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



Austin Bleess, City Manager Lorri Coody, City Secretary 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, September 16, 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 Peter Swann, Pastor Hope Church

#### C. PRESENTATIONS

1. Proclamation recognizing Tuesday, October 1, 2019 as National Night Out in Jersey Village to provide a unique opportunity for the City of Jersey Village to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts. *Andrew Mitcham, Mayor* 

#### D. FISCAL 2019-2020 MUNICIPAL BUDGET ITEMS

- **1.** Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2019-2020. *Andrew Mitcham, Mayor* 
  - a. Receive presentation pertaining to the City of Jersey Village municipal budget for fiscal year 2019-2020. *Austin Bleess, City Manager*
- **2.** Discuss and take appropriate action concerning any final changes to the proposed 2019-2020 Municipal Budget. *Isabel Kato, Finance Director*
- **3.** Consider Ordinance No. 2019-33, adopting the City of Jersey Village municipal budget for fiscal year 2019-2020. *Isabel Kato, Finance Director*
- **4.** Consider Resolution No. 2019-59, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under Section 26.04 of the Tax Code. *Isabel Kato, Finance Director*
- **5.** Discuss and consider approval of a motion to set the tax rate for debt service for tax year 2019. *Andrew Mitcham, Mayor*
- **6.** Discuss and consider approval of a motion to set the tax rate for maintenance and operation for tax year 2019. *Andrew Mitcham, Mayor*

**7.** Consider Ordinance No. 2019-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2019. *Andrew Mitcham, Mayor* 

#### E. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda 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 not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

#### F. CITY MANAGER'S REPORT

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report July 2019, General Fund Budget Projections as of August 2019, and Utility Fund Budget Projections August 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

#### G. CONSENT AGENDA

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

- **1.** Consider approval of the Minutes for the Regular Session Meeting held on August 19, 2019. *Lorri Coody, City Secretary*
- **2.** Consider Resolution No. 2019-60, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code. *Isabel Kato, Finance Director*
- **3.** Consider Resolution No. 2019-61, adopting policies in connection with the City of Jersey Village, Texas' participation in federally funded Community Development Block Grant (CDBG) projects and adherence to the regulations described therein. *Austin Bleess, City Manager*
- **4.** Consider Resolution No. 2019-62, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant (CDBG) Program. *Austin Bleess, City Manager*
- **5.** Consider Resolution No. 2019-63, nominating a candidate to serve on the Harris County Appraisal District's Board of Directors. *Lorri Coody, City Secretary*

**6.** Consider Resolution No. 2019-64, appointing Dr. Anh Dang as Health Officer for the City of Jersey Village. *Lorri Coody, City Secretary* 

#### H. RECESS THE REGULAR SESSION

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

#### I. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.071- Consult with Attorney, Section 551.072 - Deliberation Regarding Real Property, and Section 551.087 Deliberation Regarding Economic Development Negotiations, consult with the City Attorney regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas;* County Civil Court at Law No. 3, Harris County, Texas. *City Attorney* 

#### J. ADJOURN EXECUTIVE SESSION

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

#### K. RECONVENE REGULAR SESSION

- 1. Discuss and take appropriate action to approve Resolution No. 2019-65 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase. *Andrew Mitcham, Mayor*
- 2. Consider Ordinance No. 2019-35, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas;* County Civi1 Court at Law No. 3. *Austin Bleess, City Manager*
- **3.** Consider Resolution No. 2019-66, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC). *Lorri Coody, City Secretary*
- **4.** Consider Resolution No. 2019-67, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2020 General Assembly. *Lorri Coody, City Secretary*

- **5.** Consider Resolution No. 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase. *Austin Bleess, City Manager*
- **6.** Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*

#### L. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary 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 salutary 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;
- 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.

#### M. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.

#### N. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meetings Act Section 551.074 Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary. *City Council*
- 2. Pursuant to the Texas Open Meetings Act Section 551.074 Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager. *City Council*

#### O. ADJOURN EXECUTIVE SESSION

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

#### P. RECONVENE REGULAR SESSION

- 1. Consider setting the City Secretary's compensation for budget year 2019-2020. *Andrew Mitcham, Mayor*
- **2.** Consider setting the City Manager's compensation for budget year 2019-2020. *Andrew Mitcham, Mayor*

#### Q. 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: September 12, 2019 at 10:30 a.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM City Secretary

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

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."



# B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by Peter Swann, Pastor Hope Church

# PROCLAMATION NATIONAL NIGHT OUT 2019

**WHEREAS**, the National Association of Town Watch (NATW) and Target is sponsoring a unique, nationwide crime, drug and violence prevention program on October 1, 2019 entitled "National Night Out;" and

**WHEREAS**, the "36th Annual National Night Out" provides a unique opportunity for the City of Jersey Village to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

**WHEREAS**, Jersey Village Police Department plays a vital role in assisting the Harris County Sheriff's Department through joint crime, drug and violence prevention efforts in Jersey Village and is supporting "National Night Out 2019" locally; and

**WHEREAS**, it is essential that all citizens of Jersey Village be aware of the importance of crime prevention programs and impact that their participation can have on reducing crime, drugs and violence in Jersey Village; and

**WHEREAS**, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program;

NOW, THEREFORE, I, MAYOR JUSTIN RAY, do hereby call upon all citizens of Jersey Village to join the Jersey Village Police Department and the National Association of Town Watch and Target in supporting "34th Annual National Night Out" on October 1, 2019.

FURTHER, LET IT BE RESOLVED THAT I, MAYOR JUSTIN RAY, do hereby proclaim Tuesday, October 1, 2019 as "NATIONAL NIGHT OUT" in Jersey Village.

#### **ATTEST**:

s/Lorri Coody, City Secretary Dated: September 16, 2019



s/Andrew Mitcham, Mayor

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** D1

**AGENDA SUBJECT**: Conduct Public Hearing on municipal budget for fiscal year 2019-2020

**Department/Prepared By:** Isabel Kato **Date Submitted:** August 26, 2019

**EXHIBITS:** Public Hearing Notice

Proposed Budget – Filed with City Secretary on August 20, 2019

Budget Summary Report Budget Presentation

**Script** 

**BUDGETARY IMPACT:** Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

#### **CITY MANAGER APPROVAL:**

## **BACKGROUND INFORMATION:**

Section 102-006 of the Local Government Code requires that the governing body shall conduct a public hearing on the proposed budget before the City Council shall take action on the proposed budget.

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2019-2020 municipal budget.

#### **RECOMMENDED ACTION:**

Conduct the public hearing and hear public comments.

#### CITY OF JERSEY VILLAGE NOTICE OF PUBLIC BUDGET HEARING

NOTICE is hereby given that the City Council for the City of Jersey Village will conduct a public hearing on September 16, 2019 at 7:00 p.m. in the Civic Center at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2019-2020 municipal budget.

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-290,330, which is a -3.57 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,231.

A copy of the proposed fiscal year 2019-2020 municipal budget may be examined online at <a href="https://www.jerseyvillagetx.com/page/city.financial\_reports">https://www.jerseyvillagetx.com/page/city.financial\_reports</a>.

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary City of Jersey Village, Texas

Posted: August 20, 2019

Time: 11:40 a.m.





# City of Jersey Village Fiscal Year 2019-2020 Proposed Budget September 16, 2019

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-290,330, which is a -3.57 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,231.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

FOR:

**AGAINST:** 

**PRESENT** and not voting:

**ABSENT:** 

# **Property Tax Rate Comparison**

	2019-2020	2018-2019
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.777733/100	\$0.742992/100
Effective Maintenance & Operations Tax Rate:	\$0.628487/100	\$0.535726/100
Rollback Tax Rate:	\$0.828643/100	\$0.715990/100
Debt Rate:	\$0.136379/100	\$0.126099/100

Total debt obligation for Jersey Village secured by property taxes: \$12,377,700





Jersey Village, TX

						Comparison 1	Comparison 1		Ţ.
					Parent Budget	Budget	to Parent Budget	%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Account Number		•	·	Through Aug					
Fund: 01 - GENERAL	FUND								ć
Department: 10 - :	10								
Category: 72 - P	ROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	5,814,499.19	5,487,081.60	6,588,506.87	6,650,000.00	6,314,000.00	-336,000.00	-5.05%	
01-10-7202	DELINQUENT PROPERTY TAXES	-72,310.34	-45,247.59	-7,536.20	30,000.00	30,000.00	0.00	0.00%	
01-10-7203	PENALTY, INTEREST & COSTS	19,117.87	26,529.29	23,614.60	25,000.00	25,000.00	0.00	0.00%	<u> </u>
	Total Category: 72 - PROPERTY TAXES:	5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%	
Category: 75 - O	THER TAXES								
01-10-7511	ELECTRIC FRANCHISE	360,875.01	361,904.53	272,520.25	360,000.00	360,000.00	0.00	0.00%	
01-10-7512	TELEPHONE FRANCHISE	109,184.75	103,437.38	91,218.52	110,000.00	89,000.00		-19.09%	=
01-10-7513	GAS FRANCHISE	32,210.88	41,458.31	32,310.02	32,000.00	40,000.00	·	25.00%	
01-10-7514	CABLE TV FRANCHISE	74,419.86	74,686.86	74,430.34	75,000.00	75,000.00	·	0.00%	<u> </u>
01-10-7515	TELECOMMUNICATION	38,834.19	28,825.14	13,451.32	35,000.00	30,000.00	-5,000.00	-14.29%	
01-10-7621	CITY SALES TAX	3,060,036.18	3,158,222.53	2,795,143.46	3,000,000.00	3,810,000.00	810,000.00	27.00%	
01-10-7622	SALES TX-RED. PROPERTY TX	1,529,812.83	1,578,813.84	1,397,571.73	1,500,000.00	1,905,000.00	405,000.00	27.00%	
01-10-7631	MIXED DRINK TAX	35,568.25	32,241.98	31,686.90	35,000.00	30,000.00	-5,000.00	-14.29%	2
	Total Category: 75 - OTHER TAXES:	5,240,941.95	5,379,590.57	4,708,332.54	5,147,000.00	6,339,000.00	1,192,000.00	23.16%	
Category: 80 - F	INES WARRANTS & BONDS								5
01-10-8001	FINES	944,628.61	992,644.64	1,000,480.13	950,000.00	1,000,000.00	50,000.00	5.26%	<u> </u>
01-10-8002	TIME PAYMENT FEE-GENERAL	9,340.63	9,862.29	9,980.01	10,700.00	10,000.00	-700.00	-6.54%	<u> </u>
01-10-8003	TIME PAYMENT FEE-COURT	0.00	5.00	2,495.02	0.00	0.00	0.00	0.00%	<b>=</b>
01-10-8004	COURT TECHNOLOGY FEES	0.00	36.00	20,252.11	0.00	0.00	0.00	0.00%	
01-10-8005	COURT SECURITY FEE	0.00	27.00	15,171.79	0.00	0.00	0.00	0.00%	
01-10-8006	OMNI FEE	7,543.81	7,184.34	8,325.88	8,000.00	8,000.00	0.00	0.00%	
01-10-8007	CHILD SAFETY FEE	0.00	0.00	727.45	0.00	0.00	0.00	0.00%	
01-10-8008	JUDICIAL FEE	0.00	5.40	3,015.18	0.00	0.00	0.00	0.00%	
То	tal Category: 80 - FINES WARRANTS & BONDS:	961,513.05	1,009,764.67	1,060,447.57	968,700.00	1,018,000.00	49,300.00	5.09%	
Category: 85 - F	EE & CHARGES FOR SERVICE								<u> </u>
01-10-8501	GARBAGE FEES/RESIDENTIAL	2,339.88	2,591.99	383.34	1,000.00	1,000.00	0.00	0.00%	
01-10-8503	POOL MEMBERSHIP FEES	16,337.00	20,128.00	26,564.00	15,000.00	20,000.00	5,000.00	33.33%	
							_		<u> </u>

						Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
annum till som bar		Total Activity	Total Activity	Through Aug	2016-2019	PROPUSED	(Decrease)		
ccount Number									
Budget Notes Budget Code	Subject	Dog	rintion						
PROPOSED	Subject Increase Pool Membership Fees		cription	asa ta this lina itam	s is justified by the	nact voar's roven	uos. This year we ar	o on track to notantia	Illy hit 25K. With the added service
PROPOSED	increase Poor Membership rees				an easily be hit in F		ues. Tills year we an	e on track to potentia	illy filt 25k. With the added service
-10-8504	SWIM LESSON	0.00	0.00	3,540.00	0.00	4,000.00	4,000.00	0.00%	
<b>Budget Notes</b>									
Budget Code	Subject	Desc	cription						
PROPOSED	Increase Swim Team Rental Fee	This	increase repflects	the yearly fee that	for the swim team				
<u>-10-8505</u>	POOL RENTALS	0.00	0.00	900.00	0.00	4,000.00	4,000.00	0.00%	
<u>-10-8506</u>	REC PROGRAMS	0.00	0.00	67.00	0.00	1,000.00	1,000.00	0.00%	
<u>-10-8507</u>	AMBULANCE SERVICE FEES	155,991.85	149,181.76	261,437.95	300,000.00	200,000.00	-100,000.00	-33.33%	
-10-8509	PET TAGS	1,055.00	875.00	745.00	700.00	800.00	100.00	14.29%	
<u>-10-8510</u>	POUND FEES	80.00	40.00	30.00	150.00	150.00	0.00	0.00%	
<u>-10-8511</u>	JERSEY VILLAGE STICKERS	125.00	167.00	102.00	0.00	0.00	0.00	0.00%	
<u>-10-8512</u>	RENTAL FEE	33,232.13	36,770.62	34,878.50	35,000.00	40,000.00	5,000.00	14.29%	
<u>-10-8513</u>	CHILD SAFETY FEE-COUNTY	9,238.48	9,726.75	7,834.22	8,000.00	8,000.00	0.00	0.00%	
-10-8514	FOOD & BEVERAGE FEES	1,422.00	1,437.00	1,495.00	1,000.00	1,000.00	0.00	0.00%	
<u>-10-8515</u>	POLICE OFFICER FEE	1,820.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00%	
<u>-10-8516</u>	FARMER'S MARKET FEES	0.00	1,080.00	5,025.00	9,500.00	7,200.00	-2,300.00	-24.21%	
<b>Budget Notes</b>									
<b>Budget Code</b>	Subject	Desc	cription						
PROPOSED	Decrease Farmer's Market Fees	We	are hoping to aver	age 600 per month	totaling 7,200. W	e did raise the fee	es duing March and a	are accounting for a n	nonth lost due to rain/weather.
10-8517	PARK RENTALS	0.00	0.00	75.00	0.00	750.00	750.00	0.00%	
<u>-10-8999</u>	PLAN CHECKING AND PLAT REVII	37,576.32	14,328.37	28,067.23	20,000.00	25,000.00	5,000.00	25.00%	
Total Cate	egory: 85 - FEE & CHARGES FOR SERVICE:	259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%	
Category: 90 - LICENS	ES & PERMITS								
-10-9001	BUILDING PERMITS	109,498.38	54,611.16	62,185.99	100,000.00	100,000.00	0.00	0.00%	
<u>-10-9002</u>	PLUMBING PERMITS	13,080.00	12,080.00	6,455.00	10,000.00	10,000.00	0.00	0.00%	
<u>-10-9003</u>	ELECTRICAL PERMITS	23,583.00	18,178.00	6,574.00	18,000.00	18,000.00	0.00	0.00%	
<u>-10-9004</u>	MECHANICAL PERMITS	9,232.50	8,168.50	6,253.00	8,000.00	8,000.00	0.00	0.00%	
<u>-10-9006</u>	SIGN PERMITS	7,265.38	16,202.32	14,259.62	8,000.00	8,000.00	0.00	0.00%	
-10-9007	LIQUOR LICENSES	4,055.00	5,560.00	7,025.00	6,000.00	6,000.00	0.00	0.00%	
<u>-10-9009</u>	ELECTRICAL LICENSES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<u>-10-9010</u>	ANTENNA ANNUAL FEES	0.00	0.00	3,706.27	0.00	0.00	0.00	0.00%	
-10-9012	BURGLAR/FIRE ALARM PERMIT	10,345.89	8,500.00	7,614.00	12,000.00	12,000.00	0.00	0.00%	
L-10-9013	FIRE MARSHAL PERM FEES	1,588.00	514.00	1,100.66	500.00	500.00	0.00	0.00%	
			0.00		0.00		0.00		

8/20/2019 3:52:08 PM Page 2 o

						Comparison 1 Budget	Comparison 1 to Parent Budget		7
					Parent Budget			%	<u>_</u>
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL
01-10-901 <u>5</u>	OPERATIONAL HARZADOUS PER	0.00	0.00		100.00	100.00	0.00	0.00%	¥
<u>01-10-9016</u>	HOTEL/MOTEL LICENSE PERMITS	250.00		1,000.00				0.00%	
<u></u>	Total Category: 90 - LICENSES & PERMITS:	178,898.15						0.00%	
Category: 96 -	- INTEREST EARNED			_					
<u>01-10-9601</u>	INTEREST EARNED	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%	<b>≓</b>
	Total Category: 96 - INTEREST EARNED:	125,701.60						40.00%	MEETING
Category: 97 -	- INTERFUND ACTIVITY			_			-		
01-10-9750	CRIME CONTROL DISTRICT REIM	978,922.74	1,104,781.66	1,072,069.84	1,540,786.00	1,342,587.00	-198,199.00	-12.86%	PACKET
<u>01-10-9752</u>	TRANSFER FROM UTLY FUND	470,000.00		0.00				1.79%	হৈ
01-10-9753	COURT SECURITY & TECH REIMB	43,100.00	•					3.04%	<u>~</u>
01-10-9754	TRANFER FROM MOTEL TAX FUN	16,500.00						2.86%	
	Total Category: 97 - INTERFUND ACTIVITY:	1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00			-8.61%	
Category: 98 -	- MISCELLANEOUS REVENUE						_		FOR
<u>01-10-9802</u>	SALE OF ASSETS	40,732.95	33,232.00	28,676.00	79,000.00	191,165.00	112,165.00	141.98%	~
Budget Notes	,			_			*		THE
Budget Code	Subject	Des	scription						<del>.</del>
PROPOSED	Vehicle Replacement Schedule	This	is according to the	a Proposed Vehicle	Replacement Sche	edule for fy 2019-7	2020		₹
01-10-9803	REFUND OF INSURANCE PREMIU	0.00	0.00	500.00	0.00	0.00	0.00	0.00%	MEETING
01-10-9803 01-10-9805	DONATIONSPARK	0.00						0.00%	
01-10-9807	DONATIONS - POLICE DEPT.	35.00		0.00				0.00%	
<u>01-10-9808</u>	DONATIONS - FOLICE DEFT.  DONATION-CITY BEAUTIFICATIO	2,010.00						0.00%	<del>(</del>
<u>01-10-9811</u>	REIMBRSMNT-WORKMEN'S CON	8,512.02						0.00%	
<u>01-10-9815</u>	INSURANCE SETTLEMENT	6,278.72		496.24	0.00			0.00%	
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	666.70			0.00			0.00%	<b>5</b>
01-10-9899	MISCELLANEOUS	94,194.75	39,108.93	42,379.69				-44.44%	<u> </u>
	Total Category: 98 - MISCELLANEOUS REVENUE:	152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%	
Category: 99 -	- OTHER AGENCY REVENUES						_		<u> </u>
<u>01-10-9901</u>	GRANTS/CONTRACTS-COPS	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00%	
01-10-9904	FEMA	132,973.10		4,230.24	0.00			0.00%	
01-10-9905	AMBULANCE FEES STATE GRANT	127,364.11	145,840.49	151,843.14				-60.00%	
01-10-9906	LEOSE FUNDS - TRAINING GRAN'	3,068.33	1,933.96	3,020.24	0.00	0.00	0.00	0.00%	
	Total Category: 99 - OTHER AGENCY REVENUES:	263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%	
	Total Department: 10 - 10:	14,451,937.55	14,543,806.96	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%	
									<b>1</b>
									ja J
8/20/2019 3:52:0									Page 3 of 100
8/20/2019 3:32:00	8 PM								13

1-3003 LONGEV 1-3007 OVERTIM 1-3010 INCENT! 1-3020 EMPLOY 1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPL 1-3054 RETIREM 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3510 BOOKS & 1-3520 FOOD Total C Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	CE NEFITS S S ITY ME VES EE AWARDS/BONUS DICARE TAXES EN'S COMPENSATION OYMENT COMPENSATIO IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS:	253,869.50 864.00 881.00 1,920.00 470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79  0.00 2,988.16 167.50	311,154.05 15,794.44 486.86 0.00 0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	302,634.37 6,365.33 544.71 0.00 607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	358,902.00 0.00 720.00 0.00 720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	376,938.00 27,040.00 864.00 0.00 6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00	18,036.00 27,040.00 144.00 0.00 6,080.00 5,000.00 7,216.00 77.00 -3,017.00 -1,528.00 -50.00 241.00 66,063.00	5.03% 0.00% 20.00% 0.00% 844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45%  13.31%	
partment: 11 - ADMINISTRATIVE SERVI Category: 30 - SALARIES, WAGES, & BEI L-3001 SALARIES L-3002 WAGES L-3003 LONGEV L-3007 OVERTIN L-3010 INCENTI L-3020 EMPLOY L-3051 FICA/ME L-3052 WORKM L-3053 UNEMPL L-3054 RETIREN L-3055 HEALTH L-3056 LIFE INS L-3057 DENTAL L-3056 LIFE INS L-3057 DENTAL L-3058 LONG-TE Category: 35 - SUPPLIES L-3502 POSTAG L-3503 OFFICE S L-3503 OFFICE S L-3510 BOOKS & L-3520 FOOD Total C Category: 45 - MAINTENANCE L-4501 FURN, FI Total Category: 50 - SERVICES	NEFITS  S  S  S  S  S  S  S  S  S  S  S  S	864.00 881.00 1,920.00 470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	15,794.44 486.86 0.00 0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	6,365.33 544.71 0.00 607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	0.00 720.00 0.00 720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	27,040.00 864.00 0.00 6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	27,040.00 144.00 0.00 6,080.00 5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	0.00% 20.00% 0.00% 844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
Category: 30 - SALARIES, WAGES, & BEI  -3001	NEFITS  S  S  S  S  S  S  S  S  S  S  S  S	864.00 881.00 1,920.00 470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	15,794.44 486.86 0.00 0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	6,365.33 544.71 0.00 607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	0.00 720.00 0.00 720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	27,040.00 864.00 0.00 6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	27,040.00 144.00 0.00 6,080.00 5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	0.00% 20.00% 0.00% 844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3001 SALARIE: 1-3002 WAGES 1-3003 LONGEV 1-3007 OVERTIN 1-3010 INCENTI' 1-3020 EMPLOY 1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPL 1-3054 RETIREN 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE: 1-3502 POSTAG 1-3503 OFFICE S 1-3503 OFFICE S 1-3503 FICA/ME 1-3504 RETIREN 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE 1-3508 LONG-TE 1-3508 FOOD TOTAL 1-3500 FOOD TOTAL 1-3500 FOOD TOTAL C 1-4501 FURN,FI	ITY ME VES EE AWARDS/BONUS DICARE TAXES EN'S COMPENSATION OYMENT COMPENSATIC IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE UPPLIES	864.00 881.00 1,920.00 470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	15,794.44 486.86 0.00 0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	6,365.33 544.71 0.00 607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	0.00 720.00 0.00 720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	27,040.00 864.00 0.00 6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	27,040.00 144.00 0.00 6,080.00 5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	0.00% 20.00% 0.00% 844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3003 LONGEV 1-3007 OVERTIM 1-3010 INCENTI 1-3020 EMPLOY 1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPL 1-3054 RETIREM 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3510 BOOKS & 1-3520 FOOD Total C Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	ME VES EE AWARDS/BONUS DICARE TAXES EN'S COMPENSATION OYMENT COMPENSATIC IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE UPPLIES	881.00 1,920.00 470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	486.86 0.00 0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74 108.98 3,484.38	544.71 0.00 607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	720.00 0.00 720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	864.00 0.00 6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	144.00 0.00 6,080.00 5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	20.00% 0.00% 844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3003 LONGEV 1-3007 OVERTIM 1-3010 INCENT! 1-3020 EMPLOY 1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPL 1-3054 RETIREM 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIES  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS & 1-3520 FOOD Total C Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	ME VES EE AWARDS/BONUS DICARE TAXES EN'S COMPENSATION OYMENT COMPENSATIC IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE UPPLIES	1,920.00 470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79 0.00 2,988.16	0.00 0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	544.71 0.00 607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	0.00 720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00	864.00 0.00 6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	0.00 6,080.00 5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	0.00% 844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3010 INCENTI' 1-3020 EMPLOY 1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPL 1-3054 RETIREM 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS & 1-3520 FOOD Total C Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	JES  EE AWARDS/BONUS  DICARE TAXES  EN'S COMPENSATION  OYMENT COMPENSATIC  IENT  INSURANCE  INSURANCE  IRM DISABILITY  S, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE  UPPLIES	470.73 882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	0.00 839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	607.69 1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	720.00 1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	6,800.00 6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	6,080.00 5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	844.44% 294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3020 EMPLOY 1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPL 1-3054 RETIREN 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS & 1-3520 FOOD Total C  Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	EE AWARDS/BONUS DICARE TAXES EN'S COMPENSATION OYMENT COMPENSATIC IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS: E/FREIGHT/DEL. FEE UPPLIES	882.15 16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	839.16 22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74  108.98 3,484.38	1,177.99 21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 441,079.46	1,700.00 24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	6,700.00 31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	5,000.00 7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	294.12% 29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3051 FICA/ME 1-3052 WORKM 1-3053 UNEMPI 1-3054 RETIREM 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	DICARE TAXES EN'S COMPENSATION OYMENT COMPENSATIC IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS: E/FREIGHT/DEL. FEE UPPLIES	16,564.15 7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 376,395.79	22,730.73 8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	21,159.42 9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 <b>441,079.46</b>	24,772.00 11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00	31,988.00 11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	7,216.00 77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	29.13% 0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3052 WORKM 1-3053 UNEMPI 1-3054 RETIREM 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C	EN'S COMPENSATION OYMENT COMPENSATIC JENT JINSURANCE JINSURANCE JERN DISABILITY S, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE UPPLIES	7,420.40 46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 <b>376,395.79</b> 0.00 2,988.16	8,165.37 554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	9,029.67 112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 <b>441,079.46</b> 0.00 1,342.39	11,550.00 3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	11,627.00 583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	77.00 -3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	0.67% -83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3053 UNEMPI 1-3054 RETIREM 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category: 50 - SERVICES	OYMENT COMPENSATIC  JENT  JINSURANCE  JINS	46.10 39,512.30 49,988.56 223.30 2,887.72 865.88 <b>376,395.79</b> 0.00 2,988.16	554.86 48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74 108.98 3,484.38	112.93 48,435.20 46,938.61 210.54 2,962.42 900.58 <b>441,079.46</b> 0.00 1,342.39	3,600.00 49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	583.00 56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	-3,017.00 7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	-83.81% 14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3054 RETIREM 1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C  Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category  Category: 50 - SERVICES	IENT INSURANCE INSURANCE ERM DISABILITY S, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE UPPLIES	39,512.30 49,988.56 223.30 2,887.72 865.88 <b>376,395.79</b> 0.00 2,988.16	48,040.37 37,984.72 210.54 2,321.00 1,076.64 449,358.74	48,435.20 46,938.61 210.54 2,962.42 900.58 <b>441,079.46</b> 0.00 1,342.39	49,251.00 40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	56,328.00 39,325.00 211.00 2,532.00 1,622.00 562,558.00	7,077.00 -1,528.00 -50.00 -253.00 241.00 66,063.00	14.37% -3.74% -19.16% -9.08% 17.45% 13.31%	
1-3055 HEALTH 1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C  Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category  Category: 50 - SERVICES	INSURANCE  INSURANCE  RM DISABILITY  5, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE  UPPLIES	49,988.56 223.30 2,887.72 865.88 <b>376,395.79</b> 0.00 2,988.16	37,984.72 210.54 2,321.00 1,076.64 449,358.74 108.98 3,484.38	46,938.61 210.54 2,962.42 900.58 <b>441,079.46</b> 0.00 1,342.39	40,853.00 261.00 2,785.00 1,381.00 496,495.00 150.00 4,000.00	39,325.00 211.00 2,532.00 1,622.00 562,558.00	-1,528.00 -50.00 -253.00 241.00 <b>66,063.00</b>	-3.74% -19.16% -9.08% 17.45% 13.31%	
1-3056 LIFE INS 1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C  Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category  Category: 50 - SERVICES	INSURANCE ERM DISABILITY 5, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE  UPPLIES	223.30 2,887.72 865.88 <b>376,395.79</b> 0.00 2,988.16	210.54 2,321.00 1,076.64 449,358.74 108.98 3,484.38	210.54 2,962.42 900.58 <b>441,079.46</b> 0.00 1,342.39	261.00 2,785.00 1,381.00 <b>496,495.00</b> 150.00 4,000.00	211.00 2,532.00 1,622.00 <b>562,558.00</b>	-50.00 -253.00 241.00 <b>66,063.00</b>	-19.16% -9.08% 17.45% <b>13.31%</b>	
1-3057 DENTAL 1-3058 LONG-TE Total Category: 30 - SALARIE  Category: 35 - SUPPLIES 1-3502 POSTAG 1-3503 OFFICE S 1-3510 BOOKS 8 1-3520 FOOD Total C  Category: 45 - MAINTENANCE 1-4501 FURN.,FI Total Category  Category: 50 - SERVICES	ERM DISABILITY  5, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE  UPPLIES	2,887.72 865.88 <b>376,395.79</b> 0.00 2,988.16	2,321.00 1,076.64 449,358.74 108.98 3,484.38	2,962.42 900.58 <b>441,079.46</b> 0.00 1,342.39	2,785.00 1,381.00 <b>496,495.00</b> 150.00 4,000.00	2,532.00 1,622.00 <b>562,558.00</b>	-253.00 241.00 <b>66,063.00</b>	-9.08% 17.45% 13.31%	
1-3058 LONG-TE  Total Category: 30 - SALARIE  Category: 35 - SUPPLIES  1-3502 POSTAG  1-3503 OFFICE S  1-3510 BOOKS 8  1-3520 FOOD  Total C  Category: 45 - MAINTENANCE  1-4501 FURN.,FI  Total Category  Category: 50 - SERVICES	ERM DISABILITY  5, WAGES, & BENEFITS:  E/FREIGHT/DEL. FEE  UPPLIES	865.88 <b>376,395.79</b> 0.00 2,988.16	1,076.64 449,358.74 108.98 3,484.38	900.58 <b>441,079.46</b> 0.00 1,342.39	1,381.00 496,495.00 150.00 4,000.00	1,622.00 <b>562,558.00</b> 150.00	241.00 <b>66,063.00</b> 0.00	17.45% 13.31% 0.00%	
Total Category: 30 - SALARIE  Category: 35 - SUPPLIES  1-3502 POSTAG  1-3503 OFFICE S  1-3510 BOOKS 8  1-3520 FOOD  Total C  Category: 45 - MAINTENANCE  1-4501 FURN.,FI  Total Category  Category: 50 - SERVICES	E/FREIGHT/DEL. FEE UPPLIES	0.00 2,988.16	108.98 3,484.38	0.00 1,342.39	496,495.00 150.00 4,000.00	<b>562,558.00</b> 150.00	<b>66,063.00</b> 0.00	<b>13.31%</b> 0.00%	
Category: 35 - SUPPLIES  1-3502 POSTAG  1-3503 OFFICE S  1-3510 BOOKS 8  1-3520 FOOD  Total C  Category: 45 - MAINTENANCE  1-4501 FURN.,FI  Total Category: 50 - SERVICES	E/FREIGHT/DEL. FEE UPPLIES	0.00 2,988.16	108.98 3,484.38	0.00 1,342.39	150.00 4,000.00	150.00	0.00	0.00%	
2-3502 POSTAG 2-3503 OFFICE S 2-3510 BOOKS 8 2-3520 FOOD Total C Category: 45 - MAINTENANCE 2-4501 FURN.,FI Total Category: 50 - SERVICES	UPPLIES	2,988.16	3,484.38	1,342.39	4,000.00				
-3503 OFFICE S -3510 BOOKS 8 -3520 FOOD Total C Category: 45 - MAINTENANCE -4501 FURN.,FI Total Category: 50 - SERVICES	UPPLIES	2,988.16	3,484.38	1,342.39	4,000.00				
-3510 BOOKS & -3520 FOOD Total C Category: 45 - MAINTENANCE -4501 FURN.,FI Total Category: 50 - SERVICES		•				4 000 00		0.000/	
Total C Category: 45 - MAINTENANCE -4501 FURN.,FI Total Category: 50 - SERVICES	k PERIODICALS	167.50	03.50	204.00		4,000.00	0.00	0.00%	
Total C Category: 45 - MAINTENANCE  -4501 FURN.,FI Total Category: 50 - SERVICES			93.50	301.99	200.00	200.00	0.00	0.00%	
Category: 45 - MAINTENANCE  L-4501 FURN.,FI  Total Category: 50 - SERVICES		3,592.95	7,027.87	5,656.62	10,000.00	10,000.00	0.00	0.00%	
L-4501 FURN.,FI Total Category Category: 50 - SERVICES	ategory: 35 - SUPPLIES:	6,748.61	10,714.73	7,301.00	14,350.00	14,350.00	0.00	0.00%	
L-4501 FURN.,FI Total Category Category: 50 - SERVICES									
Total Categor	XT.,& OFF. MACH.	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%	
• •	y: 45 - MAINTENANCE:	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%	
• •	•				•	,			
T-200T INIAYOR	P. COLINCII EVDENDITUI	2 564 05	1 524 40	1,653.07	4 000 00	4 000 00	0.00	0.00%	
	& COUNCIL EXPENDITUF S MANAGEMENT	2,564.95 4,951.68	1,534.48 5,705.20	5,289.20	4,000.00 6,000.00	4,000.00 7,000.00	1,000.00	0.00% 16.67%	
Budget Notes	O INTINAGEINIEM I	4,331.08	3,705.20	3,209.20	0,000.00	7,000.00	1,000.00	10.07/0	
Budget Code Subject		Desc	cription						
= -	s Management Increase		•	n in Denartmental i	narticination and th	ne fact that off-site	records need to be	retrieved for Public Ir	nformation Request this line ite
NCCOTA.	i wanagement merease	incre	eased from \$5,000	to \$6,000 in budge	t year 2017-2018.	ic ract that on site	records need to be	Tetrieved for Fublic II	nformation Request, this line ite
		We a	are also anticipatin	g more records to	oe sent off site befo	ore the move to th	e new City Hall.		
		Whil	le I do not anticipat	te any budgetary p	roblems with this li	ine item in 2018-20	019, I recommend a	n increase of \$1,000 for	for budget year 2019-2020.
F012	•	242.26	F2 40	200.20	350.00	250.00	0.00	0.000/	
-5012 PRINTIN		242.26	52.10	200.30	250.00	250.00	0.00	0.00%	
1-5014 MEDICA	LEXPENSES	3,636.00	3,826.00	9,768.50	8,000.00	10,000.00	2,000.00	25.00%	

count Number Budget Notes		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Budget Code	Subject	Des	cription						
PROPOSED	Supplemental Medical Expenses	Sup	plemental is require	ed since all new hi	ires are required to	have drug tests a	nd physicals		
<u>-11-5020</u>	COMMUNICATIONS	4,869.20	3,002.78	2,225.30	3,600.00	3,600.00	0.00	0.00%	
<u>-11-5025</u>	PUBLIC NOTICES	7,149.78	6,758.30	9,050.98	7,500.00	9,000.00	1,500.00	20.00%	
<b>Budget Notes</b>				_					
<b>Budget Code</b>	Subject	Des	cription						
PROPOSED	Request for Increased Advertising	pub \$5,0	lications has increa 000 to \$7500. With	ased from what it w half a year to go a	was in prior years. T and the most costly	he last time this li publications yet to	ne item was increase	ed was during the 2017-20 mate this line item to exce	notices. Additionally, the cost 018 budget when it went from 9ed the budgeted \$7500 by \$1
<u>-11-5026</u>	CODIFICATIONS	3,144.76	4,271.00	6,589.40	6,500.00	7,400.00	900.00	13.85%	
<u>-11-5027</u>	MEMBERSHIPS/SUBCRIPTIONS	5,250.78	5,393.45	5,622.55	6,000.00	6,000.00	0.00	0.00%	
<u>-11-5029</u>	TRAVEL/TRAINING	6,036.35	19,035.91	5,375.30	19,000.00	19,000.00	0.00	0.00%	
<u>-11-5030</u>	CAR ALLOWANCE	3,250.00	6,750.00	5,750.00	6,600.00	6,500.00		-1.52%	
1-11-5041	NEWSLETTER	8,149.00	8,741.00	8,026.11	9,500.00	9,500.00		0.00%	
	Total Category: 50 - SERVICES:	49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%	
Category: 54 - SUNDR		5 549 60	5 222 12	E 190 07	7 000 00	7 000 00	0.00	0.00%	
<u>l-11-5401</u>	ELECTION EXPENSE	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00		0.00%	
	Total Category: 54 - SUNDRY:	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%	
Category: 55 - PROFES		01 502 04	0.00	0.00	0.00	0.00	0.00	0.000/	
<u>-11-5515</u>	CONSULTANT SERVICES  Category: 55 - PROFESSIONAL SERVICES:	91,582.94 <b>91,582.94</b>	0.00	0.00	0.00	0.00		0.00%	
		31,362.34	0.00	0.00	0.00	0.00	0.00	0.00%	
Category: 60 - OTHER		0F 04	01.04	0.00	300.00	200.00	0.00	0.000/	
<u>-11-6005</u>	NOTARY SURETY BONDS  Total Category: 60 - OTHER SERVICES:	85.94 <b>85.94</b>	91.94 <b>91.94</b>	0.00	300.00 300.00	300.00 300.00		0.00%	
Catagory SE CADIT		65.54	31.34	0.00	300.00	300.00	0.00	0.0078	
Category: 65 - CAPITA -11-6598	MISC. EQUIPMENT	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%	
<u>. 11 0330</u>	Total Category: 65 - CAPITAL OUTLAY:	0.00	15,522.17	0.00	0.00	0.00		0.00%	
Category: 97 - INTERF			•						
L-11-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%	
Т	otal Category: 97 - INTERFUND ACTIVITY:	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%	
Total Dep	partment: 11 - ADMINISTRATIVE SERVICE:	535,086.73	552,067.22	513,111.24	601,345.00	672,708.00	71,363.00	11.87%	
·		ŕ	,		·		,		

						Budget	to Parent Budget			<b>—</b>
				_	Parent Budget			%		$-\zeta$
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			COUNCIL
* Normalan		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			- 🗦
Account Number	COAL TOTUED SERVICES			11110000111100						F
•	EGAL/OTHER SERVICES									
O1-12-3052	ILARIES, WAGES, & BENEFITS  WORKMEN'S COMPENSATION	188.65	5 213.25	235.82	300.00	250.00	0 -50.00	-16.67%		7
	WORKINEN'S COMPENSATION  Category: 30 - SALARIES, WAGES, & BENEFITS:	188.65		235.82				-16.67% - <b>16.67%</b>		7
		100.00	213.23	255.02	300.00	250.03	-50.00	-10.07/0		MEELING
Category: 50 - SER		4 207 550 17	4 422 261 51	1 405 501 72	1 450 469 00	2 472 000 0	712 922 00	40.050/		F
01-12-5023	GRANTS AND INCENTIVES  Total Category: 50 - SERVICES:	1,307,550.17		1,185,591.72 1 185 591 72				48.85%		
	Total Category: 50 - SERVICES:	1,307,550.17	1,122,361.51	1,185,591.72	1,459,106.00	2,172,000.00	0 712,832.00	48.85%		
٠,	OFESSIONAL SERVICES						-			PACKET
01-12-5502	LEGAL FEES	325,022.04		151,712.68				0.00%		<u> </u>
01-12-5515	CONSULTANT SERVICES	10,949.29	0.00	18,930.00	4,500.00	35,000.00	0 30,500.00	677.78%		F
Budget Notes	6.11-4	Do	• ••							<b>-</b>
Budget Code	Subject		escription		· ell bottort	·· ···-ida ara	··· - I-aling to	' hote	This includes the	FOR
PROPOSED	Marketing Assistance		•		, -		<ul> <li>a. We are looking to c</li> <li>and would target bus</li> </ul>		ography and videography. This includes the	Ş
			JUIOII Oi aus to be as	eu via sociai mee	d, Ullille, print, per	JSIDIY DIIIDOGI GS, S	Mu would target bas	3111E33E3 unu iu.		
Τr	Total Category: 55 - PROFESSIONAL SERVICES:	335,971.33	290,322.97	170,642.68	129,500.00	160,000.00	0 30,500.00	23.55%		
Category: 60 - OTH	HER SERVICES									
<u>01-12-6001</u>	AUTOMOBILE LIABILITY	37,721.60	38,760.64	37,588.00	38,531.00	38,531.00	0.00	0.00%		MEETING
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	62,042.87		67,964.18				0.00%		ţ
01-12-6005	SURETY BONDS	608.00		477.00				0.00%		P
01-12-6007	INSURANCE/DEDUCTIBLE	-3,097.60		-3,278.84				0.00%		F
	Total Category: 60 - OTHER SERVICES:	97,274.87						0.00%		Ĉ
Category: 65 - CAP	.ΕΙΤΔΙ ΩΙΙΤΙΔΥ						1			
01-12-6570	LAND ACQUISITION	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	0 -5,183,703.00	-100.00%		
<u> </u>	Total Category: 65 - CAPITAL OUTLAY:	0.00		5,261,676.27						
Catagory: 97 - IN"			•	-, - ,						
O1-12-9760	TERFUND ACTIVITY  TRFR TO CAPITAL IMPROVEMEN	0.00	3,750,000.00	0.00	5,455,000.00	5 423 765 O	0 -31,235.00	-0.57%		
01-12-9760	TREE TO CAPITAL IMPROVEMEN TRANSFER TO GOLF FUND	0.00 346,171.00		0.00				-0.5 <i>1</i> % 4.72%		
01-12-9761	TECHNOLOGY USER FEES	500.00	•	0.00			· ·	0.00%		1
01-12-3112	Total Category: 97 - INTERFUND ACTIVITY:	346,671.00						-0.02%		
<b>T</b>	_									(
Tot?	tal Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	0 -4,441,744.20	-34.25%		
										,
										_
8/20/2019 3:52:08 PM	M								Page 6 of 1	١٥١
									16	

Comparison 1 Comparison 1

						Comparison 1 Budget	Comparison 1 to Parent Budget		- 7
				_	Parent Budget	Duuget	to Farent Budget	%	Q
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL MEETING PACKET FOR
Account Number				Through Aug					Ó
Department: 13 - INFO TEC	CHNOLOGY								Ħ
Category: 30 - SALARIES	, WAGES, & BENEFITS			_					
<u>01-13-3001</u>	SALARIES	125,808.49	166,620.39	164,866.27	188,352.00	218,311.00	29,959.00	15.91%	
01-13-3002	WAGES	7,805.00	6,425.00	6,090.00	9,579.00	10,230.00	651.00	6.80%	
<u>01-13-3003</u>	LONGEVITY	653.20	749.78	760.59	960.00	1,104.00	144.00	15.00%	
<u>01-13-3007</u>	OVERTIME	4,049.53	596.04	41.18	0.00	0.00	0.00	0.00%	$\overline{z}$
<u>01-13-3010</u>	INCENTIVES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	$\Box$
<u>01-13-3051</u>	FICA/MEDICARE TAXES	10,159.56	12,683.59	13,174.25	15,215.00	17,660.00	2,445.00	16.07%	P
01-13-3052	WORKMEN'S COMPENSATION	251.54	282.20	312.07	408.00	449.00	41.00	10.05%	
<u>01-13-3053</u>	EMPLOYMENT TAXES	248.43	549.47	93.89	3,600.00	583.00	-3,017.00	-83.81%	
01-13-3054	RETIREMENT	20,271.42	25,584.39	26,313.52	28,345.00	31,774.00	3,429.00	12.10%	$\overline{\Xi}$
<u>01-13-3055</u>	HEALTH INSURANCE	22,643.76	23,541.36	36,525.14	31,800.00	32,952.00	1,152.00	3.62%	
<u>01-13-3056</u>	LIFE INS	153.12	185.02	210.54	261.00	211.00	-50.00	-19.16%	¥
<u>01-13-3057</u>	DENTAL INSURANCE	1,469.60	1,974.28	2,960.66	2,785.00	2,532.00	-253.00	-9.08%	<b>2</b>
<u>01-13-3058</u>	LONG-TERM DISABILITY	519.02	681.66	631.16	795.00	927.00	132.00	16.60%	
Total Categor	y: 30 - SALARIES, WAGES, & BENEFITS:	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%	=
Category: 35 - SUPPLIES									THE
01-13-3502	POSTAGE/FREIGHT	118.60	449.72	336.52	500.00	500.00	0.00	0.00%	
01-13-3503	OFFICE SUPPLIES	129.72	518.77	0.00	250.00	250.00	0.00	0.00%	$\equiv$
<u>01-13-3509</u>	COMPUTER SUPPLIES	1,995.59	1,449.72	1,941.44	2,200.00	2,200.00	0.00	0.00%	
01-13-3510	<b>BOOKS &amp; PERIODICALS</b>	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	=
	Total Category: 35 - SUPPLIES:	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%	MEETING
Category: 45 - MAINTEN	JANCE								ر <u>با</u>
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	6,264.24	5,980.42	4,807.59	6,314.00	6,314.00	0.00	0.00%	TO
01-13-4502	COMPUTER EQUIPMENT	7,421.90	11,120.50	6,809.27	9,500.00	9,500.00		0.00%	
01-13-4504	SOFTWARE MAINTENANCE	113,395.18	133,994.26	110,092.68	182,255.00	200,555.00		10.04%	BE
Budget Notes	301 I WALLE WANTED A TOE	113,333.10	133,334.20	110,032.00	102,233.00	200,333.00	10,500.00	10.0470	<b>=</b>
Budget Code	Subject	Des	cription						=
PROPOSED	Additional Backup Copy Solution		plemental to add a	n additional archiv	e of onsite hackuns	to a Cloud based	l system \$5,000		
	, authorial Buokup copy columns.		going costs)		e or onorce backapt		. 5/510 \$5,000		
PROPOSED	Annual Software Maintenance R		plemental for Annu	ual Software Maint	enance Increases				$\geq$
		Inco	ode Routine Increas	se \$1,!	500				70
			ew PC's for PW / 1		.,846				
			cel Fleet Pubworks						7
			et RTA	\$2,88					
		Flee	et Mitchell Pro	\$1,	728				Ž
		Tota	al	\$7.30	00 (on-going cost)				$\Xi$
PROPOSED	Fracil Threat Tost				,		¢2.000		<b>—</b>
<del></del>	Email Threat Test	200	plemental for Cloud	d based Sandbox ti	nat can do a scan o	t suspicious email	\$3,000		
	Email Inreat Test		piemental for Clou -going costs)	d based Sandbox tl	nat can do a scan o	r suspicious email	\$3,000		HELD ON SEPTEMBER 16,

8/20/2019 3:52:08 PM Page 7 of

Budget Comparison I	Report					Comparison 1	Comparison 1		CITY
					Parent Budget	Budget	to Parent Budget	%	
A		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL
Account Number PROPOSED	Enhance Video Surveillance Cam		plemental for the E going costs)		cense to improve H	D monitoring of o	our video surveillanc	e system. \$3,000	
	Total Category: 45 - MAINTENANCE:	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%	ME ETING
Category: 50 - SER	/ICES								
01-13-5020	COMMUNICATIONS	16,546.94	21,517.46	19,268.72		24,000.00		-8.26%	
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,039.10	893.14	541.51		1,450.00		16.00%	n en
01-13-5029	TRAVEL/TRAINING	6,896.11	3,298.62	6,095.23		7,600.00		0.00%	
	Total Category: 50 - SERVICES:	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%	PACKET
Category: 55 - PRO	FESSIONAL SERVICES								$oldsymbol{ec{ imes}}$
01-13-5515	CONSULTANT SERVICES	12,153.33	43,508.90	23,170.12		48,800.00	0.00	0.00%	
То	tal Category: 55 - PROFESSIONAL SERVICES:	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%	
Category: 65 - CAP	ITAL OUTLAY								FOR
01-13-6573	COMPUTER EQUIPMENT	20,869.02	11,845.44	0.00	7,000.00	0.00	-7,000.00	-100.00%	The second se
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	11,820.00	66,524.00	0.00	-66,524.00	-100.00%	<u> </u>
	Total Category: 65 - CAPITAL OUTLAY:	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%	
Category: 97 - INTE	RFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	
01-13-9771	TECHNOLOGY PURCHASE CONTF	13,600.00	15,975.00	0.00		0.00		-100.00%	
01-13-9772	TECHNOLOGY USER FEE	39,643.00	46,667.00	0.00	48,842.00	48,842.00	0.00	0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%	2
	Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%	କ୍
									<u>₩</u>
									_
									TEMBER
									<u> </u>
									<u> </u>
									16,
8/20/2019 3:52:08 PM									Page 8 of 100
									18

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number				Through Aug					
Department: 14 - PURCHAS									
Category: 35 - SUPPLIES		12.054.70	14.005.00	45 420 27	13 000 00	12 000 00	0.00	0.000/	
- <u>14-3502</u> -14-350 <u>3</u>	POSTAGE/FREIGHT OFFICE SUPPLIES	12,054.70	14,985.90	15,128.37	13,000.00	13,000.00		0.00%	
<u>-14-3303</u>	Total Category: 35 - SUPPLIES:	2,412.63 <b>14,467.33</b>	2,483.36 <b>17,469.26</b>	4,109.83 <b>19,238.20</b>	5,000.00 <b>18,000.00</b>	5,000.00 <b>18,000.0</b> 0		0.00%	
		14,407.33	17,403.20	15,230.20	18,000.00	10,000.00	0.00	0.0076	
Category: 50 - SERVICES		22.5-						0.0001	
14-5012 14-5032	PRINTING RENTAL OF EQUIPMENT	804.50	427.05	552.70	1,000.00	1,000.00		0.00%	
14-5022	Total Category: 50 - SERVICES:	2,455.50	2,448.00	1,836.00	2,600.00	2,600.00 <b>3,600.0</b> 0		0.00% <b>0.00%</b>	
	_	3,260.00	2,875.05	2,388.70	3,600.00				
•	Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%	

						Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Account Number				Through Aug					
Department: 15 - ACC									
= :	ARIES, WAGES, & BENEFITS			,			ı		
<u>01-15-3001</u>	SALARIES	173,803.03	192,616.51	177,268.85	197,457.00	227,352.00		15.14%	
01-15-3003	LONGEVITY	1,010.17	1,154.92	1,138.96	1,344.00	1,488.00		10.71%	Ī
01-15-3007	OVERTIME	1,543.85	1,638.63	5,242.52	2,000.00	2,900.00	900.00	45.00%	
01-15-3010	INCENTIVES	0.00	276.96	530.84	600.00	600.00	0.00	0.00%	•
<u>01-15-3051</u>	FICA/MEDICARE TAXES	12,571.64	13,629.57	13,700.81	15,407.00	17,552.00	2,145.00	13.92%	
01-15-3052	WORKMEN'S COMPENSATION	314.42	292.15	323.08	413.00	446.00	33.00	7.99%	
01-15-3053	EMPLOYMENT TAXES	208.97	479.44	35.88	2,700.00	437.00	-2,263.00	-83.81%	<u>)</u>
01-15-3054	RETIREMENT	27,177.16	29,890.77	28,970.39	30,155.00	33,045.00	2,890.00	9.58%	· ·
<u>01-15-3055</u>	HEALTH INSURANCE	33,308.49	29,833.06	39,023.47	33,977.00	32,256.00	-1,721.00	-5.07%	
<u>01-15-3056</u>	LIFE INS	229.68	210.54	210.54	261.00	211.00	-50.00	-19.16%	)
01-15-3057	DENTAL INSURANCE	2,493.76	2,762.36	3,107.78	3,433.00	2,532.00	-901.00	-26.25%	•
01-15-3058	LONG-TERM DISABILITY	725.80	773.64	646.68	846.00	964.00		13.95%	
Total Ca	ategory: 30 - SALARIES, WAGES, & BENEFITS:	253,386.97	273,558.55	270,199.80	288,593.00	319,783.00		10.81%	
Category: 35 - SUPI	PLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	142.90	24.15	24.47	200.00	200.00	0.00	0.00%	i
01-15-3503	OFFICE SUPPLIES	282.59	734.36	222.98	700.00	700.00		0.00%	
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00		0.00%	i
	Total Category: 35 - SUPPLIES:	475.49	808.51	297.45	950.00	950.00		0.00%	
Category: 45 - MAI	· ,			_					
<u>01-15-4501</u>	FURN.FIXT. & OFF.MACH.	100.00	118.46	0.00	150.00	150.00	0.00	0.00%	
<u> </u>	Total Category: 45 - MAINTENANCE:	100.00	118.46	0.00	150.00	150.00		0.00%	
Catagony: 50 - SERI									•
Category: 50 - SER\	PRINTING	1 160 03	519.75	769 97	1 200 00	1 200 00	0.00	0.00%	
<u>01-15-5012</u>		1,168.93		769.97	1,200.00	1,200.00		0.00%	
<u>01-15-5020</u>	COMMUNICATIONS	4,180.53	2,927.77	2,125.29	4,000.00	3,000.00		-25.00%	
01-15-5027	MEMBERSHIPS	375.00	305.00	313.04	400.00	400.00		0.00%	<u> </u>
	TRAVEL/TRAINING	1,125.19	1,605.15	1,148.49	4,500.00	3,500.00	-1,000.00	-22.22%	
01-15-5029	· · · · · · · · · · · · · · · · · · ·	C 040 CF	F 2F7 C7	4 356 70	10 100 00	0 400 00	2 000 00		
01-15-5029	Total Category: 50 - SERVICES:	6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%	
Category: 54 - SUN	Total Category: 50 - SERVICES:	6,849.65	5,357.67	4,356.79	·	8,100.00	-2,000.00	-19.80%	
	Total Category: 50 - SERVICES:	<b>6,849.65</b> 435.00	<b>5,357.67</b> 489.00	<b>4,356.79</b> 532.50	<b>10,100.00</b> 550.00	<b>8,100.00</b> 550.00		- <b>19.80%</b> 0.00%	
Category: 54 - SUN	Total Category: 50 - SERVICES:				·		0.00		
Category: 54 - SUN 01-15-5405	Total Category: 50 - SERVICES: NDRY PERMITS & FEES	435.00	489.00	532.50	550.00	550.00	0.00	0.00%	
Category: 54 - SUN 01-15-5405	Total Category: 50 - SERVICES:  NDRY  PERMITS & FEES  Total Category: 54 - SUNDRY:	435.00	489.00	532.50	550.00	550.00	0.00	0.00%	

## 1016-2017   2017-2019   201	<b>Budget Comp</b>	parison Report									CITY
1016-2017   1017-2018   1017							Comparison 1  Budget	Comparison 1			7
Total Category 97 - Intrinsions Catevicts: 1,700.00 1,700.00 0.00 1,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						Parent Budget	Duuget	to i arciit baaget	%		<u> </u>
Total Category 97 - Intrinsions Catevicts: 1,700.00 1,700.00 0.00 1,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											90
Total Department: 15 - ACCOUNTING SERVICES: 288,479.18 307,582.19 295,710.68 323,043.00 358,233.00 29,190.00 8.87%  RETING PACKET FOR THE MEETING TO BE HELD ON SERVICES: 288,479.18 107,582.19 295,710.68 123,043.00 1358,233.00 29,190.00 8.87%  RETING PACKET FOR THE MEETING TO BE HELD ON SERVICES: 288,479.18 107,582.19 295,710.68 123,043.00 1358,233.00 29,190.00 8.87%  RETING PACKET FOR THE MEETING TO BE HELD ON SERVICES: 288,479.18 107,582.19 295,710.68 123,043.00 1358,233.00 29,190.00 8.87%	A		Total Activity	Total Activity		2018-2019	PROPOSED	(Decrease)			Z
Total Caugery 97 - Intrinsions Carvity: 1,700.06 1,700.06 0.00 1,700.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0											$\Omega$
Total Catageory: 97 - INTERFUND ACTIVITY: 1,700.00 1,700.00 0.00 1,700.00 1,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			1.700.00	1.700.00	0.00	1.700.00	1.700.00	0.00	0.00%		
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079		-									
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											<u>_</u>
MEETING TO BE HELD ON SEPTEMBER 16, 2009  8/20/2019 3:52:08 PM  Page 11 of 10079											
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											
MEETING TO BE HELD ON SEPTEMBER 16, 2009  8/20/2019 3:52:08 PM  Page 11 of 10079											<b>1</b>
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											
MEETING TO BE HELD ON SEPTEMBER 16, 2009  8/20/2019 3:52:08 PM  Page 11 of 10079											$\mathbf{\Xi}$
MEETING TO BE HELD ON SEPTEMBER 16, 2009  8/20/2019 3:52:08 PM  Page 11 of 10079											
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											Ŧ O
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											$\Xi$
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											
MEETING TO BE HELD ON SEPTEMBER 16, 2019  8/20/2019 3:52:08 PM  Page 11 of 10079											
70 BE HELD ON SEPTEMBER 16, 2001  8/20/2019 3:52:08 PM  Page 11 of 1000											Ž
70 BE HELD ON SEPTEMBER 16, 2001  8/20/2019 3:52:08 PM  Page 11 of 1000											
70 BE HELD ON SEPTEMBER 16, 2001  8/20/2019 3:52:08 PM  Page 11 of 1000											
70 BE HELD ON SEPTEMBER 16, 2001  8/20/2019 3:52:08 PM  Page 11 of 1000											<b>=</b>
70 BE HELD ON SEPTEMBER 16, 2001  8/20/2019 3:52:08 PM  Page 11 of 1000											ดี
8/20/2019 3:52:08 PM  BE HELD ON SEPTEMBER 16, 2001  8/20/2019 3:52:08 PM  Page 11 of 1001											
#ELD ON SEPTEMBER 16, 2009  8/20/2019 3:52:08 PM  Page 11 of 10019											0
8/20/2019 3:52:08 PM  RELD ON SEPTEMBER 16, 20019  Relation 10 10 10 10 10 10 10 10 10 10 10 10 10											₩.
8/20/2019 3:52:08 PM  SEPTEMBER 16, 2019  Representation of 100 19											( <del>)</del>
8/20/2019 3:52:08 PM  SEPTEMBER 16, 2019  Representation of 100 19											
8/20/2019 3:52:08 PM  EFFTEMBER 16, 2019  Report of 10019											
8/20/2019 3:52:08 PM  EFFTEMBER 16, 2019  Report of 10019											$\tilde{c}$
8/20/2019 3:52:08 PM  SEPTEMBER 16, 2019  Representation of 100 19											Ž
8/20/2019 3:52:08 PM  Page 11 of 10009											$\mathbf{\overline{\infty}}$
8/20/2019 3:52:08 PM  Page 11 of 10009											
8/20/2019 3:52:08 PM Page 11 of 100											
8/20/2019 3:52:08 PM Page 11 of 100 <b>19</b>											M
8/20/2019 3:52:08 PM Page 11 of 100											₩.
8/20/2019 3:52:08 PM Page 11 of 100											
8/20/2019 3:52:08 PM Page 11 of 100											<b>~</b>
8/20/2019 3:52:08 PM Page 11 of 100											
8/20/2019 3:52:08 PM Page 11 of 100											20
21	8/20/2019 3:5	52:08 PM								_	Page 11 of 100

						Comparison 1	Comparison 1		7
					Parent Budget	Budget	to Parent Budget	%	Č
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL
Account Number				Through Aug					$\overline{\mathbf{C}}$
Department: 16	5 - CUSTOMER SERVICE								F
Category: 30 -	- SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	33,996.23	35,022.69	31,759.20		37,011.00		3.01%	MEETING
01-16-3003	LONGEVITY	370.02	416.52	408.02	480.00	528.00	48.00	10.00%	
01-16-3007	OVERTIME	0.00	6.44	0.00	1,000.00	100.00	-900.00	-90.00%	⊒
01-16-3010	INCENTIVES	1,083.00	1,083.01	955.42	1,080.00	1,080.00	0.00	0.00%	$\mathbf{z}$
01-16-3051	FICA/MEDICARE TAXES	2,380.94	2,466.78	2,323.48	2,944.00	2,962.00	18.00	0.61%	$oldsymbol{oldsymbol{arphi}}$
01-16-3052	WORKMEN'S COMPENSATION	62.88	53.31	58.96	79.00	75.00	-4.00	-5.06%	P
01-16-3053	EMPLOYMENT TAXES	8.53	140.48	10.55	900.00	146.00	-754.00	-83.78%	
01-16-3054	RETIREMENT	5,432.86	5,566.47	5,175.27	5,763.00	5,577.00	-186.00	-3.23%	
01-16-3055	HEALTH INSURANCE	16,883.20	14,039.46	17,935.86	15,621.00	13,335.00	-2,286.00	-14.63%	
01-16-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%	PACKET
01-16-3057	DENTAL INSURANCE	1,024.16	953.48	518.26	1,144.00	452.00	-692.00	-60.49%	7
01-16-3058	LONG-TERM DISABILITY	142.36		120.16		162.00		3.18%	FOR
Tot	tal Category: 30 - SALARIES, WAGES, & BENEFITS:	61,460.74		59,335.36		61,498.00		-5.66%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Category: 35 -				-					THE
01-16-3503	OFFICE SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%	$\blacksquare$
01 10 5555	Total Category: 35 - SUPPLIES:	285.21		83.50		500.00		0.00%	
		200.22	202.7.	00.23	500.00	500.00	5.55	0.007	MEETING
• .	- MAINTENANCE	242.22	205.00	24.00	400.00	400.00	0.00	2.000/	Ę
01-16-4501	FURN., FIX, & OFF MACH EQ	313.33				400.00		0.00%	
	Total Category: 45 - MAINTENANCE:	313.33	295.98	24.99	400.00	400.00	0.00	0.00%	Z
Category: 50 -	- SERVICES						_		
01-16-5020	COMMUNICATIONS	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%	<b>10</b>
01-16-5025	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 50 - SERVICES:	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%	B
Category: 55 -	- PROFESSIONAL SERVICES								——————————————————————————————————————
01-16-5527	HARRIS CTY APPRAISAL DIST	60,354.00	57,254.00	44,189.00	66,000.00	61,000.00	-5,000.00	-7.58%	
01-16-5528	HARRIS CTY TAX OFFICE	3,611.42		5,587.33		7,000.00		0.00%	Haran Baran Ba
01 10 00-1	Total Category: 55 - PROFESSIONAL SERVICES:	63,965.42		49,776.33		68,000.00		-6.85%	
C-+>===== 0.7		00,000. :=	00,0-0.	70,7,000	70,000.0	00,000	5,555.55	0,00,0	
	- INTERFUND ACTIVITY	350.00	250.00	0.00	350.00	350.00	0.00	0.000/	
01-16-9772	TECHNOLOGY USER FEE	250.00		0.00		250.00		0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	250.00	250.00	0.00	250.00	250.00	0.00	0.00%	<del>_</del> <del>`</del>
	Total Department: 16 - CUSTOMER SERVICE:	129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%	
									1BER
									×
									<b>⊢</b>
									۶
8/20/2019 3:52:0	)8 PM								Page 12 of 100
									22

		2046 2017	2017 2010		Parent Budget	2010 2020		%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number	TOTAL COURT			IIII Ougii Aub					
Department: 19 - MUNI									
	IIES, WAGES, & BENEFITS	169 907 45	164 622 40	147 000 E6	107.767.00	222 641 00	24 974 00	47 (20/	
<u>1-19-3001</u> 1-19-3003	SALARIES	168,807.45	•	·				17.63%	
<u>1-19-3003</u> 1-19-3007	LONGEVITY OVERTIME	834.64 2,863.78						-23.08% 0.00%	
1-19-3007 1-19-3010	INCENTIVES	2,863.78 2,286.21						0.00% 21.05%	
1-19-3010 1-19-3051	FICA/MEDICARE TAXES	13,136.09						21.05% 16.99%	
1-19-3051 1-19-3052	WORKMEN'S COMPENSATION	314.42						10.87%	
1-19-3052 1-19-3053	EMPLOYMENT TAXES	120.73						-83.81%	
1-19-3054	RETIREMENT	27,402.07		26,032.58			· ·	-03.81% 12.55%	
1-19-305 <u>5</u>	HEALTH INSURANCE	44,193.60						26.49%	
1-19-305 <u>6</u>	LIFE INS	325.38		·				-19.25%	
1-19-3057	DENTAL INSURANCE	2,479.64						13.24%	
1-19-305 <u>8</u>	LONG-TERM DISABILITY	681.55						19.65%	
	gory: 30 - SALARIES, WAGES, & BENEFITS:	263,445.56						16.54%	
		•	,				•		
Category: 35 - SUPPLI 1-19-3503	OFFICE SUPPLIES	1,942.63	1,809.59	1,906.49	2 000 00	2,000.00	0.00	0.00%	
1-19-3505 1-19-3510	BOOKS & PERIODICALS	0.00						0.00%	
1-19-3510 1-19-3523	TOOLS/EQUIPMENT	0.00						0.00%	
<u>1-13-3323</u>	Total Category: 35 - SUPPLIES:	1,942.63						0.00%	
3		2,5-2.00	1,000.00	1,505.4	2,000.00	2,000.00	, 0.00	0.0070	
Category: 45 - MAINT		100.00	0.00	140.07	500.00	500.00	0.00	2 200/	
<u>1-19-4501</u>	FURN., FIXT. & OFF. MACH.	100.00						0.00%	
	Total Category: 45 - MAINTENANCE:	100.00	0.00	149.97	500.00	500.00	0.00	0.00%	
Category: 50 - SERVIC									
1-19-5012	PRINTING	3,181.59		2,474.30				0.00%	
1-19-5020	COMMUNICATIONS	2,981.60		1,063.83				-33.33%	
1-19-5027	MEMBERSHIPS	120.00						0.00%	
<u>1-19-5029</u>	TRAVEL/TRAINING	2,982.73						0.00%	
	Total Category: 50 - SERVICES:	9,265.92	7,043.84	4,829.75	10,800.00	9,800.00	-1,000.00	-9.26%	
Category: 54 - SUNDR	¢Υ								
<u>1-19-5404</u>	JURY EXPENSE	67.15	0.00	0.00	300.00	800.00	500.00	166.67%	
	Total Category: 54 - SUNDRY:	67.15	0.00	0.00	300.00	800.00	500.00	166.67%	
Category: 55 - PROFE	SSIONAL SERVICES								
<u>1-19-5505</u>	JUDGES	45,550.00	50,900.00	40,250.00	55,000.00	55,000.00	0.00	0.00%	
1-19-5506	PROSECUTORS	27,300.00						0.00%	
<u>1-19-5516</u>	COLLECTION AGENCY FEES	2,710.50	2,553.00	2,792.50	2,000.00	2,950.00	950.00	47.50%	
				_					

	H	
-	Õ	
	Ē	
	Ż	
	Ω	
_	=	
	-	
	7	
	á	
	-1	
	a	
	ス	
	Ą	
	-	
	¥	
	9	
	$\mathcal{P}$	
	글	
	☱	
	( <del>T</del> )	
	$\leq$	
	Ξ	
	弖	
	Z	
	<b>4</b> 2	
	0	
	塈	
	(-)	
	≡	
	르	
	$\stackrel{\smile}{\sim}$	
	$\mathbf{z}$	
	<b>Z</b>	
	Ì	
	写	
	$\leq$	
	2	
	H	
	_	
	9	
	2	
_	2	
U	9	

						Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			%	
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
01-19-5518	INTERPRETERS	0.00	0.00	77.92	500.00	500.00	0.00	0.00%	
	Total Category: 55 - PROFESSIONAL SERVICES:	75,560.50	88,553.00	64,120.42	92,500.00	93,450.00	950.00	1.03%	
	Total Department: 19 - MUNICIPAL COURT:	350,381.76	353,170.88	328,631.67	407,663.00	457,933.00	50,270.00	12.33%	

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		TYC
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug						$\mathbf{\Omega}$
Department: 21 - POLICE										
Category: 30 - SALARIES, \		10 000 00								
<u>01-21-3001</u>	SALARIES	1,360,075.06	1,583,946.16	1,493,478.59				22.29%		MEETING
01-21-3003	LONGEVITY	4,444.99	5,426.40	5,333.58				20.41%		E
01-21-3007	OVERTIME	60,780.01	51,059.32	46,306.85				-18.00%		
01-21-3010	INCENTIVES	20,157.03	22,397.55	21,206.57				48.26%		Z
01-21-3014	S.T.E.P. PROGRAM	47,284.38	52,031.62	52,668.08				66.67%		
01-21-3051	FICA/MEDICARE TAXES	107,220.80	123,173.54	122,838.88				24.34%		PACKET
01-21-3052	WORKMEN'S COMPENSATION	27,598.08	26,613.70	29,430.72				18.39%		5
01-21-3053	EMPLOYMENT TAXES	16.66	4,957.33	994.67				-82.06%		×
01-21-3054	RETIREMENT	222,469.39	253,421.59	248,200.94				19.91%		E
<u>01-21-3055</u>	HEALTH INSURANCE	259,153.85	231,490.34	284,064.98				13.71%		Ξ
01-21-3056	LIFE INS	1,821.79	1,664.76	1,757.38				-6.90%		FOR
01-21-3057	DENTAL INSURANCE	17,421.09	16,248.14	21,913.32				-0.69%		Ħ
01-21-3058	LONG-TERM DISABILITY	5,606.40	6,551.91	5,665.22				22.88%		
Total Category:	: 30 - SALARIES, WAGES, & BENEFITS:	2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%		THE
Category: 35 - SUPPLIES										
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	82.20	75.48	57.30	100.00	100.00	0.00	0.00%		<b>Z</b>
01-21-3503	OFFICE SUPPLIES	5,879.82	6,604.52	6,121.75	7,900.00	7,900.00	0.00	0.00%		
01-21-3504	WEARING APPAREL	12,948.97	13,452.78	10,262.02	18,474.00	18,474.00	0.00	0.00%		9
01-21-3505	CRIME PREVENTION SUPPLIES	1,745.16	1,690.30	1,702.80	2,000.00	2,000.00	0.00	0.00%		MEETING
01-21-3510	BOOKS AND PERIODICALS	1,668.00	1,776.00	1,668.00	2,500.00	2,550.00	50.00	2.00%		Z.
<u>01-21-3515</u>	MEDICAL SUPPLIES	0.00	285.11	625.20	1,000.00	2,000.00	1,000.00	100.00%		
<b>Budget Notes</b>				_						TO
Budget Code	Subject	Des	scription							
PROPOSED	Medical Supplies Supplemental -	- CCPD For	the replacement of	f supplies used in t	training and consum	nables used throu	ighout the year			BEI
01-21-3519	AMMUNITION AND TARGETS	4,784.82	5,642.74	5,634.05	6,000.00	6,000.00	0.00	0.00%		HELD
01-21-3520	FOOD	825.21	1,080.95	819.35	2,400.00	2,400.00	0.00	0.00%		=
01-21-3523	TOOLS/EQUIPMENT	3,292.06	11,656.87	2,920.88	4,750.00	15,000.00	10,250.00	215.79%		
<b>Budget Notes</b>										9
<b>Budget Code</b>	Subject	Des	scription							Z
PROPOSED	Tools / Equipment Supplemental	.ls - CCPD Tase	er Parts / Supplies -	· \$3500.00 , Therm	ıal Handhelds for Pa	atrol - \$5000.00 , !	Binoculars - \$1750.00	0		SEPT
01-21-3534	PARTS AND MATERIALS	123.68	442.74	200.00	500.00	500.00	0.00	0.00%		<u></u>
	Total Category: 35 - SUPPLIES:	31,349.92	42,707.49	30,011.35	45,624.00	56,924.00	11,300.00	24.77%		<u> </u>
Category: 45 - MAINTENA	ANCF									
01-21-4501	FURN. FIXT. & OFF. MACH.	3,914.32	2,547.10	1,703.14	5,597.00	5,597.00	0.00	0.00%		ABEK
01-21-4503	RADIO AND RADAR EQUIPMENT	665.00	0.00					0.00%		
					2,233.	2,222	1	0.00.1		16,
8/20/2019 3:52:08 PM									Paç	ge 15 of 100
									25	-

account Number 1-21-4504 1-21-4510 1-21-4599 Budget Notes Budget Code PROPOSED	COMPUTER SOFTWARE VEHICLE CLEANING MISCELLANEOUS EQUIPMENT  Subject Misc Equipment Supplementals - 0	2016-2017 Total Activity 0.00 865.49 21,982.32	793.00	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019  0.00 2,500.00	2019-2020 PROPOSED 0.00 2,000.00		% 0.00% -20.00%	
L-21-4504 L-21-4510 L-21-4599 Budget Notes Budget Code	VEHICLE CLEANING MISCELLANEOUS EQUIPMENT Subject	0.00 865.49	0.00 793.00	Through Aug 0.00 1,138.75	0.00	0.00	0.00		
-21-4504 -21-4510 -21-4599 Budget Notes Budget Code	VEHICLE CLEANING MISCELLANEOUS EQUIPMENT Subject	865.49	793.00	0.00 1,138.75					
21-4510 21-4599 Budget Notes Budget Code	VEHICLE CLEANING MISCELLANEOUS EQUIPMENT Subject	865.49	793.00	1,138.75					
21-4599 Budget Notes Budget Code	MISCELLANEOUS EQUIPMENT  Subject				2,500.00	2.000.00	-500.00	-20.00%	
Budget Notes Budget Code	Subject	21,982.32	9,262.21	U III casa	15 005 70				
Budget Code				9,102.33	15,805.70	12,400.00	-3,405.70	-21.55%	
=		Dor	• ••=						
PROPOSED	MISC Equipment Supplementals -		scription	COO LED Strobo Lig	to dega Origina	' dan+ jc <b>C</b> 1	a coo which covers	AFIC machine	· · · · · · · · · · · · · · · · · · ·
				000 , LED Strobe Ligh ir-replacement of ex			0,900 which covers	our annual AFIS machine	e maintenance fee, internet adap
	Total Category: 45 - MAINTENANCE:	27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%	
Category: 50 - SERVIO	CES								
21-5012	PRINTING	1,268.29	466.80	494.33	2,000.00	2,000.00	0.00	0.00%	
<u>21-5015</u>	LAB TESTS	1,396.85	831.00	-1,496.00	2,400.00	2,400.00	0.00	0.00%	
21-5020	COMMUNICATIONS	9,492.77	6,963.00	5,179.15	10,000.00	8,000.00	-2,000.00	-20.00%	
21-5022	RENTAL OF EQUIPMENT	8,205.00	8,801.88	6,650.85	30,000.00	20,000.00	-10,000.00	-33.33%	
21-5025	PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	
21-5027	MEMBERSHIPS	674.00	677.00	775.00	1,400.00	1,400.00	0.00	0.00%	
21-5029	TRAVEL/TRAINING	9,046.27	12,328.95	9,724.01	22,500.00	20,000.00	-2,500.00	-11.11%	
	Total Category: 50 - SERVICES:	30,083.18	30,068.63	21,327.34	68,550.00	54,050.00	-14,500.00	-21.15%	
Category: 54 - SUNDI	RY								
<u>21-5402</u>	JAIL EXPENSE	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%	
	Total Category: 54 - SUNDRY:	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%	
Category: 55 - PROFE	ESSIONAL SERVICES								
<u>21-5515</u>	CONSULTANT SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%	
<u> </u>	al Category: 55 - PROFESSIONAL SERVICES:	1,554.21	1,621.00		1,800.00	1,800.00		0.00%	
Category: 60 - OTHER									
-21-6003	LIABILITY-FIRE & CASUALTY INSR	19,681.02	20,640.00	20,640.00	21,400.00	21,400.00	0.00	0.00%	
<u>21-6005</u>	NOTARY SURETY BONDS	244.95	0.00		340.00	340.00		0.00%	
21 0003	Total Category: 60 - OTHER SERVICES:	19,925.97	20,640.00	20,640.00	21,740.00	21,740.00		0.00%	
Category: 65 - CAPITA	• ,	<b>,</b>	<del>,</del>	<del>,</del> : - : -	,				
-21-6571	OFFICE FURNITURE AND EQUIPN	0.00	0.00	3,780.00	4,000.00	0.00	-4,000.00	-100.00%	
<u>-21-6571</u> -21-6572	SPECIAL EQUIPMENT-	24,750.00			317,000.00	39,972.56		-100.00% -87.39%	
	SPECIAL EQUIFIVILINI	24,730.00	3,131.40	314,030.00	317,000.00	39,972.30	-2//,02/.44	-87.3370	
Budget Notes Budget Code	Subject	Dec	scription						
PROPOSED	Special Equipment Supplementals		•	nulator - \$25,372,5/	S Rullet-proof Ver	r+c - \$9 600 Pronc	seed hudget shows a	docresse due to a hudge	et amendment approved in FY18-
PRUFUSLU	Special Equipment Supplementals					vith supplementals		decrease due to a budge	it differiument approved in 1110
11.5. 5522		101	,		_				

		2015 2017		2010 2010	Parent Budget		Comparison 1 to Parent Budget	%		CITY CC
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Category: 97 - INTERFUND AC	CTIVITY									
01-21-9772	TECHNOLOGY USER FEE	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%		
	tegory: 97 - INTERFUND ACTIVITY:	15,700.00						0.00%		
	Total Department: 21 - POLICE:	2,286,901.17	2,508,184.23	2,740,356.83	3,230,170.70	3,473,495.56	243,324.86	7.53%		— E
										MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16,
									Page 17 o	

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget  2019-2020 PROPOSED	Comparison 1 to Parent Budget  Increase / (Decrease)	%	
ount Number		.,	.,	Through Aug			,,		
epartment: 23 - COMM	UNICATIONS								
•	ES, WAGES, & BENEFITS								
23-3001	SALARIES	304,378.90	382,221.95	326,829.55	390,681.00	420,218.00	29,537.00	7.56%	
23-3002	WAGES	11,910.64	1,672.46	4,432.50	24,870.00	30,750.00		23.64%	
Budget Notes		11,310.0	2,072.10	., .52.55	2 1,07 0.00	30,730.00	3,000.00	2010 170	
Budget Code	Subject	Des	cription						
PROPOSED	Additional Part Time Staff Funding	The	•		edditional funding to	o increase our par	t time staff from 1.5	person to 2 persor	ns. This increase will allow us to have
3-3003	LONGEVITY	646.42	673.74	784.84	1,248.00	1,440.00	192.00	15.38%	
3-3007	OVERTIME	56,836.87	59,442.70	52,035.82	50,000.00	50,000.00		0.00%	
3-3010	INCENTIVES	6,052.73	8,251.35	7,227.09	10,320.00	8,639.00		-16.29%	
3-3018	PERFORMANCE PAY	0.00	0.00	0.00	36,204.00	0.00	•	-100.00%	
3-3051	FICA/MEDICARE TAXES	27,983.52	33,049.08	29,853.22	0.00	39,259.00	•	0.00%	
3-3052	WORKMEN'S COMPENSATION	691.73	664.63	734.98	967.00	982.00		1.55%	
23-3053	EMPLOYMENT TAXES	251.05	1,647.70	309.97	11,700.00	1,895.00		-83.80%	
3-3054	RETIREMENT	56,732.93	67,149.18	60,612.05	66,815.00	69,175.00	· ·	3.53%	
23-3055	HEALTH INSURANCE	61,868.80	71,970.45	84,480.20	111,682.00	84,236.00	•	-24.58%	
3-3056	LIFE INS	567.82	625.24	612.48	783.00	632.00	-151.00	-19.28%	
3-3057	DENTAL INSURANCE	4,243.40	4,468.64	5,325.54	7,362.00	5,064.00		-31.21%	
3-3058	LONG-TERM DISABILITY	1,166.69	1,532.62	1,177.80	1,664.00	1,807.00		8.59%	
	ory: 30 - SALARIES, WAGES, & BENEFITS:	533,331.50	633,369.74	574,416.04	714,296.00	714,097.00		-0.03%	
Category: 35 - SUPPLIE	•	•	•	,	•	,			
3-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
3-3503	OFFICE SUPPLIES	2,359.24	2,858.95	3,039.80	4,390.00	6,390.00		45.56%	
Budget Notes	OTTICE SOTT EIES	2,333.24	2,030.33	3,033.00	4,550.00	0,330.00	2,000.00	43.3070	
Budget Code	Subject	Des	cription						
PROPOSED	Office Supplies		•	office supplies are	increasing because	items are increas	ing in price. In addit	ion, we were given	new printers to which the printer
	•				revious printer cart				
<u>3-3504</u>	WEARING APPAREL	2,304.72	2,298.86	2,869.40	3,475.00	3,475.00	0.00	0.00%	
<u>3-3510</u>	BOOKS AND PERIODICALS	0.00	74.50	196.00	200.00	400.00	200.00	100.00%	
Budget Notes									
Budget Code	Subject	Des	cription						
PROPOSED	Books and Periodicals	Add	itonal money is rec	juested to be able	to purchase addition	onal books for trai	ning.		
3-3523	TOOLS/EQUIPMENT	1.659.26	1.782.15	1.350.31	3.000.00	3.000.00	0.00	0.00%	
	<del>-</del>								
<u>23-3523</u>	TOOLS/EQUIPMENT  Total Category: 35 - SUPPLIES:	1,659.26 <b>6,323.22</b>	1,782.15 <b>7,014.46</b>	1,350.31 <b>7,455.51</b>	3,000.00 <b>11,165.00</b>	3,000.00 <b>13,365.00</b>		0.00% 19.70%	

FURN.FIXT. & OFF.MACH.  Subject Furniture  RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject Misc. Equipment	This 108.00 11,436.06 0.00	2017-2018 Total Activity 6,782.94 cription is a decrease by \$1 869.04 12,383.36 0.00	2018-2019 YTD Activity Through Aug 8,477.95 12,000.00 from a su 304.51 12,818.72	1,250.00	2019-2020 PROPOSED  6,800.00  18-2019 fiscal budg		-63.83%	
Subject Furniture  RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	Desc This 108.00 11,436.06 0.00	cription is a decrease by \$1 869.04 12,383.36	8,477.95 12,000.00 from a su 304.51 12,818.72	upplement year 201 1,250.00	18-2019 fiscal bud	get.	-63.83%	
Subject Furniture  RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	Desc This 108.00 11,436.06 0.00	cription is a decrease by \$1 869.04 12,383.36	12,000.00 from a su 304.51 12,818.72	upplement year 201 1,250.00	18-2019 fiscal bud	get.	-63.83%	
Subject Furniture  RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	Desc This 108.00 11,436.06 0.00	cription is a decrease by \$1 869.04 12,383.36	12,000.00 from a su 304.51 12,818.72	upplement year 201 1,250.00	18-2019 fiscal bud	get.	-63.83%	
Furniture  RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	This 108.00 11,436.06 0.00	869.04 12,383.36	304.51 12,818.72	1,250.00				
Furniture  RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	This 108.00 11,436.06 0.00	869.04 12,383.36	304.51 12,818.72	1,250.00				
RADIO AND RADAR EQUIPMENT TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	108.00 11,436.06 0.00	869.04 12,383.36	304.51 12,818.72	1,250.00				
TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	11,436.06 0.00	12,383.36	12,818.72		1.250.00	0.00		
TELEPHONE MAINTENANCE MISCELLANEOUS EQUIPMENT  Subject	11,436.06 0.00	12,383.36	12,818.72			0.00	0.00%	
MISCELLANEOUS EQUIPMENT  Subject	0.00	•		13,400.00	13,400.00	0.00	0.00%	
Subject			89.80	100.00	600.00	500.00	500.00%	
	Desc		_				• • • • • • • • • • • • • • • • • • • •	
		cription						
1- F	This	line item is increas	sing to purchase nec	cessary items need	led for telecommu	nicator week.		
Category: 45 - MAINTENANCE:	13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%	
PRINTING	66.71	96.99	100.00	100.00	100.00	0.00	0.00%	
COMMUNICATIONS	11,850.39	2,451.57	1,737.62	4,500.00	3,000.00	-1,500.00	-33.33%	
COMMUNICATIONS-EMERGY RS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	
RADIO USAGE FEES	1,018.00	1,157.00	913.50	2,000.00	2,000.00	0.00	0.00%	
MEMBERSHIPS	383.50	468.00	513.00	1,200.00	1,200.00	0.00	0.00%	
TRAVEL/TRAINING	4,356.67	3,869.11	3,414.26	6,000.00	6,000.00	0.00	0.00%	
Total Category: 50 - SERVICES:	17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%	
5								
SURETY BONDS	300.72	382.81	92.90	600.00	600.00	0.00	0.00%	
Category: 60 - OTHER SERVICES:	300.72	382.81	92.90	600.00	600.00	0.00	0.00%	
IVITY								
	53.950.00	54.950.00	0.00	54.950.00	54.950.00	0.00	0.00%	
gory: 97 - INTERFUND ACTIVITY:	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%	
ment: 23 - COMMUNICATIONS:	624.994.35	723.795.02	610.333.81	829.861.00	817.362.00	-12.499.00	-1.51%	
9	COMMUNICATIONS COMMUNICATIONS-EMERGY RS RADIO USAGE FEES MEMBERSHIPS TRAVEL/TRAINING Total Category: 50 - SERVICES: SURETY BONDS Category: 60 - OTHER SERVICES: IVITY TECHNOLOGY USER FEE	COMMUNICATIONS 11,850.39 COMMUNICATIONS-EMERGY RS 0.00 RADIO USAGE FEES 1,018.00 MEMBERSHIPS 383.50 TRAVEL/TRAINING 4,356.67 Total Category: 50 - SERVICES: 17,675.27 S SURETY BONDS 300.72 Category: 60 - OTHER SERVICES: 300.72 IVITY TECHNOLOGY USER FEE 53,950.00 gory: 97 - INTERFUND ACTIVITY: 53,950.00	COMMUNICATIONS         11,850.39         2,451.57           COMMUNICATIONS-EMERGY RS         0.00         0.00           RADIO USAGE FEES         1,018.00         1,157.00           MEMBERSHIPS         383.50         468.00           TRAVEL/TRAINING         4,356.67         3,869.11           Total Category: 50 - SERVICES:         17,675.27         8,042.67           SURETY BONDS         300.72         382.81           Category: 60 - OTHER SERVICES:         300.72         382.81           IVITY         TECHNOLOGY USER FEE         53,950.00         54,950.00           gory: 97 - INTERFUND ACTIVITY:         53,950.00         54,950.00	COMMUNICATIONS 11,850.39 2,451.57 1,737.62 COMMUNICATIONS-EMERGY RS 0.00 0.00 0.00  RADIO USAGE FEES 1,018.00 1,157.00 913.50  MEMBERSHIPS 383.50 468.00 513.00  TRAVEL/TRAINING 4,356.67 3,869.11 3,414.26  Total Category: 50 - SERVICES: 17,675.27 8,042.67 6,678.38  SURETY BONDS 300.72 382.81 92.90  Category: 60 - OTHER SERVICES: 300.72 382.81 92.90  IVITY  TECHNOLOGY USER FEE 53,950.00 54,950.00 0.00  GORY: 97 - INTERFUND ACTIVITY: 53,950.00 54,950.00 0.00	COMMUNICATIONS         11,850.39         2,451.57         1,737.62         4,500.00           COMMUNICATIONS-EMERGY RS         0.00         0.00         0.00         1,500.00           RADIO USAGE FEES         1,018.00         1,157.00         913.50         2,000.00           MEMBERSHIPS         383.50         468.00         513.00         1,200.00           TRAVEL/TRAINING         4,356.67         3,869.11         3,414.26         6,000.00           Total Category: 50 - SERVICES:         17,675.27         8,042.67         6,678.38         15,300.00           SURETY BONDS         300.72         382.81         92.90         600.00           Category: 60 - OTHER SERVICES:         300.72         382.81         92.90         600.00           INITY         TECHNOLOGY USER FEE         53,950.00         54,950.00         0.00         54,950.00           Gory: 97 - INTERFUND ACTIVITY:         53,950.00         54,950.00         0.00         54,950.00	COMMUNICATIONS 11,850.39 2,451.57 1,737.62 4,500.00 3,000.00 COMMUNICATIONS-EMERGY RS 0.00 0.00 0.00 1,500.00 0.00 0.00 RADIO USAGE FEES 1,018.00 1,157.00 913.50 2,000.00 2,000.00 MEMBERSHIPS 383.50 468.00 513.00 1,200.00 1,200.00 TRAVEL/TRAINING 4,356.67 3,869.11 3,414.26 6,000.00 6,000.00 Total Category: 50 - SERVICES: 17,675.27 8,042.67 6,678.38 15,300.00 12,300.00 SURETY BONDS 300.72 382.81 92.90 600.00 600.00 Category: 60 - OTHER SERVICES: 300.72 382.81 92.90 600.00 600.00 INITY  TECHNOLOGY USER FEE 53,950.00 54,950.00 0.00 54,950.00 54,950.00 gory: 97 - INTERFUND ACTIVITY: 53,950.00 54,950.00 0.00 54,950.00 54,950.00	COMMUNICATIONS 11,850.39 2,451.57 1,737.62 4,500.00 3,000.00 -1,500.00 COMMUNICATIONS-EMERGY RS 0.00 0.00 0.00 1,500.00 0.00 -1,500.00 RADIO USAGE FEES 1,018.00 1,157.00 913.50 2,000.00 2,000.00 0.00 MEMBERSHIPS 383.50 468.00 513.00 1,200.00 1,200.00 0.00 TRAVEL/TRAINING 4,356.67 3,869.11 3,414.26 6,000.00 6,000.00 0.00 Total Category: 50 - SERVICES: 17,675.27 8,042.67 6,678.38 15,300.00 12,300.00 -3,000.00 STATE BONDS 300.72 382.81 92.90 600.00 600.00 0.00 Category: 60 - OTHER SERVICES: 300.72 382.81 92.90 600.00 600.00 0.00 INITY  TECHNOLOGY USER FEE 53,950.00 54,950.00 0.00 54,950.00 54,950.00 0.00 Sory: 97 - INTERFUND ACTIVITY: 53,950.00 54,950.00 0.00 54,950.00 54,950.00 0.00	COMMUNICATIONS 11,850.39 2,451.57 1,737.62 4,500.00 3,000.00 -1,500.00 -33.33% COMMUNICATIONS-EMERGY RS 0.00 0.00 0.00 1,500.00 0.00 -1,500.00 -100.00% RADIO USAGE FEES 1,018.00 1,157.00 913.50 2,000.00 2,000.00 0.00 0.00 0.00% MEMBERSHIPS 383.50 468.00 513.00 1,200.00 1,200.00 0.00 0.00 0.00% TRAVEL/TRAINING 4,356.67 3,869.11 3,414.26 6,000.00 6,000.00 0.00 0.00% Total Category: 50 - SERVICES: 17,675.27 8,042.67 6,678.38 15,300.00 12,300.00 -3,000.00 -19.61% SERVICES: 300.72 382.81 92.90 600.00 600.00 0.00 0.00% Category: 60 - OTHER SERVICES: 300.72 382.81 92.90 600.00 600.00 0.00 0.00% INITY  TECHNOLOGY USER FEE 53,950.00 54,950.00 0.00 54,950.00 54,950.00 0.00 0.00% Sory: 97 - INTERFUND ACTIVITY: 53,950.00 54,950.00 0.00 54,950.00 54,950.00 0.00 0.00%

Total Activity   Tota			2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	Comparison 1 Budget 2019-2020	Comparison 1 to Parent Budget	%	
## PROPOSED   SUBJECT PROPOSED	Account Number				YTD Activity			-		
1945   1945		PARTMENT								
Subject Notes   Subject   Description   Salary increase to add two fulltime fireflighters. Base Salary	Category: 30 - SALARIE	S, WAGES, & BENEFITS								
Budget Notes   Subject	<u>01-25-3001</u>	SALARIES	398,077.24	436,216.78	403,660.92	443,002.00	581,864.00	138,862.00	31.35%	
PROPOSED   Two Additional Firefighters   Salary Increase to add two fulltime firefighters. Base Salary	<b>Budget Notes</b>									
135-3002   WAGES   109,123.91   135,415.34   95,246.24   136,284.00   57,751.00   -78,533.00   -57.62%	Budget Code	Subject	Desc	cription						
Budget Notes Budget Code Subject Decrease in Part Time We are decreasing the dollar amount of our part time staff due to adding two new fulltime firefighters.  12-25-3003 LONGEVITY 2, 314.38 2, 602.46 2, 540.13 2, 976.00 3, 264.00 288.00 9, 68% 12-25-3007 OVERTIME 55, 960.92 53, 399.64 57, 928.03 40, 000.00 40, 000.00 0, 00 0,	PROPOSED	Two Additional Firefighters	Sala	ry Increase to add	two fulltime firefi	ghters. Base Salary				
Sudget Code   PROPOSED   Decrose in Part Time   Decrose in Part Time   We are decreasing the dollar amount of our part time staff due to adding two new fulltime fireflighters.	01-25-3002	WAGES	109,123.91	135,415.34	95,246.24	136,284.00	57,751.00	-78,533.00	-57.62%	
PROPOSED   Decrease in Part Time   We are decreasing the dollar amount of our part time staff due to adding two new fulltime fireflighters.	Budget Notes		•		•			•		
PROPOSED   Decrease in Part Time   We are decreasing the dollar amount of our part time staff due to adding two new fulltime fireflighters.	•	Subject	Desc	cription						
11-25-3007   OVERTIME   55,960.92   53,399.64   57,928.03   40,000.00   40,000.00   0.00	•	•		•	dollar amount of	our part time staff	due to adding two	new fulltime firefigl	nters.	
11-25-3007   OVERTIME   55,960.92   53,399.64   57,928.03   40,000.00   40,000.00   0.00				· ·		·	-			
Budget Notes         Budget Code         Subject         Description           PROPOSED         Overtime Addition         With the addition of two Fulltime Day Firefighters the estimated overtime adds \$7438.00           21-25-3009         VOLUNTEERS STIPEND         0.00         0.00         30,044.00         64,000.00         44,000.00         -20,000.00         -31.25%           11-25-3010         INCENTIVES         6,307.16         7,966.41         6,604.71         14,250.00         8,280.00         -5,970.00         -41.89%           11-25-3051         FICA/MEDICARE TAXES         41,767.93         46,272.52         45,249.17         53,059.00         56,240.00         3,181.00         6.00%           Budget Notes         Budget Code         Subject         Description         Percentage for two new firefighters is \$8038.00 but decreased the Part Time fiefighter (\$5836.00)         3,42%           301-25-3052         WORKMEN'S COMPENSATION         11,570.79         13,095.02         14,481.11         21,582.00         29,010.00         7,428.00         34,42%           Budget Notes         Budget Code         Subject         Description         Proposed         R,100.00         1,604.00         -6,496.00         -80.20%           Budget Notes         Budget Code         Subject				· ·	· ·					
Subject Code   PROPOSED   Overtime Addition   Overtime   Overtime Addition   Overtime Addition   Overtime   Overtime Addition   Overtime   Overtime Addition   Overtime   Overtime Addition   Overtime   Overtime   Overtime Addition   Overtime   Overtime Addition   Overtime   Overtime   Overtime Addition   Overtime   Overtime Addition   Overtime   Overtime   Overtime Addition   Overtime   Overti		OVERTIME	55,960.92	53,399.64	57,928.03	40,000.00	40,000.00	0.00	0.00%	
PROPOSED Overtime Addition	•									
1-25-3009	-			-						
1-25-3010   INCENTIVES   6,307.16   7,966.41   6,604.71   14,250.00   8,280.00   -5,970.00   -41.89%   1-25-3051   FICA/MEDICARE TAXES   41,767.93   46,272.52   45,249.17   53,059.00   56,240.00   3,181.00   6.00%	PROPOSED	Overtime Addition	With	n the addition of tv	vo Fulltime Day Fi	refighters the estim	ated overtime add	ls \$7438.00		
Budget Notes Budget Code PROPOSED Additional FICA for Two New Firefighters Budget Code PROPOSED Additional FICA for Two New Firefighters Budget Code PROPOSED Additional FICA for Two New Firefighters Budget Code PROPOSED Additional FICA for Two New Firefighters The increase for two new firefighters is \$8038.00 but decreased the Part Time fiefighter (\$5836.00)  11.25-3052 Budget Notes Budget Code PROPOSED Workmen's Comp Endational Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  11.25-3053 EMPLOYMENT TAXES Budget Notes Budget Notes Budget Code PROPOSED Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  11.25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68% Budget Code PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	1-25-3009	VOLUNTEERS STIPEND	0.00	0.00	30,044.00	64,000.00	44,000.00	-20,000.00	-31.25%	
Budget Notes Budget Code PROPOSED Additional FICA for Two New Firefighters The increase for two new firefighters is \$8038.00 but decreased the Part Time fiefighter (\$5836.00)  11-25-3052 WORKMEN'S COMPENSATION 11,570.79 13,095.02 14,481.11 21,582.00 29,010.00 7,428.00 34.42%  Budget Notes Budget Code PROPOSED Workmens Comp Additional Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  11-25-3053 EMPLOYMENT TAXES 848.66 2,204.19 789.00 8,100.00 1,604.00 -6,496.00 -80.20%  Budget Notes Budget Code PROPOSED Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Code Budget Code Additional Retirement for two new firefighters Additional Retirement for two new firefighters is \$15,730.00	<u>11-25-3010</u>	INCENTIVES	6,307.16	7,966.41	6,604.71	14,250.00	8,280.00	-5,970.00	-41.89%	
Budget Code PROPOSED Additional FICA for Two New Firefighters The increase for two new firefighters is \$8038.00 but decreased the Part Time fiefighter (\$5836.00)  11-25-3052 WORKMEN'S COMPENSATION 11,570.79 13,095.02 14,481.11 21,582.00 29,010.00 7,428.00 34.42%  Budget Notes Budget Code PROPOSED Workmens Comp Additional Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  11-25-3053 EMPLOYMENT TAXES 848.66 2,204.19 789.00 8,100.00 1,604.00 -6,496.00 -80.20%  Budget Notes Budget Code PROPOSED Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	<u>11-25-3051</u>	FICA/MEDICARE TAXES	41,767.93	46,272.52	45,249.17	53,059.00	56,240.00	3,181.00	6.00%	
PROPOSED  Additional FICA for Two New Firefighters  The increase for two new firefighters is \$8038.00 but decreased the Part Time fiefighter (\$5836.00)  1-25-3052  WORKMEN'S COMPENSATION  11,570.79  13,095.02  14,481.11  21,582.00  29,010.00  7,428.00  34.42%  Budget Notes Budget Code PROPOSED  Workmens Comp Additional  Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  1-25-3053  EMPLOYMENT TAXES  848.66  2,204.19  789.00  8,100.00  1,604.00  -6,496.00  -80.20%  Budget Notes Budget Code PROPOSED  Additional Employment for two new firefighter  Additional amount for two new firefighters totals \$1800.00 Increase  1-25-3054  RETIREMENT  70,589.74  75,989.77  73,493.32  73,410.00  90,795.00  17,385.00  23.68%  Budget Notes Budget Code PROPOSED  Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	Budget Notes									
WORKMEN'S COMPENSATION 11,570.79 13,095.02 14,481.11 21,582.00 29,010.00 7,428.00 34.42%  Budget Notes Budget Code PROPOSED Workmens Comp Additional Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  Budget Notes Budget Notes Budget Notes Budget Code PROPOSED Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  Description Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  Description PROPOSED Subject Description Budget Notes Budget Notes Budget Notes Budget Code PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	<b>Budget Code</b>	Subject	Desc	cription						
Budget Code Subject Description PROPOSED Workmens Comp Additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  11-25-3053 EMPLOYMENT TAXES 848.66 2,204.19 789.00 8,100.00 1,604.00 -6,496.00 -80.20%  Budget Notes Budget Code Subject Description PROPOSED Additional Employment for two new firefighte Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code Subject Description Additional Retirement for two new firefighters was firefighters in \$15,730.00	PROPOSED	Additional FICA for Two New Fir	efighters The	increase for two n	ew firefighters is \$	8038.00 but decre	ased the Part Time	fiefighter (\$5836.00	0)	
Budget Code PROPOSED Workmens Comp Additional Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  11-25-3053 EMPLOYMENT TAXES 848.66 2,204.19 789.00 8,100.00 1,604.00 -6,496.00 -80.20%  Budget Notes Budget Code PROPOSED Additional Employment for two new firefighte Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	0 <u>1-25-3052</u>	WORKMEN'S COMPENSATION	11,570.79	13,095.02	14,481.11	21,582.00	29,010.00	7,428.00	34.42%	
PROPOSED Workmens Comp Additional Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  11-25-3053 EMPLOYMENT TAXES 848.66 2,204.19 789.00 8,100.00 1,604.00 -6,496.00 -80.20%  Budget Notes Budget Code PROPOSED Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	<b>Budget Notes</b>									
PROPOSED Workmens Comp Additional Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)  1-25-3053 EMPLOYMENT TAXES 848.66 2,204.19 789.00 8,100.00 1,604.00 -6,496.00 -80.20%  Budget Notes Budget Code Subject Description PROPOSED Additional Employment for two new firefighter Additional amount for two new firefighters totals \$1800.00 Increase  1-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code Subject Description PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	<b>Budget Code</b>	Subject	Desc	cription						
Budget Notes Budget Code PROPOSED Additional Employment for two new firefighte Additional amount for two new firefighters totals \$1800.00 Increase  1-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code Subject PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00		Workmens Comp Additional	Two	new firefighters a	dditional Workers	Comp total \$1700.	00 was added but	we reduced the par	t time by (\$1235.00)	
Budget Notes Budget Code PROPOSED Additional Employment for two new firefighte Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code Subject PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	01-25-3053	EMPLOYMENT TAXES	848.66	2,204.19	789.00	8,100.00	1,604.00	-6,496.00	-80.20%	
Budget Code PROPOSED Additional Employment for two new firefighte Additional amount for two new firefighters totals \$1800.00 Increase  11-25-3054 RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code Subject PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00				,				,		
PROPOSED Additional Employment for two new firefighte Additional amount for two new firefighters totals \$1800.00 Increase  1-25-3054  RETIREMENT 70,589.74 75,989.77 73,493.32 73,410.00 90,795.00 17,385.00 23.68%  Budget Notes Budget Code Subject Description  PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	•	Subject	Desc	cription						
Budget Notes  Budget Code Subject Description  PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	•	-		•	two new firefighte	ers totals \$1800.00	Increase			
Budget Notes Budget Code Subject Description PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	11-25-3054	RETIREMENT	70 589 74	75 989 77	73 493 37	73 410 00	90 795 00	17 385 00	23 68%	
Budget Code Subject PROPOSED Subject Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00		VETHINGIAICIAI	70,303.74	73,303.77	73,433.32	73,410.00	30,733.00	17,303.00	23.00/0	
PROPOSED Additional Retirement for two new firefighters Amount added for two new firefighters is \$15,730.00	•	Subject	Dec	rintion						
	•	•		•	new firefighters i	s \$15.730 00				
	. 1101 0325	Additional netilement for two ii	ion menginers Ame	and added for two	ew in eligiticis i					
<u>11-25-3055</u> HEALTH INSURANCE 81,146.08 78,072.70 103,310.95 89,972.00 127,396.00 37,424.00 41.60%	01-25-3055	HEALTH INSURANCE	81,146.08	78,072.70	103,310.95	89,972.00	127,396.00	37,424.00	41.60%	

budget companson Report										
						Comparison 1	Comparison 1			7
					Danant Budaat	Budget	to Parent Budget	0/		
		2046 2047	2017 2012	-	Parent Budget	2040 2020		%		
		2016-2017 Total Activity	2017-2018	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase /			
		Total Activity	Total Activity	Through Aug	2018-2019	PROPOSED	(Decrease)			
Account Number				illiough Aug						
Budget Notes										=
Budget Code	Subject		ription							Ę
PROPOSED	Additional Health Insurance Two	Firefighters Two	additional firefigh	ters increase Healt	th Insurance by \$37	7330.00				
<u>01-25-3056</u>	LIFE INS	459.36	421.08	421.08	522.00	561.00	39.00	7.47%		<u>-</u>
<b>Budget Notes</b>										E E
Budget Code	Subject	Desc	ription							
PROPOSED	Increase in life insurance for two	new firefight Total	l amount increaed	for two new firefi	ghters is \$174.00					<u>~</u> .
01-25-3057	DENTAL INSURANCE	5,566.24	5,181.44	6,624.26	6,218.00	7,732.00	1,514.00	24.35%		
Budget Notes	DENTAL INSURANCE	3,300.24	3,101.44	0,024.20	0,213.00	7,732.00	1,514.00	24.33/0		<u> </u>
<u> </u>	Subject	Doco	ription							
Budget Code	Subject		•	f:f:-b+ f	d	. ¢2200.00				
PROPOSED	Additional Funding for two new	Tirefighters de The I	ncrease for two n	ew firefighters for	dental insurance is	\$2288.00				<u> </u>
01-25-3058	LONG-TERM DISABILITY	1,697.29	1,742.88	1,456.82	1,891.00	2,480.00	589.00	31.15%		$\subseteq$
Budget Notes										7-
Budget Code	Subject	Desc	ription							<b>-</b>
PROPOSED	Additional Long Term for two ne	w firefighters The i	ncrease for adding	g two new firefight	ers on long-term d	lisability is \$442.0	0			ITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON
01-25-3059	FIREFIGHTERS' RETIREMENT	22,843.46	25,493.34	21,952.66	26,000.00	26,000.00	0.00	0.00%		3
Total Category: 30	- SALARIES, WAGES, & BENEFITS:	808,273.16	884,073.57	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%		9
Category: 35 - SUPPLIES										
01-25-3502	SHIPPING/FREIGHT CHARGES	56.65	238.40	219.78	500.00	500.00	0.00	0.00%		<b>2</b>
Budget Notes	·									<u> </u>
Budget Code	Subject	Desc	ription							<u> </u>
PROPOSED	Shipping charges		•	. An increase of sh	ipping charges this	last vear				
	FF0050	ZACIO				,				<u> </u>
<u>01-25-3503</u>	OFFICE SUPPLIES	5,673.33	5,061.33	6,084.71	6,999.00	6,999.00	0.00	0.00%		<u>.</u>
01-25-3504	WEARING APPAREL	37,051.60	45,684.49	46,081.71	50,350.00	46,350.00	-4,000.00	-7.94%		
<u>01-25-3505</u>	FIRE PREVENTION MATERIALS	2,878.03	1,802.50	0.00	2,900.00	2,900.00	0.00	0.00%		<u> </u>
<u>01-25-3508</u>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%		
<u>01-25-3510</u>	BOOKS AND PERIODICALS	929.01	548.23	442.65	1,150.00	1,150.00	0.00	0.00%		_
01-25-3515	MEDICAL SUPPLIES	18,446.14	17,578.61	17,646.43	19,000.00	24,000.00	5,000.00	26.32%		$\geq$
<b>Budget Notes</b>										<u>U</u>
Budget Code	Subject	Desc	ription							E
PROPOSED	Medical Supplies		-	We are anticipating	g we do no get SET	RAC funds this ne	xt year, and we coun	t on those funds	for our medical supplies.	
										SEPTEMBER
01-25-3517	JANITORIAL SUPPLIES	1,018.02	1,089.00	400.84	1,400.00	1,400.00		0.00%		$\leq$
01-25-3520	FOOD	8,134.48	8,332.74	7,893.80	8,999.00	8,999.00		0.00%		<u> </u>
01-25-3523	TOOLS/EQUIPMENT	35,935.42	50,375.85	41,999.04	56,700.00	61,000.00	4,300.00	7.58%		<u>e</u>
01-25-3524	FEMA SUPPLIES	4,571.24	0.00	0.00	0.00	0.00	0.00	0.00%		~
										_

						Comparison 1	Comparison 1		
					Daniel Builder	Budget	to Parent Budget	0/	
		2016-2017	2017 2010	2018-2019	Parent Budget	2010 2020	Inches /	%	
		Total Activity	2017-2018 Total Activity	YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Account Number		,	,	Through Aug			(= =====,		
01-25-3525	FEMA EQUIPMENT	0.00	585.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 35 - SUPPLIES:	114,693.92	131,296.15	120,768.96	148,048.00	153,348.00	5,300.00	3.58%	
Category: 45 - MAI	NTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	2,499.45	4,126.19	4,027.84	4,700.00	4,700.00	0.00	0.00%	
01-25-4503	RADIO AND RADAR EQUIPMENT	398.49	765.40	2,228.44	2,500.00	2,500.00	0.00	0.00%	
01-25-4599	MAINTENANCE-MISC EQUIPMEN	36,918.66	25,003.80	22,844.02	34,749.00	34,749.00	0.00	0.00%	
	Total Category: 45 - MAINTENANCE:	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%	
Category: 50 - SER\	VICES								
01-25-5012	PRINTING	465.95	381.54	0.00	750.00	750.00	0.00	0.00%	
01-25-5014	MEDICAL EXPENSES	0.00	250.00	24,450.00	30,035.00	30,035.00	0.00	0.00%	
01-25-5020	COMMUNICATIONS	6,183.08	4,955.07	3,702.95	6,500.00	5,000.00		-23.08%	
01-25-5024	RADIO USAGE FEES	11,687.50	13,812.50	9,562.50	15,000.00	15,000.00	0.00	0.00%	
<u>01-25-5027</u>	MEMBERSHIPS	2,390.25	2,384.44	2,695.00	3,115.00	3,115.00	0.00	0.00%	
01-25-5029	TRAVEL/TRAINING	4,010.73	13,151.76	12,703.79	15,000.00	20,000.00	5,000.00	33.33%	
<b>Budget Notes</b>									
<b>Budget Code</b>	Subject	Des	cription						
PROPOSED	Training Expenses	This	is a supplement - I	Epenses for Param	edic school for 2 of	f our volunteers			
	Total Category: 50 - SERVICES:	24,737.51	34,935.31	53,114.24	70,400.00	73,900.00	3,500.00	4.97%	
Category: 54 - SUN	DRY								
01-25-5405	LICENSES/PERMITS	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%	
<b>Budget Notes</b>									
<b>Budget Code</b>	Subject	Des	cription						
PROPOSED	Licenses and permits	Ant	icipating an increas	se in amblulance lic	censing fees.				
	Total Category: 54 - SUNDRY:	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%	
Category: 55 - PRO	FESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DI	649.00	625.64	499.87	1,300.00	1,300.00	0.00	0.00%	
<u>01-25-5512</u>	ACCIDENT INSURANCE	4,594.00	4,394.00	4,354.00	5,300.00	5,300.00	0.00	0.00%	
<u>01-25-5516</u>	COLLECTION AGENCY FEES	60,368.06	87,020.13	32,628.21	121,000.00	121,000.00	0.00	0.00%	
To	tal Category: 55 - PROFESSIONAL SERVICES:	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%	
Category: 97 - INTE	ERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	71,109.00	96,623.00	0.00	96,623.00	96,623.00	0.00	0.00%	
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	85,905.00	19,600.00	0.00		45,215.00		623.44%	
<b>Budget Notes</b>							-		
Budget Code	Subject	Des	cription						
PROPOSED	Vehicle Replacement Contribution		to the Proposed V amount will transf	•	nt Contribution Sch	edule for 19-20			

	1 4	
	Κ	
_	$\succeq$	
	$\succeq$	
	$\subseteq$	
	Z	
	H	
_	₹	
_	$\equiv$	
	Δ,	
	Į.	
	TING PA	
	Z	
	<b>G</b>	
	$\subseteq$	
	不	
	Ţ,	
	$\vdash$	
	ئ	
	$\Xi$	
	$\mathbf{C}$	
	u	
	ت	
	3	
	$\blacksquare$	
	Δ,	
	Α,	
	$\overline{\mathbf{x}}$	
	ij	
	TING	
	TINGTO	
	TING TO	
	TING TO B	
	TING TO BE	
	TING TO BE I	
	TING TO BE H	
	TING TO BE HE	
	TING TO BE HEL	
	TING TO BE HELD	
	TING TO BE HELD	
	TING TO BE HELD O	
	TING TO BE HELD ON	
	TING TO BE HELD ON S	
	TING TO BE HELD ON SE	
	TING TO BE HELD ON SEP	
	TING TO BE HELD ON SEPT	
	TING TO BE HELD ON SEPTI	
	TING TO BE HELD ON SEPTEN	
	FOR THE MEETING TO BE HELD ON SEPTEM	
	TING TO BE HELD ON SEPTEMB	
	TING TO BE HELD ON SEPTEMBE	
	TING TO BE HELD ON SEPTEMBER	
	TING TO BE HELD ON SEPTEMBER 1	
	TING TO BE HELD ON SEPTEMBER 16	
•	TING TO BE HELD ON SEPTEMBER 16,	
	<b>1BER 16, 2</b>	
	TING TO BE HELD ON SEPTEMBER 16, 201	
0	<b>1BER 16, 2</b>	

						Budget	to Parent Budget		H
					Parent Budget	_	_	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		UUIN
Account Number									
<u>01-25-9791</u>	EQUIPMENT USER FEE	359,297.00	261,182.00	0.00	223,349.00	338,581.00	115,232.00	51.59%	_=
	Total Category: 97 - INTERFUND ACTIVITY:	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%	3
	Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,104,267.98	1,696,484.00	1,955,492.00	259,008.00	15.27%	

						Comparison 1 Budget	Comparison 1 to Parent Budget		<b>Y</b>
					Parent Budget	Buuget	to raient buuget	%	Q
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		COUNCIL MEETING PACKET FOR THE
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		$\mathbf{Z}$
Account Num				Through Aug					$\mathbf{\Omega}$
•	nt: 30 - PUBLIC WORKS								<b>=</b>
٠,	: 30 - SALARIES, WAGES, & BENEFITS								₹
01-30-3001	SALARIES	141,763.41	144,439.71	104,574.49	147,125.00	167,508.00		13.85%	
01-30-3003	LONGEVITY	397.55	229.41	239.96	336.00	240.00		-28.57%	Eq.
01-30-3007	OVERTIME	525.38	167.72	255.74	1,000.00	1,000.00		0.00%	
01-30-3010	INCENTIVES	0.00	0.00	384.62	0.00	0.00		0.00%	Z
01-30-3051	FICA/MEDICARE TAXES	10,449.10	10,098.43	7,776.38	11,816.00	12,909.00	·	9.25%	କୁ
01-30-3052	WORKMEN'S COMPENSATION	1,949.43	1,870.92	2,068.95	2,943.00	2,807.00		-4.62%	<b>.</b>
01-30-3053	EMPLOYMENT TAXES	17.06	322.47	19.96	1,800.00	292.00	·	-83.78%	
01-30-3054	RETIREMENT	22,752.66	22,985.09	17,253.81	23,127.00	24,304.00		5.09%	<b>≍</b>
01-30-3055	HEALTH INSURANCE	7,197.08	6,066.74	7,534.59	6,567.00	25,990.00		295.77%	<del>,</del>
01-30-3056	LIFE INS	153.12	140.36	114.84	174.00	140.00		-19.54%	
01-30-3057	DENTAL INSURANCE	890.88	451.68	779.98	994.00	1,492.00	498.00	50.10%	<b>\_</b>
01-30-3058	LONG-TERM DISABILITY	584.50	594.72	356.01	649.00	709.00		9.24%	<del>`</del>
	Total Category: 30 - SALARIES, WAGES, & BENEFITS:	186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%	
Category	r: 35 - SUPPLIES								<b></b>
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	31.55	0.00	0.00	100.00	100.00	0.00	0.00%	<del></del>
01-30-3503	OFFICE SUPPLIES	540.56	1,200.70	1,013.36	1,200.00	1,500.00	300.00	25.00%	<b>⋜</b>
01-30-3504	WEARING APPAREL	240.65	187.18	0.00	300.00	500.00	200.00	66.67%	
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
01-30-3520	FOOD	2,061.61	2,233.75	1,414.75	2,500.00	2,500.00	0.00	0.00%	<del>_</del>
	Total Category: 35 - SUPPLIES:	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%	MEETING
Category	r: 45 - MAINTENANCE								ä
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	TO
	Total Category: 45 - MAINTENANCE:	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	BE
Category	r: 50 - SERVICES								<u> </u>
01-30-5012	PRINTING	26.05	0.00	0.00	300.00	300.00	0.00	0.00%	
01-30-5020	COMMUNICATIONS	3,157.28	1,724.36	1,063.68	3,200.00	2,000.00	-1,200.00	-37.50%	
01-30-5027	MEMBERSHIPS	775.00	390.00	0.00	350.00	350.00	0.00	0.00%	<del>-</del>
01-30-5029	TRAVEL/TRAINING	990.52	1,101.33	996.12	2,000.00	2,000.00	0.00	0.00%	
01-30-5030	CAR ALLOWANCE	5,785.74	6,016.50	3,692.32	6,000.00	0.00	-6,000.00	-100.00%	Ž
	Total Category: 50 - SERVICES:	10,734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%	<u>~</u>
Category	r: 55 - PROFESSIONAL SERVICES								
<u>01-30-5510</u>	ENGINEERING SERVICES	9,239.50	8,341.00	5,890.00	10,000.00	10,000.00	0.00	0.00%	
01-30-5515	CONSULTANT SERVICES	7,188.42	9,501.50	20,896.00	10,000.00	10,000.00		0.00%	<b>9</b>
	Total Category: 55 - PROFESSIONAL SERVICES:	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00		0.00%	
Category	: 97 - INTERFUND ACTIVITY	•	-						
01-30-9772	TECHNOLOGY USER FEE	1,200.00	1,000.00	0.00	1,250.00	1,250.00	0.00	0.00%	<b>₹</b>
<u>01 30-3112</u>	TECHNOLOGI OSLATEL	1,200.00	1,000.00	0.00	1,230.00	1,230.00	0.00	0.0070	HELD ON SEPTEMBER 16,

	Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
ccount Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	-	
1-30-9781 Budget Notes	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	20,240.00	40,800.00	20,560.00	101.58%	
Budget Code PROPOSED	<b>Subject</b> Vehicle Replacement Schedule FY		<b>cription</b> Supplemental is ve	ehicle replacement	t schedule for fy 19	-20			
-30-9791	EQUIPMENT USER FEE	2,800.00	0.00	0.00	0.00	0.00		0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:  Total Department: 30 - PUBLIC WORKS:	4,000.00 220,717.05	1,000.00	0.00 176,325.56	21,490.00 254,171.00	42,050.00 308,891.00		95.67% 21.53%	
0/2019 3:52:08 PM	М								Page 25 of 100

					Davant Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	0/	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	%	
ount Number				Through Aug					
•	COMMUNITY DEVELOPMENT								
	SALARIES, WAGES, & BENEFITS								
<u>1-31-3001</u>	SALARIES	251,092.28		·		292,211.00		3.83%	
1-31-3003	LONGEVITY	1,221.55		1,340.38		1,824.00		11.76%	
1-31-3007	OVERTIME	3,031.48				1,000.00		0.00%	
L-31-3010	INCENTIVES	481.28				480.00		0.00%	
1-31-3051	FICA/MEDICARE TAXES	18,593.38		15,600.64		22,607.00		3.86%	
L-31-3052	WORKMEN'S COMPENSATION	880.39				1,100.00		-2.22%	
1-31-3053	EMPLOYMENT TAXES	223.65				729.00		-83.80%	
<u>-31-3054</u>	RETIREMENT	39,990.17		32,095.94		42,562.00		-0.09%	
1-31-3055	HEALTH INSURANCE	54,603.18		41,116.97	66,086.00	58,942.00		-10.81%	
L-31-3056	LIFE INS	370.04		267.96		351.00		-19.31%	
<u>-31-3057</u>	DENTAL INSURANCE	3,446.48	•			3,435.00		-9.10%	
-31-3058	LONG-TERM DISABILITY	1,033.58				1,237.00		3.86%	
Total	l Category: 30 - SALARIES, WAGES, & BENEFITS:	374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%	
Category: 35 - S	JUPPLIES								
-31-3503	OFFICE SUPPLIES	1,753.32	2,489.48	1,967.24	3,500.00	3,500.00	0.00	0.00%	
<u>-31-3504</u>	WEARING APPAREL	573.21	849.02	0.00	900.00	900.00	0.00	0.00%	
<u>-31-3510</u>	BOOKS AND PERIODICALS	1,574.31	737.54	1,620.50	1,900.00	1,900.00	0.00	0.00%	
<u>-31-3521</u>	ANIMAL SHELTER	1,700.00	3,401.11	1,042.52	6,000.00	6,000.00	0.00	0.00%	
-31-3523	TOOLS/EQUIPMENT	77.11	179.86	58.41	300.00	300.00	0.00	0.00%	
	Total Category: 35 - SUPPLIES:	5,677.95	7,657.01	4,688.67	12,600.00	12,600.00	0.00	0.00%	
Category: 50 - S	SERVICES								
-31-5008	ABATEMENT/SUBSTANDARD PRO	0.00	0.00	11.25	100.00	100.00	0.00	0.00%	
-31-5012	PRINTING	309.35		232.65	600.00	600.00		0.00%	
-31-5020	COMMUNICATIONS	6,491.17				4,500.00		-25.00%	
-31-5027	MEMBERSHIPS	900.00		550.00		900.00		0.00%	
L-31-5029	TRAVEL/TRAINING	6,660.03		1,599.32		10,000.00		0.00%	
	Total Category: 50 - SERVICES:	14,360.55		5,579.79		16,100.00		-8.52%	
Catagony: 55 - [		-	•						
-31-5515	PROFESSIONAL SERVICES  CONSULTANT	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%	
	Total Category: 55 - PROFESSIONAL SERVICES:	13,820.00		24,071.80		12,000.00		0.00%	
		13,020.00	15,767.00	24,071.00	12,000.00	12,000.00	0.00	0.0070	
• .	CAPITAL OUTLAY		=	'	1 222 22			- 200/	
L-31-6571	OFFICE FURNITURE & EQUIPMEN	0.00		0.00		1,000.00		0.00%	
	Total Category: 65 - CAPITAL OUTLAY:	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%	
/20/2019 3:52:08	PM								Page 26 of
									36

Budget Comparison  Account Number	on Report	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget 2019-2020 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%	CITY COUNCIL
	INTERFUND ACTIVITY								$\blacksquare$
01-31-9772	TECHNOLOGY USER FEE	3,375.00	3,375.00	0.00	3,250.00	4,500.00	1,250.00	38.46%	×
Budget Notes Budget Code	Subject	Dos	cription						s use for plan reviews
PROPOSED	Supplemental for \$1250 for amor			include additional	I funding to Capital	I replacement for	a Surface Studio for	Building Official this i	s use for plan reviews
									s use for plan reviews
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	20,240.00	0.00		-100.00%	ดิ
01-31-9791	EQUIPMENT USER FEE	6,000.00	6,000.00	0.00	6,000.00	0.00		-100.00%	
	Total Category: 97 - INTERFUND ACTIVITY:  Department: 31 - COMMUNITY DEVELOPMENT:	9,375.00	9,375.00	0.00 330,698.20	29,490.00 498,709.00	4,500.00 472,678.00		-84.74% -5.22%	
									PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:08	3 PM								Page 27 of 100 <b>9</b>

						Comparison 1 Budget	Comparison 1 to Parent Budget		
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	%	
Account Number				Through Aug					
Department: 32 - STREE									
= -	RIES, WAGES, & BENEFITS						_		
01-32-3001	SALARIES	175,045.32	•	127,121.59		139,763.00		-1.42%	
01-32-3003	LONGEVITY	2,350.37	•	1,740.85		1,440.00		-33.33%	
01-32-3007	OVERTIME	2,842.72		4,581.37		5,000.00		0.00%	
01-32-3010	INCENTIVES	0.00		207.72		0.00		0.00%	
01-32-3051	FICA/MEDICARE TAXES	12,996.19	•			11,184.00		-1.84%	
01-32-3052	WORKMEN'S COMPENSATION	6,036.94	•			5,658.00		-20.96%	
01-32-3053	EMPLOYMENT TAXES	32.86			2,700.00	437.00	·	-83.81%	
01-32-3054	RETIREMENT	23,581.22		21,035.94	22,300.00	21,057.00		-5.57%	
01-32-3055	HEALTH INSURANCE	43,407.08		55,768.16	49,906.00	51,392.00		2.98%	
01-32-3056	LIFE INS	267.96				211.00		-19.16%	
01-32-3057	DENTAL	3,298.32				3,120.00		12.03%	
01-32-3058	LONG-TERM DISABILITY	610.80				593.00		-1.98%	
Total Categ	egory: 30 - SALARIES, WAGES, & BENEFITS:	270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%	
Category: 35 - SUPPLI	LIES								
1-32-3504	WEARING APPAREL	862.98	898.07	619.55	1,000.00	1,600.00	600.00	60.00%	
01-32-3523	TOOLS/EQUIPMENT	255.84	3,126.69	6,519.74	1,700.00	2,700.00	1,000.00	58.82%	
<b>Budget Notes</b>									
<b>Budget Code</b>	Subject		scription						
PROPOSED	Additional costs in Tools and Equ	uipment The	past several years	has seen this line $\boldsymbol{\epsilon}$	going over budget.	This will bring the	e actual expenditures	back in to line v	with the budget.
<u>1-32-3534</u>	PARTS AND MATERIALS	85,546.52		66,742.30		98,300.00		0.00%	
	Total Category: 35 - SUPPLIES:	86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%	
Category: 40 - MAIN <sup>7</sup>	ITENANCEBLDGS, STRUC								
01-32-4002	STREET SIGNS	9,573.19	7,605.84	8,201.37	10,000.00	10,000.00	0.00	0.00%	
01-32-4003	STREET MAINTENANCE MAT'L	3,737.84	24,711.36	9,770.42	25,000.00	25,000.00		0.00%	
01-32-4004	SIDEWALK REPLACEMENT	1,445.09		663.96		6,000.00		0.00%	
Total Cate	egory: 40 - MAINTENANCEBLDGS, STRUC:	14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%	
Category: 45 - MAINT	TENANCE								
01-32-4598	ORNMNTL STREET LIGHT MAIN	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%	
	Total Category: 45 - MAINTENANCE:	0.00				1,000.00		0.00%	
Category: 50 - SERVIC	<i>5</i> ,			-			1		
٠,		104 165 63	106 172 86	156 127 41	200 730 00	195,000,00	14 730 00	-7.02%	
01-32-5016 01-32-5020	STREET LIGHTING	194,165.63		156,127.41		195,000.00		-7.02% 0.00%	
01-32-5020	COMMUNICATIONS RENTAL OF EQUIPMENT	5,540.88	•	2,515.22		5,900.00			
01-32-5022	-	0.00		90.00	270.00	960.00		255.56%	
	Total Category: 50 - SERVICES:	199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%	
3/20/2019 3:52:08 PM									Page 28 of 1
720/2013 3132100									38
									17

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
	PROFESSIONAL SERVICES			-					<u> </u>
01-32-5507	MOSQUITO SPRAYING	12,920.00	15,105.00	11,685.00	16,000.00	16,000.00	0.00	0.00%	
<u>01-32-5507</u> <u>01-32-5515</u>	CONSULTANT SERVICES	331,739.56	29,177.16	0.00	40,000.00	10,000.00		-75.00%	<b></b>
	Total Category: 55 - PROFESSIONAL SERVICES:	344,659.56	44,282.16	11,685.00	56,000.00	26,000.00		-53.57%	
		344,033.50	44,202.10	11,005.00	30,000.00	20,000.00	-30,000.00	-33.3/70	<b>₹</b>
٠,	INTERFUND ACTIVITY	750.00	750.00	0.00	625.00	625.00	0.00	2 222/	
01-32-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	625.00	625.00		0.00%	<del>-</del>
01-32-9781	EQUIPMENT PURCHASE CONTRI	29,000.00	0.00	0.00	59,280.00	88,130.00	28,850.00	48.67%	i i i i i i i i i i i i i i i i i i i
Budget Notes		_							
Budget Code	Subject		cription						
PROPOSED	Vehicle Replacement FY 19-20	This	supplemental is fo	or a transfer for the	vehicle replaceme	ent for fy 19-20			
<u>1-32-9791</u>	EQUIPMENT USER FEE	8,846.00	7,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%	
	Total Department: 32 - STREETS:	954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%	
/20/2019 3:52:08									Page 29 of 100

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget  2019-2020 PROPOSED	Comparison 1 to Parent Budget  Increase / (Decrease)	%	
Account Number		Total richting	10.01.7.01.1.1,	Through Aug	2010 2010	1 1101 0000	(500,000)		
Department: 33 - BUILDING MA	INTENANCE			-					
Category: 30 - SALARIES, WAG									
01-33-3001	SALARIES	34,544.08	30,405.99	39,951.21	44,400.00	52,935.00	8,535.00	19.22%	
Budget Notes	JALANIES	5.,5	00,	55,522	,	-,	0,000	13.2270	
Budget Code	Subject	Des	scription						
PROPOSED	\$24,000 Increase		•	ire part time staff	that and remove th	e contracted janit	torial services. We w	vill be able to have a janitorial s	staff member present
	<del>7 - 1</del> ,			•		•	n daily tasks better th	-	
01-33-3002	WAGES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%	
01-33-3003	LONGEVITY	555.14	68.03	3.70		0.00	· ·	0.00%	
01-33-3007	OVERTIME	1,287.82			5,000.00	5,000.00		0.00%	
01-33-3051	FICA/MEDICARE TAXES	2,398.78			3,779.00	6,268.00		65.86%	
01-33-3052	WORKMEN'S COMPENSATION	817.50	-		1,243.00	1,382.00		11.18%	
01-33-305 <u>3</u>	EMPLOYMENT TAXES	8.53	•	172.87	900.00	146.00		-83.78%	
01-33-3054	RETIREMENT	5,565.78		6,351.67	7,396.00	8,344.00		12.82%	
01-33-3055	HEALTH INSURANCE	19,722.32		7,547.99		6,962.00		-62.70%	
01-33-3056	LIFE INS	76.56		70.18		70.00		-19.54%	
01-33-3057	DENTAL	1,024.16				452.00		-60.49%	
01-33-3058	LONG-TERM DISABILITY	144.07	112.52			243.00		-5.45%	
	- SALARIES, WAGES, & BENEFITS:	66,144.74	51,602.62			105,802.00		27.67%	
Category: 35 - SUPPLIES									
01-33-3504	WEARING APPAREL	0.00	436.47	157.46	390.00	1,000.00	610.00	156.41%	
<u>01-33-3517</u>	JANITORIAL SUPPLIES	5,381.95	5,788.56	3,941.82	6,000.00	8,500.00	2,500.00	41.67%	
<b>Budget Notes</b>									
Budget Code	Subject	Des	scription						
PROPOSED	\$2,500 Increase to Janitorial Suppli				We are anticipating of additional chemi			c works and new golf course cl	ubhouse/convention center
01-33-3523	TOOLS/EQUIPMENT	327.09	4,026.99	675.98	1,500.00	1,500.00	0.00	0.00%	
	Total Category: 35 - SUPPLIES:	5,709.04	10,252.02	4,775.26		11,000.00		39.42%	
Category: 40 - MAINTENANCE	EBLDGS, STRUC								
<u>01-33-4001</u>	MAINTENANCE-BLDG & GROUNI	41,566.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%	
<u>01-33-4002</u>	MAINT-INSURED REPAIRS	35,289.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Category: 40	- MAINTENANCEBLDGS, STRUC:	76,855.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%	
Category: 50 - SERVICES									
01-33-5017	UTILITIES	82,867.74	89,018.70	57,671.36	110,000.00	105,000.00	-5,000.00	-4.55%	
<u>01-33-5029</u>	TRAVEL AND TRAINING	0.00				1,500.00		50.00%	
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	0.00	11,490.00	13,500.00	14,000.00	500.00	3.70%	
	Total Category: 50 - SERVICES:	82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%	
3/20/2019 3:52:08 PM									Page 30 of :

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
unt Number				Through Aug					
Category: 55 - PROF	ESSIONAL SERVICES								
<u>3-5521</u>	PEST CONTROL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%	
Tot	al Category: 55 - PROFESSIONAL SERVICES:	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%	
Category: 65 - CAPI	TAL OUTLAY								
<u>3-6580</u>	BLDG & GROUND IMPROVEMEN	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%	
Budget Notes									
Budget Code	Subject	Des	cription						
PROPOSED	Capital Outlay	1.) k (this 2.) F	are requesting fund leyless Door Entry f includeds doors to lestroom Remodel restrooms are in n	for doors at PD and records, property at the FD - \$30,000	d FD - \$10,000 rooms and offices 0	)			
PROPOSED	Supplemental for City Buildings Ir _	\$9,5	00 - Fire Departme 00 - Police Departn 00 - Shade Structui	nent Bay Door Rep	pair				
	Total Category: 65 - CAPITAL OUTLAY:	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%	
Category: 97 - INTE	RFUND ACTIVITY								
<u>3-9781</u>	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00%	
Budget Notes									
Budget Code	Subject	Des	cription						
PROPOSED	Vehicle Replacement FY 19-20	This	supplemental is fo	r the vehicle repla	cement plan fy 19-2	20			
3-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	2,200.00	0.00	-2,200.00	-100.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	2,200.00	2,200.00	0.00	2,200.00	29,310.00		1,232.27%	
		357,472.38	345,055.51	194,740.18	291,561.00	367,112.00	•	25.91%	
Total D	epartment: 33 - BUILDING MAINTENANCE:	337,472.30	343,03331	134,740.10	231,301.00	307,112.00	73,532.00	23.32%	

	ort				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
count Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 35 - SOLID W	/ASTE								
Category: 55 - PROFESSI	ONAL SERVICES								
<u>35-5508</u>	SOLID WASTECOLLECTION SERVI	309,092.17	319,037.98	263,533.72	340,489.00	364,324.00	23,835.00	7.00%	
Budget Notes		_							
Budget Code PROPOSED	Subject Garbage Pick up Increase		cription	h MCA the centrac	t increases at the	orcontago increa	so of the CDL LLCUSD	0000SEHG02, which is the Garbage and trash colle	oction
THOTOSES	Carbage Frex up mercase							rear. From May 2018 to May 2019 the increase wa	
35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%	
-35-5519	RECYCLING PROGRAM	89,481.00	91,506.24	76,255.20	93,179.00	99,702.00	6,523.00	7.00%	
<b>Budget Notes</b>									
Budget Code PROPOSED	Subject Recycling Pick Up Rate Increase		cription				f.il. 6=::::=:::	0000SEHG02, which is the Garbage and trash colle	
THOI GSES	neeyoung her op hate mercase					•		rear. From May 2018 to May 2019 the increase wa	
Total Ca	ategory: 55 - PROFESSIONAL SERVICES:	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%	
	Total Department: 35 - SOLID WASTE:	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%	

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number				Through Aug					
Department: 36 - FLEET									
= -	ES, WAGES, & BENEFITS								
<u>1-36-3001</u>	SALARIES	104,552.70	109,328.94	98,891.02	110,730.00	117,614.00	·	6.22%	
<u>1-36-3003</u>	LONGEVITY	808.66	905.07	875.02	1,056.00	1,152.00		9.09%	
<u>1-36-3007</u>	OVERTIME	1,479.09	1,045.79	4,149.87	5,000.00	5,000.00		0.00%	
<u>1-36-3010</u>	INCENTIVES	601.73	601.73	530.84	600.00	600.00		0.00%	
1-36-3051	FICA/MEDICARE TAXES	7,950.05	8,226.72	7,963.62	8,980.00	9,514.00		5.95%	
1-36-3052	WORKMEN'S COMPENSATION	1,697.89	1,634.92	1,807.98	2,237.00	2,246.00		0.40%	
1-36-3053	EMPLOYMENT TAXES RETIREMENT	17.06	322.47 17,121.54	23.12	1,800.00	292.00		-83.78% 1.91%	
1 <u>-36-3054</u> 1 <u>-36-3055</u>	HEALTH INSURANCE	16,560.23 18,921.88	17,121.54	16,390.02 23,204.29	17,576.00 18,357.00	17,912.00 18,920.00		3.07%	
1-36-305 <u>6</u>	LIFE INS	153.12	140.36	140.36	174.00	140.00		-19.54%	
1-36-3057	DENTAL	1,469.60	1,367.52	1,739.46	1,641.00	1,492.00		-9.08%	
L-36-3058	LONG-TERM DISABILITY	434.24	452.16	377.88	472.00	485.00		2.75%	
	ory: 30 - SALARIES, WAGES, & BENEFITS:	154,646.25	158,618.70	156,093.48	168,623.00	175,367.00		4.00%	
_	•	154,040.25	150,010170	130,033.40	100,023.00	175,507.00	0,7 44.00	4.0070	
Category: 35 - SUPPLII									
<u>-36-3503</u>	OFFICE SUPPLIES	384.67	358.30	327.72	1,200.00	1,200.00		0.00%	
1-36-3504	WEARING APPAREL	900.00	860.65	580.00	900.00	600.00		-33.33%	
<u>-36-3510</u>	MANUALS AND PERIODICALS	0.00	991.95	120.00	1,000.00	1,000.00		0.00%	
<u>1-36-3514</u>	FUEL AND OIL	108,928.46	125,758.84	108,496.90	135,000.00	135,000.00	0.00	0.00%	
1 26 2522	TOOLS/FOLUDNAENT	4 005 43	4 000 20	1 007 67	1 000 00	F 4 400 00	F2 F00 00	2 762 460/	
	TOOLS/EQUIPMENT	1,885.12	1,899.36	1,887.67	1,900.00	54,400.00	52,500.00	2,763.16%	
Budget Notes		·		1,887.67	1,900.00	54,400.00	52,500.00	2,763.16%	
Budget Notes Budget Code	Subject	Des	cription		·				including fire trucks. This is a 1 time requ
Budget Notes		Des	cription		·				including fire trucks. This is a 1 time requ
Budget Notes Budget Code	Subject	<b>Des</b> We	<b>cription</b> are requesting \$50	,000 for new lifts a	t the new PW Gara	ge. These lifts wil	l lift everything that	the city owns,	including fire trucks. This is a 1 time requ pecome a bit more specialized.
Budget Notes Budget Code	Subject	<b>Des</b> We	<b>cription</b> are requesting \$50	,000 for new lifts a	t the new PW Gara	ge. These lifts wil	l lift everything that	the city owns,	
Budget Notes Budget Code PROPOSED	<b>Subject</b> Tools Increase	<b>Des</b> We The	cription are requesting \$50 other \$2,500 is to	,000 for new lifts a	it the new PW Gara	ge. These lifts wil	l lift everything that	the city owns,	
Budget Notes Budget Code PROPOSED	Subject Tools Increase  VEHICLE REPAIR PARTS	<b>Des</b> We The 30,964.48	cription are requesting \$50 other \$2,500 is to	,000 for new lifts a allow us to purcha: 37,215.41	it the new PW Gara se the tools and eq 40,000.00	ge. These lifts wil uipment that are 40,000.00	I lift everything that necessary as some of 0.00	the city owns, of the vehicles I	
Budget Notes Budget Code PROPOSED	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES	<b>Des</b> We The 30,964.48 3,491.26	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45	,000 for new lifts a allow us to purcha: 37,215.41 1,714.96	t the new PW Gara se the tools and eq 40,000.00 4,500.00	ge. These lifts wil uipment that are 40,000.00 5,000.00	I lift everything that necessary as some of 0.00 500.00	the city owns, of the vehicles I 0.00% 11.11%	
Budget Notes Budget Code PROPOSED  1-36-3529 1-36-3535	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES  Total Category: 35 - SUPPLIES:	<b>Des</b> We The 30,964.48	cription are requesting \$50 other \$2,500 is to	,000 for new lifts a allow us to purcha: 37,215.41	it the new PW Gara se the tools and eq 40,000.00	ge. These lifts wil uipment that are 40,000.00	I lift everything that necessary as some of 0.00 500.00	the city owns, of the vehicles I	
Budget Code PROPOSED  1-36-3529 1-36-3535  Category: 45 - MAINTI	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES Total Category: 35 - SUPPLIES:	Des We The 30,964.48 3,491.26 146,553.99	cription are requesting \$50 other \$2,500 is to 3 34,056.96 5,023.45 168,949.51	37,215.41 1,714.96	40,000.00 4,500.00 184,500.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00	l lift everything that necessary as some of 0.00 500.00 52,700.00	0.00% 11.11% 28.56%	
Budget Notes Budget Code PROPOSED  1-36-3529 1-36-3535  Category: 45 - MAINTI	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES Total Category: 35 - SUPPLIES: ENANCE AUTO REPAIR/OUTSOURCED	Des We The 30,964.48 3,491.26 146,553.99 61,261.67	cription are requesting \$50 other \$2,500 is to 3 4,056.96 5,023.45 168,949.51 60,236.29	37,215.41 1,714.96 150,342.66	40,000.00 4,500.00 184,500.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 <b>237,200.00</b> 65,000.00	0.00 500.00 52,700.00	0.00% 11.11% 28.56%	
Budget Notes Budget Code PROPOSED  L-36-3529 L-36-3535  Category: 45 - MAINTI	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE:	Des We The 30,964.48 3,491.26 146,553.99	cription are requesting \$50 other \$2,500 is to 3 34,056.96 5,023.45 168,949.51	37,215.41 1,714.96	40,000.00 4,500.00 184,500.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00	0.00 500.00 52,700.00	0.00% 11.11% 28.56%	
Budget Notes Budget Code PROPOSED  L-36-3529 L-36-3535  Category: 45 - MAINTI L-36-4520  Category: 50 - SERVICE	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE: ES	Des We The 30,964.48 3,491.26 146,553.99 61,261.67 61,261.67	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45 168,949.51 60,236.29 60,236.29	37,215.41 1,714.96 150,342.66 60,964.10	40,000.00 4,500.00 184,500.00 65,000.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00 65,000.00	0.00 500.00 52,700.00 0.00	0.00% 11.11% 28.56% 0.00%	
Budget Notes Budget Code PROPOSED  L-36-3529 L-36-3535  Category: 45 - MAINTI L-36-4520  Category: 50 - SERVICE L-36-5020	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES  Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE:  ES COMMUNICATIONS	Des We The 30,964.48 3,491.26 146,553.99 61,261.67 61,261.67	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45 168,949.51 60,236.29 60,236.29 1,412.08	37,215.41 1,714.96 150,342.66 60,964.10 60,964.10	40,000.00 4,500.00 184,500.00 65,000.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00 65,000.00 1,500.00	0.00 500.00 52,700.00 0.00 -210.00	0.00% 11.11% 28.56% 0.00% -12.28%	
Budget Notes Budget Code PROPOSED  1-36-3529 1-36-3535  Category: 45 - MAINTI 1-36-4520  Category: 50 - SERVICE 1-36-5020 1-36-5022	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES  Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE:  ES  COMMUNICATIONS RENTAL EQUIPMENT	Des We The 30,964.48 3,491.26 146,553.99 61,261.67 61,261.67	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45 168,949.51 60,236.29 60,236.29 1,412.08 0.00	37,215.41 1,714.96 150,342.66 60,964.10 60,964.10 1,228.44 30.00	40,000.00 4,500.00 184,500.00 65,000.00 1,710.00 90.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00 65,000.00 1,500.00 360.00	0.00 500.00 52,700.00 0.00 -210.00 270.00	0.00% 11.11% 28.56% 0.00% -12.28% 300.00%	
Budget Notes Budget Code PROPOSED  -36-3529 -36-3535  Category: 45 - MAINTI -36-4520  Category: 50 - SERVICE -36-5020 -36-5022 -36-5027	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE:  ES  COMMUNICATIONS RENTAL EQUIPMENT MEMBERSHIP	Des We The 30,964.48 3,491.26 146,553.99 61,261.67 1,382.18 0.00 179.00	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45 168,949.51 60,236.29 60,236.29 1,412.08 0.00 529.00	37,215.41 1,714.96 150,342.66 60,964.10 60,964.10 1,228.44 30.00 499.00	40,000.00 4,500.00 184,500.00 65,000.00 1,710.00 90.00 700.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00 65,000.00 1,500.00 360.00 750.00	0.00 500.00 52,700.00 0.00 -210.00 270.00 50.00	0.00% 11.11% 28.56% 0.00% -12.28% 300.00% 7.14%	
Budget Notes Budget Code PROPOSED  -36-3529 -36-3535  Category: 45 - MAINTI -36-4520  Category: 50 - SERVICE -36-5020 -36-5022	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES  Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE:  ES  COMMUNICATIONS RENTAL EQUIPMENT	Des We The 30,964.48 3,491.26 146,553.99 61,261.67 61,261.67	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45 168,949.51 60,236.29 60,236.29 1,412.08 0.00	37,215.41 1,714.96 150,342.66 60,964.10 60,964.10 1,228.44 30.00	40,000.00 4,500.00 184,500.00 65,000.00 1,710.00 90.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00 65,000.00 1,500.00 360.00	0.00 500.00 52,700.00 0.00 -210.00 270.00 50.00	0.00% 11.11% 28.56% 0.00% -12.28% 300.00%	
Budget Notes Budget Code PROPOSED  -36-3529 -36-3535  Category: 45 - MAINTI -36-4520  Category: 50 - SERVICE -36-5020 -36-5022 -36-5027	Subject Tools Increase  VEHICLE REPAIR PARTS SHOP SUPPLIES Total Category: 35 - SUPPLIES:  ENANCE AUTO REPAIR/OUTSOURCED Total Category: 45 - MAINTENANCE:  ES  COMMUNICATIONS RENTAL EQUIPMENT MEMBERSHIP	Des We The 30,964.48 3,491.26 146,553.99 61,261.67 1,382.18 0.00 179.00	cription are requesting \$50 other \$2,500 is to 34,056.96 5,023.45 168,949.51 60,236.29 60,236.29 1,412.08 0.00 529.00	37,215.41 1,714.96 150,342.66 60,964.10 60,964.10 1,228.44 30.00 499.00	40,000.00 4,500.00 184,500.00 65,000.00 1,710.00 90.00 700.00	ge. These lifts wil uipment that are 40,000.00 5,000.00 237,200.00 65,000.00 1,500.00 360.00 750.00	0.00 500.00 52,700.00 0.00 -210.00 270.00 50.00	0.00% 11.11% 28.56% 0.00% -12.28% 300.00% 7.14%	

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
ccount Number				Through Aug					
Budget Notes	ebiz.a.	De	***						
Budget Code PROPOSED	Subject Fire Truck Maintenance Training		scription	do enocializad train	sing on the fire true	als to five issues that	t may occur with it '	thalse provides other cr	edits for our Fleet Staff to mainta
PROFUSED	FILE HUCK INTAINTENANCE TRAINING	,	eir EVT certification.			. 10 IIX ISSUES that	Illdy Occur with it. it	also provides other cre	uits for our Freet Starr to mame
	Total Category: 50 - SERVICES:	2,505.65	4,237.70	3,178.77	4,800.00	10,410.00	5,610.00	116.88%	
Category: 54 - SU	NDRY						_		
<u>-36-5405</u>	LICENSES/PERMITS	855.31						0.00%	
	Total Category: 54 - SUNDRY:	855.31	549.21	574.69	850.00	850.00	0.00	0.00%	
Category: 65 - CA	PITAL OUTLAY								
<u>1-36-6572</u>	SPECIAL EQUIPMENT	6,547.28						0.00%	
<u>1-36-6574</u>	COMPUTER SOFTWARE	3,216.00	1,728.00	4,454.00	3,200.00	3,200.00	0.00	0.00%	
	Total Category: 65 - CAPITAL OUTLAY:	9,763.28	9,578.00	9,784.98	10,200.00	10,200.00	0.00	0.00%	
Category: 97 - INT	TERFUND ACTIVITY								
<u>1-36-9772</u>	TECHNOLOGY USER FEE	500.00			1,000.00	1,000.00	0.00	0.00%	
1-36-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	49,560.00	54,620.00	5,060.00	10.21%	
Budget Notes									
Budget Code	Subject		scription						
PROPOSED	Vehicle Replacement fy 19-20	Inis	s supplemental is fo	r the vehicle replac	cement ty 19-20				
	Total Category: 97 - INTERFUND ACTIVITY:	500.00	·					10.01%	
	Total Department: 36 - FLEET SERVICES:	376,086.15	403,169.41	380,938.68	484,533.00	554,647.00	0 70,114.00	14.47%	

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
ount Number				Through Aug				
epartment: 39 - PARKS 8	k RECREATION							
Category: 30 - SALARIES	, WAGES, & BENEFITS							
<u>9-3001</u>	SALARIES	274,229.47	293,610.41	292,887.86	418,798.00	461,227.00	42,429.00	10.13%
9-3002	WAGES	35,639.86	41,706.66	61,364.83	49,824.00	59,000.00	9,176.00	18.42%
Sudget Notes								
Budget Code	Subject		cription					
ROPOSED	Increase to Parks Wages	Incr safe		seasonal summer s	taff. Our lifeguard	staff has increase	d due to more activi	ties and programs taking place at the pool and for add
<u>-3003</u>	LONGEVITY	2,579.76	3,088.27	2,752.60	3,888.00	3,600.00	-288.00	-7.41%
<u>-3007</u>	OVERTIME	548.71	1,737.99	593.13	1,800.00	1,800.00	0.00	0.00%
<u>-3051</u>	FICA/MEDICARE TAXES	22,209.73	24,314.00	26,647.10	36,285.00	40,210.00	3,925.00	10.82%
-3052	WORKMEN'S COMPENSATION	5,470.97	5,324.16	5,887.72	8,318.00	8,326.00	8.00	0.10%
-3053	EMPLOYMENT TAXES	771.30	1,479.28	673.11	11,700.00	2,358.00	-9,342.00	-79.85%
<u>9-3054</u>	RETIREMENT	43,352.69	44,930.82	46,047.44	63,556.00	67,206.00	3,650.00	5.74%
<u>-3055</u>	HEALTH INSURANCE	75,298.06	90,676.26	115,131.66	147,313.00	141,428.00	-5,885.00	-3.99%
<u>-3056</u>	LIFE INS	555.06	491.26	478.50	870.00	632.00	-238.00	-27.36%
<del>)-3057</del>	DENTAL	5,239.40	5,575.48	6,959.16	9,500.00	8,184.00	-1,316.00	-13.85%
<u>-3058</u>	LONG-TERM DISABILITY	1,102.04	975.78	945.04	1,775.00	1,952.00	177.00	9.97%
Total Categor	y: 30 - SALARIES, WAGES, & BENEFITS:	466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%
ategory: 35 - SUPPLIES				_				
<u>-3504</u>	WEARING APPAREL	1,611.98	2,620.04	2,322.27	2,475.00	3,000.00	525.00	21.21%
<u>-3506</u>	CHEMICALS	380.31	1,551.32	2,524.73	2,925.00	3,000.00	75.00	2.56%
) <u>-3523</u>	TOOLS/EQUIPMENT	5,838.68	2,176.11	2,504.52	2,910.00	3,900.00	990.00	34.02%
<u>-3531</u>	RECREATION & EVENTS	5,048.55	13,028.34	17,292.78	17,300.00	25,000.00	7,700.00	44.51%
udget Notes								
Budget Code	Subject		cription					
PROPOSED	Events Increase	cale our	ndar (food truck ra	lly and a concert so am costs. We plan	eries). The addition to have summer a	n of movies in the	village is also include	ir Easter Egg event and addiing two new events to the ed in this figure. The additional funding would also co with partnerships but for the first year we'll need to c
9-3534	EQUIP REPAIR PARTS	3,570.75	6,036.39	8,318.74	11,000.00	7,000.00	-4,000.00	-36.36%
9-3536	LANDSCAPING MATERIALS	8,374.32	8,074.61	5,994.33	6,790.00	8,700.00	1,910.00	28.13%
Budget Notes								
Budget Code	Subject	Des	cription					
PROPOSED	Landscape Material Increase			•		•	bedding materials. V eway and wayfinding	Ve will also need additional funding to properly maint signage.
	Total Category: 35 - SUPPLIES:	24,824.59	33,486.81	38,957.37	43,400.00	50,600.00	7,200.00	16.59%

				_	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number				Through Aug					
Category: 40 - MAINTE	NANCEBLDGS, STRUC								
<u>-39-4007</u>	POOL MAINTENANCE	20,926.35	24,261.84	18,090.08	17,500.00	18,400.00	900.00	5.14%	
Budget Notes									
Budget Code	Subject		cription						
PROPOSED	Pool Maintenance Increase		are requesting add tional \$1,000.	itional funds to cov	er the cost of con	tracts with Red Cr	oss. The contract wi	th Red Cross for o	on site inspections and reports will cost
<u>-39-4008</u>	PARK MAINTENANCE	13,510.15	11,270.56	13,351.52	13,550.00	14,700.00	1,150.00	8.49%	
Total Catego	ory: 40 - MAINTENANCEBLDGS, STRUC:	34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%	
Category: 50 - SERVICE	:S								
-39-5012	PRINTING	0.00	0.00	837.89	850.00	1,800.00	950.00	111.76%	
-39-5020	COMMUNICATIONS	1,405.58	470.66	327.70	701.00	2,500.00		256.63%	
-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00		0.00%	
-39-5029	TRAVEL/TRAINING	1,522.36	2,265.11	3,755.28	4,050.00	3,500.00		-13.58%	
	Total Category: 50 - SERVICES:	2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%	
Category: 65 - CAPITAL	LOUTLAY								
- <u>39-6516</u>	PARKS & LANDSCAPING PROJS	10,295.86	175,026.89	31,916.98	131,500.00	88,000.00	-43,500.00	-33.08%	
Budget Notes		,	•	·	•	,	,		
=		_							
Budget Code	Subject  Parks and Landscaning Projects In		<b>cription</b> are requesting fund	ds for multiple proi	ects in the narks				
Budget Code PROPOSED	Subject Parks and Landscaping Projects Ir	ncrease We 1.) S that 2.) F	are requesting fund Splash Pad Shade St the patrons will ru Pool House Remode	ructure - \$40,000. In into while at the el - \$48,000. These	The new splash particularly facility.  funds would be use	sed to remodel th		ude more space f	re could help reduce the amount of uvider the front desk and provide locker sp
PROPOSED		ncrease We 1.) S that 2.) F	are requesting fund Splash Pad Shade St the patrons will ru Pool House Remode	ructure - \$40,000. In into while at the el - \$48,000. These	The new splash particularly facility.  funds would be use	sed to remodel th	e pool offices to incl preak at and eat their	ude more space f	
PROPOSED	Parks and Landscaping Projects Ir	ncrease We 1.) S that 2.) F for t	are requesting fund splash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We	ructure - \$40,000. In into while at the el - \$48,000. These would also have ar	The new splash participation facility.  funds would be used area that the guarantees.	sed to remodel th rds could take a b	e pool offices to incl preak at and eat their	ude more space f · lunch.	
PROPOSED  39-6598  Budget Notes Budget Code	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject	ncrease We 1.) S that 2.) F for t 0.00	are requesting fund oplash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00	cructure - \$40,000. In into while at the el - \$48,000. These would also have ar 0.00	The new splash perfacility.  funds would be used area that the guaranteed to the control of the	sed to remodel th rds could take a b 10,000.00	e pool offices to incloreak at and eat their	ude more space f · lunch. 0.00%	or the front desk and provide locker sp
PROPOSED  -39-6598  Budget Notes	Parks and Landscaping Projects In	ncrease We 1.) S that 2.) F for t 0.00  Desc We need	are requesting fund oplash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a dequipment could h	The new splash perfacility.  funds would be used a area that the guard of the guard	sed to remodel th rds could take a b 10,000.00 parks and recreat	e pool offices to incloreak at and eat their 10,000.00	ude more space f · lunch. 0.00% s dump trailer ca	or the front desk and provide locker sp
PROPOSED  39-6598  Budget Notes Budget Code	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject	ncrease We 1.) S that 2.) F for t 0.00  Desc We need	are requesting fund oplash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund ded. This piece of 6	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a dequipment could h	The new splash perfacility.  funds would be used a area that the guard of the guard	sed to remodel th rds could take a b 10,000.00 parks and recreat	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects	ude more space f · lunch. 0.00% s dump trailer ca	or the front desk and provide locker sp
PROPOSED  39-6598  Budget Notes  Budget Code  PROPOSED	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject Dump Trailer  Total Category: 65 - CAPITAL OUTLAY:	ncrease We 1.) S that 2.) F for t 0.00  Des We nee easi	are requesting fund splash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund ded. This piece of e er for staff to place	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a duequipment could he the material at the	The new splash perfacility.  funds would be used area that the guade of the splash spl	sed to remodel th rds could take a b 10,000.00 parks and recreat ount of time spen	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects	ude more space f · lunch. 0.00% s dump trailer ca . Staff could haul	or the front desk and provide locker sp
PROPOSED  39-6598  Budget Notes  Budget Code  PROPOSED  Category: 97 - INTERFL	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject Dump Trailer  Total Category: 65 - CAPITAL OUTLAY:	ncrease We 1.) S that 2.) F for t 0.00  Des We nee easi	are requesting fund splash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund ded. This piece of e er for staff to place	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a duequipment could he the material at the	The new splash perfacility.  funds would be used area that the guade of the splash spl	sed to remodel th rds could take a b 10,000.00 parks and recreat ount of time spen	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects	ude more space f · lunch. 0.00% s dump trailer ca . Staff could haul	or the front desk and provide locker sp
PROPOSED  39-6598  Budget Notes  Budget Code  PROPOSED  Category: 97 - INTERFU	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject  Dump Trailer  Total Category: 65 - CAPITAL OUTLAY:	ncrease We 1.) S that 2.) F for t 0.00  Des We nee easi	are requesting fund oplash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund ded. This piece of e er for staff to place	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a duequipment could he the material at the 31,916.98	The new splash processing the facility.  funds would be used area that the guar of the facility of the facilit	10,000.00 parks and recreatount of time spen	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects -33,500.00	ude more space follonch.  0.00%  s dump trailer ca . Staff could haul	or the front desk and provide locker sp
PROPOSED  39-6598  Budget Notes  Budget Code  PROPOSED  Category: 97 - INTERFU	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject  Dump Trailer  Total Category: 65 - CAPITAL OUTLAY:  JIND ACTIVITY  TECHNOLOGY USER FEE	Description (10,295.86)  ncrease We (1.) S that (2.) F for t (0.00)  Description (10,295.86)	are requesting fund follash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund ded. This piece of e er for staff to place 182,210.89	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a duequipment could he the material at the 31,916.98	The new splash processing the new splash processing facility.  funds would be used area that the guard of the splash processing for the splash processing facility in the splash	10,000.00 parks and recreatount of time spen 98,000.00	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects -33,500.00	ude more space for lunch.  0.00%  s dump trailer ca . Staff could haul  -25.48%  0.00%	or the front desk and provide locker sp
PROPOSED  -39-6598  Budget Notes  Budget Code  PROPOSED  Category: 97 - INTERFU-39-9772 -39-9781	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject  Dump Trailer  Total Category: 65 - CAPITAL OUTLAY:  JIND ACTIVITY  TECHNOLOGY USER FEE	Desi 10,295.86	are requesting fund follash Pad Shade St the patrons will ru Pool House Remode the lifeguards. We 7,184.00 cription are requesting fund ded. This piece of e er for staff to place 182,210.89	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a duequipment could he the material at the 31,916.98	The new splash processing the new splash processing facility.  funds would be used area that the guard of the splash processing for the splash processing facility in the splash	10,000.00 parks and recreatount of time spen 98,000.00	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects -33,500.00	ude more space for lunch.  0.00%  s dump trailer ca . Staff could haul  -25.48%  0.00%	or the front desk and provide locker sp
PROPOSED  39-6598  Budget Notes  Budget Code  PROPOSED  Category: 97 - INTERFL 39-9772 39-9781  Budget Notes	Parks and Landscaping Projects In  MISCELLANEOUS EQUIPMENT  Subject Dump Trailer  Total Category: 65 - CAPITAL OUTLAY:  JND ACTIVITY  TECHNOLOGY USER FEE EQUIP. PURCHASE CONTRIBUTIC	Desi 10,295.86 625.00 0.00 Desi 0.00 Desi 0.00 Desi 0.00 Desi 0.00 Desi	are requesting fund plash Pad Shade State Pad Shade State Patrons will rup ool House Remode the lifeguards. We 7,184.00  cription are requesting fund ded. This piece of ear for staff to place 182,210.89  625.00 0.00	cructure - \$40,000. In into while at the el - \$48,000. These would also have an 0.00  ds to purchase a duequipment could he the material at the 31,916.98  0.00 0.00	The new splash processing the new splash processing facility. It follows that the guard of the splash processing the splash processi	10,000.00 parks and recreatount of time spen 98,000.00	e pool offices to incloreak at and eat their 10,000.00 ion department. This ton vairous projects -33,500.00	ude more space for lunch.  0.00%  s dump trailer ca . Staff could haul  -25.48%  0.00%	or the front desk and provide locker sp

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
ount Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
39-9791	EQUIPMENT USER FEE	14,500.00	11,300.00	0.00	11,800.00	13,600.00	1,800.00	15.25%	
	Total Category: 97 - INTERFUND ACTIVITY:	15,125.00	11,925.00	0.00	32,675.00	45,510.00		39.28%	
	Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%	
	Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%	
d: 02 - UTILITY	FUND								
epartment: 40	- 40								
Category: 85 -	FEE & CHARGES FOR SERVICE								
<u>-40-8541</u>	WATER SERVICE	2,911,937.17	3,004,006.34	2,226,119.81	2,900,000.00	3,000,000.00	100,000.00	3.45%	
<u>-40-8542</u>	SEWER SERVICE	1,353,747.76	1,459,071.80	1,233,818.59	1,400,000.00	1,500,000.00		7.14%	
-40-8543	WATER SERVICE-INCREASE	11,851.05	0.00	0.00	0.00	0.00		0.00%	
<u>-40-8545</u>	WATER AUTHORITY FEE	9,618.83	5,287.59	2,320.81	15,000.00	15,000.00		0.00%	
<u>-40-8546</u>	CREDIT CARD FEES	6,931.47	7,968.83	7,938.74	5,000.00	5,000.00		0.00%	
То	otal Category: 85 - FEE & CHARGES FOR SERVICE:	4,294,086.28	4,476,334.56	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%	
Category: 96 -	INTEREST EARNED								
<u>-40-9601</u>	INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00		40.00%	
	Total Category: 96 - INTEREST EARNED:	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%	
Category: 98 -	MISCELLANEOUS REVENUE								
<u>-40-9802</u>	SALE OF ASSETS	0.00	0.00	6,350.00	7,500.00	38,580.00	31,080.00	414.40%	
<b>Budget Notes</b>									
<b>Budget Code</b>	Subject		cription						
PROPOSED	Vehicle Replacement Schedule	This	Supplemental is di	ue to the proposed	l vehicle replaceme	ent schedule for fy	/ 2019-2010		
40-9840	PENALTIES & ADJUSTMENTS	33,432.30	32,639.08	32,359.94	25,000.00	30,000.00	5,000.00	20.00%	
<u>-40-9899</u>	MISCELLANEOUS	37,717.01	30,807.24	18,214.39	25,000.00	30,000.00	·	20.00%	
	Total Category: 98 - MISCELLANEOUS REVENUE:	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00		71.44%	
	Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	261,080.00	5.90%	
	Total Department. 40 - 40.	4,333,221.30	4,003,723.43	3,011,302.11	4,427,300.00	4,000,300.00	201,080.00	3.30%	

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget  2019-2020 PROPOSED	Comparison 1 to Parent Budget  Increase / (Decrease)	%	
Account Number	D O CEMED			Tinough Aug					
Department: 45 - WATER									
• ,	IES, WAGES, & BENEFITS  SALARIES	170 001 10	242 562 50	140 189 10	200 296 00	208,582.00	714.00	-0.34%	
<u>02-45-3001</u> 02-45-3003	SALARIES LONGEVITY	170,991.10 1,750.90	•	149,189.10 234.43		208,582.00 480.00		-0.34% -44.44%	
02-45-3007	OVERTIME	46,249.13		28,008.47		24,500.00		0.00%	
02-45-3010	INCENTIVES	0.00		731.42		720.00		0.00%	
02-45-3051	FICA/MEDICARE TAXES	16,056.27		13,535.08		17,923.00		-0.16%	
<u>02-45-3051</u> <u>02-45-3052</u>	WORKMEN'S CONPENSATION	4,150.39		4,480.64		5,183.00		-14.88%	
02-45-3053	EMPLOYMENT TAXES	374.96	•	49.80		875.00		-83.80%	
<u>02-45-3054</u>	RETIREMENT	33,558.84	•	28,055.30		33,327.00	·	-3.97%	
<u>02-45-3054</u> <u>02-45-3055</u>	HEALTH INSURANCE	59,834.28		58,800.44		58,942.00		3.35%	
02-45-305 <u>6</u>	LIFE INS	376.42		299.86		351.00		-19.31%	
02-45-3057	DENTAL	3,884.68		3,598.76		3,435.00		-40.00%	
02-45-3058	LONG-TERM DISABILITY	685.33		536.77		869.00		-0.23%	
	gory: 30 - SALARIES, WAGES, & BENEFITS:	337,912.30		287,520.07		355,187.00		-2.12%	
_	• •	<b>50.,5</b> .c_	303,3	207,020.0	302,000.00	000,000	.,	<b>21</b>	
Category: 35 - SUPPLIE		44 244 20	42 206 22	0.00	0.00	0.00	0.00	0.000/	
02-45-3500	PENSION EXPENSE	41,211.30		0.00		0.00		0.00%	
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,473.74		8,888.94		14,000.00		0.00%	
<u>02-45-3503</u>	OFFICE SUPPLIES	1,004.83		1,046.64		2,000.00		0.00%	
<u>02-45-3504</u>	WEARING APPAREL	1,637.13	•	1,517.30		2,000.00		0.00%	
<u>02-45-3506</u>	CHEMICALS	16,045.30	•	8,970.36		20,000.00		0.00%	
02-45-3510	BOOKS & PERIODICALS	0.00		0.00		600.00		0.00%	
02-45-3523 Rudget Notes	TOOLS/EQUIPMENT	2,090.71	1,330.09	1,962.12	2,000.00	4,000.00	2,000.00	100.00%	
Budget Notes Budget Code	Subject	Der	scription						
PROPOSED	Increased tools and equipment		•	a refurhished we v	will need some new	tools to properly	maintain the new ed	winment	
PROFOSED	mercasca tools and equipment	,,,,	All plants are being	, returbished we we	III Heca some ness	tools to properly	manitum the new co	quipinent.	
02-45-3534	PARTS AND MATERIALS	891.94	443.56	1,293.72	1,200.00	1,200.00	0.00	0.00%	
02-45-3535	SHOP SUPPLIES	366.52	386.22	1,022.17	500.00	1,400.00	900.00	180.00%	
	Total Category: 35 - SUPPLIES:	73,721.47	75,073.43	24,701.25	42,300.00	45,200.00	2,900.00	6.86%	
Category: 40 - MAINT	TENANCEBLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	1,923.06	1,082.61	2,846.22	3,000.00	3,000.00	0.00	0.00%	
02-45-4041	WATER SYSTEM MAINTENANCE	24,001.23		21,688.87		30,000.00		0.00%	
02-45-4042	SEWER SYSTEM MAINTENANCE	3,325.43		13,451.60		10,000.00		0.00%	
02-45-4043	WATER PLANTS MAINTENANCE	16,751.60		13,508.53		18,000.00		0.00%	
02-45-4044	LIFT STATIONS MAINTENANCE	1,525.28	<u>-</u>	25,880.15		36,000.00		0.00%	
02-45-4045	SEWER PLANT MAINTENANCE	40,390.74		70,170.70		45,000.00		0.00%	
•	gory: 40 - MAINTENANCEBLDGS, STRUC:	87,917.34		147,546.07		142,000.00		0.00%	
3/20/2019 3:52:08 PM									Page 38 of 1
									48

count Number Category: 45 - MAINTEN					Parent Budget	Budget t	o Parent Budget	%	
								70	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 45 - MAINTEN	IANG			illi ougli Aug					
AE 4E04		F 070 4F	F COC 4C	7 600 24	6 200 00	7 400 00	4 200 00	40.25%	
2-45-4504	COMPUTER SOFTWARE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%	
Budget Notes	Cubinat	Dan							
Budget Code PROPOSED	Subject  Maintenance Licenses		cription	/TD Dlant we have	a now software the	t halps automata	lat of the work fla	w and notifications to staff. This increase is fo	r tha ann
PROPOSED	Maintenance Licenses		nse to run the softw		a new sortware the	it fieips automate a	a lot of the work no	w and notifications to staff. This filtrease is to	n the am
	Total Category: 45 - MAINTENANCE:	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%	
Category: 50 - SERVICES									
<u>2-45-5012</u>	PRINTING	5,073.00	5,256.68	1,253.70	1,800.00	1,800.00	0.00	0.00%	
2-45-5015	LAB TESTS	18,393.91	17,279.15	18,504.95	25,000.00	25,000.00	0.00	0.00%	
<u>2-45-5017</u>	UTILITIES	118,607.38	127,563.53	90,059.92	140,000.00	140,000.00	0.00	0.00%	
<u>2-45-5019</u>	W.O.B. DISPOSAL-O&M CONTR	326,221.31	323,043.50	224,665.14	350,000.00	350,000.00	0.00	0.00%	
<u>2-45-5020</u>	COMMUNICATIONS	6,870.08	6,180.88	9,646.27	7,000.00	7,000.00	0.00	0.00%	
2-45-5022	RENTAL OF EQUIPMENT	0.00	686.24	120.00	500.00	1,460.00	960.00	192.00%	
<u>2-45-5025</u>	PUBLIC NOTICES	0.00	0.00	0.00	800.00	800.00	0.00	0.00%	
<u>2-45-5027</u>	MEMBERSHIPS	817.00	119.00	130.00	1,000.00	1,000.00	0.00	0.00%	
<u>2-45-5029</u>	TRAVEL/TRAINING	11,515.87	2,569.50	9,370.20	10,000.00	13,000.00	3,000.00	30.00%	
2-45-5029 Budget Notes	TRAVEL/TRAINING	11,515.87	2,569.50	9,370.20	10,000.00	13,000.00	3,000.00	30.00%	
	TRAVEL/TRAINING  Subject	,	2,569.50 cription	9,370.20	10,000.00	13,000.00	3,000.00	30.00%	
Budget Notes		Des	cription		,	,	ŕ	30.00% to have better coverage and compliance with	ı law.
Budget Notes Budget Code	Subject	<b>Des</b> i We	<b>cription</b> are working to get	more of our staff m	nembers trained to	operate the plants	s. This allows for us	to have better coverage and compliance with	
Budget Notes Budget Code	Subject	<b>Des</b> i We	cription are working to get are also looking to	more of our staff m	nembers trained to	operate the plants	s. This allows for us		
Budget Notes Budget Code	Subject	<b>Des</b> We	cription are working to get are also looking to	more of our staff m	nembers trained to	operate the plants	s. This allows for us	to have better coverage and compliance with	
Budget Notes Budget Code PROPOSED	Subject Increased Training	<b>Des</b> c We We on it	cription are working to get are also looking to t.	more of our staff m	nembers trained to	operate the plants	s. This allows for us we buy a piece of e	to have better coverage and compliance with quipment we'd like to have more than one pe	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY	Subject Increased Training	<b>Des</b> c We We on it	cription are working to get are also looking to t.	more of our staff m	nembers trained to	operate the plants	s. This allows for us we buy a piece of e	to have better coverage and compliance with quipment we'd like to have more than one pe	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405	Subject Increased Training  Total Category: 50 - SERVICES:	Des We We on it	cription are working to get are also looking to t. 482,698.48	more of our staff m have more training 353,750.18	done on the new o	operate the plants equipment. When 540,060.00	s. This allows for us we buy a piece of e 3,960.00	to have better coverage and compliance with quipment we'd like to have more than one pe	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES	Desi We We on it 487,498.55	cription are working to get are also looking to t.  482,698.48  28,240.12	more of our staff m have more training 353,750.18 26,829.21	536,100.00	operate the plants equipment. When 540,060.00	s. This allows for us we buy a piece of e 3,960.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED	Desc We We on it 487,498.55 25,769.55 1,537,216.69	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64	353,750.18 26,829.21 858,422.21	536,100.00 30,000.00 1,630,000.00	540,060.00 30,000.00 1,630,000.00	3,960.00  0.00 0.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES	Desc We We on it 487,498.55 25,769.55 1,537,216.69 11,495.90	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78	353,750.18 26,829.21 858,422.21 24,157.72	536,100.00 30,000.00 1,630,000.00 40,000.00	540,060.00 30,000.00 1,630,000.00 40,000.00	3,960.00 0.00 0.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:	Desc We on it 487,498.55 25,769.55 1,537,216.69 11,495.90 479,210.00	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00	353,750.18 26,829.21 858,422.21 24,157.72 0.00	536,100.00 30,000.00 1,630,000.00 40,000.00	540,060.00 30,000.00 1,630,000.00 40,000.00	s. This allows for us we buy a piece of e  3,960.00  0.00  0.00  0.00  0.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499  Category: 55 - PROFESSIO	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:	Desc We on it 487,498.55 25,769.55 1,537,216.69 11,495.90 479,210.00	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00	353,750.18 26,829.21 858,422.21 24,157.72 0.00	536,100.00 30,000.00 1,630,000.00 40,000.00	540,060.00 30,000.00 1,630,000.00 40,000.00	s. This allows for us we buy a piece of e  3,960.00  0.00  0.00  0.00  0.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499  Category: 55 - PROFESSIO	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY: ONAL SERVICES	Desc We We on it 487,498.55 25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54	353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14	536,100.00  30,000.00  1,630,000.00  40,000.00  1,700,000.00	operate the plants equipment. When 540,060.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00	3,960.00 0.00 0.00 0.00 0.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%  0.00%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499  Category: 55 - PROFESSIO 2-45-5501 2-45-5510	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY: ONAL SERVICES AUDITS/CONTRACTS/STUDIES	Dess We on it 487,498.55 25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54	353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14	30,000.00 1,700,000.00	operate the plants equipment. When 540,060.00 30,000.00 1,630,000.00 40,000.00 0.00 1,700,000.00	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%  0.00%  0.00%	
Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499  Category: 55 - PROFESSIO 2-45-5501 2-45-5510 2-45-5515	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  ONAL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES	Dess We on it 487,498.55 25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14 0.00 950.00	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00	353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00	30,000.00 1,700,000.00 10,000.00 110,000.00	operate the plants equipment. When 540,060.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00 10,000.00 110,000.00	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%	
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499  Category: 55 - PROFESSIO 2-45-5501 2-45-5510 2-45-5515	Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  ONAL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES CONSULTANT SERVICES stegory: 55 - PROFESSIONAL SERVICES:	Dess We on it 487,498.55 25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14 0.00 950.00 259,178.98	cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00 7,629.77	353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00 3,225.00	30,000.00 1,630,000.00 1,700,000.00 10,000.00 260,000.00	operate the plants equipment. When 540,060.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00 110,000.00 260,000.00	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	to have better coverage and compliance with quipment we'd like to have more than one pe  0.74%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%	

Comparison 1 Comparison 1

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
ount Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
45-6003	LIABILITY-FIRE & CASUALTY	7,392.87	8,092.98	8,092.98	10,000.00	10,000.00	0.00	0.00%	
<u>43-0003</u>	Total Category: 60 - OTHER SERVICES:	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00		0.00%	
		17,300.27	17,500.76	17,465.56	20,800.00	20,800.00	0.00	0.0076	
0 ,	CAPITAL OUTLAY	F 21C 9C	0.00	0.00	0.00	0.00	0.00	0.000/	
<u>-45-6572</u>	SPECIAL EQUIPMENT  Total Category: 65 - CAPITAL OUTLAY:	5,216.86 <b>5,216.86</b>	0.00	0.00	0.00	0.00		0.00% <b>0.00%</b>	
	• ,	3,210.00	0.00	0.00	0.00	0.00	0.00	0.0076	
• .	CAPITAL IMPROVEMENTS	2 4 4 7 2 7	72 264 56	0.00	0.00	0.00	0.00	0.000/	
<u>-45-7080</u>	MISC.	3,147.37	-72,261.56	0.00	0.00	0.00		0.00%	
	Total Category: 70 - CAPITAL IMPROVEMENTS:	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%	
• ,	NTERFUND ACTIVITY	470 000 5	FFC 222 5	2.5	F.C. 222.5	F70 000	40.000.5	4.7001	
<u>45-9751</u>	TRANSFER TO GENERAL FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00		1.79%	
<u>45-9753</u>	TRANSFER TO DEBT SERVICE FUN	92,413.00 0.00	91,530.00 0.00	0.00	90,262.00	89,724.00		-0.60% 0.00%	
<u>-45-9755</u> -45-9772	TRANSFER TO CAPITAL IMP FUNI TECHNOLOGY USER FEE	750.00	750.00	0.00	750.00	300,000.00 750.00		0.00%	
-45- <u>9772</u> -45- <u>9781</u>	EQUIPMENT PURCHASE CONTRI	94,000.00	0.00	0.00	24,780.00	60,045.00		142.31%	
Budget Notes	EggENT FORCE DE CONTIN	2 1,000.00	3.30	3.30	21,700.00	20,043.00	33,233.00		
Budget Code	Subject	Desc	cription						
PROPOSED	Vehicle Replacement fy 19-20		•	or the vehicle replac	cement fy 19-20				
<u>-45-9791</u>	EQUIPMENT USER FEE	19,500.00	19,500.00	0.00	32,000.00	32,000.00	0.00	0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%	
	Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%	

						Comparison 1	Comparison 1		<b>X</b>
					Parent Budget	Budget	to Parent Budget	%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		COUNCIL MEETING PACKET FOR THE MEETING
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		7
Account Number	er			Through Aug					Õ
Department:	46 - UTILITY CAPITAL PROJECT								<b>=</b>
Category: 7	70 - CAPITAL IMPROVEMENTS								<b>&gt;</b>
02-46-7012	METER REPLACEMENT	3,619.79	12,518.07	156,444.01	250,000.00	0.00	-250,000.00	-100.00%	
02-46-7032	TELEVISING SEWER/STORM	3,124.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	
02-46-7064	CASTLEBRIDGE WWTP	0.34	0.00	951,300.00	200,000.00	0.00	-200,000.00	-100.00%	
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-0.25	0.00	24,360.00	0.00	0.00	0.00	0.00%	7
02-46-7080	AUTOCNTRL-SCADA	0.00	0.00	2,700.00	100,000.00	100,000.00	0.00	0.00%	Ω.
02-46-7084	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	P.
02-46-7087	SEWER REHABILITATION	0.00	0.05	311,108.10	0.00	500,000.00	500,000.00	0.00%	
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%	$\mathbf{x}$
02-46-7091	WHITEOAK BAYOU REHABILITAT	0.00	472,586.63	0.00	525,000.00	380,000.00	-145,000.00	-27.62%	
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	0.00	9,025.00	0.00	0.00	0.00	0.00%	
02-46-7095	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	<b>T</b>
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	153,590.00	0.00	0.00	0.00	0.00%	<b>~</b>
02-46-7101	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	$\boldsymbol{\Xi}$
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	$\blacksquare$
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	0.00	0.00	66,321.53	0.00	75,000.00	75,000.00	0.00%	
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	3
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	<u>Ę</u>
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	
02-46-7127	CONGO MAINTENANCE	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%	Z
02-46-7128	VILLAGE WATER PLANT GENERA	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	
	Total Category: 70 - CAPITAL IMPROVEMENTS:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%	ТО
	Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%	В
	Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%	B.E.
Fund: 03 - DEB1	T SERVICE FUND								
Department:									
Category:	72 - PROPERTY TAXES								<b>=</b>
03-50-7201	CURRENT PROPERTY TAXES	2,307,276.04	2,193,889.39	1,347,620.15	1,360,000.00	1,421,000.00	61,000.00	4.49%	
03-50-7202	DELINQUENT PROPERTY TAX	-28,678.50	-17,293.08	-7,554.74	30,000.00	30,000.00	0.00	0.00%	Ž
03-50-7203	PENALTY, INTEREST, COSTS	7,638.65	10,515.23	5,634.01	15,000.00	15,000.00	0.00	0.00%	<b>2</b>
	Total Category: 72 - PROPERTY TAXES:	2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%	
Category: 9	96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%	
	Total Category: 96 - INTEREST EARNED:	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	,	11.11%	
Catanas	· .	-, ···-	2,222.20	2,33333			_,		
• .	97 - INTERFUND ACTIVITY	02.442.02	04 530 00	0.00	00.363.63	90.734.00	F30.00	0.00%	$oldsymbol{arphi}$
03-50-9752	TRANSFER FROM UTILITY FUND	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%	HELD ON SEPTEMBER 16,

	7
	2
	Z
_	
_	$\leq$
	Z
	B
	H
	OR J
	$\hat{\Omega}$
	ING TO
	<b>B</b>
	2
	0
	D ON SEPT
	Ę
	$\leq$
	₹
	R 16, 20
	2
0	2019
	_

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
03-50-9753	TRANSFER FROM CAPITAL IMP	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	92,413.00	5,933,678.00	0.00	90,262.00	89,724.00	-538.00	-0.60%	
	Total Department: 50 - 50:	2,382,474.00	8,131,756.77	1,355,090.25	1,504,262.00	1,565,724.00	61,462.00	4.09%	

						Comparison 1	Comparison 1			j
					Parent Budget	Budget	to Parent Budget	%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			
ccount Number				Through Aug						
Department: 51 - D										
Category: 61 - D										
<u>3-51-6121</u>	PRINCIPAL/DEBT SERVICE	1,875,000.00	7,710,000.00	1,180,000.00	1,180,000.00	1,210,000.00		2.54%		
<u>3-51-6122</u>	INTEREST/DEBT SERVICE  MAINTENANCE FEE/DEBT SERVICE	519,777.51	468,504.63	173,600.00	335,400.00	307,025.00		-8.46%		
3-51-612 <u>3</u> 3-51-612 <u>6</u>	BOND REFUNDING COST	2,000.00 0.00	1,250.00 0.00	1,250.00 0.00	9,000.00	9,000.00		0.00% 0.00%		
<u>5-51-0120</u>	Total Category: 61 - DEBT SERVICE:	2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00		0.11%		
	Total Department: 51 - DEBT SERVICE:	2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00		0.11%		
	Total Fund: 03 - DEBT SERVICE FUND:	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%		
nd: 04 - IMPACT FE	E FUND									
Department: 43 - 4										
•	E & CHARGES FOR SERVICE									
-43-8547	WATER DISTRIBUTION	112,191.30	95,757.98	11,365.56	50,000.00	50,000.00	0.00	0.00%		
-43-8548	SEWER PLANT CAPACITY	40,851.30	33,957.00	3,807.30	25,000.00	25,000.00		0.00%		
<u>-43-8549</u>	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Tota	l Category: 85 - FEE & CHARGES FOR SERVICE:	153,042.60	129,714.98	15,172.86	75,000.00	75,000.00	0.00	0.00%		
Category: 96 - IN	TEREST EARNED									
-43-9601	INTEREST EARNED	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%		
	Total Category: 96 - INTEREST EARNED:	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%		
	Total Department: 43 - 43:	157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%		
20/2019 3:52:08	PM								Page 43	of 10
									<b>53</b>	0

				_	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
ccount Number				Through Aug					
Department: 45 -	WATER & SEWER								
	PROFESSIONAL SERVICES								
<u>-45-5515</u>	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	
Budget Notes	Cubinat	Daa							
Budget Code PROPOSED	<b>Subject</b> Water and Sewer Impact Fee Stu		cription Supplemental is to	add \$80 000 for it	mnact fee study for	r Water \$40 000 a	nd Sawar \$40 000		
r KOI OSED	· .	iuy iiiis		add \$80,000 for ii					
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00		0.00	0.00	80,000.00		0.00%	
	Total Department: 45 - WATER & SEWER:	0.00		0.00	0.00	80,000.00		0.00%	
	Total Fund: 04 - IMPACT FEE FUND:	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%	
nd: 05 - MOTEL T Department: 55 - Category: 75 -	55								
<u>-55-7635</u>	MOTEL OCCUPANCY TAX	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%	
	Total Category: 75 - OTHER TAXES:	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%	
Category: 96 -	INTEREST EARNED								
<u>-55-9601</u>	INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%	
	Total Category: 96 - INTEREST EARNED:	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%	
	Total Department: 55 - 55:	83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	1,000.00	0.63%	

						Budget	to Parent Budget		
					Parent Budget	buuget	to Parent Buuget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Account Number				Through Aug					
Department: 56 Category: 50	56 - MOTEL TAX 10 - SERVICES			r					
05-56-5043	GENERAL ADVERTISING	33,250.00	30,500.00	18,750.00	25,000.00	5,000.00	-20,000.00	-80.00%	
Budget Notes									
Budget Code			scription						
PROPOSED	Reducing Chamber Contract		we will be spending cle Membership.	more funds out or	th HOT fund for to	e Convention Cen	ter it's being propo	sed to reduce τ	the Chamber Contract to simply a Developers
		Atte even		nthly luncheon wou	ıld be an additional	i \$500 per year. If	anyone attended o	ther Chamber (	events it would be about \$40 per person per like to consider that.
		The	Chamber has prop	osed a \$10,000 par	ckage which is inclu	uded as one of the	appendices if the (	Council would li	like to consider that.
05-56-5044	ADVERTISING	10,550.96	9,951.96	15,224.85	34,900.00	34,900.00	0.00	0.00%	
05-56-5045	SPECIAL EVENT	9,055.33	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 50 - SERVICES:	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%	
Category: 55	5 - PROFESSIONAL SERVICES								
05-56-5515	CONSULTANT SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 55 - PROFESSIONAL SERVICES:	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%	
Category: 97	7 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	16,500.00	17,000.00	0.00	17,500.00	18,000.00	500.00	2.86%	
05-56-9752	TRANSFER TO THE GOLF COURSE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	
05-56-9753	TRANSFER TO CAPITAL IMP FUNI		350,000.00	0.00	470,000.00	0.00	-470,000.00		
	Total Category: 97 - INTERFUND ACTIVITY:	16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%	
	Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%	
	Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%	
Fund: 06 - ASSET	T FORFEITURE FUND								
Department: 60									
	6 - INTEREST EARNED			!					
06-60-9601	INTEREST EARNED	475.38			800.00	900.00		12.50%	
	Total Category: 96 - INTEREST EARNED:	475.38	897.25	773.10	800.00	900.00	100.00	12.50%	
• .	8 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	6,204.18		7,359.03	0.00	0.00		0.00%	
	Total Category: 98 - MISCELLANEOUS REVENUE:	6,204.18			0.00	0.00			
	Total Department: 60 - 60:	6,679.56	14,924.59	8,132.13	800.00	900.00	100.00	12.50%	
8/20/2019 3:52:0	.:08 PM								Page 45 of 100
									55

Comparison 1 Comparison 1

				_	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
ount Number				Through Aug					
-	ASSET FORFEITURE								
	CAPITAL OUTLAY								
<u>1-6574</u>	SOFTWARE	20,946.00	3,368.10	4,568.10	7,800.00	6,600.00	-1,200.00	-15.38%	
Budget Notes	C.ubia at	Daa							
Budget Code	Subject		cription		ina haa inawaaaad (	¢1200.00 Drama		daaraaa daa ta'a badaat ahaandaa ah	+ of ¢3400 oddod +
PROPOSED	Software Supplemental - CCPD							decrease due to a budget amendment nent of \$1200 added in.	t of \$2400 added t
<u>-6598</u> Budget Notes	MISC EQUIPMENT	3,600.00	29,957.11	26,942.00	27,022.00	3,700.00	-23,322.00	-86.31%	
Budget Code	Subject	Des	cription						
PROPOSED	Misc Equipment	Prop	oosed budget show	s a decrease due to	a budget amendr	ment in FY18-19 fo		enovations at PD. Original base budge	t is \$3700
	Total Category: 65 - CAPITAL OUTLAY:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	
	Total Department: 61 - ASSET FORFEITURE:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	
	Total Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%	
: 07 - CAPITAL	REPLACEMENT								
partment: 71 -	71								
Category: 96 - I	NTEREST EARNED								
<u>l-9601</u>	INTEREST EARNED	30,293.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%	
<u>1-9650</u>	CRIME CONTROL DISTRICT REIM	35,007.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 96 - INTEREST EARNED:	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%	
Category: 97 - I	NTERFUND ACTIVITY								
L-9740	GF COMP. EQUIP. USER FEE	178,852.00	262,690.00	0.00	214,115.00	215,740.00	1,625.00	0.76%	
<u>-9742</u>	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	750.00	750.00	0.00	0.00%	
L-9744	GC COMP. EQUIP. USER FEE	4,000.00	3,875.00	0.00	3,900.00	3,900.00	0.00	0.00%	
<u>-9745</u>	CT COMP. EQUIP. USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%	
Budget Notes									
Budget Code	Subject	Des	cription						
PROPOSED	Yearly Contribution for New Lapt	op from Cour This	is the \$375 yearly	contribution for the	e new Laptop for v	riewing police vide	os during Court		
	CC /PD COMP. EQUIP. USER FEE	15,700.00	208,450.00	0.00	16,000.00	16,000.00	0.00	0.00%	
1-9747	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	50,000.00	0.00		-100.00%	
	TRFR GF-VEHCLE/EQUIP-SERVICE	0.00	0.00	0.00	155,570.00	0.00	-155,570.00	-100.00%	
L-9748	THE ST VEHICLE/LOSI SERVICE	0.00	0.00	0.00	24,780.00	0.00	·	-100.00%	
L-9748 L-9751	TRER UE-VEHCLE&FOPT-SERVICE		0.00	0.00	24,780.00	0.00		-100.00%	
1-9748 1-9751 1-9752	TRFR UF-VEHCLE&EQPT-SERVICE TRFR GC-VEH/EOUP-SERVICE	0.00	0.00		2,500.00	0.00		-100.00%	
1-9747 1-9748 1-9751 1-9752 1-9753 1-9754	TRFR GC-VEH/EQUP-SERVICE	0.00 13.600.00	15.975.00	0.00					
1-9748 1-9751 1-9752 1-9753 1-9754	TRFR GC-VEH/EQUP-SERVICE GF COMP. PURCHASE CONTRIBU	13,600.00	15,975.00 0.00	0.00					
-9748 -9751 -9752 -9753	TRFR GC-VEH/EQUP-SERVICE		15,975.00 0.00	0.00	0.00	1,500.00		0.00%	

Budget Comparison Report					Descrit Burdent	Comparison 1 Budget	Comparison 1 to Parent Budget	ev.		CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	<b>%</b>		COUNCIL
Account Number Budget Notes				IIII Ougii Aug						CII
Budget Code	Subject		cription							
PROPOSED	Contribution from Court Technolo	ogy This	contribution is to	ourchase a new lap	top for viewing po	lice video during (	Court			2
07-71-9761 Budget Notes	GF EQUIP PURCHASE CONTRIBU	114,905.00	19,600.00	0.00	20,000.00	289,110.00	269,110.00	1,345.55%		MEETING
Budget Code	Subject		cription							G
PROPOSED	General Equipment Contribution		revenue orginates edule	in the General fun	d due to the transf	fer for the purcha	se of the vehicles in	cluded in the 20	019-2010 proposed vehicle replacement	
07-71-9762 Budget Notes	UF EQUIP PURCHASE CONTRIBU	94,000.00	0.00	0.00	0.00	60,045.00	60,045.00	0.00%		PACKET
Budget Code	Subject	Des	cription							
PROPOSED	Utility Fund Vehicle Purchase Con	tribution This	is a transfer from t	the Utlity Fund due	to the 2019-2010	proposed vehicle	replacement sched	ule		FOR
07-71-9763	GC EQUIP PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00%		$\mathbb{R}^{2}$
Budget Notes		_								THE
Budget Code PROPOSED	Subject 2019-2010 proposed vehicle repla		<b>cription</b> transfer is from th	e Golf course due t	o the 2019-2020 n	ronosed vehicle r	enlacement schedu	۵		
PROPOSED	2013-2010 proposed vernicle repla	icement some ims	transfer is from th	e don course due t	o the 2013-2020 p	•	•			3
07-71-9764	CC EQUIP PURCHASE CONTRIBU	155,000.00	249,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%		E
Budget Notes Budget Code	Subject	Des	cription							
PROPOSED	PD Fleet Supplemental		Tahoes for Patrol, (2	2) Tahoes for CID =	\$260,000.00					MEETING
<u>07-71-9771</u>	GF EQUIPMENT USER FEE	393,643.00	94,682.00	0.00	268,349.00	377,181.00	108,832.00	40.56%		TO
07-71-9772	UF EQUIPMENT USER FEE	19,500.00	19,500.00	0.00	32,000.00	32,000.00		0.00%		
<u>07-71-9773</u>	GC EQUIPMENT USER FEE  ategory: 97 - INTERFUND ACTIVITY:	151,604.00 1,145,054.00	151,604.00 1,029,376.00	-500.00 - <b>500.00</b>	151,604.00 1,244,833.00	151,604.00 <b>1,438,765.00</b>		0.00% <b>15.58%</b>		BE
Category: 98 - MISCELLANI		1,143,034.00	1,023,370.00	-500.00	1,244,033.00	1,430,703.00	153,532.00	13.30%		HELD
07-71-9815	INSURANCE PROCEEDS/GRANTS	18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%		LI
	ry: 98 - MISCELLANEOUS REVENUE:	18,275.00	0.00	18,637.50	0.00	0.00		0.00%		
	Total Department: 71 - 71:	1,228,629.88	1,093,640.99	106,969.95	1,314,833.00	1,518,765.00	203,932.00	15.51%		
										SE
										Ţ
										<b>TEMBER</b>
										<b>3</b> E
										16,
										20
8/20/2019 3:52:08 PM									Page 47 of	100

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number				Through Aug					
Department: 72 - EQUIPM	ENT REPLACEMENT								
Category: 54 - SUNDRY									
-72-5499	DEPRECIATION EXPENSE	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 54 - SUNDRY:	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%	
Category: 65 - CAPITAL C	DUTLAY								
<u>-72-6572</u>	SPECIAL EQUIPMENT	70,688.83	-58,000.00	31,346.00	0.00	56,000.00	56,000.00	0.00%	
<b>Budget Notes</b>									
Budget Code	Subject	Des	cription						
PROPOSED	Increase \$56,000 for 3 Dixie Cho	pers \$56,	000 for 3 Dixie Cho	pper - A Suppleme	ental is not necessa	ary since Parks De	partment has funds	available in the Capita	al Replacement Plan
7-72-658 <u>0</u>	VEHICLES	495.00	23,609.94	533,613.06	515,615.00	636,465.00	120,850.00	23.44%	
Budget Notes			-,	,			2,222.30		
Budget Code	Subject	Des	cription						
PROPOSED	PD Fleet Supplemental		ahoes for Patrol, (2	2) Tahoes for CID =	\$260,000.00				
PROPOSED	Proposed Vehicle Replacement S					ide the vehicles in	cluded in the 2019-2	2010 proposed vehicle	e replacement schedule with th
		add	tional expenses Th	ne cost of the 13 ve	hicles is \$345,565	and the additiona	l expenses \$30,900		•
72-6586	GROUNDS & MAINT. EQUIP	0.00	0.02	5,300.00	83,000.00	276,000.00	193,000.00	232.53%	
Budget Notes						•			
Budget Code	Subject	Des	cription						
PROPOSED	Capital Replacement Golf Course	- Funds Avail Golf	Course Equipment	- Do not need sup	plemental since fu	ınds are available	in the Capital Replac	ement Plan:	
		Trac	tor - \$40,000 - Toro	o Slope Mower \$58	3,000				
			rator \$20,000 - Sna		0				
			Pro Core 680 Aera Pro Force Blower		n Turf \$20,000				
			bsen LF 3800 FW N		11 1011 920,000				
<u>-72-6598</u>	EQUIPMENT LEASE-PURCHASE	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00%	
Davidson Mark	Cubinat	-							
Budget Notes	Subject	Des	cription						
Budget Code	93 Calf Carts		in familia	af 02 Calf Calt	۱		the Calf Carres I		the Conital Dani
•	82 Golf Carts		is for the purchase	of 82 Golf Carts.	A Supplemental is	not needed since	the Golf Course has	the funds available in	the Capital Replacement Fund
Budget Code PROPOSED	82 Golf Carts  Total Category: 65 - CAPITAL OUTLAY:		-34,390.04	of 82 Golf Carts. 7	4 Supplemental is <b>598,615.00</b>	1,223,465.00		104.38%	the Capital Replacement Fund

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget  2019-2020 PROPOSED	Comparison 1 to Parent Budget  Increase / (Decrease)	%	
Department: 73 Category: 54 -	73 - TECHNOLOGY REPLACEMNT 4 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	98,694.00	81,178.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 54 - SUNDRY:	98,694.00	· · · · · · · · · · · · · · · · · · ·			0.00		0.00%	
Category: 65	5 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	
	Total Category: 65 - CAPITAL OUTLAY:	59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	
Tot	otal Department: 73 - TECHNOLOGY REPLACEMNT:	158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	
	Total Fund: 07 - CAPITAL REPLACEMENT:	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%	
Department: 90 Category: 96 -	5 - INTEREST EARNED	24 204 20	51 520 00	55 246 22	42,000,00	22 220 06	70 000 00		
10-90-9601	INTEREST EARNED  Total Category: 96 - INTEREST EARNED:	21,091.29 21,091.29	· · · · · · · · · · · · · · · · · · ·		10,000.00 10,000.00	80,000.00 <b>80,000.00</b>		700.00% 700.00%	
Catazony, 97	· .	£1,001.20	31,333.00	30,310.22	10,000.00	00,000.00	70,000.00	/00.00/0	
Category: 97 - 10-90-9751	7 - INTERFUND ACTIVITY  TRFR F/GENERAL FUND	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00	-31,235.00	-0.57%	
10-90-975 <u>1</u>	TRANSFER FROM MOTEL TAX FU	0.00			470,000.00	0.00		-0.57%	
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	•		0.00	300,000.00		0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	0.00			5,925,000.00	5,723,765.00		-3.40%	
Category: 98	B - MISCELLANEOUS REVENUE								
10-90-9899	MISCELLANEOUS REVENUE	0.00				0.00		0.00%	
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	289.25	0.00	0.00	0.00	0.00	0.00%	
• .	9 - OTHER AGENCY REVENUES						_		
10-90-9904	GRANT-TXDOT	28,559.18				0.00		0.00%	
10-90-9905	FY 17 - FEMA GRANT HOME ELE\	0.00			3,355,448.00	3,355,448.00		0.00%	
	Total Category: 99 - OTHER AGENCY REVENUES:	28,559.18			3,355,448.00	3,355,448.00		0.00%	
	Total Department: 90 - 90:	49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-131,235.00	-1.41%	
8/20/2019 3:52:0	08 PM								Page 49 of 100 <b>59</b>

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
unt Number				Through Aug					
partment: 91 - CAPITAL	IMPROVEMENTS								
Category: 70 - CAPITAL II									
<u>-7012</u>	E 127 IMPROVEMENTS	0.00	0.00	0.00	0.00	1,400,000.00		0.00%	
<u>7013</u>	WALL STREET NEIGHBORHOOD [	0.00	32,200.00	373,324.00	3,880,000.00	0.00	-3,880,000.00	-100.00%	
<u>7014</u>	FY 17 -HOME ELEV GRANT ADM	0.00	0.00	26,650.00	400,000.00	600,000.00		50.00%	
<u>1-7070</u>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	35,000.00	·	0.00%	
<u>7072</u>	WALL STREET PROJECT	0.00	0.00	0.00	0.00	1,565,400.00	1,565,400.00	0.00%	
<u>7079</u>	SHADE STRUCT FOR TWO PLAYS	0.00	0.00	0.00	0.00	40,000.00	·	0.00%	
<u>L-7088</u>	PAINT EMS BAY FLOOR AND WA	0.00	0.00	0.00	0.00	22,000.00	·	0.00%	
<u>1-7095</u>	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	13,000.00	·	0.00%	
<u>1-7103</u>	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	0.00	8,000,000.00		0.00%	
<u>1-7105</u>	PARK IMPROVEMENTS	50,757.62	24,290.41	49,724.49	50,000.00	50,000.00		0.00%	
<u>1-7107</u>	PARK MASTER PLAN	0.00	0.00	0.00	0.00	70,000.00		0.00%	
<u>)1-7117</u>	GOLF COURSE RECLAIM WATER	0.00	58,650.00	48,000.00	700,000.00	0.00	-700,000.00	-100.00%	
<u>1-7118</u>	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	0.00	50,000.00		0.00%	
<u>1-7120</u>	290 EXPANSION	2,614,245.43	3,597.41	27,172.65	0.00	0.00		0.00%	
<u>1-7121</u>	BRIDGE REPAIR	217,305.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>1-7127</u>	NEW TAYLOR BLDG CONSTRUCT	0.00	1,283,759.26	40,514.81	200,000.00	282,901.00	·	41.45%	
<u>1-7129</u>	STREET LIGHTING REHABILITATION	60,692.00	0.00	7,075.00	0.00	0.00		0.00%	
<u>1-7130</u>	FACILITIES IMPROVEMENT	0.00	29,264.40	26,487.86	50,000.00	50,000.00		0.00%	
<u>1-7131</u>	GOLF COURSE CONVENTION CEN	0.00	27,472.04	119,415.01	2,420,000.00	830,000.00	-1,590,000.00	-65.70%	
Budget Notes		_							
Sudget Code	Subject		cription						
ROPOSED	Golf Course Convention Center I						ntion center and clu niture, incidentals, e	bhouse project. Roughly \$2.7 million from thi	is fund wil
<u>-7132</u>	SPLASH PAD	0.00	238,570.40	11,500.00	0.00	0.00	0.00	0.00%	
<u>-7134</u>	STREET PANELS REPLACEMENT (	0.00	0.00	6,674.86	105,000.00	105,000.00		0.00%	
<u>-7135</u>	CITY HALL ENG/ARCHITECT	0.00	0.00	207,300.00	450,000.00	0.00	-450,000.00	-100.00%	
<u>-7136</u>	GATEWAY ENTRANCE	0.00	0.00	66,073.09	1,000,000.00	1,000,000.00	·	0.00%	
udget Notes									
Budget Code	Subject	Des	cription						
PROPOSED	Gateway Phase 2		funds were reduce tions that originally		cipated amount of	funds needed for	phase two of the pr	oject. In phase 1 we were able to construct of	n more
				1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00		

				_	Parent Budget	Budget	to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number				Through Aug					
Category: 97 - IN	TERFUND ACTIVITY								
0-91-9753	TRANSFER TO DEBT SERVICE	0.00	5,842,148.00	0.00	0.00	0.00		0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%	
Tota	I Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%	
Tota	al Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00-2	14,075.65%	
ınd: 11 - GOLF COU	RSE FUND								
Department: 80 - 8	0								
	E & CHARGES FOR SERVICE								
<u>1-80-8551</u>	GREEN FEES	798,972.68	909,690.73	763,834.78	900,000.00	900,000.00		0.00%	
L-80-8553	RANGE FEES/CLUB RENTALS	76,854.54	84,248.35	69,324.01	90,000.00	95,000.00	5,000.00	5.56%	
Budget Notes									
Budget Code	Subject		cription						
PROPOSED	Increased Revenue for Range		ing construction of enue account will be	_		lown for roughly 1	month. With the a	verage revenue being	\$5,900 we feel that adding 5K to th
-80-8554	CLUB RENTALS	3,723.86	4,200.18	4,019.66	5,000.00	5,000.00	0.00	0.00%	
L-80-8555	TOURNAMENT GREENS FEES	182,578.59	132,228.61	125,157.56	100,000.00	110,000.00	10,000.00	10.00%	
<b>Budget Notes</b>									
Budget Code	Subject	Des	cription						
PROPOSED	Increase in Tournament Green Fee		feel that our tournative way.	ament play has inc	reased and we wil	be looking at incr	easing prices for thi	s upcoming fiscal year	that would affect these numbers ir
<u>-80-8560</u>	MISCELLANEOUS FEES	12,176.97	11,480.85	12,953.37	20,000.00	20,000.00	0.00	0.00%	
<u>-80-8567</u>	MERCHANDISE	113,171.53	128,976.65	129,851.02	100,000.00	120,000.00	20,000.00	20.00%	
<b>Budget Notes</b>									
<b>Budget Code</b>	Subject		cription						
PROPOSED	Merchandise Increase		trend shows our m n the old clubhouse		ontinuing to increa	se throughout the	years. We feel that	this adjust will reflect	a down time during the transition
<u>-80-8568</u>	SPECIAL ORDER MERCHANDISE	20,069.49	34,077.21	25,122.26	50,000.00	40,000.00	-10,000.00	-20.00%	
<b>Budget Notes</b>									
Budget Code	Subject	Des	cription						
PROPOSED	Decrease Special Order Merchandis	se Hist	orical data shows t	hat we could possi	bly reach this targe	et in FY 19-20			
1-80-8572	CONCESSION FEES	36,655.20	45,181.67	42,010.81	20,000.00	40,000.00	20,000.00	100.00%	
Budget Notes	CONCESSIONTEES	30,033.20	73,101.07	72,010.01	20,000.00	+0,000.00	20,000.00	100.00/0	
Budget Notes  Budget Code	Subject	Dec	cription						
PROPOSED	Increase Concession Fees		-	a grill heing closed	for one month dur	ing transition to t	he new facility Mo	have averaged 43K ov	er the past three or four years and
LUOLOSED	ilici ease Culicessiuli rees		are anticipating the ghly 4,500 per mon		ioi one monui dui	ing transition to the	ne new racility. We	iiave averageu 45K 0V	er the past three or rour years and
			5, 1,550 pco						
20/2019 3:52:08 F	PM								Page 51 of
									61

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Account Number L1-80-8575	r MEMBERSHIPS	14,349.38	27,066.08	33,720.14	25,000.00	32,000.00	7,000.00	28.00%	
Budget Note		14,549.56	27,000.08	33,720.14	25,000.00	32,000.00	7,000.00	26.00%	
Budget Code		Des	cription						
PROPOSED	Membership Increase		•	d new customers h	nave added to this	increase as they a	re taking advantage	of the memberships th	nat are offered.
4 00 0570	0.00.00.00.00	252.42		407.00					
.1-80-8579	CASH OVER/UNDER Total Category: 85 - FEE & CHARGES FOR SERVICE:	268.13 <b>1,258,820.37</b>	131.96 <b>1,377,282.29</b>	187.90 <b>1,206,181.51</b>	0.00 <b>1,310,000.00</b>	0.00 <b>1,362,000.00</b>		0.00% <b>3.97%</b>	
		1,230,020.37	1,377,202.29	1,200,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%	
	6 - INTEREST EARNED	2 522 51	0.000.45	0.356.63	7.000.00	0.000.00	4 000 55	4.4.200/	
<u>1-80-9601</u>	INTEREST EARNED  Total Category: 96 - INTEREST EARNED:	3,523.74 <b>3,523.74</b>	8,032.15 8,032.15	9,256.90 <b>9,256.90</b>	7,000.00 <b>7,000.00</b>	8,000.00 <b>8,000.00</b>		14.29% 14.29%	
		3,323.74	8,032.15	9,236.90	7,000.00	8,000.00	1,000.00	14.43/0	
• .	7 - INTERFUND ACTIVITY	246 474 66	110 000 00	0.00	C24.0C7.C2	CC2 070 00	20.044.00	4.700/	
11-80-9751 11-80-9752	TRANSFER FROM GENERAL FUNI TRANSFER FROM MOTEL TAX	346,171.00 0.00	110,090.00 50,000.00	0.00	634,067.00 0.00	663,978.80 0.00		4.72% 0.00%	
<u>. 1 00-3732</u>	Total Category: 97 - INTERFUND ACTIVITY:	346,171.00	160,090.00	0.00	634,067.00	663,978.80		4.72%	
C-+	• .	340,171.00	100,030.00	0.00	034,007.00	003,370.00	23,311.00	417270	
Category: 98 1-80-9802	8 - MISCELLANEOUS REVENUE SALES OF FIXED ASSETS	0.00	0.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%	
Budget Note		0.00	0.00	3,030.00	7,300.00	25,000.00	17,500.00	233.33/0	
Budget Note		Des	cription						
PROPOSED	Vehicle Replacement Schedule		Supplemental is fo	or the vehicle repla	cement schedule fo	or fy 2019-2010			
	•								
.1-80-9899	MISCELLANEOUS REVENUE	0.00	10,000.00	0.00	0.00	0.00		0.00%	
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%	
• .	9 - OTHER AGENCY REVENUES								
1-80-9904	FEMA	22,462.50	0.00	0.00	0.00	0.00		0.00%	
	Total Category: 99 - OTHER AGENCY REVENUES:	22,462.50	0.00	0.00	0.00	0.00		0.00%	
	Total Department: 80 - 80:	1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%	

		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Comparison 1 to Parent Budget	%	
Account Number		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		
Department: 81 - CLUB HO	OUSE								
Category: 30 - SALARIES									
11-81-3001	SALARIES AND WAGES	187,291.95	155,741.57	168,272.21	188,145.00	200,636.00	0 12,491.00	6.64%	
	WAGES	116,293.53							
11-81-3002 Budget Notes	WAGES	110,233.33	122,002.33	94,039.20	108,110.00	134,940.00	0 26,830.00	24.8270	
Budget Code	Subject	Der	scription						
PROPOSED	•		•	orically been unde	rhudget The incre	acc reflects the n	roper amount of fun	ding that is need	ed to operate the golf course. This increase
PROPUSED	Wages Increase	is fo	or added amounts o	of hours for the pro	ro shop attendants, r	marshals, and cart		ır golf course conti	ed to operate the golf course. This increase tinues to improve we are seeing an increase
<u>11-81-3003</u>	LONGEVITY	1,013.93	632.59	625.95	864.00	912.00	0 48.00	5.56%	
11-81-3007	OVERTIME	1,084.88	533.27	1,903.65	1,000.00	1,000.00	0.00	0.00%	
11-81-3051	FICA/MEDICARE TAXES	23,093.37						13.21%	
11-81-3052	WORKMAN'S COMP	4,276.16						0.68%	
11-81-3053	UNEMPLOYMENT TAXES	1,357.10	1,639.32					-85.60%	
11-81-3054	RETIREMENT	31,731.67	•						
11-81-3055	INSURANCE	48,232.06						-8.43%	
11-81-3056	LIFE INS	433.84	•					-19.25%	
11-81-3057	DENTAL INSURANCE	3,069.40							
11-81-3058	LONG-TERM DISABILITY	804.83	•						
	ory: 30 - SALARIES, WAGES, & BENEFITS:	418,682.72						7.81%	
Category: 34 - COST OF S	CALEC								
11-81-3401	MERCHANDISE	82,424.27	90,402.84	117,667.97	70,000.00	110,000.00	0 40,000.00	57.14%	
Budget Notes	MERCHANDISE	02,727.27	30,702.03	117,007.57	70,000.00	110,000.00	40,000.00	37.1470	
Budget Notes  Budget Code	Subject	Der	scription						
PROPOSED	Merchandise Increase	We a	are requesting add				ntinue to increase sig shop to work out of.		uring last fiscal year (2018-19) we lowered
<u>11-81-3415</u>	RANGE BALLS	7,419.43	6,955.40	6,971.77	8,190.00	8,190.00	0.00	0.00%	
11-81-3416	RENTAL CLUBS	851.01						0.00%	
<u>11-81-3419</u>	SPECIAL ORDER MERCHANDISE	12,889.61						2.19%	
	Total Category: 34 - COST OF SALES:	103,584.32							
Category: 35 - SUPPLIES	S								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	102.56	387.71	371.38	550.00	550.00	0.00	0.00%	
11-81-3503	OFFICE SUPPLIES	5,995.89							
11-81-3504	WEARING APPAREL	2,545.60	<u>-</u>					0.00%	
11-81-3523	TOOLS/EQUIPMENT	1,675.28						0.00%	
11-81-3529	REPAIR PARTS	132.73							
	-								,
8/20/2019 3:52:08 PM									Page 53 of 100

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
	MISCELLANEOUS SERVICE FEES	5,742.00	5,517.00	3,037.50	7,000.00	7,000.00	0.00	0.00%	
<u>1-81-3605</u>	Total Category: 35 - SUPPLIES:	16,194.06	12,501.87	15,087.23	17,604.00	17,550.00		-0.31%	
		10,154.00	12,501.07	13,007.23	17,004.00	17,550.00	34.00	-0.31/0	
Category: 45 - M		702.22	161.64	1 740 51	1 000 00	1 000 00	0.00	0.000/	
.1-81-4501	FURN, FIXTURE/EPT MAINTENAN	782.33	161.64	1,740.51	1,900.00	1,900.00		0.00%	
<u>1-81-4504</u>	COMPUTER SOFTWARE  CART MAINTENANCE	5,395.00	499.16	0.00	1,250.00	1,000.00		-20.00%	
<u>11-81-4506</u> 11-81-4520		944.74	2,395.25 205.29	3,062.18	3,500.00	3,500.00		0.00%	
.1-81-4599	EQUIPMENT MAINTENANCE/OU MISCELLANEOUS EQUIPMENT	0.00 2,518.37	701.96	0.00 1,195.81	1,500.00 1,500.00	1,000.00 1,500.00		-33.33% 0.00%	
1-81-4333	Total Category: 45 - MAINTENANCE:	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00		-7.77%	
		3,040.44	3,303.30	3,330.30	3,030.00	3,300.00	, , , , , , , , , , , , , , , , , , , ,	7.7.70	
Category: 50 - Si					0.500.00			0.000/	
1-81-5012	PRINTING	2,308.78	1,555.04	1,506.86	3,500.00	3,500.00		0.00%	
<u>1-81-5020</u>	COMMUNICATIONS	5,912.43	6,767.78	4,939.77	6,000.00	6,500.00		8.33%	
<u>1-81-5023</u>	LEASE EQUIPMENT	500.00	500.00	1,593.17	1,656.00	2,000.00		20.77%	
<u>1-81-5027</u>	MEMBERSHIPS/SUBCRIPTIONS	721.50	732.43	422.03	1,200.00	1,200.00		0.00%	
1-81-5029	TRAVEL/TRAINING	856.43	735.72	718.58	2,500.00	2,500.00		0.00%	
1-81-5043	ADVERTISING/PROMOTION  Total Category: 50 - SERVICES:	14,989.17 <b>25,288.31</b>	15,804.73 <b>26,095.70</b>	18,828.39 <b>28,008.80</b>	27,200.00	28,000.00		2.94% <b>3.91%</b>	
	Total Category: 50 - SERVICES.	25,200.51	20,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.31%	
Category: 54 - S									
<u>1-81-5405</u>	CREDIT CARD CHARGES	28,647.88	31,449.78	35,641.81	20,000.00	30,000.00	10,000.00	50.00%	
<b>Budget Notes</b>									
Budget Code	Subject		cription						
PROPOSED	Credit Card Charge Increase	We upo	are requesting add oming year to cont	litional funding to inue the same trer	cover all credit card nd so we are reques	I charges. The pa sting 30K for this	st two years have ave line item.	eraged rough	nly 29K in credit card charges. We estimate this
1-81-5410	SECURITY	1,694.00	1,915.35	1,717.56	2,500.00	2,500.00	0.00	0.00%	
1-81-5413	TOURNAMENT FEES EXPENSE	793.42	1,484.21	435.92	1,500.00	2,000.00	500.00	33.33%	
<u>1-81-5421</u>	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,475.00	3,000.00	3,000.00	0.00	0.00%	
1-81-5498	MISCELLANEOUS EXPENSE	-1,215.36	6,732.80	0.00	5,500.00	5,500.00	0.00	0.00%	
	Total Category: 54 - SUNDRY:	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%	
Category: 55 - P	ROFESSIONAL SERVICES								
L-81-5515	CONSULTANT FEES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%	
Budget Notes	00110021711177220	0.00	3,200.00	0.00	0.00	3,300.00	3,300.00	0.0070	
Budget Code	Subject	Des	cription						
PROPOSED	Consultant Fee Increase	We	•		n to hire the USGA	to tour the golf co	ourse facility and sub	mit a report.	We anticipate this investigation and report to
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%	

<b>Budget Compariso</b>	on Report								$\Omega$
					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL
Account Number	OTHER CERVICES			illi ougii Aug					$\Omega$
= -	OTHER SERVICES  LIABILITY-FIRE & CASUALTY INSR	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%	
<u>11-81-6003</u>	Total Category: 60 - OTHER SERVICES:	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00		0.00%	<u> </u>
C-1	CAPITAL OUTLAY	23,000.20	15,702.04	13,702.04	20,200.00	20,200.00	0.00	0.0070	MEETING
11-81-6571	OFFICE FURNITURE & EQUIPMEN	0.00	0.18	0.00	0.00	0.00	0.00	0.00%	Ħ
<u>11-81-6574</u>	COMPUTER SOFTWARE	0.00	13,675.00	0.00	0.00	0.00		0.00%	<b>5</b>
11 01 03/4	Total Category: 65 - CAPITAL OUTLAY:	0.00	13,675.18	0.00	0.00	0.00		0.00%	
Category: 97 - II	NTERFUND ACTIVITY		.,.						<b>P</b> /
11-81-9772	TECHNOLOGY USER FEE	3,625.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%	<u> </u>
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	67,025.00		0.00%	🔀
	Total Category: 97 - INTERFUND ACTIVITY:	70,650.00	70,525.00	0.00	70,525.00	70,525.00		0.00%	PACKET FOR THE
	Total Department: 81 - CLUB HOUSE:	699,726.05	705,832.60	620,273.62	713,308.00	801,028.00	87,720.00	12.30%	
		, , ,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , ,		<u> </u>
									찍
									<b>-</b>
									<b>Z</b>
									<del>,</del>
									<b>=</b>
									MEETING
									<b>TO</b>
									BE
									<u> </u>
									HELD
									Ë
									<b>D</b>
									<b>Q</b>
									Z
									SEPT
									EMBER
									<u></u>
									<del>S</del>
									(16,
									•
									<b>2019</b> Page 55 of 100
8/20/2019 3:52:08	PM								
									65

						Comparison 1 Budget	Comparison 1 to Parent Budget			YI
					Parent Budget			%		$\mathcal{C}($
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug						Ô
Department: 82 - COURSE MAI	NTENANCE									Ħ
Category: 30 - SALARIES, WA	GES, & BENEFITS									
<u>11-82-3001</u>	SALARIES AND	212,490.18	217,229.77	217,808.74		321,152.00	34,325.00	11.97%		MEETING
<u>11-82-3002</u>	WAGES	20,179.10	35,491.57	23,808.92		29,450.00		-0.44%		Ħ
<u>11-82-3003</u>	LONGEVITY	2,381.32	2,573.05	2,353.81	2,832.00	3,024.00		6.78%		
<u>11-82-3007</u>	OVERTIME	10,478.31	12,235.53	4,280.07	5,000.00	5,000.00	0.00	0.00%		Z
<u>11-82-3051</u>	FICA/MEDICARE TAXES	17,902.99	19,162.90	18,412.34	24,805.00	27,435.00	2,630.00	10.60%		$\mathbf{Q}$
<u>11-82-3052</u>	WORKMAN'S COMP	4,967.90	4,417.14	4,884.68	6,979.00	6,947.00	-32.00	-0.46%		P,
<u>11-82-3053</u>	UNEMPLOYMENT TAXES	207.50	1,285.90	445.93	9,000.00	1,458.00	-7,542.00	-83.80%		A
<u>11-82-3054</u>	RETIREMENT	37,428.94	39,530.81	37,218.14	44,118.00	47,410.00	3,292.00	7.46%		<b>X</b>
<u>11-82-3055</u>	INSURANCE	94,620.06	86,813.93	112,811.90	97,886.00	109,746.00	11,860.00	12.12%		$\Xi$
<u>11-82-3056</u>	LIFE INS	546.13	491.26	497.64	696.00	562.00	-134.00	-19.25%		$\vdash$
<u>11-82-3057</u>	DENTAL	5,811.92	5,448.36	6,978.54	7,211.00	6,693.00	-518.00	-7.18%		¥
<u>11-82-3058</u>	LONG-TERM DISABILITY	889.73	957.34	887.77	987.00	1,362.00	375.00	37.99%		PACKET FOR
Total Category: 30	- SALARIES, WAGES, & BENEFITS:	407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%		
Category: 35 - SUPPLIES										HHI
<u>11-82-3504</u>	WEARING APPAREL	1,895.37	865.81	2,466.69	2,800.00	2,800.00	0.00	0.00%		<b>—</b>
<u>11-82-3514</u>	FUEL & OIL	14,397.91	16,127.70	13,473.88	19,500.00	19,500.00	0.00	0.00%		$\mathbf{Z}$
<u>11-82-3523</u>	TOOLS/EQUIPMENT	1,882.50	5,023.46	3,372.33	4,000.00	4,500.00	500.00	12.50%		E
<u>11-82-3535</u>	GROUND/SHOP SUPPLIES	8,051.76	13,281.38	10,116.15	13,500.00	14,000.00	500.00	3.70%		3
<u>11-82-3536</u>	LANDSCAPING MATERIALS	76,749.97	94,455.90	55,761.79	64,625.00	85,000.00	20,375.00	31.53%		
<b>Budget Notes</b>										MEETING
Budget Code	Subject	Des <sup>,</sup>	cription							
PROPOSED	Landscape Materials Increase	We a mor	are requesting addi e herbicides for the	itional funds to inc e golf course grour	clude more fertiliza nds. This also inclu	tion, herbicide, ar des increases to c	nd aquatic chemicals costs associated with	. We are upda landscaping n	ating our cultural practices and this will requin materials (aggregates, plant material, etc.)	ြုပ္ BE
	Total Category: 35 - SUPPLIES:	102,977.51	129,754.25	85,190.84	104,425.00	125,800.00	21,375.00	20.47%		<b>HELD</b>
Category: 40 - MAINTENANC	EBLDGS, STRUC									T
11-82-4041	WATER WELL MAINTENANCE	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%		
Budget Notes				_						N N
Budget Code	Subject	Des	cription							
PROPOSED	Water Well Maint. Increase	The	increase in this line	e item is due to the	e age of the water v	well. We are antio	cipating more repairs	for this upco	ming fiscal year in regarding the well pumps.	SEJ
Total Category: 40	- MAINTENANCEBLDGS, STRUC:	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%		SEPTEMBER 16,
		• • • •	<b>-,</b>	-,		.,	.,			Ž
Category: 45 - MAINTENANC		0.525.25	16 602 07	10.661.75	45 000 00	15 000 00	0.00	0.000/		$\blacksquare$
<u>11-82-4505</u>	IRRIGATION EQUIPMENT	8,535.25	16,682.87	19,661.75	•	15,000.00		0.00%		<u></u>
<u>11-82-4520</u>	GROUND OUTSOURCED	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%		2
										<b>16</b> ,

8/20/2019 3:52:08 PM Page 56 o

		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Budget 2019-2020 PROPOSED	Increase / (Decrease)	%	
ount Number	AMESSEL ANEQUE FOLUDATIVE	2 255 05	2.544.26		27 500 00	40.000.00	47.500.00	62.640/	
<u>2-4599</u>	MISCELLANEOUS EQUIPMENT  Total Category: 45 - MAINTENANCE:	2,255.95 <b>10,791.20</b>	2,511.36 <b>19,194.23</b>	27,463.52 <b>47,125.27</b>	27,500.00 <b>50,500.00</b>	10,000.00 <b>25,000.00</b>		-63.64% - <b>50.50%</b>	
C-1 FO		10,731.20	13,134123	47,123.27	30,300.00	23,000.00	23,300.00	30.30%	
Category: 50 2-5022	RENTAL EQUIPMENT	3,096.00	3,631.90	7,194.92	5,000.00	5,000.00	0.00	0.00%	
<u>2-5022</u> 2- <u>5027</u>	MEMBERSHIPS/SUBSCRIPTIONS	100.00	195.00	871.99	750.00	1,000.00		33.33%	
<u>2-5027</u> <u>2-5029</u>	TRAVEL/TRAINING	1,524.69	2,470.64	1,007.39	2,800.00	2,800.00		0.00%	
2-5040	BUILDING MAINT-OUTSOURCING	9,755.74	175.95	0.00	2,500.00	0.00		-100.00%	
2 00 10	Total Category: 50 - SERVICES:	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00		-20.36%	
Category: 54		•	•		•	,	,		
2-5405	PERMITS & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
2-5412	WATER AUTHORITY FEES	74,624.70	28,066.57	89,894.77	130,000.00	100,000.00		-23.08%	
2-5499	DEPRECIATION EXPENSE	334,818.00	333,490.00	0.00	0.00	0.00		0.00%	
	Total Category: 54 - SUNDRY:	409,442.70	361,556.57	89,894.77	131,000.00	101,000.00		-22.90%	
Category: 55	- PROFESSIONAL SERVICES								
2-5508	SANITARY/TRASH SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%	
<u>. 5500</u>	Total Category: 55 - PROFESSIONAL SERVICES:	3,717.90	1,109.64	859.35	3,500.00	3,500.00		0.00%	
·	• .	3,727.53	_,	333.55	3,200.00	0,000.00	5.00	0.0070	
• .	- CAPITAL OUTLAY	0.00	0.00	35 000 00	22 000 00	0.00	22,000,00	100.00%	
<u>2-6572</u>	SPECIAL EQUIPMENT  Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	25,000.00	23,000.00	0.00		-100.00% -100.00%	
		0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%	
	- INTERFUND ACTIVITY								
<u>2-9773</u>	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	400.00	400.00		0.00%	
<u>2-9791</u>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	84,579.00	84,579.00		0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%	
	Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%	

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
count Number				Through Aug					
Department: 83 - BUILDII	NG MAINTENANCE								
Category: 35 - SUPPLIE									
<u>-83-3517</u>	JANITORIAL SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%	
	Total Category: 35 - SUPPLIES:	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%	
Category: 40 - MAINTE	NANCEBLDGS, STRUC								
<u>83-4001</u>	BUILDINGS & GROUNDS	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%	
Total Catego	ory: 40 - MAINTENANCEBLDGS, STRUC:	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%	
Category: 45 - MAINTE	NANCE								
<u>83-4501</u>	FURN.FIXTURES, OFF EQUIP	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%	
<b>Budget Notes</b>									
Budget Code	Subject		cription						
PROPOSED	Furn., Fixtures, Off. Equp. Increase	. We the	are requesting fund construction phase	ds in this line item i , these funds would	n anticipation of the definition of the definiti	ne new clubhouse purposes.	and convention cent	er facility. If t	there are items that weren't budgeted du
	Total Category: 45 - MAINTENANCE:	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%	
Category: 50 - SERVICE	:S								
-83-5017	UTILITIES	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%	
Budget Notes		,===:37	-,,	-,			-,		
Budget Code	Subject	Des	cription						
PROPOSED	Utilities Increase		•	ving to pay for two	utility bills once th	ne new clubhouse	and convention cent	er is built.	
	Total Category: 50 - SERVICES:	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%	
Total Depa	artment: 83 - BUILDING MAINTENANCE:	46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%	

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
count Number				Through Aug				
Department: 87 - GC CAPITAL I								
Category: 70 - CAPITAL IMPF		0.00	2 200 00	0.00	0.00	0.00	0.00	0.000/
<u>-87-7001</u> -87-7010	BUILDING/OFFICE IMPROVEMEN CAPITAL IMPROVEMENT	0.00 -2,404.30	2,300.00 17,239.91	0.00 144,978.61	0.00 143,000.00	0.00 151,000.00		0.00% 5.59%
Budget Notes	CAFITAL IIVIFROVLIVILINI	-2,404.30	17,239.91	144,576.01	143,000.00	131,000.00	8,000.00	3.35%
Budget Code	Subject	Des	cription					
		nee: 4.) C the 5.) C equ 6.) F inco 7.) C and 8.) T	d to landscape and Cart Barn Renovatio facility, adding stor folf Maintenance F. ipment covered for Putting Green Beau rrporate landscapin Cart Path Repairs - help with drainage free Moving/Replace	fence around the ins - \$17,000. With age inside the barnacility - \$18,000. A extended life of the tification - \$10,000 g around the putting around the putting around the fire are the tification. There are the tification is a second the putting around the putti	current pumphous h the new location n, and for addition A new roof is neede he equipment. ). Since we've built ing green and creat multiple areas thro	e.  of the clubhouse  il landscaping arc  d for the golf ma  the new putting  e a memorial spa  ughout the cours  ntinue moving tr	the cart barn is in nee bund the cart barn. intenance facility. Thi green we feel that this ce with pavers in this that have sunken ca ees from our nursery t	and will need it to extend towards the new clubhouse we through the parking lot. e pond nearest to the new clubhouse location. We will do frepair. These funds would cover the costs of pain is would also include adding a small pole barn to keep rose is a focal point to the first tee box. We would like to area. It paths. These funds would be used to raise the low are or areas along the course that are needing trees. The towards we have to area along the course that are needing trees.
Total Catego	ory: 70 - CAPITAL IMPROVEMENTS:	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
	:: 87 - GC CAPITAL IMPROVEMENT:	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Total Department					_ 10,000.00	131,000.00	0,000.00	
Total Department						131,000.00	5,000.00	

ccount Number  Department: 88 - EQUIPMENT N  Category: 30 - SALARIES, WAG 1-88-3001 1-88-3003 1-88-3007 1-88-3051 1-88-3052 1-88-3053 1-88-3054		2016-2017 Total Activity 42,886.68	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019			%	
Department: 88 - EQUIPMENT M Category: 30 - SALARIES, WAG -88-3001 -88-3007 -88-3051 -88-3052 -88-3053	GES, & BENEFITS  SALARIES AND WAGES  LONGEVITY  OVERTIME	42,886.68		Through Aug	2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 30 - SALARIES, WAG 88-3001 88-3003 88-3007 88-3051 88-3052 88-3053	GES, & BENEFITS  SALARIES AND WAGES  LONGEVITY  OVERTIME	42,886.68		Illi Ougii Aug					
88-3001 88-3003 88-3007 88-3051 88-3052 88-3053	SALARIES AND WAGES LONGEVITY OVERTIME	42,886.68							
88-3003 88-3007 88-3051 88-3052 88-3053	LONGEVITY OVERTIME	42,000.00	44,650.54	40,175.91	45,191.00	48,912.00	3,721.00	8.23%	
88-3007 88-3051 88-3052 88-3053	OVERTIME	758.79	806.95	753.19	864.00	912.00	•	5.56%	
88-3051 88-3052 88-3053		1,361.70	905.34	1,195.45	500.00	500.00		0.00%	
<u>88-3052</u> 88-3053	FILA/IVIFIJILARE LAXES	3,327.95	3,402.75	3,201.36	3,561.00	3,850.00		8.12%	
<u>88-3053</u>	WORKER'S COMP	817.50	661.80	731.83	1,002.00	975.00		-2.69%	
	UNEMPLOYMENT TAXES	8.50	161.32	10.98	900.00	145.80		-83.80%	
	RETIREMENT	6,934.64	7,062.93	6,575.88	6,970.00	7,248.00		3.99%	
38-3055	HEALTH INSURANCE	9,885.56	10,178.58	13,535.76	11,789.00	11,959.00		1.44%	
38-305 <u>6</u>	LIFE INS	76.56	70.18	70.18	87.00	70.00		-19.54%	
88-3057	DENTAL	1,024.16	953.48	1,220.82	1,144.00	1,040.00		-9.09%	
-88-30 <u>58</u>	LONG TERM DISABILITY	161.64	182.04	152.12	196.00	211.00		7.65%	
	- SALARIES, WAGES, & BENEFITS:	67,243.68	69,035.91	67,623.48	72,204.00	75,822.80		5.01%	
Category: 35 - SUPPLIES	, ,	•	,	ŕ	,	,	•		
-88-3504	WEARING APPAREL	97.71	0.00	25.97	300.00	500.00	200.00	66.67%	
·88-3514	FUEL & OIL	1,057.09	1,306.01	547.04	2,200.00	2,000.00		-9.09%	
88-3523	TOOLS/EQUIPMENT	1,424.82	3,495.83	1,055.83	2,400.00	7,000.00		191.67%	
Budget Notes	100LS/EQUITIVIENT	1,424.02	3,433.83	1,055.85	2,400.00	7,000.00	4,000.00	131.0770	
Budget Code	Subject	Desc	cription						
PROPOSED	Tools/Equipment Increase		pt.o						
	-, -l- l	vve .	are requesting add.	itional funds in this	years budget for t	he mechanic to p	urchase a tire machi	ne (\$3,000) and	d a rolling tool box (\$1,000)
- <u>88-3529</u>	REPAIR PARTS	16,899.27	are requesting addi 18,620.48	itional funds in this 15,764.15	s years budget for t 21,500.00	he mechanic to p		ne (\$3,000) and	d a rolling tool box (\$1,000)
							500.00	, ,	d a rolling tool box (\$1,000)
	REPAIR PARTS	16,899.27	18,620.48	15,764.15	21,500.00	22,000.00	500.00 -1,000.00	2.33%	d a rolling tool box (\$1,000)
88-353 <u>5</u>	REPAIR PARTS GROUND/SHOP SUPPLIES	16,899.27 6,178.49	18,620.48 3,804.28	15,764.15 1,673.39	21,500.00 5,000.00	22,000.00 4,000.00	500.00 -1,000.00	2.33%	d a rolling tool box (\$1,000)
88-3535  Category: 50 - SERVICES	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:	16,899.27 6,178.49 <b>25,657.38</b>	18,620.48 3,804.28 <b>27,226.60</b>	15,764.15 1,673.39 19,066.38	21,500.00 5,000.00 <b>31,400.00</b>	22,000.00 4,000.00 <b>35,500.00</b>	500.00 -1,000.00 <b>4,100.00</b>	2.33% -20.00% <b>13.06%</b>	d a rolling tool box (\$1,000)
88-3535  Category: 50 - SERVICES	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES: TRAVEL/TRAINING	16,899.27 6,178.49 <b>25,657.38</b>	18,620.48 3,804.28 <b>27,226.60</b>	15,764.15 1,673.39 19,066.38	21,500.00 5,000.00 <b>31,400.00</b>	22,000.00 4,000.00 <b>35,500.00</b> 500.00	500.00 -1,000.00 <b>4,100.00</b>	2.33% -20.00% <b>13.06%</b> 0.00%	d a rolling tool box (\$1,000)
88-3535 Category: 50 - SERVICES 88-5029	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:	16,899.27 6,178.49 <b>25,657.38</b>	18,620.48 3,804.28 <b>27,226.60</b>	15,764.15 1,673.39 19,066.38	21,500.00 5,000.00 <b>31,400.00</b>	22,000.00 4,000.00 <b>35,500.00</b>	500.00 -1,000.00 <b>4,100</b> .00	2.33% -20.00% <b>13.06%</b>	d a rolling tool box (\$1,000)
88-3535  Category: 50 - SERVICES 88-5029  Category: 97 - INTERFUND AC	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:	16,899.27 6,178.49 <b>25,657.38</b> 0.00	18,620.48 3,804.28 <b>27,226.60</b> 0.00	15,764.15 1,673.39 19,066.38 0.00	21,500.00 5,000.00 <b>31,400.00</b> 500.00 <b>500.00</b>	22,000.00 4,000.00 <b>35,500.00</b> 500.00	500.00 -1,000.00 <b>4,100.00</b> 0.00	2.33% -20.00% 13.06% 0.00%	d a rolling tool box (\$1,000)
88-3535  Category: 50 - SERVICES 88-5029  Category: 97 - INTERFUND AC	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:	16,899.27 6,178.49 <b>25,657.38</b>	18,620.48 3,804.28 <b>27,226.60</b>	15,764.15 1,673.39 19,066.38	21,500.00 5,000.00 <b>31,400.00</b>	22,000.00 4,000.00 <b>35,500.00</b> 500.00	500.00 -1,000.00 <b>4,100.00</b> 0.00	2.33% -20.00% <b>13.06%</b> 0.00%	d a rolling tool box (\$1,000)
Category: 97 - INTERFUND AC -88-9781 Budget Notes	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:  TIVITY TRANSFER TO EQUIP PURCH COI	16,899.27 6,178.49 <b>25,657.38</b> 0.00 <b>0.00</b>	18,620.48 3,804.28 <b>27,226.60</b> 0.00 0.00	15,764.15 1,673.39 19,066.38 0.00	21,500.00 5,000.00 <b>31,400.00</b> 500.00 <b>500.00</b>	22,000.00 4,000.00 <b>35,500.00</b> 500.00	500.00 -1,000.00 <b>4,100.00</b> 0.00	2.33% -20.00% 13.06% 0.00%	d a rolling tool box (\$1,000)
Category: 50 - SERVICES -88-5029  Category: 97 - INTERFUND ACT -88-9781  Budget Notes Budget Code	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:  TIVITY TRANSFER TO EQUIP PURCH COI	16,899.27 6,178.49 <b>25,657.38</b> 0.00 <b>0.00</b>	18,620.48 3,804.28 <b>27,226.60</b> 0.00 0.00	15,764.15 1,673.39 19,066.38 0.00 0.00	21,500.00 5,000.00 31,400.00 500.00 500.00 24,780.00	22,000.00 4,000.00 <b>35,500.00</b> 500.00 <b>500.00</b> 27,310.00	500.00 -1,000.00 <b>4,100.00</b> 0.00	2.33% -20.00% 13.06% 0.00%	d a rolling tool box (\$1,000)
88-3535  Category: 50 - SERVICES 88-5029  Category: 97 - INTERFUND ACT 88-9781 Budget Notes	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:  TIVITY TRANSFER TO EQUIP PURCH COI	16,899.27 6,178.49 <b>25,657.38</b> 0.00 <b>0.00</b>	18,620.48 3,804.28 <b>27,226.60</b> 0.00 0.00	15,764.15 1,673.39 19,066.38 0.00	21,500.00 5,000.00 31,400.00 500.00 500.00 24,780.00	22,000.00 4,000.00 <b>35,500.00</b> 500.00 <b>500.00</b> 27,310.00	500.00 -1,000.00 <b>4,100.00</b> 0.00	2.33% -20.00% 13.06% 0.00%	d a rolling tool box (\$1,000)
288-3535  Category: 50 - SERVICES  88-5029  Category: 97 - INTERFUND ACT  88-9781  Budget Notes  Budget Code  PROPOSED	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:  TIVITY TRANSFER TO EQUIP PURCH COI	16,899.27 6,178.49 <b>25,657.38</b> 0.00 <b>0.00</b>	18,620.48 3,804.28 <b>27,226.60</b> 0.00 0.00	15,764.15 1,673.39 19,066.38 0.00 0.00	21,500.00 5,000.00 31,400.00 500.00 500.00 24,780.00	22,000.00 4,000.00 <b>35,500.00</b> 500.00 <b>500.00</b> 27,310.00	500.00 -1,000.00 <b>4,100.00</b> 0.00 0.00 2,530.00	2.33% -20.00% 13.06% 0.00%	d a rolling tool box (\$1,000)
Category: 50 - SERVICES 88-5029  Category: 97 - INTERFUND ACT 88-9781  Budget Notes Budget Code PROPOSED  Total Cate	REPAIR PARTS GROUND/SHOP SUPPLIES Total Category: 35 - SUPPLIES:  TRAVEL/TRAINING Total Category: 50 - SERVICES:  TIVITY TRANSFER TO EQUIP PURCH CON Subject Vehicle Replacement fy 19-20	16,899.27 6,178.49 <b>25,657.38</b> 0.00 <b>0.00</b> 0.00 Desc	18,620.48 3,804.28 27,226.60 0.00 0.00 0.00	15,764.15 1,673.39 19,066.38 0.00 0.00	21,500.00 5,000.00 31,400.00 500.00 500.00 24,780.00	22,000.00 4,000.00 <b>35,500.00</b> 500.00 <b>500.00</b> 27,310.00	500.00 -1,000.00 <b>4,100.00</b> 0.00 2,530.00	2.33% -20.00% 13.06% 0.00% 10.21%	d a rolling tool box (\$1,000)

$\prec$
Õ
Z
$\Box$
$\pm$
7
<u></u>
<b>≒</b>
$\overline{}$
Ŧ
$\Xi$
$\square$
R TH
7
$\mathbf{h}$
<u>.</u>
3
47
_
O BE I
₩.
( <del>-</del> )
$\tilde{}$
$\supset$
E PJ

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Account Numbe	r	Total Activity	Total Activity	Through Aug	2010-2019	PROPOSED	(Decrease)		N
Fund: 12 - COURT RESTRICTED FEE FUND									
Department: 18 - 18									
Category: 80 - FINES WARRANTS & BONDS									
12-18-8003	TIME PAYMENT FEE-COURT	2,322.65	2,455.60	0.00	3,000.00	3,000.00	0.00	0.00%	
<u>12-18-8004</u>	COURT TECH FEE	21,821.37	21,620.58	0.00	20,000.00	20,000.00	0.00	0.00%	
<u>12-18-8005</u>	COURT BLDG SECURITY FEE	16,326.48	16,170.20	0.00	15,000.00	15,000.00	0.00	0.00%	7
12-18-8007	CHILD SAFETY FEE	1,316.34	1,066.97	0.00	500.00	500.00	0.00	0.00%	9
<u>12-18-8008</u>	JUDICIAL FEE	3,235.22	3,207.09	0.00	2,800.00	2,800.00	0.00	0.00%	P
	Total Category: 80 - FINES WARRANTS & BONDS:	45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%	A
	Total Department: 18 - 18:	45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%	×

					Down to Buildings	Comparison 1 Budget	Comparison 1 to Parent Budget	0/	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	<b>%</b>	
count Number				Through Aug					
•	COURT EXPENDITURES								
Category: 35 - SUF		240.00	207.04	0.00	120.00	120.00	2.00	= 3001	
12-28-3503	OFFICE SUPPLIES	249.99						0.00%	
<u>12-28-3504</u>	WEARING APPAREL	0.00	•					0.00%	
<u>12-28-3510</u>	BOOK & PERIODICALS  Total Category: 35 - SUPPLIES:	0.00						0.00%	
	Total Category: 35 - SUPPLIES:	249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%	
Category: 45 - MA									
<u>2-28-4501</u>	FURNITURE AND EQUIPMENT	3,196.13						0.00%	
12-28-4504	SOFTWARE MAINTENANCE	8,063.29						0.00%	
	Total Category: 45 - MAINTENANCE:	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%	
Category: 50 - SER	.RVICES								
<u>12-28-5012</u>	PRINTING	-0.20	0.00	0.00	0.00	0.00	0.00	0.00%	
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
12-28-5029	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
	Total Category: 50 - SERVICES:	-0.20	0.00	0.00	600.00	600.00	0.00	0.00%	
Category: 55 - PR	ROFESSIONAL SERVICES								
.2-28-5519	SECURITY PERSONNEL	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%	
	Total Category: 55 - PROFESSIONAL SERVICES:	43,100.00				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	3.04%	
Category: 65 - CAF		÷	•	-				-	
Category: 65 - CAF 12-28-6572	SPECIAL EQUIPMENT	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00%	
12-28-6572 12-28-6574	COMPUTER SOFTWARE	0.00						0.00%	
2-20-03/4	Total Category: 65 - CAPITAL OUTLAY:	0.00						0.00%	
		0.00	0,130.00	0.00	0,000.00	0,000.00		0.0070	
• .	ITERFUND ACTIVITY					700.0			
<u>12-28-9771</u>	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	
Budget Notes		_							
Budget Code	Subject		scription						
PROPOSED	New Court Video Notebook	Sup	oplemental to purch	ase a new Court V	ideo Notebook for	displaying police	videos during court		
12-28-9772	TECHNOLOGY USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%	
Budget Notes		~,	<del>-,</del>		1,				
Budget Code	Subject	Der	scription						
PROPOSED	New Court Video notebook contr		w Court Video Notel	abook contribution	\$375.00				
	Total Category: 97 - INTERFUND ACTIVITY:	3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%	
Τ.	otal Department: 28 - COURT EXPENDITURES:								
	_	58,109.21						4.55%	
То	otal Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%	
									Page 62 of 1
8/20/2019 3:52:08 PM	чM								Page 62 of 1
									72

						Comparison 1 Budget	Comparison 1 to Parent Budget			YI
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%		COUNCIL MEETING
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			III
Account Number	•			Through Aug						C
Fund: 50 - JV CRIM										
Department: 10										Z
	5 - OTHER TAXES	. === === .=			4 = 00 000 00			27.000/		
50-10-7623	SALES TX-CRIME CONTROL	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00		27.00%		<u> </u>
	Total Category: 75 - OTHER TAXES:	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%		
= -	5 - INTEREST EARNED				40.000.00	== === ==		== 000/		
50-10-9601	INTEREST EARNED  Total Category: 96 - INTEREST EARNED:	18,497.48 <b>18,497.48</b>	46,772.84 <b>46,772.84</b>	62,848.28 <b>62,848.28</b>	40,000.00 <b>40,000.00</b>	70,000.00		75.00% <b>75.00%</b>		
	• ,	10,497.40	40,772.64	02,040.20	40,000.00	70,000.00	30,000.00	75.00%		
	3 - MISCELLANEOUS REVENUE					07 70¢ 07				K
50-10-9802	SALE OF ASSETS	0.00	0.00	44,810.00	87,786.85	87,786.85		0.00%		<del>-</del>
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	0.00	44,810.00	87,786.85	87,786.85		0.00%		PACKET FOR THE
	Total Department: 10 - 10:	1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%		FC
										R
										$\blacksquare$
										E
										$\leq$
										E
										L
										P
										MEETING
										TO BE
										B
										<b>E</b>
										H
										13
										D
										HELD ON
										Z
										SEPTEMBER
										P
										R
										16,
										N
0/20/2010 2:52:	.00 DM								Page 63 of 10	
8/20/2019 3:52:	יים								Page 63 of 10	9

ccount Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Budget  2019-2020 PROPOSED	Increase / (Decrease)	%	
Department: 27 - CRIME C									
Category: 35 - SUPPLIES									
<u>0-27-3504</u>	UNIFORMS	5,000.00	5,000.00	3,575.03	5,000.00	5,000.00		0.00%	
)-27-3505	SUPPLIES	0.00	1,000.00	255.00	1,000.00	2,000.00	1,000.00	100.00%	
Budget Notes	Subject	Doo	cription						
Budget Code PROPOSED	Subject  Medical Supplies Supplemental		the replacement of	cupplies used in tr	aining and consum	ables used throu	ghout the year		
PROPOSED	Medical Supplies Supplemental	FOI	the replacement of	supplies used in ti	allillig allu collsuli	iables useu tiliou	gnout the year		
)-27- <u>3510</u>	BOOKS/PERIODICALS	1,668.00	1,668.00	1,668.00	1,668.00	1,718.00	50.00	3.00%	
) <del>-27-3523</del>	OTHER EQUIPMENT	0.00	9,600.00	0.00	750.00	10,250.00	9,500.00	1,266.67%	
<b>Budget Notes</b>									
Budget Code	Subject		cription						
PROPOSED	Equipment Supplemental Items	Tas	er Parts / Supplies -	\$3500.00 , Therma	al Handhelds for Pa	trol - \$5000.00 , I	Binoculars - \$1750.0	00	
	Total Category: 35 - SUPPLIES:	6,668.00	17,268.00	5,498.03	8,418.00	18,968.00	10,550.00	125.33%	
Category: 45 - MAINTEN	NANCE								
)-27-4504	SOFTWARE	15,000.00	15,000.00	15,000.00	15,000.00	16,200.00	1,200.00	8.00%	
Budget Notes									
<b>Budget Code</b>	Subject	Des	cription						
PROPOSED	Software Supplemental Item	Оху	gen Detectve Softw	are maintenance f	ee has increased \$	1200			
-27-45 <u>99</u>	MISCELLANEOUS EQUIPMENT	21,982.32	8,000.00	5,869.05	13,934.00	12,400.00	-1,534.00	-11.01%	
Budget Notes		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	.,	,	,		
Budget Code	Subject	Des	cription						
DDODOCED			ia Dagardana (1.0				10 000	our annual A	AFIS machine maintenance fee, internet adapt
PROPOSED	Miscellaneous Equipment Supple	emental Aud sen	rice fees, and repair	00 , LED Strobe Ligi replacement of ex	nts - \$500. Original kisting equipment.	base budget is \$3	10,900 which covers	, our unituar,	
PROPUSED	Miscellaneous Equipment Supple  Total Category: 45 - MAINTENANCE:	serv 36,982.32	rice fees, and repair 23,000.00	20,869.05	nts - \$500. Original cisting equipment.  28,934.00	28,600.00		-1.15%	
Category: 50 - SERVICES	Total Category: 45 - MAINTENANCE:	serv	rice fees, and repair	r-replacement of ex	disting equipment.				
Category: 50 - SERVICES	Total Category: 45 - MAINTENANCE:	serv	rice fees, and repair	r-replacement of ex	disting equipment.		-334.00		
Category: 50 - SERVICES 0-27-5015	Total Category: 45 - MAINTENANCE:	36,982.32	23,000.00	20,869.05	28,934.00	28,600.00	- <b>334.00</b>	-1.15%	
	Total Category: 45 - MAINTENANCE:  LAB TEST	<b>36,982.32</b> 731.85	23,000.00 831.00	20,869.05	28,934.00 2,400.00	<b>28,600.00</b> 2,400.00	- <b>334.00</b> 0.00 0.00	-1.15% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS	36,982.32 731.85 8,000.03	23,000.00 831.00 6,572.48	20,869.05 0.00 1,948.24	28,934.00 2,400.00 8,000.00	<b>28,600.00</b> 2,400.00 8,000.00	-334.00 0.00 0.00 0.00	-1.15% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022	Total Category: 45 - MAINTENANCE:  LAB TEST  COMMUNICATIONS  COMMUNICATION SYSTEM, DISF	36,982.32 731.85 8,000.03 8,205.00	23,000.00 831.00 6,572.48 8,516.13	20,869.05 0.00 1,948.24 4,586.25	28,934.00 2,400.00 8,000.00 30,000.00	28,600.00 2,400.00 8,000.00 30,000.00	-334.00 0.00 0.00 0.00 0.00	-1.15% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES:	36,982.32 731.85 8,000.03 8,205.00 5,000.00	23,000.00 831.00 6,572.48 8,516.13 5,000.00	20,869.05 0.00 1,948.24 4,586.25 2,228.80	28,934.00  2,400.00  8,000.00  30,000.00  5,000.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00	-334.00 0.00 0.00 0.00 0.00	-1.15% 0.00% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022 0-27-5029 Category: 55 - PROFESSI	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES:	36,982.32 731.85 8,000.03 8,205.00 5,000.00	23,000.00 831.00 6,572.48 8,516.13 5,000.00	20,869.05 0.00 1,948.24 4,586.25 2,228.80	28,934.00  2,400.00  8,000.00  30,000.00  5,000.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00	-334.00 0.00 0.00 0.00 0.00 0.00	-1.15% 0.00% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022 0-27-5029 Category: 55 - PROFESSI	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES:	731.85 8,000.03 8,205.00 5,000.00 21,936.88	23,000.00  831.00 6,572.48 8,516.13 5,000.00  20,919.61	20,869.05 0.00 1,948.24 4,586.25 2,228.80 8,763.29	28,934.00  2,400.00  8,000.00  30,000.00  5,000.00  45,400.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	-334.00 0.00 0.00 0.00 0.00 0.00	-1.15%  0.00% 0.00% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022 0-27-5029  Category: 55 - PROFESSI	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES:	36,982.32 731.85 8,000.03 8,205.00 5,000.00 21,936.88	23,000.00  831.00 6,572.48 8,516.13 5,000.00  20,919.61	20,869.05 0.00 1,948.24 4,586.25 2,228.80 8,763.29	28,934.00  2,400.00  8,000.00  30,000.00  5,000.00  45,400.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	-334.00 0.00 0.00 0.00 0.00 0.00	-1.15%  0.00% 0.00% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022 0-27-5029  Category: 55 - PROFESSI 0-27-5523 Budget Notes	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES: IONAL SERVICES PERSONNEL-CRIME PREVENTION	36,982.32  731.85 8,000.03 8,205.00 5,000.00 21,936.88  810,304.40  Des	23,000.00  831.00 6,572.48 8,516.13 5,000.00  20,919.61	20,869.05 0.00 1,948.24 4,586.25 2,228.80 8,763.29 679,934.46	28,934.00  2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	-334.00 0.00 0.00 0.00 0.00 0.00	-1.15%  0.00% 0.00% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES 0-27-5015 0-27-5020 0-27-5022 0-27-5029  Category: 55 - PROFESSI 0-27-5523  Budget Notes Budget Code	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES: IONAL SERVICES PERSONNEL-CRIME PREVENTION Subject	36,982.32  731.85 8,000.03 8,205.00 5,000.00 21,936.88  810,304.40  Des	23,000.00  831.00 6,572.48 8,516.13 5,000.00 20,919.61  964,842.65	20,869.05 0.00 1,948.24 4,586.25 2,228.80 8,763.29 679,934.46	28,934.00  2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	-334.00 0.00 0.00 0.00 0.00 0.00	-1.15%  0.00% 0.00% 0.00% 0.00% 0.00%	
Category: 50 - SERVICES -27-5015 -27-5020 -27-5022 -27-5029  Category: 55 - PROFESSI -27-5523 Budget Notes Budget Code	Total Category: 45 - MAINTENANCE:  LAB TEST COMMUNICATIONS COMMUNICATION SYSTEM, DISF TRAINING Total Category: 50 - SERVICES: IONAL SERVICES PERSONNEL-CRIME PREVENTION Subject	36,982.32  731.85 8,000.03 8,205.00 5,000.00 21,936.88  810,304.40  Des	23,000.00  831.00 6,572.48 8,516.13 5,000.00 20,919.61  964,842.65	20,869.05 0.00 1,948.24 4,586.25 2,228.80 8,763.29 679,934.46	28,934.00  2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	28,600.00 2,400.00 8,000.00 30,000.00 5,000.00 45,400.00	-334.00 0.00 0.00 0.00 0.00 0.00	-1.15%  0.00% 0.00% 0.00% 0.00% 0.00%	

ADMINISTRATIVE   20,599.92   21,200.00   16,575.01   22,100.00   22,763.00   663.00   3.00%   Total Category: 55 - PROFESSIONAL SERVICES:   830,904.32   986,042.65   696,509.47   1,115,034.00   1,187,986.00   72,952.00   6.54%   0.00%		n Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
ADMINISTRATIVE   20,599.92   21,200.00   16,575.01   22,100.00   22,763.00   663.00   3.00%   70.50	ccount Number	,			2018-2019 YTD Activity	2018-2019		•		
Total Category: 55 - PROFESSIONAL SERVICES:	0-27-5524	ADMINISTRATIVE	20,599.92	21,200.00	_	22,100.00	22,763.00	663.00	3.00%	
AUTOMOBIL LIAB. INSURANCE   19,681.00   21,400.00   22,000.00   22,000.00   22,660.00   660.00   3.00%   22,000.00   22,000.00   22,000.00   22,000.00   22,000.00   3.00%			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
AUTOMOBIL LIAB. INSURANCE Total Category: 60 - OTHER SERVICES: 19,681.00 21,400.00 22,000.00 22,000.00 22,000.00 22,000.00 22,660.00 660.00 3.0% 5-CAPITAL OUTLAY  OFFICE FURNITURE/EQUIPMENT 0.00 0.00 3,780.00 3,780.00 317,000.00 34,973.00 -282,027.00 -88.97% SPECIAL EQUIPMENT 24,750.00 3,151.40 314,650.00 317,000.00 34,973.00 -282,027.00 -88.97% SPECIAL EQUIPMENT 24,750.00 3,151.40 314,650.00 317,000.00 34,973.00 -282,027.00 -88.97% SPECIAL EQUIPMENT Special Equipment Supplementals Laser Shot Training Simulator - \$25,372.56   Bullet-proof Vests - \$9,600. Proposed budget shows a decrease du LPR camera system.  COMPUTER HARDWARE 0.00 193,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
CAPITAL QUITLAY	<u>0-27-6001</u>		19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%	
OFFICE FURNITURE/EQUIPMENT   0.00   0.00   3,780.00   4,000.00   0.00   -4,000.00   -100.00%   -282,027.00   -88.97%   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,0		Total Category: 60 - OTHER SERVICES:	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%	
OFFICE FURNITURE/EQUIPMENT   0.00   0.00   3,780.00   4,000.00   0.00   -4,000.00   -100.00%   -282,027.00   -88.97%   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,027.00   -282,0	Category: 65 - C/	APITAL OUTLAY								
Subject   Description   Laser Shot Training Simulator - \$25,372.56	)-27-6571		0.00	0.00	3,780.00	4,000.00	0.00	-4,000.00	-100.00%	
Subject   Special Equipment Supplementals   Laser Shot Training Simulator - \$25,372.56   Bullet-proof Vests - \$9,600. Proposed budget shows a decrease du LPR camera system.	<u>0-27-6572</u>	SPECIAL EQUIPMENT	24,750.00	3,151.40	314,650.00	317,000.00	34,973.00	-282,027.00	-88.97%	
Laser Shot Training Simulator - \$25,372.56 , Bullet-proof Vests - \$9,600. Proposed budget shows a decrease du LPR camera system.    COMPUTER HARDWARE   0.00   193,000.00   0.00   0.00   0.00   4,000.00   4,000.00   0.	<b>Budget Notes</b>									
COMPUTER HARDWARE   0.00   193,000.00   0.00   0.00   4,000.00   4,000.00   0	Budget Code	•		•			4			
Subject   Description	PROPOSED	Special Equipment Supplementals		_	ulator - \$25,372.56	i, Bullet-proof Ves	ts - \$9,600. Propo	osed budget shows a	decrease du	e to a budget amendment to FY18-19 for the
Subject   Description	0-27-6573	COMPUTER HARDWARE	0.00	193,000.00	0.00	0.00	4,000.00	4,000.00	0.00%	
POLICE BUILDING   38,000.22   33,000.00   0.00	<b>Budget Notes</b>									
POLICE BUILDING Total Category: 65 - CAPITAL OUTLAY:  62,750.22 229,151.40 318,430.00 321,000.00 38,973.00 -282,027.00 -87.86%  7 - INTERFUND ACTIVITY EQUIPMENT PURCHASE CONTRII 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Subject Fleet Purchase Supplemental 3-Patrol Tahoes and 2-Detective Tahoes  Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -341.91%	<b>Budget Code</b>	•		•						
Total Category: 65 - CAPITAL OUTLAY: 62,750.22 229,151.40 318,430.00 321,000.00 38,973.00 -282,027.00 -87.86%  7 - INTERFUND ACTIVITY  EQUIPMENT PURCHASE CONTRII 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Subject Description Fleet Purchase Supplemental 3-Patrol Tahoes and 2-Detective Tahoes  Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%	PROPOSED	Computer Equipment Supplementa	ıl Disp	atch - Radio Contro	Computers اد					
7 - INTERFUND ACTIVITY  EQUIPMENT PURCHASE CONTRII 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Subject Description Fleet Purchase Supplemental 3-Patrol Tahoes and 2-Detective Tahoes  Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%	0-27-6580	POLICE BUILDING	38,000.22	33,000.00	0.00	0.00	0.00	0.00	0.00%	
EQUIPMENT PURCHASE CONTRIL 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Subject Fleet Purchase Supplemental 3-Patrol Tahoes and 2-Detective Tahoes  Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%		Total Category: 65 - CAPITAL OUTLAY:	62,750.22	229,151.40	318,430.00	321,000.00	38,973.00	-282,027.00	-87.86%	
Subject Description Fleet Purchase Supplemental 3-Patrol Tahoes and 2-Detective Tahoes  Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%	Category: 97 - IN	ITERFUND ACTIVITY								
Subject Purchase Supplemental 3-Patrol Tahoes and 2-Detective Tahoes  Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%	<u>)-27-9781</u>	EQUIPMENT PURCHASE CONTRI	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%	
Total Category: 97 - INTERFUND ACTIVITY:   190,007.00   56,000.00   0.00   277,235.00   260,000.00   -17,235.00   -6.22%	<b>Budget Notes</b>									
Total Category: 97 - INTERFUND ACTIVITY: 190,007.00 56,000.00 0.00 277,235.00 260,000.00 -17,235.00 -6.22%  Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%	Budget Code	•		•						
Total Department: 27 - CRIME CONTROL: 1,168,929.74 1,353,781.66 1,072,069.84 1,818,021.00 1,602,587.00 -215,434.00 -11.85%  Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%	PROPOSED	Fleet Purchase Supplemental	3-Pa	trol Tahoes and 2-I	Detective Tahoes					
Total Fund: 50 - JV CRIME CONTROL: 356,260.23 247,666.12 362,658.77 -190,234.15 460,199.85 650,434.00 -341.91%		Total Category: 97 - INTERFUND ACTIVITY:	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%	
								215 424 00	-11.85%	
		Total Department: 27 - CRIME CONTROL:	1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,454.00		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		<u> </u>						•		
		<u> </u>						•		11.91%
		Total Fund: 50 - JV CRIME CONTROL:	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%	
		Total Fund: 50 - JV CRIME CONTROL:	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%	
		Total Fund: 50 - JV CRIME CONTROL:	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%	

# Group Summary

									Group Summary
					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	COU
Categor		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL
Fund: 01 - GENERAL FUND									
Department: 10 - 10									MEETING
72 - PROPERTY TAXES		5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%	
75 - OTHER TAXES		5,240,941.95	5,379,590.57	4,708,332.54		6,339,000.00	·	23.16%	
80 - FINES WARRANTS & BONDS		961,513.05	1,009,764.67	1,060,447.57		1,018,000.00		5.09%	
85 - FEE & CHARGES FOR SERVICE		259,217.66	238,846.49	373,664.24	390,350.00	312,900.00		-19.84%	
90 - LICENSES & PERMITS		178,898.15	126,063.98	116,203.54	164,100.00	164,100.00	0.00	0.00%	<b>8</b>
96 - INTEREST EARNED		125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%	
97 - INTERFUND ACTIVITY		1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%	lacktriangle
98 - MISCELLANEOUS REVENUE		152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%	PACKET
99 - OTHER AGENCY REVENUES	_	263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%	
	Total Department: 10 - 10:	14,451,937.55	14,543,806.96	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%	FOR THE
									₹
									=
									MEETING
									<b>7</b>
									To
									B
									<u> </u>
									HELD
									S S
									Ž
									<b>∑</b>
									<u> </u>
									≦
									SEPTEMBER 16,
									$\mathbf{z}$
									20
8/20/2019 3:52:08 PM									Page 66 of 100
									76

7
2
Ž
$\leq$
Z
<b>T</b>
Ž
H
Õ
FOR ]
Į.
3
Ę
Z
٩
ING TO BE H
7
$\mathbf{z}$
S
EP
H
Ĭ

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
30 - SALARIES, WAGES, & BENEFITS	376,395.79	449,358.74	441,079.46	496,495.00	562,558.00	66,063.00	13.31%	<u>.</u>
35 - SUPPLIES	6,748.61	10,714.73	7,301.00	14,350.00	14,350.00	0.00	0.00%	
45 - MAINTENANCE	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%	
50 - SERVICES	49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%	
54 - SUNDRY	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%	
55 - PROFESSIONAL SERVICES	91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%	
60 - OTHER SERVICES	85.94	91.94	0.00	300.00	300.00	0.00	0.00%	·
65 - CAPITAL OUTLAY	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%	
Total Department: 11 - ADMINISTRATIVE SERVICE:	535,086.73	552,067.22	513,111.24	601,345.00	672,708.00	71,363.00	11.87%	

	$\frown$
	_
	${f \cup}$
	$\overline{}$
	$\subseteq$
	7
	=
	$\Box$
	ì
	Γ,
	_
	~
	Δ,
	_
	( <del>-</del> )
	_
	=
	~
	$\overline{}$
	<b>4</b> 2
	- ' .
	ਢ
	₩.
	$\frown$
	$\preceq$
	$\overline{\mathcal{A}}$
	J
	ت
	Ŧ
	$\frown$
	$\succeq$
	$\mathbf{z}$
	ÕR 1
	$\blacksquare$
	Œ
	E N
	~
	$\overline{A}$
	$\overline{}$
	ئڌ
	TING
	TING
	TINGI
	TINGTO
	TING TO
	TING TO
	TING TO B
	TING TO BI
	B
	B
	B
	B
	B
	B
	TING TO BE HELI
	BE HELI
	BE HELI
	B
	BE HELI
0.00	BE HELI

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 12 - LEGAL/OTHER SERVICES								<b>H</b>
30 - SALARIES, WAGES, & BENEFITS	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%	<u> </u>
50 - SERVICES	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%	
55 - PROFESSIONAL SERVICES	335,971.33	290,322.97	170,642.68	129,500.00	160,000.00	30,500.00	23.55%	
60 - OTHER SERVICES	97,274.87	104,061.30	102,750.34	108,171.00	108,171.00	0.00	0.00%	$\equiv$
65 - CAPITAL OUTLAY	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%	<b>2</b>
97 - INTERFUND ACTIVITY	346,671.00	3,860,590.00	0.00	6,089,567.00	6,088,243.80	-1,323.20	-0.02%	<u>୍</u>
Total Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%	

Budget Comparison Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	CITY
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	76	COUNCIL MEETING
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		Ş
Categor			Through Aug					Č
Department: 13 - INFO TECHNOLOGY								
30 - SALARIES, WAGES, & BENEFITS	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00		12.70%	<b>&gt;</b>
35 - SUPPLIES	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%	
45 - MAINTENANCE	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%	<u> </u>
50 - SERVICES	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%	
55 - PROFESSIONAL SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%	$\mathbf{Z}$
65 - CAPITAL OUTLAY	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%	
97 - INTERFUND ACTIVITY	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%	P
Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%	PACKET FOR
								$\Xi$
								$\vdash$
								<u> </u>
								¥
								$\boldsymbol{\Xi}$
								THE
								<del>,</del>
								<b>Z</b>
								MEETING
								<del>Ę</del>
								Z
								କ
								TO
								<u> </u>
								BE
								HELD
								O <sub>N</sub>
								Z
								<b>∑</b>
								SEP
								TEMBER
								<b>B</b>
								<del>X</del>
								16,
8/20/2019 3:52:08 PM								Page 69 of 100
								70

	3	
-	Õ.	
	$\simeq$	
	$\exists$	
	Ż.	
	$\Box$	
	<b>Z</b>	
	$\equiv$	
	얼	
	=	
	$\overline{}$	
	42	
	P	
	ightharpoons	
	×	
	ဌ	
	T,	
	$\overline{\pi}$	
	_	
	$\blacksquare$	
	T.	
	$\leq$	
	I	
	$\pm$	
	Z	
	77	
	$\blacksquare$	
	$\bigcirc$	
	-	
	<b>~</b>	
	$oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$	
	_	
	T.	
	2	
	_	
	ラ	
	_	
	ু	
	3	
	≤	
	<b></b>	
	Ĭ	
	F	
	~	
	_	
,	,~	
	Ŋ	
_	<u> </u>	
0		

				Parent Budget	Comparison 1 Budget	to Parent Budget	%	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Categor			Through Aug					
Department: 14 - PURCHASING			_					
35 - SUPPLIES	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%	
50 - SERVICES	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%	
Total Department: 14 - PURCH	ASING: 17.727.33	20.344.31	21.626.90	21.600.00	21.600.00	0.00	0.00%	

2015-2017   2017-2018   2018-2019   2018-2019   2019-2020   Increase					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
***TATEMENT: 15 - ACCOUNTING SERVICES**  - SALARIES, WAGES, & BENEFITS  - SUPPLIES  - MAINTENANCE  - SERVICES  - SUNDRY  - PROFESSIONAL SERVICES  - SUNDRY  - INTERFUND ACTIVITY  - INTERFUND ACTIVITY  - SUNDRY  - INTERFUND ACTIVITY  - SUNDRY  - INTERFUND ACTIVITY  - SUNDRY  -	ategor			YTD Activity					
- SALARIES, WAGES, & BENEFITS 253,386.97 273,558.55 270,199.80 288,593.00 319,783.00 31,190.00 10.81% - SUPPLIES 475.49 808.51 297.45 950.00 950.00 0.00 0.00% - MAINTENANCE 100.00 118.46 0.00 150.00 150.00 150.00 0.00 0.00% - SERVICES 6,849.65 5,357.67 4,356.79 10,100.00 8,100.00 - 2,000.00 - 19.80% - SUNDRY 435.00 489.00 532.50 550.00 550.00 0.00 0.00% - PROFESSIONAL SERVICES 25,532.07 25,550.00 20,324.14 27,000.00 27,000.00 0.00% - INTERFUND ACTIVITY 1,700.00 1,700.00 0.00%	_			<del>-</del> -					
- SUPPLIES 475.49 808.51 297.45 950.00 950.00 0.00 0.00% - MAINTENANCE 100.00 118.46 0.00 150.00 150.00 0.00 0.00% - SERVICES 6,849.65 5,357.67 4,356.79 10,100.00 8,100.00 -2,000.00 -19.80% - SUNDRY 435.00 489.00 532.50 550.00 550.00 0.00 0.00% - PROFESSIONAL SERVICES 25,532.07 25,550.00 20,324.14 27,000.00 27,000.00 0.00 0.00% - INTERFUND ACTIVITY 1,700.00 1,700.00 0.00 1,700.00 0.00 0.00%		253.386.97	273.558.55	270.199.80	288.593.00	319 783 00	31,190,00	10 81%	
- MAINTENANCE 100.00 118.46 0.00 150.00 150.00 0.00 0.00% 0.									
- SERVICES         6,849.65         5,357.67         4,356.79         10,100.00         8,100.00         -2,000.00         -19.80%           - SUNDRY         435.00         489.00         532.50         550.00         550.00         0.00         0.00%           - PROFESSIONAL SERVICES         25,532.07         25,550.00         20,324.14         27,000.00         27,000.00         0.00         0.00%           - INTERFUND ACTIVITY         1,700.00         1,700.00         1,700.00         1,700.00         0.00         0.00%									
- SUNDRY         435.00         489.00         532.50         550.00         550.00         0.00         0.00%           - PROFESSIONAL SERVICES         25,532.07         25,550.00         20,324.14         27,000.00         27,000.00         0.00         0.00%           - INTERFUND ACTIVITY         1,700.00         1,700.00         1,700.00         1,700.00         0.00%         0.00         0.00%									
- PROFESSIONAL SERVICES 25,532.07 25,550.00 20,324.14 27,000.00 27,000.00 0.00 0.00% - INTERFUND ACTIVITY 1,700.00 1,700.00 0.00 1,700.00 1,700.00 0.00 0.00%									
- INTERFUND ACTIVITY 1,700.00 1,700.00 0.00 1,700.00 0.00 0.00 0.00 0.00%									

$\preceq$
$\succeq$
$\subseteq$
Z
H
$\leq$
$oldsymbol{ au}$
I
ì
1
7
$\overline{}$
4 2
P
$\triangleright$
Τ,
$\blacksquare$
_
$\equiv$
$\mathbf{z}$
=
巫
<u>.</u>
$\leq$
$\overline{}$
Ħ
달
=
7
42
$\blacksquare$
$\vec{\sim}$
$\overline{}$
$\square$
I
$\blacksquare$
T.
$\stackrel{\smile}{=}$
ラ
_
<b>9</b>
Œ,
Ę
J
Ì
W
Į.
$\mathbf{z}$
<u>6</u>
• `
2

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 16 - CUSTOMER SERVICE								<u> </u>
30 - SALARIES, WAGES, & BENEFITS	61,460.74	59,962.58	59,335.36	65,185.00	61,498.00	-3,687.00	-5.66%	5
35 - SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%	
45 - MAINTENANCE	313.33	295.98	24.99	400.00	400.00	0.00	0.00%	
50 - SERVICES	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%	<u> </u>
55 - PROFESSIONAL SERVICES	63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%	5
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	250.00	0.00	0.00%	
Total Department: 16 - CUSTOMER SERVICE:	129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%	<u></u>

**Department: 19 - MUNICIPAL COURT** 30 - SALARIES, WAGES, & BENEFITS

55 - PROFESSIONAL SERVICES

Total Department: 19 - MUNICIPAL COURT:

Categor...

35 - SUPPLIES

50 - SERVICES

54 - SUNDRY

45 - MAINTENANCE

	CITY
	OUNCI
	EET
	PA
	CKET FOR THE N
	FOR
	HIL
	EMI
	MEETING TO BE HELD ON S
	(O B)
	9 H G
	LD(
	SNC
	EPTI
	EMBER 16, 20
	ER 1
	6, 20
D 70 -	£ 100

Comparison 1

**Budget** 

2019-2020

PROPOSED

351,083.00

2,300.00

9,800.00

93,450.00

457,933.00

500.00

800.00

**Parent Budget** 

2018-2019

2018-2019

301,263.00

2,300.00

10,800.00

92,500.00

407,663.00

500.00

300.00

2018-2019

YTD Activity

Through Aug

257,546.09

1,985.44

4,829.75

64,120.42

328,631.67

149.97

0.00

2017-2018

**Total Activity** 

255,764.45

1,809.59

7,043.84

88,553.00

353,170.88

0.00

0.00

2016-2017

**Total Activity** 

263,445.56

1,942.63

100.00

67.15

9,265.92

75,560.50

350,381.76

Comparison 1

to Parent Budget

Increase /

(Decrease)

49,820.00

-1,000.00

500.00

950.00

50,270.00

0.00

0.00

%

16.54%

0.00%

0.00%

-9.26%

1.03% **12.33%** 

166.67%

8/20/2019 3:52:08 PM

Department: 21 - POLICE

45 - MAINTENANCE

60 - OTHER SERVICES

65 - CAPITAL OUTLAY

97 - INTERFUND ACTIVITY

30 - SALARIES, WAGES, & BENEFITS

55 - PROFESSIONAL SERVICES

Categor...

35 - SUPPLIES

50 - SERVICES

54 - SUNDRY

	CITY CC
	OUNCIL M
	EETING
	TITY COUNCIL MEETING PACKET FOR THE MEET
	OR THE
	MEET

NG TO BE HELD ON SEPTEMBER 16, 20019

8/20/2019 3:52:08 PM

Page 74 of 100

Comparison 1

Budget

2019-2020

**PROPOSED** 

3,256,512.00

56,924.00

22,497.00

54,050.00

4,000.00

1,800.00

21,740.00

39,972.56

16,000.00

3,473,495.56

Parent Budget

2018-2019

2018-2019

2,721,054.00

45,624.00

26,402.70

68,550.00

8,000.00

1,800.00

21,740.00

321,000.00

16,000.00

3,230,170.70

2016-2017

**Total Activity** 

2,134,049.53

31,349.92

27,427.13

30,083.18

2,061.23

1,554.21

19,925.97

24,750.00

15,700.00

2,286,901.17

Total Department: 21 - POLICE:

2017-2018

**Total Activity** 

2,378,982.36

42,707.49

12,602.31

30,068.63

2,961.04

1,621.00

20,640.00

15,450.00

2,508,184.23

3,151.40

2018-2019

YTD Activity

Through Aug

2,333,859.78

30,011.35

11,944.44

21,327.34

2,501.71

1,642.21

20,640.00

0.00

318,430.00

2,740,356.83

Comparison 1

to Parent Budget

Increase /

(Decrease)

535,458.00

11,300.00

-3,905.70

-14,500.00

-4,000.00

-281,027.44

243,324.86

0.00

0.00

0.00

%

19.68%

24.77%

-14.79%

-21.15%

-50.00%

0.00%

0.00%

-87.55%

0.00%

7.53%

**Department: 23 - COMMUNICATIONS** 30 - SALARIES, WAGES, & BENEFITS

**Total Department: 23 - COMMUNICATIONS:** 

Categor...

35 - SUPPLIES

50 - SERVICES

45 - MAINTENANCE

60 - OTHER SERVICES

97 - INTERFUND ACTIVITY

	CITY C
	OUNCIL
	MEETIN
	CITY COUNCIL MEETING PACKET FOR THE
	ET FOR
	THE

MEETING TO BE HELD ON SEPTEMBER 16, 20

8/20/2019 3:52:08 PM

Page 75 of 100 50

Comparison 1

**Budget** 

2019-2020

PROPOSED

714,097.00

13,365.00

22,050.00

12,300.00

54,950.00

817,362.00

600.00

**Parent Budget** 

2018-2019

2018-2019

714,296.00

11,165.00

33,550.00

15,300.00

54,950.00

829,861.00

600.00

2018-2019

YTD Activity

Through Aug

574,416.04

7,455.51

21,690.98

6,678.38

610,333.81

92.90

0.00

2017-2018

**Total Activity** 

633,369.74

7,014.46

20,035.34

8,042.67

54,950.00

723,795.02

382.81

2016-2017

**Total Activity** 

533,331.50

6,323.22

13,413.64

17,675.27

53,950.00

624,994.35

300.72

Comparison 1

to Parent Budget

Increase /

(Decrease)

-199.00

2,200.00

-11,500.00

-3,000.00

-12,499.00

0.00

0.00

%

-0.03%

19.70%

-34.28%

-19.61%

0.00%

0.00%

-1.51%

**Department: 25 - FIRE DEPARTMENT** 30 - SALARIES, WAGES, & BENEFITS

55 - PROFESSIONAL SERVICES

**Total Department: 25 - FIRE DEPARTMENT:** 

97 - INTERFUND ACTIVITY

Categor...

35 - SUPPLIES

50 - SERVICES

54 - SUNDRY

45 - MAINTENANCE

	CITY CO
	CITY COUNCIL MEETING PACKET FOR THE
	EETING P
	ACKET F
	OR THE

MEETING TO BE HELD ON SEPTEMBER 16, 20

8/20/2019 3:52:08 PM

Page 76 of 100.59

Comparison 1

**Budget** 

2019-2020

PROPOSED

1,076,977.00

153,348.00

41,949.00

73,900.00

1,299.00

127,600.00

480,419.00

1,955,492.00

Parent Budget

2018-2019

2018-2019

981,266.00

148,048.00

41,949.00

70,400.00

127,600.00

326,222.00

1,696,484.00

999.00

2018-2019

YTD Activity

Through Aug

863,802.40

120,768.96

29,100.30

53,114.24

37,482.08

1,104,267.98

0.00

0.00

2017-2018

**Total Activity** 

884,073.57

131,296.15

29,895.39

34,935.31

92,039.77

377,405.00

1,550,611.19

966.00

2016-2017

**Total Activity** 

808,273.16

114,693.92

39,816.60

24,737.51

65,611.06

516,311.00

1,569,443.25

0.00

Comparison 1

to Parent Budget

Increase /

(Decrease)

95,711.00

5,300.00

3,500.00

154,197.00

259,008.00

300.00

0.00

0.00

%

9.75%

3.58%

0.00%

4.97%

30.03%

0.00%

47.27%

15.27%

**Department: 30 - PUBLIC WORKS** 30 - SALARIES, WAGES, & BENEFITS

55 - PROFESSIONAL SERVICES

Total Department: 30 - PUBLIC WORKS:

97 - INTERFUND ACTIVITY

Categor...

35 - SUPPLIES

50 - SERVICES

45 - MAINTENANCE

ПТҮ С
OUNCIL N
EETING, H
PACKET FO
OR THE
MEETING T
TO B

#ELD ON SEPTEMBER 16, 2019

\*\*Representation of 100.5

\*\*Representation of

Comparison 1

**Budget** 

2019-2020

PROPOSED

237,391.00

4,700.00

4,650.00

20,000.00

42,050.00

308,891.00

100.00

**Parent Budget** 

2018-2019

2018-2019

196,531.00

4,200.00

11,850.00

20,000.00

21,490.00

254,171.00

100.00

2018-2019

YTD Activity

Through Aug

141,359.33

2,428.11

5,752.12

26,786.00

176,325.56

0.00

0.00

2017-2018

**Total Activity** 

187,367.25

3,621.63

9,232.19

17,842.50

1,000.00

219,063.57

0.00

2016-2017

**Total Activity** 

186,680.17

2,874.37

10,734.59

16,427.92

4,000.00

220,717.05

0.00

Comparison 1 to Parent Budget

Increase /

(Decrease)

40,860.00

-7,200.00

20,560.00

54,720.00

500.00

0.00

0.00

%

20.79%

11.90%

0.00%

-60.76%

0.00%

95.67%

21.53%

Budget Comparison Report					Comparison 1	Comparison 1		CITY
				Parent Budget	Budget	to Parent Budget	%	· · · · · · · · · · · · · · · · · · ·
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL MEETING
Categor			Through Aug					$oldsymbol{\Omega}$
Department: 31 - COMMUNITY DEVELOPMENT		252 427 42						<b>=</b>
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	296,357.94				0.11%	<b>Z</b>
35 - SUPPLIES	5,677.95	7,657.01	4,688.67				0.00%	<del>,</del>
50 - SERVICES	14,360.55	9,297.06	5,579.79				-8.52%	
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80				0.00%	
65 - CAPITAL OUTLAY	0.00	711.99	0.00				0.00%	Z
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00				-84.74%	<u></u> 2
Total Department: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%	P.
								₹
								PACKET FOR
								<b>⊼</b>
								THE
								<b>Z</b>
								MEETING
								<b>5</b>
								$oldsymbol{\widehat{\Omega}}$
								TO
								•
								<b>B</b> E
								CTah
								9
								Z
								SEP
								· · · · · · · · · · · · · · · · · · ·
								lacksquare
								TEMBER
								~
								16,
8/20/2019 3:52:08 PM								Page 78 of 100
								88

Department: 32 - STREETS

45 - MAINTENANCE

30 - SALARIES, WAGES, & BENEFITS

40 - MAINTENANCE--BLDGS, STRUC

55 - PROFESSIONAL SERVICES

97 - INTERFUND ACTIVITY

Categor...

35 - SUPPLIES

50 - SERVICES

2016-2017

**Total Activity** 

270,469.78

86,665.34

14,756.12

199,706.51

344,659.56

38,596.00

954,853.31

**Total Department: 32 - STREETS:** 

0.00

2017-2018

**Total Activity** 

247,632.11

33,478.25

34,727.19

189,979.58

44,282.16

7,750.00

558,078.21

228.92

2018-2019 YTD Activity

Through Aug

	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	CITY COUNCIL MEETING PACKET FOR
018-2019 FD Activity Frough Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNCII
230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%	
73,881.59	101,000.00	102,600.00	1,600.00	1.58%	
18,635.75	41,000.00	41,000.00	0.00	0.00%	
0.00	1,000.00	1,000.00	0.00	0.00%	
158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%	$\overline{\mathbf{Z}}$
11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%	<b>₽</b>
0.00	84,905.00	113,755.00	28,850.00	33.98%	P
493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%	
					×
					<u> </u>
					<b>=</b>
					Õ
					₹

<b>~</b>
$\bigcirc$
$\supseteq$
$\supset$
Ħ
$\leq$
<u>-</u>
ING
$\stackrel{\boldsymbol{\prec}}{\sim}$
<u> </u>
P
6
Ħ
FOR
$\cong$
~
异
$\Xi$
2
NG TO BI
$\dot{\vdash}$
Ó
W
H
7.
D O

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Y
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 33 - BUILDING MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%	
35 - SUPPLIES	5,709.04	10,252.02	4,775.26	7,890.00	11,000.00	3,110.00	39.42%	
40 - MAINTENANCEBLDGS, STRUC	76,855.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%	
50 - SERVICES	82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%	<b>⊢</b>
55 - PROFESSIONAL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%	
65 - CAPITAL OUTLAY	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%	$\widehat{m{\Omega}}$
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	2,200.00	29,310.00	27,110.00	1,232.27%	<del>-</del> -
Total Department: 33 - BUILDING MAINTENANCE:	357,472.38	345,055.51	194,740.18	291,561.00	367,112.00	75,551.00	25.91%	<u> </u>

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Categor	,	,	Through Aug			(=======,		
Department: 35 - SOLID WASTE			_					
55 - PROFESSIONAL SERVICES	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%	
Total Department: 35 - SOLID WASTE:	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%	

_	
_	$\frown$
	$\underline{\hspace{0.1cm}}$
	_
	$\frown$
	( )
	_
	$\leq$
	-4
	_
	_
	_
	4 4
	_
	ightharpoons
	_
	4
	$\vdash$
	T
	<u> </u>
	$\mathbf{C}$
	$\overline{}$
	-
	_
	<b>—</b>
	_
	(-1
	≤ .
	( <del>T</del> )
	$\overline{}$
	-4
	_
	_
	4 2
	حب
	_
	$\frown$
	$lue{}$
	$\subseteq$
	<b>B</b>
	BE
	BE
	BEI
	BEH
	BE HI
	BEHE
	BE HEL
	BE HELI
	BE HELD
	BE HELD
	BE HELD O
	BE HELD OF
	) BE HELD ON
	BE HELD ON
	) BE HELD ON S
	) BE HELD ON SE
	) BE HELD ON SE
	) BE HELD ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP
	ON SEP

				Parent Budget	Budget	to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 36 - FLEET SERVICES								
30 - SALARIES, WAGES, & BENEFITS	154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%	
35 - SUPPLIES	146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%	
45 - MAINTENANCE	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%	
50 - SERVICES	2,505.65	4,237.70	3,178.77	4,800.00	10,410.00	5,610.00	116.88%	
54 - SUNDRY	855.31	549.21	574.69	850.00	850.00	0.00	0.00%	
65 - CAPITAL OUTLAY	9,763.28	9,578.00	9,784.98	10,200.00	10,200.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%	
Total Department: 36 - FLEET SERVICES:	376,086.15	403,169.41	380,938.68	484,533.00	554,647.00	70,114.00	14.47%	

Comparison 1 Comparison 1

			_	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Categor			Through Aug					
Department: 39 - PARKS & RECREATION								
30 - SALARIES, WAGES, & BENEFITS	466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%	
35 - SUPPLIES	24,824.59	33,486.81	38,957.37	43,400.00	50,600.00	7,200.00	16.59%	
40 - MAINTENANCEBLDGS, STRUC	34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%	ē
50 - SERVICES	2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%	
65 - CAPITAL OUTLAY	10,295.86	182,210.89	31,916.98	131,500.00	98,000.00	-33,500.00	-25.48%	
97 - INTERFUND ACTIVITY	15,125.00	11,925.00	0.00	32,675.00	45,510.00	12,835.00	39.28%	
Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%	
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%	
und: 02 - UTILITY FUND								
Department: 40 - 40								ì
85 - FEE & CHARGES FOR SERVICE	4,294,086.28	4,476,334.56	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%	
96 - INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%	<u> </u>
98 - MISCELLANEOUS REVENUE	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00	41,080.00	71.44%	
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	261,080.00	5.90%	
								,

**Department: 45 - WATER & SEWER** 30 - SALARIES, WAGES, & BENEFITS

40 - MAINTENANCE--BLDGS, STRUC

55 - PROFESSIONAL SERVICES

70 - CAPITAL IMPROVEMENTS

Total Department: 45 - WATER & SEWER:

97 - INTERFUND ACTIVITY

Categor...

35 - SUPPLIES

50 - SERVICES

54 - SUNDRY

45 - MAINTENANCE

60 - OTHER SERVICES

65 - CAPITAL OUTLAY

		$\mathbf{C}$
		<b>)</b> /
		10
		N
		II
		M '
		9.3
		П
		ON
		P∕
		CI
		KE,
		I I
		<b>10</b>
		318
		M
		E E
		G
		$\mathbf{J}\mathbf{I}$
		) B
		H H
		3
		D
		N N
		HS ]
		Ldí
		TEN.
		<b>1</b> B]
		CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 20:
		16.
		, 20
D 0.4	- 6 1 0 0	_

Comparison 1

Budget

2019-2020

**PROPOSED** 

355,187.00

45,200.00

142,000.00

540,060.00

380,000.00

20,800.00

0.00

0.00

1,700,000.00

1,052,519.00

4,243,166.00

7,400.00

Parent Budget

2018-2019

2018-2019

362,866.00

42,300.00

142,000.00

536,100.00

380,000.00

20,800.00

707,792.00

3,898,058.00

0.00

0.00

1,700,000.00

6,200.00

2016-2017

**Total Activity** 

337,912.30

73,721.47

87,917.34

487,498.55

2,053,692.14

260,128.98

17,508.27

5,216.86

3,147.37

676,663.00

4,009,376.43

5,970.15

2017-2018

**Total Activity** 

389,915.71

75,073.43

67,770.03

5,606.46

482,698.48

18,407.27

17,506.78

-72,261.56

661,780.00

3,775,334.14

0.00

2,128,837.54

2018-2019

YTD Activity

Through Aug

287,520.07

24,701.25

7,688.24

147,546.07

353,750.18

909,409.14

13,700.00

17,489.98

1,761,804.93

0.00

0.00

0.00

Comparison 1

to Parent Budget

Increase /

(Decrease)

-7,679.00

2,900.00

1,200.00

3,960.00

0.00

0.00

0.00

0.00

0.00

0.00

344,727.00

345,108.00

%

-2.12%

6.86%

0.00%

19.35%

0.74%

0.00%

0.00%

0.00%

0.00%

0.00%

48.70%

8.85%

8/20/2019 3:52:08 PM

udget Comparison Report					Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%		
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Categor			Through Aug						
Department: 46 - UTILITY CAPITAL PROJECT	6 742 00	405 404 75	4 602 240 64	4 525 000 00	4 655 000 00	20.000.00	4.050/		-
70 - CAPITAL IMPROVEMENTS	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00		1.85%		
Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00		1.85%		
Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%		
nd: 03 - DEBT SERVICE FUND									Ė
Department: 50 - 50									2
72 - PROPERTY TAXES	2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%		
96 - INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%		FACNEL
97 - INTERFUND ACTIVITY	92,413.00	5,933,678.00	0.00	90,262.00	89,724.00		-0.60%		
Total Department: 50 - 50:	2,382,474.00	8,131,756.77	1,355,090.25	1,504,262.00	1,565,724.00	61,462.00	4.09%		
									F
									,
									L .
									F
									ć
									(
									t
									'
									į
									J
0/2019 3:52:08 PM								Page 85 of	f 100
								05	

_	
	Ž.
	Z
	$\bigcirc$
-	3
	-
	Ŧ
	$\stackrel{\boldsymbol{\prec}}{\sim}$
	4 2
	7
	$\Box$
	<b>不</b>
	Ą
	I
	$\leq$
	Ţ.
	Ę
	_
	2
	$\overline{\mathbf{Q}}$
	٠.
	$\equiv$
	_
	₩
	(Ŧ)
	Ξ
	2
	ž
	_
	Ĭ
	Ŧ
	<b>Z</b>
	Ŕ
	_
	9
	, N
_	Ö
0	5

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
<b>6</b> -4		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Categor									
Department: 51 - DEBT	SERVICE								
61 - DEBT SERVICE		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%	
	Total Department: 51 - DEBT SERVICE:	2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%	
	Total Fund: 03 - DEBT SERVICE FUND:	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%	Ē
Fund: 04 - IMPACT FEE FU	IND								
Department: 43 - 43									
85 - FEE & CHARGES F	FOR SERVICE	153,042.60	129,714.98	15,172.86	75,000.00	75,000.00	0.00	0.00%	<u>"</u>
96 - INTEREST EARNEI		4,924.09	12,972.10	17,261.24	10,000.00	20,000.00		100.00%	
	Total Department: 43 - 43:	157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%	

	$\prec$	
-	Õ	
	=	
	ラ	
	$\overline{}$	
	$\equiv$	
_	7	
	$\equiv$	
	$\pm$	
	H	
	Z	
	<b>4</b> 2	
	P	
	ightharpoons	
	ス	
	Į.	
	$\blacksquare$	
	ã	
	$\Xi$	
	~	
	平	
	Ţ,	
	7	
	읍	
	=	
	Z	
	$\mathbf{Q}$	
	$\vec{\sim}$	
	$\subseteq$	
	쯔	
	$\mathbf{H}$	
	3	
	$\tilde{}$	
	$\boldsymbol{\preceq}$	
	_	
	<b>2</b>	
	j	
	2	
	7	
,	<b>ب</b> ر	
	2	
_	1	
U	9	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		2
	Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		$\Xi$
Categor			Till Ough Aug					
Department: 45 - WATER & SEWER								<b>=</b>
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	<u> </u>
Total Department: 45 - WATER & SEWER:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	
Total Fund: 04 - IMPACT FEE FUND:	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%	<del>E</del>
Fund: 05 - MOTEL TAX FUND								
Department: 55 - 55								Z
75 - OTHER TAXES	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%	<b>≒</b> 2
	•	•						<del></del>
96 - INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%	
Total Department: 55 - 55:	83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	1,000.00	0.63%	$\Omega$

	$\mathbf{H}$
	-
	$\prec$
	Ô
	<b>–</b>
	7
	$\overline{}$
	$\vdash$
	7
	Ĩ
	Z
	<b>a</b>
	P
	$\triangleright$
	Ħ
	PACKET
	FOR 1
	$\cong$
	70
	王
	Ţ,
	$\overline{}$
	덛
	=
	Z
	EETING TO BE HI
	$\equiv$
	lacksquare
	Τ,
	I
	=
	ELD ON S
	$\mathbf{z}$
	<b>∽</b>
	SEPTI
	Ž
	<u>~</u>
	<b>6</b>
`	R 16, 20
	201
00	$\equiv$
	9

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 56 - MOTEL TAX								
50 - SERVICES	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%	
55 - PROFESSIONAL SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%	<b>H</b>
97 - INTERFUND ACTIVITY	16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%	
Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%	<u> </u>
Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%	n N
Fund: 06 - ASSET FORFEITURE FUND								
Department: 60 - 60								
96 - INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%	$\overline{\mathbb{Q}}$
98 - MISCELLANEOUS REVENUE	6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%	<del>_</del>
Total Department: 60 - 60:	6,679.56	14,924.59	8,132.13	800.00	900.00	100.00	12.50%	

					YT
_					CO
					Ž
					MEE
					E
					NG
					PA
					PACKET FOR THE MEETING TO BE HELD ON S
					FO
					בֿק ר
					Z
					G T
					O I
					<b>3</b> E
					HIG
					MB
					ER
					16
					, 20
Pa	age	89	of	100	19

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUN
Categor								$\Omega$
Department: 61 - ASSET FORFEITURE					40.000.00		==	
65 - CAPITAL OUTLAY	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	
Total Department: 61 - ASSET FORFEITURE:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	
Total Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%	E -
Fund: 07 - CAPITAL REPLACEMENT								
Department: 71 - 71								ରି
96 - INTEREST EARNED	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%	₩1 ₩
97 - INTERFUND ACTIVITY	1,145,054.00	1,029,376.00	-500.00	1,244,833.00	1,438,765.00	193,932.00	15.58%	No. of the second secon
98 - MISCELLANEOUS REVENUE	18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%	$\overline{\mathbf{Q}}$
Total Department: 71 - 71:	1.228.629.88	1.093.640.99	106,969,95	1.314.833.00	1.518.765.00	203.932.00	15.51%	

	_	į
	H	1
	_	Ċ
_	-	\$
	$\succeq$	4
	$\vdash$	
	7	7
	$\subseteq$	4
		•
	7	
		2
	_	í
		Í
	4	-
	4	2
	٦	7
	₽	-
		2
	7	7
	Ţ	,
	_	
	-	
	_	5
	ī	1
		,
		3
	Ξ	3
	( *	9
	7	
		4
		3
	_	ŧ
	Z	
	۲,	)
	_	4
		5
	_	
	<u> </u>	2
	Œ	1
	I	
	Ŧ	
		4
	₹	,
		•
		4
	₹	2
		2
	•	۷.
	_	4
	_	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Categor			illiough Aug					1
Department: 72 - EQUIPMENT REPLACEMENT								r de la companya de
54 - SUNDRY	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%	
65 - CAPITAL OUTLAY	71,183.83	-34,390.04	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%	
Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%	

	$\Box$
	Ξ.
	3
	<b>~</b>
	Y COUNCII
	$\stackrel{\smile}{\frown}$
	$\succeq$
	$\subseteq$
	4
	<del>(</del> -)
	Ţ,
	<b>-</b>
	2
	Ω
	NG PA
	~
	$\overline{}$
	Ţ
	$\overline{\mathbf{z}}$
	7
	<b>—</b>
	$\leq$
	I
	=
	Z
	$\overline{}$
	<b>4</b> 2
	<b>-</b>
	_
	$\overline{\omega}$
	( <del>T</del> )
	-
	∟`
	XET FOR THE MEETING TO BE HELD ON SEPT
	$\succeq$
	S
	7
	7
	ĭ
	Ŧ
	<b>=</b>
	$\succeq$
	$oldsymbol{\varpi}$
	T,
	$\overline{z}$
	5
	• '
	<b>1</b> 2
_	9
00	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 73 - TECHNOLOGY REPLACEMNT								
54 - SUNDRY	98,694.00	81,178.00	0.00	0.00	0.00	0.00	0.00%	
65 - CAPITAL OUTLAY	59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	≦
Total Department: 73 - TECHNOLOGY REPLACEMNT:	158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	
Total Fund: 07 - CAPITAL REPLACEMENT:	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%	
Fund: 10 - CAPITAL IMPROVEMENTS FUND								Z Z
Department: 90 - 90								<u>-</u> -
96 - INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00	700.00%	× × × × × × × × × × × × × × × × × × ×
97 - INTERFUND ACTIVITY	0.00	4,100,000.00	0.00	5,925,000.00	5,723,765.00	-201,235.00	-3.40%	
98 - MISCELLANEOUS REVENUE	0.00	289.25	0.00	0.00	0.00	0.00	0.00%	
99 - OTHER AGENCY REVENUES	28,559.18	2,212,368.97	0.00	3,355,448.00	3,355,448.00	0.00	0.00%	
Total Department: 90 - 90:	49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-131,235.00	-1.41%	<u> </u>

	7
	<b>\</b>
	$\bigcirc$
	$\succeq$
	Z
	=
	<b>Z</b>
_	Ţ.
	TY COUNCIL MEETING PACKET FOR THE ME
	<b>4</b>
	$\Omega$
	I
	2
	<b>~</b>
	7
	<u>.</u>
	<b>Z</b>
	<u>.</u>
	ب ت
	3
	TING TO BE HELD ON SEPTEM
	Ŧ
	Ξ
	3
	Ž
	S
	P
	E
	<b>7</b>
	<u>5</u>
	2
0.0	2
	9

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		90
Categor	Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		No.
Department: 91 - CAPITAL IMPROVEMENTS								
70 - CAPITAL IMPROVEMENTS	2,943,000.05	1,697,803.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%	
97 - INTERFUND ACTIVITY	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%	<b>_</b>
Total Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%	
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00-1	14,075.65%	
Fund: 11 - GOLF COURSE FUND								No.
Department: 80 - 80								₩ 2 ₩
85 - FEE & CHARGES FOR SERVICE	1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%	No. of the control of
96 - INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%	$oldsymbol{\Omega}$
97 - INTERFUND ACTIVITY	346,171.00	160,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%	lacktriangle
97 - INTERFUND ACTIVITY 98 - MISCELLANEOUS REVENUE	346,171.00 0.00	160,090.00 10,000.00	0.00 5,650.00	634,067.00 7,500.00	663,978.80 25,000.00	· ·	4.72% 233.33%	
	•	•		•		17,500.00		KET E

	$\Box$
	Z
	3
	园
	Ĥ
	Z
	<b>Q</b>
	7
	$\triangleright$
	¥
	3
	$\equiv$
	I
	$\bigcirc$
	OR J
	Ħ.
	$\blacksquare$
	≤
	J
	T
	$\vdash$
	Z.
	GTOI
	Ó
	<b>X</b>
	王
	Ŧ
	HELDO
	$\boldsymbol{>}$
	ZSE
	2
	5
	$\overline{\mathbf{z}}$
	Z
	_
	5
	2
	=
.00	<u>_</u>

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 81 - CLUB HOUSE								
30 - SALARIES, WAGES, & BENEFITS	418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%	
34 - COST OF SALES	103,584.32	124,428.69	144,399.83	107,590.00	148,190.00	40,600.00	37.74%	<b>H</b> E
35 - SUPPLIES	16,194.06	12,501.87	15,087.23	17,604.00	17,550.00	-54.00	-0.31%	
45 - MAINTENANCE	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%	
50 - SERVICES	25,288.31	26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%	
54 - SUNDRY	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%	$oldsymbol{oldsymbol{arphi}}$
55 - PROFESSIONAL SERVICES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%	<del>_</del>
60 - OTHER SERVICES	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%	
Total Department: 81 - CLUB HOUSE:	699,726.05	705,832.60	620,273.62	713,308.00	801,028.00	87,720.00	12.30%	

$\frown$
<u>_</u>
$\Box$
=
$\Box$
-
4
$\frown$
۲
_
┌
<b>=</b>
7
$\mathbf{h}$
$\overline{}$
53
-5
ئٽ
$\overline{}$
7
$\overline{}$
⊆⊃
75
ਢ
₩.
$\frown$
느
ᆽ
(Ŧ)
تت
_
J
$\frown$
$\succeq$
$\mathbf{z}$
_
≖
<
_
-5
$\mathbf{H}$
~
$\stackrel{\boldsymbol{\prec}}{\sim}$
NGT
NG TO
NG TO
NG TO I
NG TO B
NG TO BE
NG TO BE
NG TO BE I
NG TO BE H
NG TO BE HE
NG TO BE HEI
NG TO BE HEL
NG TO BE HELL
NG TO BE HELD
NG TO BE HELD (
FOR THE MEETING TO BE HELD O
NG TO BE HELD ON SEPTE

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 82 - COURSE MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%	
35 - SUPPLIES	102,977.51	129,754.25	85,190.84	104,425.00	125,800.00	21,375.00	20.47%	<b>X</b> E
40 - MAINTENANCEBLDGS, STRUC	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%	<u> </u>
45 - MAINTENANCE	10,791.20	19,194.23	47,125.27	50,500.00	25,000.00	-25,500.00	-50.50%	
50 - SERVICES	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00	-2,250.00	-20.36%	TING
54 - SUNDRY	409,442.70	361,556.57	89,894.77	131,000.00	101,000.00	-30,000.00	-22.90%	$oldsymbol{oldsymbol{arOmega}}$
55 - PROFESSIONAL SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%	<del>_</del>
65 - CAPITAL OUTLAY	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%	
97 - INTERFUND ACTIVITY	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%	<u> </u>
Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%	<u> </u>

	1
	-
	$\prec$
_	<u></u>
	$\succeq$
	$\Rightarrow$
	$\stackrel{\boldsymbol{\prec}}{\sim}$
	$\vdash$
	CIL
	$\leq$
	Į.
	Ţ,
	<b>5</b>
	$\boldsymbol{\prec}$
	<b>4</b> 2
	P
	Ħ
	<b>T</b>
	OR 1
	which properties for the properties of the pr
	_
	Ħ.
	3
	Ξ
	$\pm$
	1
	Z
	$\Box$
	ETING TO BE I
	$\equiv$
	$\cup$
	$\mathbf{w}$
	$oldsymbol{oldsymbol{ iny}}$
	_
	$\cup$
	ラ
	7
	ELD ON SEPTI
	Ħ
	$\leq$
	_
	5
	R 16, 20
_	
	_
0	2019

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	_
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 83 - BUILDING MAINTENANCE								Ë
35 - SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%	٠ -
40 - MAINTENANCEBLDGS, STRUC	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%	$\stackrel{\sim}{=}$
45 - MAINTENANCE	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%	
50 - SERVICES	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%	
Total Department: 83 - BUILDING MAINTENANCE:	46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%	Ź

	_
	-
	$\prec$
	$\stackrel{\cdot}{\frown}$
	COUNCIL MI
	7
	_
-	<b>&lt;</b>
	$\overline{\mathbf{x}}$
	넘
	_
	<b>ラ</b>
	42
	T
	Ŧ,
	$\blacksquare$
	¥
	Ħ
	_
	<b>—</b>
	Ŧ,
	$\leq$
	=
	Z
	$\overline{}$
	4 2
	$\vdash$
	$\mathbf{w}$
	T,
	_
	_
	Œ.
	_
	Ż So
	7
	_
	_
	3
	-
	~
	F
	MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 1
	R 16.
	R 16.
	R 16, 20

					Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		$\subseteq$
	<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Categor			Through Aug					4
Department: 87 - GC CAPITAL IMPROVEMENT								-
•								
70 - CAPITAL IMPROVEMENTS	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%	
Total Department: 87 - GC CAPITAL IMPROVEMENT:	-2,404,30	19.539.91	144,978.61	143.000.00	151.000.00	8.000.00	5.59%	

	Z
	É
	3
_	
	P
	CK.
	CKET
	FOR T
	宫
	<b>4</b> 2 <b>⊢</b> ]
	0
	TING TO BE H
	) ON (
	<b>9</b> 2
	E <b>P</b> T
	園
	R
	16,
_	; 201
00	9

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 88 - EQUIPMENT MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	67,243.68	69,035.91	67,623.48	72,204.00	75,822.80	3,618.80	5.01%	<u> </u>
35 - SUPPLIES	25,657.38	27,226.60	19,066.38	31,400.00	35,500.00	4,100.00	13.06%	
50 - SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	-
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%	
Total Department: 88 - EQUIPMENT MAINTENANCE:	92,901.06	96,262.51	86,689.86	128,884.00	139,132.80	10,248.80	7.95%	
Total Fund: 11 - GOLF COURSE FUND:	-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%	<u> </u>
Fund: 12 - COURT RESTRICTED FEE FUND								
Department: 18 - 18								
80 - FINES WARRANTS & BONDS	45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%	2
Total Department: 18 - 18:	45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Categor			Through Aug						Ē
Department: 28 - COURT EXPENDITURES									
35 - SUPPLIES	249.99	1,305.04	310.00	1,500.00	1,500.00		0.00%		
45 - MAINTENANCE	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00		0.00%		-
50 - SERVICES	-0.20	0.00	0.00	600.00	600.00		0.00%		Ę
55 - PROFESSIONAL SERVICES	43,100.00	44,400.00	0.00	46,000.00	47,400.00		3.04%		
65 - CAPITAL OUTLAY	0.00	6,150.00	0.00	6,000.00	6,000.00		0.00%		MEETING
97 - INTERFUND ACTIVITY	3,500.00	3,250.00	0.00	3,250.00	5,125.00		57.69%		
Total Department: 28 - COURT EXPENDITURES:	58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%		
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%		FACNELFOR
und: 50 - JV CRIME CONTROL									
Department: 10 - 10									È
75 - OTHER TAXES	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00		27.00%		-
96 - INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00		75.00%		$\subseteq$
98 - MISCELLANEOUS REVENUE	0.00	0.00	44,810.00	87,786.85	87,786.85		0.00%		
Total Department: 10 - 10:	1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%		
3/20/2019 3:52:08 PM								Page 9	98 of 100

Department: 27 - CRIME CONTROL

55 - PROFESSIONAL SERVICES

Categor...

35 - SUPPLIES

50 - SERVICES

45 - MAINTENANCE

60 - OTHER SERVICES

65 - CAPITAL OUTLAY

97 - INTERFUND ACTIVITY

Total Department: 27 - CRIME CONTROL:

Total Fund: 50 - JV CRIME CONTROL:

Report Total:

%		CITY COUNCIL MEETING PACKET FOR THE ME
125.33%		
-1.15%		
0.00%		<u> </u>
6.54%		
3.00%		2
-87.86%	(	$\mathbf{T}$
-6.22%		P
-11.85%		
-341.91%		Z
2.21%		
	•	<u> </u>
	9	$\supseteq$
	;	<del>7</del>
		=
		<del>-</del>
		رخ.

Comparison 1

**Budget** 

2019-2020

**PROPOSED** 

18,968.00

28,600.00

45,400.00

22,660.00

38,973.00

260,000.00

460,199.85

-9,416,885.51

1,602,587.00

1,187,986.00

Parent Budget

2018-2019

2018-2019

8,418.00

28,934.00

45,400.00

22,000.00

321,000.00

277,235.00

1,818,021.00

-190,234.15

-9,213,555.85

1,115,034.00

2016-2017

**Total Activity** 

6,668.00

36,982.32

21,936.88

830,904.32

19,681.00

62,750.22

190,007.00

1,168,929.74

356,260.23

1,030,955.88

2017-2018

**Total Activity** 

17,268.00

23,000.00

20,919.61

986,042.65

21,400.00

229,151.40

56,000.00

1,353,781.66

247,666.12

-1,331,131.06

2018-2019

YTD Activity

Through Aug

5,498.03

20,869.05

8,763.29

696,509.47

318,430.00

1,072,069.84

362,658.77

-2,314,721.78

22,000.00

0.00

Comparison 1

to Parent Budget

Increase /

(Decrease)

10,550.00

72,952.00

-282,027.00

-17,235.00

650,434.00

-203,329.66

-215,434.00

660.00

-334.00

0.00

ETING TO BE HELD ON SEPTEMBER 16, 20

### Fund Summary

								i dila Salililai y
					Comparison 1	Comparison 1		$\mathbf{Q}$
				Parent Budget	Budget	to Parent Budget	%	COUNCIL MEETING PACKET FOR THE
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		<del></del>
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		$\Omega$
Fund	•	·	Through Aug					F
01 - GENERAL FUND	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%	<b>\Z</b>
02 - UTILITY FUND	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00		10.41%	lacksquare
03 - DEBT SERVICE FUND	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00		-297.13%	<u> </u>
04 - IMPACT FEE FUND	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00		-82.35%	
05 - MOTEL TAX FUND	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%	
06 - ASSET FORFEITURE FUND	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00		-72.37%	<u></u>
07 - CAPITAL REPLACEMENT	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00		-66.43%	$oldsymbol{P}_{oldsymbol{A}}$
10 - CAPITAL IMPROVEMENTS FUND	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00-	14,075.65%	<u> </u>
11 - GOLF COURSE FUND	-242,399.34	-344,955.60	-350,632.76		0.00		0.00%	lacktriangleright
12 - COURT RESTRICTED FEE FUND	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00		10.69%	
50 - JV CRIME CONTROL	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%	<b>1</b>
Report Total:	1,030,955.88	-1,331,131.06	-2,314,721.78		-9,416,885.51		2.21%	Ŏ
·								$oldsymbol{arphi}$
								<b>⊢</b>
								<b></b>
								was a samula was a samula was was a samula was was a samula was a samula was a samula was a samula was a samul
								<b>Z</b>
								<b>7</b>
								MEETING
								<b>⊢</b>
								Ó
								TO BE HELD
								<b>=</b>
								<u>-</u>
								lacksquare
								S
								<b>Z</b>
								$\mathbf{\Sigma}$
								H H
								<b>=</b>
								<u></u>
								~
								SEPTEMBER 16,
IO DM								Page 100 -5 100
18 PM								Page 100 of 100

### Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Category	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
und: 01 - GENERAL FUND								
Department: 10 - 10								
72 - PROPERTY TAXES	5,761,306.72	5,468,363.30	6,609,235.81	6,705,000.00	6,369,000.00	-336,000.00	-5.01%	
75 - OTHER TAXES	5,240,941.95	5,379,590.57	5,324,371.22	5,147,000.00	6,339,000.00	1,192,000.00	23.16%	
80 - FINES WARRANTS & BONDS	961,513.05	1,009,764.67	1,084,088.89	968,700.00	1,018,000.00	49,300.00	5.09%	
85 - FEE & CHARGES FOR SERVICE	259,217.66	238,846.49	380,671.53	390,350.00	312,900.00	-77,450.00	-19.84%	
90 - LICENSES & PERMITS	178,898.15	126,063.98	127,425.04	164,100.00	164,100.00	0.00	0.00%	
96 - INTEREST EARNED	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%	
	· ·	•	·	•	·	•		
97 - INTERFUND ACTIVITY	1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%	
98 - MISCELLANEOUS REVENUE	152,430.14	76,914.91	77,637.25	169,000.00	241,165.00	72,165.00	42.70%	
99 - OTHER AGENCY REVENUES	263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%	
Total Department: 10 - 10:	14,451,937.55	14,543,806.96	15,172,476.89	16,458,436.00	16,972,152.00	513,716.00	3.12%	
Department: 11 - ADMINISTRATIVE SERVICE								
30 - SALARIES, WAGES, & BENEFITS	376,395.79	449,358.74	433,994.12	496,495.00	562,558.00	66,063.00	13.31%	
35 - SUPPLIES	6,748.61	10,714.73	8,555.96	14,350.00	14,350.00	0.00	0.00%	
45 - MAINTENANCE	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%	
50 - SERVICES	49,244.76	65,070.22	62,663.32	76,950.00	82,250.00	5,300.00	6.89%	
54 - SUNDRY	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%	
55 - PROFESSIONAL SERVICES	91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%	
60 - OTHER SERVICES	85.94	91.94	0.00	300.00	300.00	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%	
Total Department: 11 - ADMINISTRATIVE SERVICE:	535,086.73	552,067.22	510,393.47	601,345.00	672,708.00	71,363.00	11.87%	
Department: 12 - LEGAL/OTHER SERVICES								
30 - SALARIES, WAGES, & BENEFITS	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%	
50 - SERVICES	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%	
55 - PROFESSIONAL SERVICES	335,971.33	290,322.97	178,642.68	129,500.00	160,000.00	30,500.00	23.55%	
60 - OTHER SERVICES	97,274.87	104,061.30	102,890.34	108,171.00	108,171.00	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%	
97 - INTERFUND ACTIVITY	346,671.00	3,860,590.00	0.00	6,089,567.00	6,088,243.80	-1,323.20	-0.02%	
Total Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,729,036.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%	
•	2,007,030.02	3,421,443.03	0,723,030.63	12,370,403.00	3,320,004.80	→,→→±,,,→→.20	-37.23/0	
Department: 13 - INFO TECHNOLOGY								
30 - SALARIES, WAGES, & BENEFITS	194,032.67	239,873.18	246,343.00	282,100.00	317,933.00	35,833.00	12.70%	
35 - SUPPLIES	2,243.91	2,418.21	2,382.54	3,050.00	3,050.00	0.00	0.00%	
45 - MAINTENANCE	127,081.32	151,095.18	142,124.09	198,069.00	216,369.00	18,300.00	9.24%	
50 - SERVICES	24,482.15	25,709.22	27,272.30	35,010.00	33,050.00	-1,960.00	-5.60%	
55 - PROFESSIONAL SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	
				рагент виддет		Budget	76	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category			Through Sep					Č
65 - CAPITAL OUTLAY	20,869.02	11,845.44	40,058.73	73,524.00	0.00	-73,524.00	-100.00%	
97 - INTERFUND ACTIVITY	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%	
Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	481,350.78	741,895.00	668,044.00	-73,851.00	-9.95%	
Department: 14 - PURCHASING								
35 - SUPPLIES	14,467.33	17,469.26	19,325.20	18,000.00	18,000.00	0.00	0.00%	<u> </u>
50 - SERVICES	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%	7
Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,713.90	21,600.00	21,600.00	0.00	0.00%	
Department: 15 - ACCOUNTING SERVICES								
30 - SALARIES, WAGES, & BENEFITS	253,386.97	273,558.55	264,202.17	288,593.00	319,783.00	31,190.00	10.81%	
35 - SUPPLIES	475.49	808.51	599.32	950.00	950.00	0.00	0.00%	
45 - MAINTENANCE	100.00	118.46	0.00	150.00	150.00	0.00	0.00%	
50 - SERVICES	6,849.65	5,357.67	4,459.59	10,100.00	8,100.00	-2,000.00	-19.80%	
54 - SUNDRY	435.00	489.00	532.50	550.00	550.00	0.00	0.00%	<u> </u>
55 - PROFESSIONAL SERVICES	25,532.07	25,550.00	20,643.17	27,000.00	27,000.00	0.00	0.00%	× × × × × × × × × × × × × × × × × × ×
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%	<del>_</del>
Total Department: 15 - ACCOUNTING SERVICES:	288,479.18	307,582.19	290,436.75	329,043.00	358,233.00	29,190.00	8.87%	PACKET FOR THE
Department: 16 - CUSTOMER SERVICE								
30 - SALARIES, WAGES, & BENEFITS	61,460.74	59,962.58	56,676.22	65,185.00	61,498.00	-3,687.00	-5.66%	MEETING
35 - SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%	
45 - MAINTENANCE	313.33	295.98	24.99	400.00	400.00	0.00	0.00%	
50 - SERVICES	2,981.61	1,724.56	1,166.62	3,000.00	3,000.00	0.00	0.00%	7
55 - PROFESSIONAL SERVICES	63,965.42	63,023.49	65,054.65	73,000.00	68,000.00	-5,000.00	-6.85%	
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	250.00	0.00	0.00%	
Total Department: 16 - CUSTOMER SERVICE:	129,256.31	125,539.38	123,005.98	142,335.00	133,648.00	-8,687.00	-6.10%	
Department: 19 - MUNICIPAL COURT								<b>छ</b> इ
30 - SALARIES, WAGES, & BENEFITS	263,445.56	255,764.45	248,367.83	301,263.00	351,083.00	49,820.00	16.54%	
35 - SUPPLIES	1,942.63	1,809.59	1,985.44	2,300.00	2,300.00	0.00	0.00%	<u>.</u>
45 - MAINTENANCE	100.00	0.00	149.97	500.00	500.00	0.00	0.00%	
50 - SERVICES	9,265.92	7,043.84	4,932.54	10,800.00	9,800.00	-1,000.00	-9.26%	
54 - SUNDRY	67.15	0.00	0.00	300.00	800.00	500.00	166.67%	
55 - PROFESSIONAL SERVICES	75,560.50	88,553.00	64,120.42	92,500.00	93,450.00	950.00	1.03%	
Total Department: 19 - MUNICIPAL COURT:	350,381.76	353,170.88	319,556.20	407,663.00	457,933.00	50,270.00	12.33%	SEPTEMBER 16,
Department: 21 - POLICE								
30 - SALARIES, WAGES, & BENEFITS	2,134,049.53	2,378,982.36	2,286,488.09	2,721,054.00	3,256,512.00	535,458.00	19.68%	
35 - SUPPLIES	31,349.92	42,707.49	30,791.19	45,624.00	56,924.00	11,300.00	24.77%	<u> </u>
45 - MAINTENANCE	27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%	<u> </u>
50 - SERVICES	30,083.18	30,068.63	21,610.33	68,550.00	54,050.00	-14,500.00	-21.15%	<u> </u>
54 - SUNDRY	2,061.23	2,961.04	2,769.60	8,000.00	4,000.00	-4,000.00	-50.00%	
								<b>.</b>

					Comparison 1	Comparison 1		<u> </u>
				Parent Budget	Budget	to Parent Budget	%	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
	<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Category			Through Sep					<del></del>
55 - PROFESSIONAL SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%	
60 - OTHER SERVICES	19,925.97	20,640.00	20,640.00	21,740.00	21,740.00	0.00	0.00%	<b>.</b> ⊢
65 - CAPITAL OUTLAY	24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%	
97 - INTERFUND ACTIVITY	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%	
Total Department: 21 - POLICE:	2,286,901.17	2,508,184.23	2,694,315.86	3,230,170.70	3,473,495.56	243,324.86	7.53%	
Department: 23 - COMMUNICATIONS								
30 - SALARIES, WAGES, & BENEFITS	533,331.50	633,369.74	557,667.74	714,296.00	714,097.00	-199.00	-0.03%	ζ
35 - SUPPLIES	6,323.22	7,014.46	7,608.48	•	13,365.00	2,200.00	19.70%	7
45 - MAINTENANCE	13,413.64	20,035.34	24,025.07		22,050.00	-11,500.00	-34.28%	
50 - SERVICES	17,675.27	8,042.67	7,923.16	•	12,300.00	-3,000.00	-19.61%	5
60 - OTHER SERVICES	300.72	382.81	92.90	600.00	600.00	0.00	0.00%	Ę
97 - INTERFUND ACTIVITY	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%	<u>-</u>
Total Department: 23 - COMMUNICATIONS:	624,994.35	723,795.02	597,317.35	829,861.00	817,362.00	-12,499.00	-1.51%	
Department: 25 - FIRE DEPARTMENT								<u> </u>
30 - SALARIES, WAGES, & BENEFITS	808,273.16	884,073.57	848,055.74	981,266.00	1,076,977.00	95,711.00	9.75%	<u> </u>
35 - SUPPLIES	114,693.92	131,296.15	126,985.10	•	153,348.00	5,300.00	3.58%	
45 - MAINTENANCE	39,816.60	29,895.39	29,825.28	•	41,949.00	0.00	0.00%	_
50 - SERVICES	24,737.51	34,935.31	54,396.57	•	73,900.00	3,500.00	4.97%	
54 - SUNDRY	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%	
55 - PROFESSIONAL SERVICES	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%	<u>-</u>
97 - INTERFUND ACTIVITY	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%	Harris de la Carlo de la C
Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,096,744.77	1,696,484.00	1,955,492.00	259,008.00	15.27%	
Department: 30 - PUBLIC WORKS								
30 - SALARIES, WAGES, & BENEFITS	186,680.17	187,367.25	140,212.85	196,531.00	237,391.00	40,860.00	20.79%	
35 - SUPPLIES	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%	<u> </u>
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
50 - SERVICES	10,734.59	9,232.19	5,854.90	11,850.00	4,650.00	-7,200.00	-60.76%	
55 - PROFESSIONAL SERVICES	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%	5
97 - INTERFUND ACTIVITY	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%	
Total Department: 30 - PUBLIC WORKS:	220,717.05	219,063.57	175,281.86	254,171.00	308,891.00	54,720.00	21.53%	
Department: 31 - COMMUNITY DEVELOPMENT								
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	289,669.93	426,019.00	426,478.00	459.00	0.11%	
35 - SUPPLIES	5,677.95	7,657.01	4,865.15	12,600.00	12,600.00	0.00	0.00%	, and the second se
50 - SERVICES	14,360.55	9,297.06	6,132.57	17,600.00	16,100.00	-1,500.00	-8.52%	
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%	₹
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%	
Total Department: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	324,739.45	498,709.00	472,678.00	-26,031.00	-5.22%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	YI
				raient buuget	Buuget	Budget	70	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		COUNCIL
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		$\geq$
Category			Through Sep					$\overline{\Box}$
Department: 32 - STREETS								
30 - SALARIES, WAGES, & BENEFITS	270,469.78	247,632.11	220,074.67	246,050.00	239,855.00	-6,195.00	-2.52%	<b>&gt;</b>
35 - SUPPLIES	86,665.34	33,478.25	73,969.34	101,000.00	102,600.00	1,600.00	1.58%	
40 - MAINTENANCEBLDGS, STRUC	14,756.12	34,727.19	20,184.25	41,000.00	41,000.00	0.00	0.00%	MEETING
45 - MAINTENANCE	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%	
50 - SERVICES	199,706.51	189,979.58	174,156.96	215,900.00	201,860.00	-14,040.00	-6.50%	Z
55 - PROFESSIONAL SERVICES	344,659.56	44,282.16	11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%	
97 - INTERFUND ACTIVITY	38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%	P/
Total Department: 32 - STREETS:	954,853.31	558,078.21	500,070.22	745,855.00	726,070.00	-19,785.00	-2.65%	PACKET FOR THE
Department: 33 - BUILDING MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	66,144.74	51,602.62	60,722.79	82,871.00	105,802.00	22,931.00	27.67%	<b>E</b>
35 - SUPPLIES	5,709.04	10,252.02	5,148.42	7,890.00	11,000.00	3,110.00	39.42%	
40 - MAINTENANCEBLDGS, STRUC	76,855.84	62,245.67	55,862.72	56,300.00	33,000.00	-23,300.00	-41.39%	$\overline{\mathbf{c}}$
50 - SERVICES	82,867.74	89,018.70	76,347.90	124,500.00	120,500.00	-4,000.00	-3.21%	$\Xi$
55 - PROFESSIONAL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%	
65 - CAPITAL OUTLAY	122,905.70	128,917.60	3,355.90	16,000.00	65,500.00	49,500.00	309.38%	Ħ
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	2,200.00	29,310.00	27,110.00	1,232.27%	
Total Department: 33 - BUILDING MAINTENANCE:	357,472.38	345,055.51	202,941.26	291,561.00	367,112.00	75,551.00	25.91%	MEETING
Department: 35 - SOLID WASTE								
55 - PROFESSIONAL SERVICES	398,573.17	410,544.22	339,887.77	436,568.00	466,926.00	30,358.00	6.95%	H
Total Department: 35 - SOLID WASTE:	398,573.17	410,544.22	339,887.77	436,568.00	466,926.00	30,358.00	6.95%	Z
Department: 36 - FLEET SERVICES								$\bigcirc$
30 - SALARIES, WAGES, & BENEFITS	154,646.25	158,618.70	152,838.26	168,623.00	175,367.00	6,744.00	4.00%	TO
35 - SUPPLIES	146,553.99	168,949.51	162,009.89	184,500.00	237,200.00	52,700.00	28.56%	$\mathbf{O}$
45 - MAINTENANCE	61,261.67	60,236.29	66,589.54	65,000.00	65,000.00	0.00	0.00%	BE
50 - SERVICES	2,505.65	4,237.70	3,500.95	4,800.00	10,410.00	5,610.00	116.88%	
54 - SUNDRY	855.31	549.21	584.94	850.00	850.00	0.00	0.00%	
65 - CAPITAL OUTLAY	9,763.28	9,578.00	9,784.98	10,200.00	10,200.00	0.00	0.00%	Ë
97 - INTERFUND ACTIVITY	500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%	
Total Department: 36 - FLEET SERVICES:	376,086.15	403,169.41	395,308.56	484,533.00	554,647.00	70,114.00	14.47%	HELD ON
Department: 39 - PARKS & RECREATION								
30 - SALARIES, WAGES, & BENEFITS	466,997.05	513,910.37	542,267.06	753,627.00	795,923.00	42,296.00	5.61%	$\Xi$
35 - SUPPLIES	24,824.59	33,486.81	42,612.61	43,400.00	50,600.00	7,200.00	16.59%	P
40 - MAINTENANCEBLDGS, STRUC	34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%	
50 - SERVICES	2,927.94	2,735.77	5,338.82	5,601.00	8,800.00	3,199.00	57.11%	Ž
65 - CAPITAL OUTLAY	10,295.86	182,210.89	43,448.44	131,500.00	98,000.00	-33,500.00	-25.48%	$\blacksquare$
97 - INTERFUND ACTIVITY	15,125.00	11,925.00	0.00	32,675.00	45,510.00	12,835.00	39.28%	SEPTEMBER
								~

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%		
						Budget			)
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			ź
Catanami	Total Activity	Total Activity	YTD Activity Through Sep	2018-2019	PROPOSED	(Decrease)			2
Category  Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	665,108.53	997,853.00	1,031,933.00	34,080.00	3.42%		3
•	·	·		•		· ·			
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-294,732.65	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%		
Fund: 02 - UTILITY FUND									1
Department: 40 - 40								<u>(</u> ⊢	4
85 - FEE & CHARGES FOR SERVICE	4,294,086.28	4,476,334.56	3,470,735.83	4,320,000.00	4,520,000.00	200,000.00	4.63%		j
96 - INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%	Ć	5
98 - MISCELLANEOUS REVENUE	71,149.31	63,446.32	61,892.89	57,500.00	98,580.00	41,080.00	71.44%		
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,617,408.55	4,427,500.00	4,688,580.00	261,080.00	5.90%		-
Department: 45 - WATER & SEWER								A CA	)
30 - SALARIES, WAGES, & BENEFITS	337,912.30	389,915.71	278,602.55	362,866.00	355,187.00	-7,679.00	-2.12%		Š
35 - SUPPLIES	73,721.47	75,073.43	26,273.53	42,300.00	45,200.00	2,900.00	6.86%	<u> </u>	į
40 - MAINTENANCEBLDGS, STRUC	87,917.34	67,770.03	149,355.57	142,000.00	142,000.00	0.00	0.00%	ta di	•
45 - MAINTENANCE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%		2
50 - SERVICES	487,498.55	482,698.48	383,688.16	536,100.00	540,060.00		0.74%	<b>⊼</b>	ָ
54 - SUNDRY	2,053,692.14	2,128,837.54	1,225,227.27	1,700,000.00	1,700,000.00	0.00	0.00%		1
55 - PROFESSIONAL SERVICES	260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%		4
60 - OTHER SERVICES	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%		
65 - CAPITAL OUTLAY	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%		
70 - CAPITAL IMPROVEMENTS	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%		=
97 - INTERFUND ACTIVITY	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%	_	3
Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	2,102,025.30	3,898,058.00	4,243,166.00	345,108.00	8.85%		2
Department: 46 - UTILITY CAPITAL PROJECT									
70 - CAPITAL IMPROVEMENTS	6,743.88	485,104.75	1,733,320.24	1,625,000.00	1,655,000.00	30,000.00	1.85%		-
Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,733,320.24	1,625,000.00	1,655,000.00	30,000.00	1.85%		_
Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	-217,936.99	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%		
Fund: 11 - GOLF COURSE FUND									4
Department: 80 - 80									4
85 - FEE & CHARGES FOR SERVICE	1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%	È	7
96 - INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	,	14.29%		5
97 - INTERFUND ACTIVITY	346,171.00	160,090.00	0.00	634,067.00	663,978.80	,	4.72%		Ź
98 - MISCELLANEOUS REVENUE	0.00	10,000.00	5,650.00	7,500.00	25,000.00		233.33%	<b>U</b>	2
99 - OTHER AGENCY REVENUES	22,462.50	0.00	0.00	0.00	0.00		0.00%		1
Total Department: 80 - 80:	1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80		5.13%		4
Department: 81 - CLUB HOUSE	-	•	-						
30 - SALARIES, WAGES, & BENEFITS	418,682.72	387,377.88	360,024.23	413,183.00	445,463.00	32,280.00	7.81%		
34 - COST OF SALES	103,584.32	124,428.69	154,296.77	107,590.00	148,190.00		37.74%		-
35 - SUPPLIES	16,194.06	12,501.87	15,306.85	17,604.00	17,550.00		-0.31%	<u> </u>	ز
33 33	10,15 1.00	12,301.07	13,300.03	17,004.00	17,555.00	3 7.00	0.31/0	VEN BEX 10	<u> </u>
								• • • • • • • • • • • • • • • • • • •	1

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	•
	2016 2017	2047 2040	2040 2040	2010 2010	2040 2020	Budget		
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category	,	,	Through Sep			(200.000)		
45 - MAINTENANCE	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%	
50 - SERVICES	25,288.31	26,095.70	29,846.22	42,056.00	43,700.00	1,644.00	3.91%	-
54 - SUNDRY	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%	
55 - PROFESSIONAL SERVICES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%	
60 - OTHER SERVICES	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%	
Total Department: 81 - CLUB HOUSE:	699,726.05	705,832.60	625,525.70	713,308.00	801,028.00	87,720.00	12.30%	
Department: 82 - COURSE MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	407,904.08	425,637.56	414,014.95	515,921.00	560,239.00	44,318.00	8.59%	
35 - SUPPLIES	102,977.51	129,754.25	88,955.78	104,425.00	125,800.00	21,375.00	20.47%	
40 - MAINTENANCEBLDGS, STRUC	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%	
45 - MAINTENANCE	10,791.20	19,194.23	47,920.27	50,500.00	25,000.00	-25,500.00	-50.50%	
50 - SERVICES	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00	-2,250.00	-20.36%	
54 - SUNDRY	409,442.70	361,556.57	89,894.77	131,000.00	101,000.00	-30,000.00	-22.90%	
55 - PROFESSIONAL SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%	
97 - INTERFUND ACTIVITY	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%	
Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	677,056.82	926,875.00	914,318.00	-12,557.00	-1.35%	
Department: 83 - BUILDING MAINTENANCE								
35 - SUPPLIES	4,380.08	4,020.80	3,133.61	5,500.00	5,500.00	0.00	0.00%	
40 - MAINTENANCEBLDGS, STRUC	19,962.57	20,375.16	13,839.60	16,000.00	15,000.00	-1,000.00	-6.25%	
45 - MAINTENANCE	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%	•
50 - SERVICES	21,822.67	23,488.37	17,704.77	25,000.00	28,000.00	3,000.00	12.00%	
Total Department: 83 - BUILDING MAINTENANCE:	46,165.32	47,949.28	34,677.98	46,500.00	53,500.00	7,000.00	15.05%	
Department: 87 - GC CAPITAL IMPROVEMENT								
70 - CAPITAL IMPROVEMENTS	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%	
Total Department: 87 - GC CAPITAL IMPROVEMENT:	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%	
Department: 88 - EQUIPMENT MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	67,243.68	69,035.91	65,508.01	72,204.00	75,822.80	3,618.80	5.01%	S
35 - SUPPLIES	25,657.38	27,226.60	21,116.32	31,400.00	35,500.00	4,100.00	13.06%	
50 - SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%	
Total Department: 88 - EQUIPMENT MAINTENANCE:	92,901.06	96,262.51	86,624.33	128,884.00	139,132.80	10,248.80	7.95%	
Total Fund: 11 - GOLF COURSE FUND:	-242,399.34	-344,955.60	-347,775.03	0.00	0.00	0.00	0.00%	
Report Total:	2,982,097.94	-737,675.30	-860,444.67	-9,317,177.70	-5,252,871.36	4,064,306.34	-43.62%	
-r	, ,	, <del>-</del>	,	, ,	, ,	, ,		

### Fund Summary

						Comparison 1 Budget	Comparison 1 to Parent		
					Parent Budget		Budget	%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		_
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Fund				Through Sep					_
01 - GENERAL FUND		2,847,396.09	-738,006.24	-294,732.65	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%	3
02 - UTILITY FUND		377,101.19	345,286.54	-217,936.99	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%	4
11 - GOLF COURSE FUND		-242,399.34	-344,955.60	-347,775.03	0.00	0.00	0.00	0.00%	( <del>*</del>
	Report Total:	2.982.097.94	-737.675.30	-860.444.67	-9.317.177.70	-5.252.871.36	4.064.306.34	-43.62%	Ξ

## 2019-2020 Budget Proposal



AUSTIN BLEESS
CITY MANAGER
SEPTEMBER 16, 2019

### **Budget Goals**

#### Continue with Long Term Flood Recovery Plan

- Berm/Wall Street Project waiting on final approval from FEMA as to design
  - \$3.7 million in grant funds could be awarded from FEMA
  - \$1.792 million in grant funds awarded from CDBG-DR
- Home elevations
  - 2017 17 homes waiting for final contracts with homeowners and state to advance the funds \$3.35 million in grant funding
  - 2018 4 homes identified for further review \$782,300 in grant funding
  - 2019 Looking at applying for up to 30 homes to be elevated Estimated \$7 to \$8 million in grant funding
- E127 \$100,000 Grant for design is under further review, hopeful for final approval in spring
- Teardown and rebuild actively looking at this option with potential home builders

### Budget Goals (Continued)

New City Hall Project – Construction could start early 2020

Public Works Facility – Build out starting soon, 120 days for completion. PW should be in the new facility in January.

Convention Center and Club House – Project on hold as options are being evaluated

Increasing starting pay to \$15 for all Full Time positions

InCode 10 – main pieces have been upgraded, some other modules still being implemented

### Budget Goals (Continued)

Adding 2 new Police Officer positions as the Village Center Development gets underway

Adding 2 new full time fire fighters to ensure proper daytime coverage

IT Security and backups

Shade structures in the parks (over Calvin III and Splash Pad)

Increasing the Homestead, Over 65, and Disabled Exemptions

### Challenges

Legislature has passed several bills changing local control

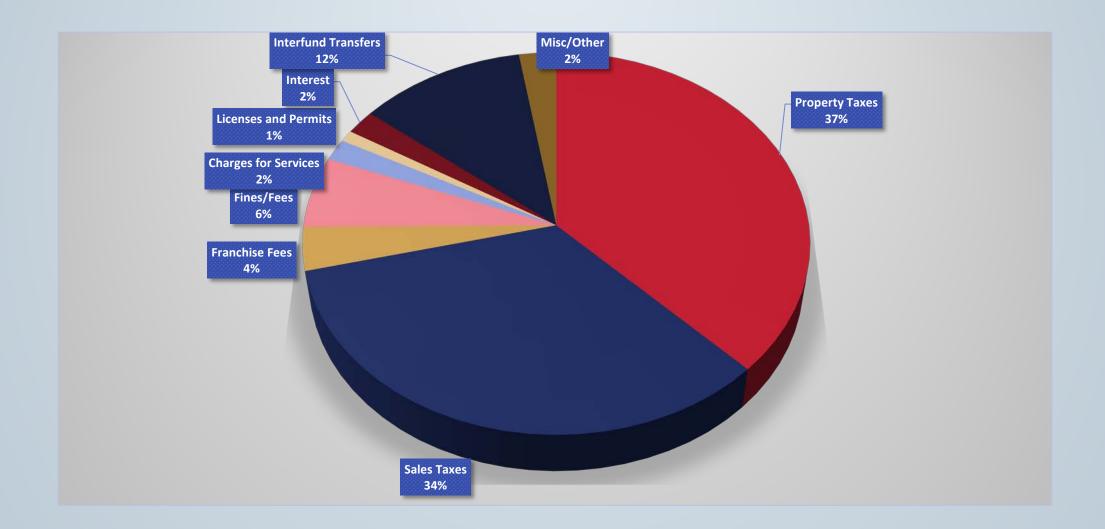
Legislature passed a bill allowing cable companies to pay less in Right-of-Way fees

Property Tax Cap could impact us in future years

Preparing for Village Center development and growth in that area

# General Fund Revenues vs. Expenditures

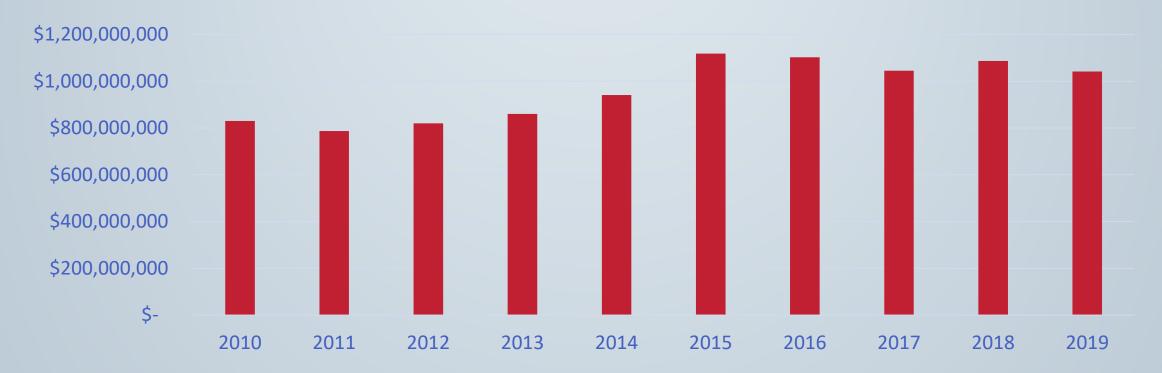




### Sales Tax Revenue



### **Assessed Values**



# Revenues and Expenditures across all funds

	<b>General Fund</b>	Utility Fund	Debt Service	<b>Golf Course</b>
Revenues	\$16,972,152	\$4,688,580	\$1,565,724	\$2,058,978
Expenditures	\$21,015,437	\$5,898,166	\$1,526,025	\$2,058,978

## Proposed Tax Rate

	FY19	FY20	Difference
Debt Service	0.126099	0.136379	0.01028
Operations and Maintenance	0.616401	0.606121	-0.01028
Total	0.7425	0.7425	0

### Budget Calendar

July 15-16 – Budget reviewed by Council

July 16 – JV CCPD Board Meeting

August 19 – City Council set the maximum proposed tax rate

September 16 – The City Council adopts the budget and sets the tax rate

#### **MAYOR**

### Script for City Council Public Hearing on the 2019-2020 Municipal Budget

#### Read Item D1 on the Council Agenda - then say:

I now call to order this public hearing on the City of Jersey Village proposed municipal budget for fiscal year 2019-2020. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2019-2020.

I would now like to request the City Manager, Austin Bleess, to summarize the subject of this public hearing.

(Once the summary is complete, call the first person signing up to speak).

(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)

There being no one (else) desiring to speak, I now close this public hearing on the City of Jersey Village proposed municipal budget for the fiscal year 2019-2020.

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

**AGENDA DATE:** September 16, 2019 **AGENDA ITEM:** D2

**AGENDA SUBJECT**: Discuss and take appropriate action concerning any final changes to the

proposed 2019-2020 Municipal Budget.

**Department/Prepared By:** Isabel Kato **Date Submitted:** September 3, 2019

**EXHIBITS:** 

**BUDGETARY IMPACT:** Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

**CITY MANAGER APPROVAL:** 

#### **BACKGROUND INFORMATION:**

Section 102-007 of the Local Government Code provides upon closing the public hearing on the proposed municipal budget, the governing body of the municipality shall take action on the proposed budget. In doing so, the governing body may make any changes to the budget that it considers warranted by the law that is in the best interest of the municipal taxpayers.

This item provides opportunity for the Council to discuss and provide for any needed changes to the 2019-2020 municipal budget before moving on to the item for budget adoption.

Any changes shall be made by motion with the appropriate seconded and shall be voted upon by Council before any official changes can be included in the municipal budget that will be acted upon in the adoption item. **If there are no items to add, then Council should take no action on this item** 

#### **RECOMMENDED ACTION:**

MOTION:	To approve the	City of Jersey	Village	2019-2020	budget	revisions	which	include	the
additional			_•						

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** D3

AGENDA SUBJECT: Adopt the City of Jersey Village municipal budget for fiscal year 2019-

2020.

**Department/Prepared By:** Isabel Kato **Date Submitted:** August 29, 2019

**EXHIBITS:** Ordinance 2019-33

Exhibit A – Adopted Budget Exhibit B – 5 CIP Plan

**Script** 

**BUDGETARY IMPACT:** Required Expenditure:

Amount Budgeted: \$
Appropriation Required: \$

#### **CITY MANAGER APPROVAL:**

#### **BACKGROUND INFORMATION:**

Section 102-007 of the Local Government Code requires that upon conclusion of the public hearing on the budget, the City Council shall take action on the proposed budget. In addition, a vote to adopt the budget must be a record vote.

Council has held the public hearings on the proposed budget for fiscal year 2019-2020 and the proposed budget has been filed with the City Secretary.

The staff recommends that Council adopt this budget for fiscal year 2019-2020.

A draft of the Adopted FY 2019-2020 Municipal Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.

#### **RECOMMENDED ACTION:**

MOTION: To approve Ordinance No. 2019-33, adopting the municipal budget for fiscal year 2019-2020.

#### **ORDINANCE NO. 2019-33**

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.

**WHEREAS,** on the 20<sup>th</sup> day of August, 2019, the City Finance Director filed with the City Secretary a proposed budget of the City of Jersey Village for the fiscal year 2019-2020, the same being from October 1, 2019 through September 30, 2020; and

WHEREAS, pursuant to notice required by law, a public hearing on the budget was held at which hearing all citizens and taxpayers of the City had the right to be heard and those who requested to be were heard; and

**WHEREAS**, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interests of the citizens and taxpayers of the City; **NOW THEREFORE**,

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are hereby adopted, ratified and confirmed.

Section 2. In accordance with the statutes of the State of Texas and the Charter of the City of Jersey Village, the City Council hereby approves and adopts the budget described above, a copy of which is attached hereto and incorporated herein as "Exhibit A." The City Secretary is hereby directed to keep such budget on file in her office as a public record and to file a copy with the County Clerk of Harris County.

In support of said budget and by virtue of the adoption thereof, there are Section 3. hereby appropriated out of available cash funds and out of the general and special revenues of the City the amounts set forth in said budget for the various purposes stated therein.

The City Manager is authorized to transfer unencumbered balances, or Section 4. portions thereof, from one budget account to another budget account within the same office, department, division, or agency.

In accordance with the statutes of the State of Texas, the City Council Section 5. hereby approves and adopts the five (5) year Capital Improvement Plan, a copy of which is attached hereto and incorporated herein as "Exhibit B."

Section 6. 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 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.

PASSED, APPROVED, AND ADOPTED this 16th day of September 2019.

2

	Andrew Mitcham, Mayor
ATTEST:	OF JERSEY VILLE
Lorri Coody, City Secretary	
	TAR COMMUNICIONAL COMUNICIONAL COMMUNICIONAL COMMUNICIONAL COMMUNICIONAL COMMUNICIONAL



### City of Jersey Village Fiscal Year 2019-2020 Adopted Budget September 16, 2019

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-290,330, which is a -3.57 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,231.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

FOR:

**AGAINST:** 

**PRESENT** and not voting:

**ABSENT:** 

#### **Property Tax Rate Comparison**

	2019-2020	2018-2019
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.777733/100	\$0.742992/100
Effective Maintenance & Operations Tax Rate:	\$0.628487/100	\$0.535726/100
Rollback Tax Rate:	\$0.828643/100	\$0.715990/100
Debt Rate:	\$0.136379/100	\$0.126099/100

Total debt obligation for Jersey Village secured by property taxes: \$12,377,700



#### Jersey Village, TX

OF JERSEY WILL								Budget	Comparison Report
S SE	Jersey Village, TX								Account Summary
(Z)									Ŏ
TAS STAR COMMEN									OUNCIL
									Ć
						Comparison 1	Comparison 1		Ħ
						•	to Parent Budget		
				-	Parent Budget			%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		MEETING
		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		
Account Number	_			Thi ough ring					Z
Fund: 01 - GENERAL FUND	,								
Department: 10 - 10	CDTV TAVEC								PACKET
Category: 72 - PROPE	CURRENT PROPERTY TAXES	5,814,499.19	5,487,081.60	6,588,506.87	6,650,000.00	6,314,000.00	-336,000.00	-5.05%	$\mathbf{C}$
01-10-7201	DELINQUENT PROPERTY TAXES	-72,310.34		-7,536.20		30,000.00	0.00	0.00%	lacksquare
01-10-7202	PENALTY, INTEREST & COSTS	19,117.87		23,614.60	25,000.00	25,000.00	0.00	0.00%	<b>₹</b>
<u>01=10-7203</u>	Total Category: 72 - PROPERTY TAXES:	5,761,306.72		6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%	
2. 25 051157		3,701,300	3,400,303.33	0,004,303.2.	0,703,000.00	0,303,000.0	330,000.00	-3.01/0	FOR
Category: 75 - OTHER		250 075 04	264 004 52	272 520 25	252,000,00	252,000,00	0.00	2 200/	<b>₹</b>
<u>01-10-7511</u>	ELECTRIC FRANCHISE	360,875.01	•	272,520.25		360,000.00	0.00	0.00%	THE
01-10-7512 01-10-7513	TELEPHONE FRANCHISE	109,184.75	•	91,218.52		89,000.00	-21,000.00	-19.09% 25.00%	
01-10-7513 01-10-7514	GAS FRANCHISE	32,210.88	•	32,310.02		40,000.00	8,000.00	25.00%	
<u>01-10-7514</u>	CABLE TV FRANCHISE	74,419.86		74,430.34		75,000.00	0.00	0.00%	
01-10-7515 01-10-7621	TELECOMMUNICATION CITY SALES TAX	38,834.19		13,451.32 2,795,143.46		30,000.00 3,810,000.00	-5,000.00 810.000.00	-14.29% 27.00%	$\Xi$
<u>01-10-7621</u> <u>01-10-7622</u>	SALES TAX SALES TX-RED. PROPERTY TX	3,060,036.18 1,529,812.83		2,795,143.46 1,397,571.73	1,500,000.00		810,000.00 405,000.00	27.00% 27.00%	MEETIN
01-10-7622 01-10-7631	MIXED DRINK TAX	1,529,812.83		31,686.90		1,905,000.00 30,000.00	-5,000.00 -5,000.00	27.00% -14.29%	<b>½</b>
01-10-7031	Total Category: 75 - OTHER TAXES:	5,240,941.95		4,708,332.54		6,339,000.00	1,192,000.00	-14.29% <b>23.16%</b>	<u> </u>
FINES		3,240,341.33	3,313,330.37	4,700,332.3	3,147,000.00	0,333,000.00	1,132,000.00	23.10/0	ТО
• .	WARRANTS & BONDS						- 3 000 00	- 560/	<u> </u>
<u>01-10-8001</u>	FINES	944,628.61		1,000,480.13	950,000.00	1,000,000.00	50,000.00	5.26%	BE
01-10-8002	TIME PAYMENT FEE-GENERAL	9,340.63		9,980.01	10,700.00	10,000.00	-700.00	-6.54%	
01-10-8003	TIME PAYMENT FEE-COURT	0.00		2,495.02		0.00	0.00	0.00%	HELLD
<u>01-10-8004</u>	COURT SECURITY SEE	0.00		20,252.11	0.00	0.00	0.00	0.00%	
<u>01-10-8005</u> 01-10-8006	COURT SECURITY FEE	0.00 7.543.81		15,171.79 <b>8,325.88</b>		0.00	0.00	0.00% 0.00%	
01-10-8005	OMNI FEE CHILD SAFETY FEE	7,543.81		8,325.88 727.45	8,000.00 0.00	8,000.00 0.00	0.00 0.00	0.00%	
<u>01-10-8007</u> <u>01-10-8008</u>	JUDICIAL FEE	0.00		3,015.18	0.00	0.00	0.00	0.00%	
	ategory: 80 - FINES WARRANTS & BONDS:	961,513.05		1,060,447.57		1,018,000.00	49,300.00	5.09%	<del></del>
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,	_,,	••••		
<b>5</b> ,	CARRACE FEES (RESIDENTIAL	2 220 88	2 501 00	202 24	1 000 00	1 000 00	0.00	0.00%	
<u>01-10-8501</u>	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES	2,339.88		383.34		1,000.00	0.00	0.00%	<b>≥</b>
<u>01-10-8503</u>	POUL MEMBERSHIP FEES	16,337.00	20,128.00	26,564.00	15,000.00	20,000.00	5,000.00	33.33%	<u> </u>
									PTEMBER 16,
									$\Xi$
									20
8/20/2019 3:52:08 PM									Page 1 of 100
	•								136

						Comparison 1	Comparison 1			
					Parent Budget	Budget	to Parent Budget	%		_
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	70		COUNCE
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			<u></u>
Account Number		•	-	Through Aug						~
Budget Notes										
Budget Code	Subject	Desc	ription							
PROPOSED	Increase Pool Membership Fees	We f	ell that a 5K increa	se to this line iter	n is justified by the	past year's revenu	es. This year we ar	e on track to pote	ntially hit 25K. With the ad	ded services
		and i	ncrease in pricing	we feel that 20K o	an easily be hit in F	Y 19-20.				
01-10-8504	SWIM LESSON	0.00	0.00	3,540.00	0.00	4,000.00	4,000.00	0.00%		Ided services
Budget Notes	300101 2233010	0.00	0.00	3,540.00	0.00	7,000.00	4,000.00	0.0076		Z
Budget Code	Subject	Desc	ription							କ
PROPOSED	Increase Swim Team Rental Fee		•	the yearly fee tha	for the swim team	1.				T <sub>A</sub>
			•							<u> </u>
<u>01-10-8505</u>	POOL RENTALS	0.00	0.00	900.00	0.00	4,000.00	·	0.00%		<b>&gt;</b>
<u>01-10-8506</u>	REC PROGRAMS	0.00	0.00	67.00	0.00	1,000.00	·	0.00%		<u> </u>
01-10-8507	AMBULANCE SERVICE FEES	155,991.85	149,181.76	261,437.95	300,000.00	200,000.00	-100,000.00	-33.33%		<u> </u>
<u>01-10-8509</u>	PET TAGS	1,055.00	875.00	745.00	700.00	800.00		14.29%		Ĉ
<u>01-10-8510</u>	POUND FEES	80.00	40.00	30.00	150.00	150.00	0.00	0.00%		<u> </u>
<u>01-10-8511</u>	JERSEY VILLAGE STICKERS	125.00	167.00	102.00	0.00	0.00	0.00	0.00%		<u> </u>
01-10-8512	RENTAL FEE	33,232.13	36,770.62	34,878.50	35,000.00	40,000.00		14.29%		≖
01-10-8513	CHILD SAFETY FEE-COUNTY	9,238.48	9,726.75	7,834.22	8,000.00	8,000.00	0.00	0.00%		<u> </u>
01-10-8514	FOOD & BEVERAGE FEES	1,422.00	1,437.00	1,495.00	1,000.00	1,000.00	0.00	0.00%		<b>\_</b>
01-10-8515	POLICE OFFICER FEE	1,820.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00%		<u> </u>
<u>01-10-8516</u>	FARMER'S MARKET FEES	0.00	1,080.00	5,025.00	9,500.00	7,200.00	-2,300.00	-24.21%		
Budget Notes				T T	•					5
Budget Code	Subject		ription		\ <del></del>					<del>(</del>
PROPOSED	Decrease Farmer's Market Fees	We a	ire hoping to avera	ige 600 per monti	totaling 7,200. W	e did raise the fee	s duing March and a	ire accounting for	a month lost due to rain/w	veather.
01-10-8517	PARK RENTALS	0.00	0.00	75.00	0.00	750.00	750.00	0.00%		C
01-10-8999	PLAN CHECKING AND PLAT REVI	37,576.32	14,328.37	28,067.23	20,000.00	25,000.00	5,000.00	25.00%		<u> </u>
Total Cate	egory: 85 - FEE & CHARGES FOR SERVICE:	259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%		<u></u>
Category: 90 - LICENS	FS & PFRMITS									
01-10-9001	BUILDING PERMITS	109,498.38	54,611.16	62,185.99	100,000.00	100,000.00	0.00	0.00%		HELD ON SEPTEMBER
01-10-9002	PLUMBING PERMITS	13,080.00	12,080.00	6,455.00	10,000.00	10,000.00	0.00	0.00%		È
01-10-9003	ELECTRICAL PERMITS	23,583.00	18,178.00	6,574.00	18,000.00	18,000.00	0.00	0.00%		C
01-10-9004	MECHANICAL PERMITS	9,232.50	8,168.50	6,253.00	8,000.00	8,000.00	0.00	0.00%		Z
01-10-9006	SIGN PERMITS	7,265.38	16,202.32	14,259.62	8,000.00	8,000.00	0.00	0.00%		<b>~</b>
01-10-9007	LIQUOR LICENSES	4,055.00	5,560.00	7,025.00	6,000.00	6,000.00	0.00	0.00%		Ę
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
01-10-9010	ANTENNA ANNUAL FEES	0.00	0.00	3,706.27	0.00	0.00	0.00	0.00%		5
01-10-9012	BURGLAR/FIRE ALARM PERMIT	10,345.89	8,500.00	7,614.00	12,000.00	12,000.00	0.00	0.00%		È
01-10-9013	FIRE MARSHAL PERM FEES	1,588.00	514.00	1,100.66	500.00	500.00	0.00	0.00%		Ĕ
01-10-9014	POLITICAL SIGN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
				'						<u> </u>

8/20/2019 3:52:08 PM Page 2 of 100

						Comparison 1	Comparison 1			
					_	Budget	to Parent Budget			
					Parent Budget			%		(
		2016-2017	2017-2018	2018-2019 VTD Activity	2018-2019	2019-2020	Increase /			,
A		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			
Account Number	OPERATIONAL HARZADOUS PER	0.00	0.00		100.00	100.0	0.00	0.00%		(
01-10-9015		0.00						0.00%		
<u>01-10-9016</u>	HOTEL/MOTEL LICENSE PERMITS	250.00 <b>178,898.15</b>	· · · · · · · · · · · · · · · · · · ·	1,000.00				0.00%		
	Total Category: 90 - LICENSES & PERMITS:	1/0,030.13	126,063.98	116,203.54	164,100.00	104,100.00	J. 0.00 4	0.00%		
Category: 96 - IN										ſ
01-10-9601	INTEREST EARNED	125,701.60						40.00%		
	Total Category: 96 - INTEREST EARNED:	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	0 100,000.00	40.00%		•
Category: 97 - IN	ITERFUND ACTIVITY							•		
01-10-9750	CRIME CONTROL DISTRICT REIM	978,922.74	1,104,781.66	1,072,069.84	1,540,786.00			-12.86%		
01-10-9752	TRANSFER FROM UTLY FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%		ı
01-10-9753	COURT SECURITY & TECH REIMB	43,100.00						3.04%		
01-10-9754	TRANFER FROM MOTEL TAX FUN _	16,500.00			<u> </u>			2.86%		
	Total Category: 97 - INTERFUND ACTIVITY:	1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%		
Category: 98 - MI	IISCELLANEOUS REVENUE									
01-10-9802	SALE OF ASSETS	40,732.95	33,232.00	28,676.00	79,000.00	191,165.00	112,165.00	141.98%		
<b>Budget Notes</b>										
<b>Budget Code</b>	Subject	Des	scription							
PROPOSED	Vehicle Replacement Schedule	Thir	s is according to the	Proposed Vehicle د	Replacement Schr	edule for fy 2019-	2020			
				<b>N</b> '						
01-10-9803	REFUND OF INSURANCE PREMIU	0.00						0.00%		
01-10-9805	DONATIONS - PARK	0.00		730.00	<b>*</b>			0.00%		
01-10-9807	DONATION CITY REALITICATION	35.00		0.00	0.00			0.00%		
01-10-9808	DONATION-CITY BEAUTIFICATIO	2,010.00						0.00%		
01-10-9811	REIMBRSMNT-WORKMEN'S CON	8,512.02						0.00%		
01-10-9815	INSURANCE SETTLEMENT	6,278.72		496.24				0.00%		
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	666.70						0.00%		
<u>01-10-9899</u>	MISCELLANEOUS  Otal Category: 98 MISCELLANEOUS PEVENUE:	94,194.75	$\overline{}$	42,379.69				-44.44%		
	otal Category: 98 - MISCELLANEOUS REVENUE:	152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%		
• .	THER AGENCY REVENUES			,						
01-10-9901	GRANTS/CONTRACTS-COPS	0.00		A				0.00%		
01-10-9904	FEMA	132,973.10						0.00%		
01-10-9905	AMBULANCE FEES STATE GRANT	127,364.11					·	-60.00%		
<u>01-10-9906</u>	LEOSE FUNDS - TRAINING GRAN	3,068.33						0.00%		
Tot	otal Category: 99 - OTHER AGENCY REVENUES:	263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	0 -300,000.00	-60.00%		
	Total Department: 10 - 10:	14,451,937.55	14,543,806.96	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%		
8/20/2019 3:52:08 P	PM								Paç	ge 3 of 100
									138	

						Comparison 1	Comparison 1			3
						Budget	to Parent Budget	0.4		
		2016 2017	2047 2040	2010 2010	Parent Budget	2010 2020		%		
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Account Number		rotal Activity	Total Activity	Through Aug	2010-2015	T NOT OSED	(Beerease)			COUNCIL
Department: 11 - ADM	INISTRATIVE SERVICE			0 0						$\square$
•	RIES, WAGES, & BENEFITS									
01-11-3001	SALARIES	253,869.50	311,154.05	302,634.37	358,902.00	376,938.00	18,036.00	5.03%		MEETING
01-11-3002	WAGES	864.00	15,794.44	6,365.33	0.00	27,040.00	· ·	0.00%		<b>E</b>
01-11-3003	LONGEVITY	881.00	486.86	544.71	720.00	864.00	· ·	20.00%		
01-11-3007	OVERTIME	1,920.00	0.00	0.00	0.00	0.00		0.00%		Ħ
01-11-3010	INCENTIVES	470.73	0.00	607.69	720.00	6,800.00		844,44%		
<u>01-11-3020</u>	EMPLOYEE AWARDS/BONUS	882.15	839.16	1,177.99	1,700.00	6,700.00	, '	294.12%		
01-11-3051	FICA/MEDICARE TAXES	16,564.15	22,730.73	21,159.42	24,772.00	31,988.00		29.13%		<b>×</b>
01-11-3052	WORKMEN'S COMPENSATION	7,420.40	8,165.37	9,029.67	11,550.00	11,627.00		0.67%		$\Omega$
01-11-3053	UNEMPLOYMENT COMPENSATION	46.10	554.86	112.93	3,600.00	583.00		-83.81%		lacksquare
01-11-3054	RETIREMENT	39,512.30	48,040.37	48,435.20	49,251.00	56,328.00	· ·	14.37%		PACKET
01-11-3055	HEALTH INSURANCE	49,988.56	37,984.72	46,938.61	40,853.00	39,325.00		-3.74%		
01-11-3056	LIFE INS	223.30	210.54	210.54	261.00	211.00		-19.16%		O .
01-11-3057	DENTAL INSURANCE	2,887.72	2,321.00	2,962.42	2,785.00	2,532.00		-9.08%		abla
01-11-3058	LONG-TERM DISABILITY	865.88	1,076.64	900.58	1,381.00	1,622.00		17.45%		
	gory: 30 - SALARIES, WAGES, & BENEFITS:	376,395.79	449,358.74	441,079.46	496,495.00	562,558.00		13.31%		FOR THE
Category: 35 - SUPPI	• •	•	,				·			
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	108.98	0.00	150.00	150.00	0.00	0.00%		MEETIN
01-11-3503	OFFICE SUPPLIES	2,988.16	3,484.38	1,342.39	4,000.00	4,000.00		0.00%		
01-11-3510	BOOKS & PERIODICALS	167.50	93.50	301.99	200.00	200.00		0.00%		
01-11-3520	FOOD	3,592.95	7,027.87	5,656.62	10,000.00	10,000.00		0.00%		Z
01 11 3320	Total Category: 35 - SUPPLIES:	6,748.61	10,714.73	7,301.00	14,350.00	14,350.00		0.00%		<del></del> ୍
	• •	0,740.01	10,714.75	7,301.00	14,330.00	14,330.00	0.00	0.0070		TO
Category: 45 - MAIN										<u> </u>
<u>01-11-4501</u>	FURN.,FIXT.,& OFF. MACH.	230.00	736.30	0.00	2,000.00	2,000.00		0.00%		BE
	Total Category: 45 - MAINTENANCE:	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%		
Category: 50 - SERVI	CES									HELD
01-11-5001	MAYOR & COUNCIL EXPENDITUR	2,564.95	1,534.48	1,653.07	4,000.00	4,000.00	0.00	0.00%		
01-11-5007	RECORDS MANAGEMENT	4,951.68	5,705.20	5,289.20	6,000.00	7,000.00	1,000.00	16.67%		
<b>Budget Notes</b>				•						ON
<b>Budget Code</b>	Subject	Des	cription							Z
PROPOSED	Records Management Increase	Anti	cipating the growth	n in Departmental	participation and th	ne fact that off-si	te records need to be	e retrieved for P	ublic Information Request, this	s line item was 🅰
		incr	eased from \$5,000	to \$6,000 in budge	et year 2017-2018.					P
		We	are also anticipatin	g more records to	be sent off site before	ore the move to	the new City Hall.	n incress of t	1 000 for budget week 2010 20	30
		Whi	ie i do not anticipat	te any budgetary p	noblettis with this li	ine item in 2018-	zois, i recommend a	in increase of \$1	1,000 for budget year 2019-20.	20.
01-11-5012	PRINTING	<b>2</b> 42.26	52.10	200.30	250.00	250.00	0.00	0.00%		
01-11-5014	MEDICAL EXPENSES	3,636.00	3,826.00	9,768.50	8,000.00	10,000.00	2,000.00	25.00%		<b>3</b>
			•		,		,		ublic Information Request, this	R

8/20/2019 3:52:08 PM Page 4 of 100

Budget Comp	parison Report					C	Campania			I
						Comparison 1  Budget	Comparison 1 to Parent Budget			YTI
					Parent Budget			%		$\bigcirc$
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			COUNCIL
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			Z
Account Number				Through Aug						
Budget No						. 🔽				
Budget Cod			scription							
PROPOSED	D Supplemental Medical Expenses	Sup	pplemental is require	ed since all new hir	res are required to	have drug tests à	and physicals			MEETING
01-11-5020	COMMUNICATIONS	4,869.20	3,002.78	2,225.30	3,600.00	3,600.00	0.00	0.00%		
01-11-5025	PUBLIC NOTICES	7,149.78	6,758.30	9,050.98	7,500.00	9,000.00	1,500.00	20.00%		Ħ
Budget No	ites									á
Budget Cod	ode Subject		scription					•		
PROPOSED	D Request for Increased Advertising								olic hearing notices. Additionally, the cost of	
		puh	lications has increa	used from what it w	vas in prior years. T	he last time this I	ine item was increas	ed was during t	the 2017-2018 budget when it went from	
		\$5,0 Ad	J00 to \$7500. With	half a year to go ar	nd the most costly	publications yet to	o run (Budget), I est	mate this line if	tem to exceed the budgeted \$7500 by \$1,00	J0.
		Auo	itionally, the City Se	ecrteary recommen	nds that this line ite	em be increased t	to \$9,000 for buaget	year 2019-2020	tem to exceed the budgeted \$7500 by \$1,00 0.	
01-11-5026	CODIFICATIONS	3,144.76				7,400.00		13.85%		
01-11-5027	MEMBERSHIPS/SUBCRIPTIONS	5,250.78	· ·			6,000.00		0.00%		FOR
01-11-5029	TRAVEL/TRAINING	6,036.35				19,000.00		0.00%		$\sim$
01-11-5030	CAR ALLOWANCE	3,250.00				6,500.00	1	-1.52%		
01-11-5041	NEWSLETTER	8,149.00	8,741.00	8,026.11	9,500.00	9,500.00	0.00	0.00%		THE
	Total Category: 50 - SERVICES:	49,244.76				82,250.00	5,300.00	6.89%		
Category	54 - SUNDRY									MEETING
01-11-5401	ELECTION EXPENSE	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%		
01 11 5 101	Total Category: 54 - SUNDRY:	5,548.69			7,000.00	7,000.00		0.00%		
		3,5		3,1331.	7,000.00	,,000.00	0.00	0.0070		Z
	55 - PROFESSIONAL SERVICES	24 502 04			0.00	0.00	0.00	2 200/		
01-11-5515	CONSULTANT SERVICES	91,582.94			0.00	0.00		0.00%		TO
	Total Category: 55 - PROFESSIONAL SERVICES:	91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%		
Category:	60 - OTHER SERVICES				<i>'</i>		_			$\mathbf{B}\mathbf{E}$
01-11-6005	NOTARY SURETY BONDS	85.94	$\forall$ $\sim$			300.00		0.00%		
	Total Category: 60 - OTHER SERVICES:	85.94	91.94	0.00	300.00	300.00	0.00	0.00%		
Category:	65 - CAPITAL OUTLAY			-						HELD
01-11-6598	MISC. EQUIPMENT	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%		
	Total Category: 65 - CAPITAL OUTLAY:	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%		2
Category:	97 - INTERFUND ACTIVITY						•			
01-11-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%		
<u> </u>	Total Category: 97 - INTERFUND ACTIVITY:	5,250.00				4,250.00		0.00%		SEPT
					,	•				
	Total Department: 11 - ADMINISTRATIVE SERVICE:	535,086.73	552,067.22	513,111.24	601,345.00	672,708.00	71,363.00	11.87%		Ž
										EMBER
										~
										16,
										, 2
8/20/2019 3:5	52:08 PM								Page 5 of 1	00
0,20,2025	2.00 114								140	
									1417	

						Budget	to Parent Budget			K
				_	Parent Budget			%		$\mathbf{C}$
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			OUNCIL
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			Z
Account Number				Through Aug						$\square$
•	2 - LEGAL/OTHER SERVICES									F
• .	- SALARIES, WAGES, & BENEFITS		242.05					45.5704		3
01-12-3052	WORKMEN'S COMPENSATION	188.65	213.25	235.82	300.00	250.00		-16.67%		
10	tal Category: 30 - SALARIES, WAGES, & BENEFITS:	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%		MEETIN
Category: 50										
01-12-5023	GRANTS AND INCENTIVES	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00		48.85%		<u> </u>
	Total Category: 50 - SERVICES:	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%		
Category: 55	- PROFESSIONAL SERVICES									PACKET
01-12-5502	LEGAL FEES	325,022.04	290,322.97	151,712.68	125,000.00	125,000.00	0.00	0.00%		$\square$
01-12-5515	CONSULTANT SERVICES	10,949.29	0.00	18,930.00	4,500.00	35,000.00	30,500.00	677.78%		
Budget Note	s				· ·					
Budget Code			cription							FO
PROPOSED	Marketing Assistance								ography and videography. This includes the	9
		crea	ation of ads to be us	sed via social medi	a, online, print, pos	sibly billboards,	and would target bus	sinesses and ta	amilies.	R
	Total Category: 55 - PROFESSIONAL SERVICES:	335,971.33	290,322.97	170,642.68	129,500.00	160,000.00	30,500.00	23.55%		7
Catagony: 60	- OTHER SERVICES	ŕ	•				·			THE
01-12-6001	AUTOMOBILE LIABILITY	37,721.60	38,760.64	37,588.00	38,531.00	38,531.00	0.00	0.00%		
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	62,042.87	67,964.18	67,964.18	69,140.00	69,140.00		0.00%		MEETIN
<u>01-12-6005</u>	SURETY BONDS	608.00		477.00	500.00	500.00		0.00%		
01-12-6007	INSURANCE/DEDUCTIBLE	-3,097.60	-3,280.52	-3,278.84	0.00	0.00		0.00%		=
	Total Category: 60 - OTHER SERVICES:	97,274.87	104,061.30	102,750.34	108,171.00	108,171.00		0.00%		~
C-1										
01-12-6570	- CAPITAL OUTLAY  LAND ACQUISITION	0.00	43,900.00	E 261 676 27	5,183,703.00	0.00	-5,183,703.00	-100.00%		TO
01-12-03/0	Total Category: 65 - CAPITAL OUTLAY:	0.00	43,900.00	5,261,676.27 <b>5,261,676.27</b>	5,183,703.00	0.00		-100.00%		_B
		0.00	43,500.00	3,201,070.27	3,103,703.00	0.00	3,103,703.00	-100.0070		
• ,	- INTERFUND ACTIVITY									H
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00		-0.57%		2
01-12-9761	TRANSFER TO GOLF FUND	346,171.00	110,090.00	0.00	634,067.00	663,978.80	· ·	4.72%		HELLD
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00 <b>3,860,590.00</b>	0.00	500.00	500.00		0.00% - <b>0.02%</b>		
	Total Category: 97 - INTERFUND ACTIVITY:	346,671.00		0.00	6,089,567.00	6,088,243.80				2
	Total Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%		
										SEPTEM
										H
										3
										$\Xi$
										BER 16,
										16
										, 2
0/20/2010 2 52	00.004								D 6 646	$\overline{}$
8/20/2019 3:52:	08 PM								Page 6 of 10	00
	<b>▼</b>								141	

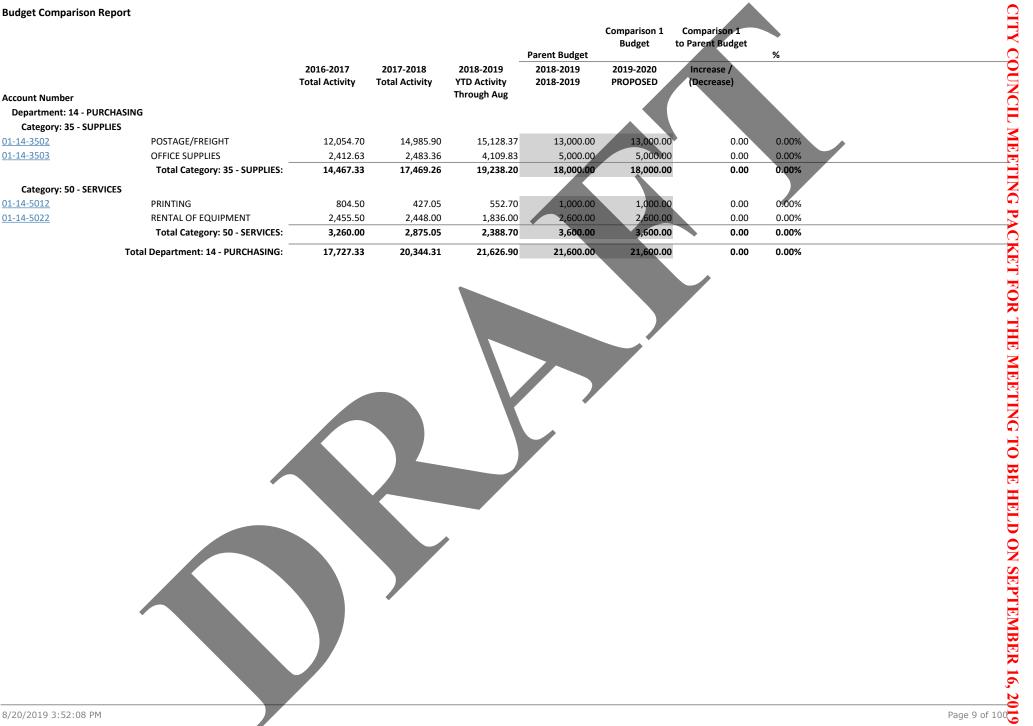
Comparison 1 Comparison 1

						Comparison 1	Comparison 1			3
					Daniel Budent	Budget	to Parent Budget	0/		
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	(Increase)	%		
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	Increase / (Decrease)			Ĕ
Account Number		,	,	Through Aug			, , , , , ,			COUNCIL
Department: 13 - INFO TEG	CHNOLOGY									$\exists$
Category: 30 - SALARIES										
01-13-3001	SALARIES	125,808.49	166,620.39	164,866.27	188,352.00	218,311.00	29,959.00	15.91%		<b>\_</b>
01-13-3002	WAGES	7,805.00	6,425.00	6,090.00	9,579.00	10,230.00		6.80%	,	
01-13-3003	LONGEVITY	653.20	749.78	760.59	960.00	1,104.00		15.00%		$\Xi$
01-13-3007	OVERTIME	4,049.53	596.04	41.18	0.00	0.00	0.00	0.00%		7
<u>01-13-3010</u>	INCENTIVES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%		MEETING
<u>01-13-3051</u>	FICA/MEDICARE TAXES	10,159.56	12,683.59	13,174.25	15,215.00	17,660.00	2,445.00	16.07%		P
<u>01-13-3052</u>	WORKMEN'S COMPENSATION	251.54	282.20	312.07	408.00	449.00	41.00	10.05%		
<u>01-13-3053</u>	EMPLOYMENT TAXES	248.43	549.47	93.89	3,600.00	583.00	-3,017.00	-83.81%		
<u>01-13-3054</u>	RETIREMENT	20,271.42	25,584.39	26,313.52	28,345.00	31,774.00	3,429.00	12.10%		PACKET FOR
<u>01-13-3055</u>	HEALTH INSURANCE	22,643.76	23,541.36	36,525.14	31,800.00	32,952.00	1,152.00	3.62%		
<u>01-13-3056</u>	LIFE INS	153.12	185.02	210.54	261.00	211.00	-50.00	-19.16%		<b>\rightarrow</b>
<u>01-13-3057</u>	DENTAL INSURANCE	1,469.60	1,974.28	2,960.66	2,785.00	2,532.00	-253.00	-9.08%		<b></b>
<u>01-13-3058</u>	LONG-TERM DISABILITY	519.02	681.66	631.16	795.00	927.00	132.00	16.60%		<b>~</b>
Total Categor	y: 30 - SALARIES, WAGES, & BENEFITS:	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%		<b>=</b>
Category: 35 - SUPPLIES						· ·				THE
01-13-3502	POSTAGE/FREIGHT	118.60	449.72	336.52	500.00	500.00	0.00	0.00%		<b>Z</b>
01-13-3503	OFFICE SUPPLIES	129.72	518.77	0.00	250.00	250.00	0.00	0.00%		
<u>01-13-3509</u>	COMPUTER SUPPLIES	1,995.59	1,449.72	1,941.44	2,200.00	2,200.00	0.00	0.00%		<u> </u>
<u>01-13-3510</u>	<b>BOOKS &amp; PERIODICALS</b>	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
	Total Category: 35 - SUPPLIES:	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%		MEETING
Category: 45 - MAINTEN	IANCE									
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	6,264.24	5,980.42	4,807.59	6,314.00	6,314.00	0.00	0.00%		TO
01-13-4502	COMPUTER EQUIPMENT	7,421.90	11,120.50	6,809.27	9,500.00	9,500.00	0.00	0.00%		BE
01-13-4504	SOFTWARE MAINTENANCE	113,395.18	133,994.26	110,092.68	182,255.00	200,555.00	18,300.00	10.04%		
Budget Notes										Ħ
Budget Code	Subject	Desc	cription							<u></u>
PROPOSED	Additional Backup Copy Solution	Supp	olemental to add a	n additional archiv	e of onsite backups	to a Cloud base	d system \$5,000			HELD ON
			going costs)	•						Õ
PROPOSED	Annual Software Maintenance R			ial Software Maint						Ž
			de Routine Increas w PC's for PW / 1		500 .,846					Ø
			cel Fleet Pubworks							<u> </u>
			t RTA	\$2,88						Ĭ
		Flee	t Mitchell Pro	\$1,						
				_						
		Tota			0 (on-going cost)					<b>8</b>
PROPOSED	Email Threat Test			d based Sandbox th	hat can do a scan of	t suspicious emai	ii \$3,000			SEPTEMBER 16.
		(on-	going costs)							<b>1</b>
										5

8/20/2019 3:52:08 PM Page 7 of 100

						Comparison 1 Budget	Comparison 1 to Parent Budget			Z
					Parent Budget	- Buaget	to Parent Buuget	%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			COUNCIL
A securet Number		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			Z
Account Number PROPOSED	Enhance Video Surveillance Came	oro/Monitorir Sur	enlamantal for the I		conso to improve H	D monitoring of	our vidoo curveillance	3 000		$\square$
PROPOSED	EIIIdlice Viueu Sulveillance Came		-going costs)	Tyndinic Stream Lic	tense to improve m	D Monitoring of	our video surveinand	e system. \$5,000		
	Total Category: 45 - MAINTENANCE:	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%		MEETING
Category: 50	- SERVICES									Ĭ
01-13-5020	COMMUNICATIONS	16,546.94	21,517.46	19,268.72	26,160.00	24,000.00		-8.26%		<b>2</b>
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,039.10		541.51	1,250.00	1,450.00		16.00%		$\mathbf{Q}$
01-13-5029	TRAVEL/TRAINING	6,896.11		6,095.23	7,600.00	7,600.00		0.00%		
	Total Category: 50 - SERVICES:	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%		
Category: 55	- PROFESSIONAL SERVICES						*			PACKET
<u>01-13-5515</u>	CONSULTANT SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%		
	Total Category: 55 - PROFESSIONAL SERVICES:	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%		
Category: 65	- CAPITAL OUTLAY									FOR
01-13-6573	COMPUTER EQUIPMENT	20,869.02	11,845.44	0.00	7,000.00	0.00	-7,000.00	-100.00%		Ħ
01-13-6574	COMPUTER SOFTWARE	0.00		11,820.00	66,524.00	0.00		-100.00%		·
	Total Category: 65 - CAPITAL OUTLAY:	20,869.02	11,845.44	11,820.00	73,524.00	0.00		-100.00%		THE
Category: 97	- INTERFUND ACTIVITY									
01-13-9740	COMPUTER CAPITAL	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%		
01-13-9771	TECHNOLOGY PURCHASE CONTF	13,600.00		0.00	2,500.00			-100.00%		
01-13-9772	TECHNOLOGY USER FEE	39,643.00	46,667.00	0.00	48,842.00	48,842.00	0.00	0.00%		MEETIN
	Total Category: 97 - INTERFUND ACTIVITY:	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%		Z
	Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%		ଦ
										ТОІ
										BE 1
										HELD
		7		*						ON CONTRACT
										SEPTEN
										Ę
			▼							
	·									
										₩
										<b>IBER</b>
										16,
										2
8/20/2019 3:52:0	08 PM									Page 8 of 100
									1/	

						Comparison 1	Comparison 1			3
						Budget	to Parent Budge	t		_
					Parent Budget			%		$\supseteq$
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			_
		<b>Total Activity</b>	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			j
Account Number				Through Aug					-	S
Department: 14 - PURCHA	SING									ĺ
Category: 35 - SUPPLIES										Ξ
01-14-3502	POSTAGE/FREIGHT	12,054.70	14,985.90	15,128.37	13,000.00	13,000.00	0.00	0.00%		≦
<u>01-14-3503</u>	OFFICE SUPPLIES	2,412.63	2,483.36	4,109.83	5,000.00	5,000.00	0.00	0.00%	<u>.</u>	٦ T
	Total Category: 35 - SUPPLIES:	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%		_
Category: 50 - SERVICES										Ž
01-14-5012	PRINTING	804.50	427.05	552.70	1,000.00	1,000.00	0.00	0.00%	9	בי
01-14-5022	RENTAL OF EQUIPMENT	2,455.50	2,448.00	1,836.00	2,600.00	2,600.00	0.00	0.00%		₽
	Total Category: 50 - SERVICES:	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%		5
	Total Donartment: 14 DUDCHASING:	17 727 22	20 244 21	21 626 00	21 600 00	21 600 00	0.00	0.00%	-	ㅈ



8/20/2019 3:52:08 PM

						Comparison 1	Comparison 1		7
					Parent Budget	Budget	to Parent Budget	%	Ċ
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		<u> </u>
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		OUNCIL
Account Number				Through Aug					Ĉ
Department: 15 - ACCO	UNTING SERVICES								Ħ
Category: 30 - SALAR	IES, WAGES, & BENEFITS								
<u>01-15-3001</u>	SALARIES	173,803.03	192,616.51	177,268.85	197,457.00	227,352.00		15.14%	MEETING
<u>01-15-3003</u>	LONGEVITY	1,010.17	1,154.92	1,138.96	1,344.00	1,488.00		10.71%	E C
<u>01-15-3007</u>	OVERTIME	1,543.85	1,638.63	5,242.52	2,000.00	2,900.00		45.00%	
<u>01-15-3010</u>	INCENTIVES	0.00	276.96	530.84	600.00	600.00	0.00	0.00%	Z
<u>01-15-3051</u>	FICA/MEDICARE TAXES	12,571.64	13,629.57	13,700.81	15,407.00	17,552.00	2,145.00	13.92%	
<u>01-15-3052</u>	WORKMEN'S COMPENSATION	314.42	292.15	323.08	413.00	446.00		7.99%	PACKE
<u>01-15-3053</u>	EMPLOYMENT TAXES	208.97	479.44	35.88	2,700.00	437.00		-83.81%	
01-15-3054	RETIREMENT	27,177.16	29,890.77	28,970.39	30,155.00	33,045.00	2,890.00	9.58%	×
<u>01-15-3055</u>	HEALTH INSURANCE	33,308.49	29,833.06	39,023.47	33,977.00	32,256.00	-1,721.00	-5.07%	
<u>01-15-3056</u>	LIFE INS	229.68	210.54	210.54	261.00	211.00	-50.00	-19.16%	
01-15-3057	DENTAL INSURANCE	2,493.76	2,762.36	3,107.78	3,433.00	2,532.00	-901.00	-26.25%	<b>E</b>
01-15-3058	LONG-TERM DISABILITY	725.80	773.64	646.68	846.00	964.00	118.00	13.95%	FOR
Total Cate	gory: 30 - SALARIES, WAGES, & BENEFITS:	253,386.97	273,558.55	270,199.80	288,593.00	319,783.00	31,190.00	10.81%	$\sim$
Category: 35 - SUPPL	IES								THE
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	142.90	24.15	24.47	200.00	200.00	0.00	0.00%	
01-15-3503	OFFICE SUPPLIES	282.59	734.36	222.98	700.00	700.00	0.00	0.00%	<b>Z</b>
01-15-3510	<b>BOOKS &amp; PERIODICALS</b>	50.00	50.00	50.00	50.00	50.00	0.00	0.00%	
	Total Category: 35 - SUPPLIES:	475.49	808.51	297.45	950.00	950.00	0.00	0.00%	5
Category: 45 - MAINT	<b>FENANCE</b>								MEETIN
<u>01-15-4501</u>	FURN.FIXT. & OFF.MACH.	100.00	118.46	0.00	150.00	150.00	0.00	0.00%	á
	Total Category: 45 - MAINTENANCE:	100.00	118.46	0.00	150.00	150.00		0.00%	1
C-+									TO
Category: 50 - SERVIC		1 100 02	F10.75	760.07	1 200 00	1 200 00	0.00	0.000/	
<u>01-15-5012</u>	PRINTING	1,168.93	519.75	769.97	1,200.00	1,200.00		0.00%	BE
<u>01-15-5020</u>	COMMUNICATIONS	4,180.53	2,927.77	2,125.29	4,000.00	3,000.00		-25.00%	<b>=</b>
<u>01-15-5027</u>	MEMBERSHIPS	375.00	305.00	313.04	400.00	400.00		0.00%	
<u>01-15-5029</u>	TRAVEL/TRAINING	1,125.19	1,605.15	1,148.49	4,500.00	3,500.00		-22.22%	<del></del>
	Total Category: 50 - SERVICES:	6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%	
Category: 54 - SUND	₹Y								N O
01-15-5405	PERMITS & FÉES	435.00	489.00	532.50	550.00	550.00	0.00	0.00%	
	Total Category: 54 - SUNDRY:	435.00	489.00	532.50	550.00	550.00	0.00	0.00%	<b>S</b>
Category: 55 - PROFE	SSIONAL SERVICES								PTE
01-15-5501	AUDITS/CONTRACTS/STUDIES	25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%	<del>,</del>
Tota	I Category: 55 - PROFESSIONAL SERVICES:	25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%	7
				_					1BER 16,
									~
									<b>,</b>
									2
8/20/2019 3:52:08 PM									Page 10 of 100
									145

						Comparison 1 Budget	Comparison 1 to Parent Budget			YI
					Parent Budget			%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			2
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			5
Account Number				Through Aug						
Category: 97	- INTERFUND ACTIVITY									
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%		
	Total Category: 97 - INTERFUND ACTIVITY:	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%		
	Total Department: 15 - ACCOUNTING SERVICES:	288,479.18	307,582.19	295,710.68	329,043.00	358,233.00	29,190.00	8.87%		

						Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	70	
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Account Number		•	•	Through Aug					
	- CUSTOMER SERVICE								<u> </u>
•	SALARIES, WAGES, & BENEFITS								
<u>01-16-3001</u>	SALARIES	33,996.23	35,022.69	31,759.20	35,930.00	37,011.00	1,081.00	3.01%	
01-16-3003	LONGEVITY	370.02	416.52	408.02		528.00		10.00%	
01-16-3007	OVERTIME	0.00	6.44	0.00		100.00		-90.00%	
01-16-3010	INCENTIVES	1,083.00	1,083.01	955.42		1,080.00		0.00%	
01-16-3051	FICA/MEDICARE TAXES	2,380.94	2,466.78	2,323.48		2,962.00		0.61%	- Tarangan
01-16-3052	WORKMEN'S COMPENSATION	62.88	53.31	58.96		75.00		-5.06%	
01-16-3053	EMPLOYMENT TAXES	8.53	140.48	10.55		146.00		-83.78%	
01-16-3054	RETIREMENT	5,432.86	5,566.47	5,175.27		5,577.00		-3.23%	
01-16-3055	HEALTH INSURANCE	16,883.20	14,039.46	17,935.86		13,335.00		-14.63%	
01-16-3056	LIFE INS	76.56	70.18	70.18		70.00		-19.54%	TAC RE
01-16-3057	DENTAL INSURANCE	1,024.16	953.48	518.26		452.00		-60.49%	H.
01-16-3058	LONG-TERM DISABILITY	142.36	143.76	120.16		162.00		3.18%	
	al Category: 30 - SALARIES, WAGES, & BENEFITS:	61,460.74	59,962.58	59,335.36		61,498.00		-5.66%	<mark>&gt;</mark>
		<b>,</b>	,				<b>C,</b>	•	
Category: 35 - 9		205.24	202.77	03.50	500.00	<b>A</b> 500.00	0.00	2.200/	Ħ
01-16-3503	OFFICE SUPPLIES	285.21	282.77	83.50		500.00		0.00%	
	Total Category: 35 - SUPPLIES:	285.21	282.77	83.50	500.00	500.00	0.00	0.00%	
Category: 45 - 1	MAINTENANCE					<b>/</b>			<u>ب</u> ح
01-16-4501	FURN., FIX, & OFF MACH EQ	313.33	295.98	24.99	400,00	400.00	0.00	0.00%	
	Total Category: 45 - MAINTENANCE:	313.33	295.98	24,99	400.00	400.00	0.00	0.00%	
Category: 50 - 9	SFRVICES								
01-16-5020	COMMUNICATIONS	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%	<b>-</b>
01-16-5025	PUBLIC NOTICES	0.00	0.00	0.00		0.00		0.00%	5
02 20 00=2	Total Category: 50 - SERVICES:	2,981,61	1,724.56	1,063.83	3,000.00	3,000.00		0.00%	<u> </u>
					•,:::::	-		•	
• .	PROFESSIONAL SERVICES	70.054.00	57.054.00	100.00	55,000,00	54 000 00	F 000 00		
01-16-5527	HARRIS CTY APPRAISAL DIST	60,354.00	57,254.00	44,189.00		61,000.00		-7.58%	
01-16-5528	HARRIS CTY TAX OFFICE	3,611.42	5,769.49	5,587.33		7,000.00		0.00%	
	Total Category: 55 - PROFESSIONAL SERVICES:	63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%	
Category: 97 -	INTERFUND ACTIVITY						_		
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	250.00	0.00	0.00%	<u></u>
	Total Category: 97 - INTERFUND ACTIVITY:	250.00	250.00	0.00	250.00	250.00	0.00	0.00%	
	Total Department: 16 - CUSTOMER SERVICE:	129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%	
	Total Beparent				,,,,,,,,		0,007.22	J,	
									₹
									<u> </u>
									<b>5</b>
									<b>⊢</b>
									Ç
8/20/2019 3:52:08	3 PM		<del></del>						Page 12 of 100
									147

					Comparison 1 Budget	Comparison 1 to Parent Budget		Ϋ́
				Parent Budget	Buuget	to Parent Buuget	%	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		OUNCIL
	<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		5
Account Number			Through Aug					Ć
Department: 19 - MUNICIPAL COURT								<b>=</b>
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-19-3001</u> SALARIES	168,807.45	164,633.48	147,898.56	197,767.00	232,641.00		17.63%	MEETING
<u>01-19-3003</u> LONGEVITY	834.64	966.08	734.72	1,248.00	960.00		-23.08%	Ę
<u>01-19-3007</u> OVERTIME	2,863.78	3,563.32	1,733.04	5,000.00	5,000.00		0.00%	
01-19-3010 INCENTIVES	2,286.21	2,212.38	2,441.68	2,280.00	2,760.00		21.05%	Z
01-19-3051 FICA/MEDICARE TAXES	13,136.09	13,673.44	12,619.47	15,782.00	18,464.00		16.99%	
01-19-3052 WORKMEN'S COMPENSATI		312.06	345.09	423.00	469.00		10.87%	PACKE
01-19-3053 EMPLOYMENT TAXES	120.73	777.91	205.96	3,600.00	583.00		-83.81%	5
01-19-3054 RETIREMENT	27,402.07	28,251.44	26,032.58	30,887.00	34,762.00		12.55%	
01-19-3055 HEALTH INSURANCE	44,193.60	38,081.46	61,150.05	40,545.00	51,284.00		26.49%	
01-19-3056 LIFE INS	325.38	299.86	280.72	348.00	281.00		-19.25%	<b>T</b>
01-19-3057         DENTAL INSURANCE           01-19-3058         LONG-TERM DISABILITY	2,479.64	2,308.52	3,478.92	2,635.00	2,984.00		13.24%	Õ
01-19-3058 LONG-TERM DISABILITY  Total Category: 30 - SALARIES, WAGES, & BENE	681.55 FITS: 263,445.56	684.50 <b>255,764.45</b>	625.30 <b>257,546.09</b>	748.00 <b>301,263.00</b>	895.00 <b>351,083.0</b> 0		19.65% <b>16.54%</b>	FOR
	203,443.30	233,704.43	237,340.09	301,203.00	331,083.00	49,820.00	10.54/6	$\vdash$
Category: 35 - SUPPLIES								THE
01-19-3503 OFFICE SUPPLIES	1,942.63	1,809.59	1,906.49	2,000.00	2,000.00		0.00%	
01-19-3510 BOOKS & PERIODICALS	0.00	0.00	78.95	200.00	200.00		0.00%	≦
01-19-3523 TOOLS/EQUIPMENT	0.00	0.00	0.00	100.00	100.00		0.00%	
Total Category: 35 - SUPP	LIES: 1,942.63	1,809.59	1,985.44	2,300.00	2,300.00	0.00	0.00%	MEETIN
Category: 45 - MAINTENANCE				•				<b>5</b>
<u>01-19-4501</u> FURN., FIXT. & OFF. MACH.	100.00	0.00	149.97	500.00	500.00	0.00	0.00%	$\Box$
Total Category: 45 - MAINTENA	NCE: 100.00	0.00	149.97	500.00	500.00	0.00	0.00%	ТО
Category: 50 - SERVICES								
<u>01-19-5012</u> PRINTING	3,181.59	3,070.31	2,474.30	4,000.00	4,000.00	0.00	0.00%	BE
<u>01-19-5020</u> COMMUNICATIONS	2,981.60	1,724.51	1,063.83	3,000.00	2,000.00	-1,000.00	-33.33%	
01-19-5027 MEMBERSHIPS	120.00	160.00	160.00	300.00	300.00	0.00	0.00%	
01-19-5029 TRAVEL/TRAINING	2,982.73	2,089.02	1,131.62	3,500.00	3,500.00	0.00	0.00%	
Total Category: 50 - SERV	ICES: 9,265.92	7,043.84	4,829.75	10,800.00	9,800.00	-1,000.00	-9.26%	
Category: 54 - SUNDRY								9
01-19-5404 JURY EXPENSE	67.15	0.00	0.00	300.00	800.00	500.00	166.67%	
Total Category: 54 - SUN		0.00	0.00	300.00	800.00		166.67%	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>
								F.
Category: 55 - PROFESSIONAL SERVICES	45 550 00	F0 000 00	40,250.00	FF 000 00	55,000.00	0.00	0.000/	PTE
01-19-5505 JUDGES 01-19-5506 PROSECUTORS	45,550.00 27,300.00	50,900.00 35,100.00	21,000.00	55,000.00 35,000.00	35,000.00		0.00% 0.00%	
01-19-5516 COLLECTION AGENCY FEES		2,553.00	2,792.50	2,000.00	2,950.00		47.50%	
01-13-5510 COLLECTION AGENCY FELS	2,710.30	2,333.00	2,792.30	2,000.00	2,930.00	930.00	47.30%	MBER
								$\overline{\mathcal{P}}$
								16,
								, 20
8/20/2019 3:52:08 PM								Page 13 of 100
0/20/2013 3.32.00 TM								148

						Comparison 1	Comparison 1		
						Budget	to Parent Budget		7
				_	Parent Budget			%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
		Total Activity	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		7
Account Number				Through Aug					
01-19-5518	INTERPRETERS	0.00	0.00	77.92	500.00	500.00	0.00	0.00%	
	Total Category: 55 - PROFESSIONAL SERVICES:	75,560.50	88,553.00	64,120.42	92,500.00	93,450.00	950.00	1.03%	
	Total Department: 19 - MUNICIPAL COURT:	350,381.76	353,170.88	328,631.67	407,663.00	457,933.00	50,270.00	12.33%	-

						Comparison 1 Budget	Comparison 1 to Parent Budget			YT
					Parent Budget			%		COUNCIL
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			$\Box$
Account Number		Total Activity	Total Activity	Through Aug	2010 2013	11101 0322	(Secrease)			Z
Department: 21 - POLICE										$\exists$
Category: 30 - SALARIES, W	AGES, & BENEFITS									
<u>01-21-3001</u>	SALARIES	1,360,075.06	1,583,946.16	1,493,478.59	1,711,234.00	2,092,614.00	381,380.00	22.29%		MEETING
01-21-3003	LONGEVITY	4,444.99	5,426.40	5,333.58	7,056.00	8,496.00	1,440.00	20.41%		
01-21-3007	OVERTIME	60,780.01	51,059.32	46,306.85	100,000.00	82,000.00	-18,000.00	-18.00%		
<u>01-21-3010</u>	INCENTIVES	20,157.03	22,397.55	21,206.57	24,119.00	35,759.00	11,640.00	48.26%		2
<u>01-21-3014</u>	S.T.E.P. PROGRAM	47,284.38	52,031.62	52,668.08	60,000.00	100,000.00	40,000.00	66.67%		$\Box$
<u>01-21-3051</u>	FICA/MEDICARE TAXES	107,220.80	123,173.54	122,838.88	142,668.00	177,393.00	34,725.00	24.34%		P
<u>01-21-3052</u>	WORKMEN'S COMPENSATION	27,598.08	26,613.70	29,430.72	37,698.00	44,631.00	6,933.00	18.39%		
<u>01-21-3053</u>	EMPLOYMENT TAXES	16.66	4,957.33	994.67	25,200.00	4,520.00	-20,680.00	-82.06%		
<u>01-21-3054</u>	RETIREMENT	222,469.39	253,421.59	248,200.94	275,634.00	330,518.00	54,884.00	19.91%		$\overline{\Xi}$
<u>01-21-3055</u>	HEALTH INSURANCE	259,153.85	231,490.34	284,064.98	304,830.00	346,627.00	41,797.00	13.71%		
<u>01-21-3056</u>	LIFE INS	1,821.79	1,664.76	1,757.38	2,262.00	2,106.00	-156.00	-6.90%		E
<u>01-21-3057</u>	DENTAL INSURANCE	17,421.09	16,248.14	21,913.32	23,125.00	22,966.00		-0.69%		$\mathbf{H}$
<u>01-21-3058</u>	LONG-TERM DISABILITY	5,606.40	6,551.91	5,665.22	7,228.00	8,882.00		22.88%		
Total Category: 3	0 - SALARIES, WAGES, & BENEFITS:	2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%		PACKET FOR THE
Category: 35 - SUPPLIES										
<u>01-21-3502</u>	POSTAGE/FREIGHT/DEL. FEE	82.20	75.48	57.30	100.00	100.00	0.00	0.00%		MEETING
<u>01-21-3503</u>	OFFICE SUPPLIES	5,879.82	6,604.52	6,121.75	7,900.00	7,900.00	0.00	0.00%		Z
<u>01-21-3504</u>	WEARING APPAREL	12,948.97	13,452.78	10,262.02	18,474.00	18,474.00	0.00	0.00%		3
<u>01-21-3505</u>	CRIME PREVENTION SUPPLIES	1,745.16	1,690.30	1,702.80	2,000.00	2,000.00	0.00	0.00%		
<u>01-21-3510</u>	BOOKS AND PERIODICALS	1,668.00	1,776.00	1,668.00	2,500.00	2,550.00	50.00	2.00%		
<u>01-21-3515</u>	MEDICAL SUPPLIES	0.00	285.11	625.20	1,000.00	2,000.00	1,000.00	100.00%		
Budget Notes										Ö
Budget Code	Subject		cription							TO BE
PROPOSED	Medical Supplies Supplemental -	CCPD For	the replacement of	supplies used in tr	aining and consum	nables used throu	ughout the year			
01-21-3519	AMMUNITION AND TARGETS	4,784.82	5,642.74	5,634.05	6,000.00	6,000.00	0.00	0.00%		HELD ON
01-21-3520	FOOD	825.21	1,080.95	819.35	2,400.00	2,400.00		0.00%		
01-21-3523	TOOLS/EQUIPMENT	3,292.06	<b>11</b> ,656.87	2,920.88	4,750.00	15,000.00		215.79%		Ù
Budget Notes		3,232		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Budget Code	Subject	Des	cription							Ž
PROPOSED	Tools / Equipment Supplementa			\$3500.00 , Therma	al Handhelds for Pa	atrol - \$5000.00 ,	Binoculars - \$1750.0	0		
<u>01-21-3534</u>	PARTS AND MATERIALS	123.68	442.74	200.00	500.00	500.00		0.00%		ĭ
	Total Category: 35 - SUPPLIES:	31,349.92	42,707.49	30,011.35	45,624.00	56,924.00	11,300.00	24.77%		SEPTEMBER
Category: 45 - MAINTENAN	CE									
<u>01-21-4501</u>	FURN. FIXT. & OFF. MACH.	3,914.32	2,547.10	1,703.14	5,597.00	5,597.00	0.00	0.00%		$\mathbf{\Xi}$
<u>01-21-4503</u>	RADIO AND RADAR EQUIPMENT	665.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%		Z
										_

8/20/2019 3:52:08 PM Page 15 of

						Comparison 1 Budget	Comparison 1 to Parent Budget			j.
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%		
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			
count Number				Through Aug						
-21-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<u>-21-4510</u>	VEHICLE CLEANING	865.49	793.00	1,138.75	2,500.00	2,000.00	-500.00	-20.00%		
<u>-21-4599</u>	MISCELLANEOUS EQUIPMENT	21,982.32	9,262.21	9,102.55	15,805.70	12,400.00	-3,405.70	-21.55%		
<b>Budget Notes</b>										
<b>Budget Code</b>	Subject		scription			^				
PROPOSED	Misc Equipment Supplementals -		dio Recorders - \$1,0 vice fees, and repail				10,900 which covers	our annual AFIS machi	ne maintenance fee, internet ac	apter
	Total Category: 45 - MAINTENANCE:	27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%		
Category: 50 - SERV	VICES									
<u>-21-5012</u>	PRINTING	1,268.29	466.80	494.33	2,000.00	2,000.00	0.00	0.00%		
-21-5015	LAB TESTS	1,396.85	831.00	-1,496.00		2,400.00		0.00%		
<u>-21-5020</u>	COMMUNICATIONS	9,492.77	6,963.00	5,179.15	10,000.00	8,000.00	-2,000.00	-20.00%		
-21-5022	RENTAL OF EQUIPMENT	8,205.00				20,000.00		-33.33%		
-21-5025	PUBLIC NOTICES	0.00				250.00		0.00%		
-21-5027	MEMBERSHIPS	674.00			1,400.00	1,400.00	0.00	0.00%		
-21-5029	TRAVEL/TRAINING	9,046.27	12,328.95	9,724.01		20,000.00	-2,500.00	-11.11%		
_	Total Category: 50 - SERVICES:	30,083.18	30,068.63			54,050.00		-21.15%		
Category: 54 - SUNI	IDRY									
-21-5402	JAIL EXPENSE	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%		
	Total Category: 54 - SUNDRY:	2,061.23				4,000.00	-	-50.00%		
Category: 55 - PRO	DFESSIONAL SERVICES				<u> </u>					
1-21-5515	CONSULTANT SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%		
	otal Category: 55 - PROFESSIONAL SERVICES:	1,554.21				1,800.00		0.00%		
Category: 60 - OTH	IFR SERVICES									
1-21-6003	LIABILITY-FIRE & CASUALTY INSR	19,681.02	20,640.00	20,640.00	21,400.00	21,400.00	0.00	0.00%		
L-21-6005	NOTARY SURETY BONDS	244.95	~			340.00		0.00%		
<u>21 0005</u>	Total Category: 60 - OTHER SERVICES:	19,925.97				21,740.00		0.00%		_
Catagory: 6E CAR										
Category: 65 - CAPI	OFFICE FURNITURE AND EQUIPN	0.00	0.00	3,780.00	4 000 00	0.00	-4,000.00	-100.00%		
<u>1-21-6571</u>	SPECIAL EQUIPMENT-	0.00				0.00 39,972.56				
1-21-6572 Budget Notes	SPECIAL EQUIPIVIENT	24,750.00	3,131.40	314,030.00	317,000.00	33,372.30	-277,027.44	-87.39%		
Budget Notes  Budget Code	Şubject	Der	scription							
PROPOSED	Special Equipment Supplemental			mulator - \$25,372.5	56 Bullet-proof Ve	sts - \$9 600. Prop	osed hudget shows a	decrease due to a bud	get amendment approved in FY	18-14
PHOTOSES		for	the LPR Camera Sys	stem. Original base	e budget is \$5000 w	ith supplemental	is added.	decicase due to a sau	set differiument approved	.0 1.
	Total Category: 65 - CAPITAL OUTLAY:	24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%		
20/2019 3:52:08 PM	1								Page 16	of 1(
20/2017 3.32.00 1.11									151	1 1
									171	

						Comparison 1	Comparison 1			
						Budget	to Parent Budget			
				_	Parent Budget			%		$\overline{Q}$
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			9
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			$\Box$
Account Number				Through Aug						
Category: 97 - IN	ITERFUND ACTIVITY									Ĭ
01-21-9772	TECHNOLOGY USER FEE	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%		
	Total Category: 97 - INTERFUND ACTIVITY:	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%		
	Total Department: 21 - POLICE:	2 286 901 17	2 508 184 23	2 740 356 83	3 230 170 70	3 473 495 56	5 243 324 86	7 53%		

						Comparison 1 Budget	Comparison 1 to Parent Budget			YT
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	%		COU
Account Number		•	•	Through Aug						UNCIL
Department: 23 - COMM	UNICATIONS									$\exists$
Category: 30 - SALARIE	S, WAGES, & BENEFITS									
01-23-3001	SALARIES	304,378.90	382,221.95	326,829.55	390,681.00	420,218.00	29,537.00	7.56%	•	MEETI
01-23-3002	WAGES	11,910.64	1,672.46	4,432.50	24,870.00	30,750.00		23.64%		
Budget Notes		,-	,-	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Budget Code	Subject	Des	cription							Image: section of the property o
PROPOSED	Additional Part Time Staff Fundin		•	s the request for a	dditional funding to	o increase our par	rt time staff from 1.5	person to 2 persor	s. This increase will allow	
		_	time dispatchers the					. •		<del>-</del>
<u>01-23-3003</u>	LONGEVITY	646.42	673.74	784.84	1,248.00	1,440.00		15.38%		ACKE
01-23-3007	OVERTIME	56,836.87	59,442.70	52,035.82	50,000.00	50,000.00		0.00%		<b>₹</b>
<u>01-23-3010</u>	INCENTIVES	6,052.73	8,251.35	7,227.09	10,320.00	8,639.00		-16.29%		
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	36,204.00	0.00		-100.00%		H.
<u>01-23-3051</u>	FICA/MEDICARE TAXES	27,983.52	33,049.08	29,853.22	0.00	39,259.00	39,259.00	0.00%		FOR
01-23-3052	WORKMEN'S COMPENSATION	691.73	664.63	734.98	967.00	982.00	15.00	1.55%		R
<u>01-23-3053</u>	EMPLOYMENT TAXES	251.05	1,647.70	309.97	11,700.00	1,895.00	-9,805.00	-83.80%		
01-23-3054	RETIREMENT	56,732.93	67,149.18	60,612.05	66,815.00	69,175.00	,	3.53%		THE
<u>01-23-3055</u>	HEALTH INSURANCE	61,868.80	71,970.45	84,480.20	111,682.00	84,236.00	-27,446.00	-24.58%		
<u>01-23-3056</u>	LIFE INS	567.82	625.24	612.48	783.00	632.00	-151.00	-19.28%		$\leq$
01-23-3057	DENTAL INSURANCE	4,243.40	4,468.64	5,325.54	7,362.00	5,064.00	-2,298.00	-31.21%		<b>2</b>
01-23-3058	LONG-TERM DISABILITY	1,166.69	1,532.62	1,177.80	1,664.00	1,807.00	143.00	8.59%		<u>=</u>
Total Catego	ory: 30 - SALARIES, WAGES, & BENEFITS:	533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%		MEETING
Category: 35 - SUPPLIE	S									ត្តិ
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
01-23-3503	OFFICE SUPPLIES	2,359.24	2,858.95	3,039.80	4,390.00	6,390.00	2,000.00	45.56%		TO
Budget Notes						•				<b>B</b>
Budget Code	Subject	Des	cription							<b>E</b>
PROPOSED	Office Supplies	This	is a supplement - o	office supplies are	increasing because	items are increas	ing in price. In addit	ion, we were given	new printers to which th	he printer
			ridges are more exp				0 1	, 3	•	he printer
01-23-3504	WEARING APPAREL	2,304.72	2,298.86	2,869.40	3,475.00	3,475.00		0.00%		
<u>01-23-3510</u>	BOOKS AND PERIODICALS	0.00	74.50	196.00	200.00	400.00	200.00	100.00%		<b>9</b>
Budget Notes										
Budget Code	Subject		cription							<b>Ξ</b>
PROPOSED	Books and Periodicals	Add	itonal money is req	uested to be able	to purchase addition	onal books for tra	ining.			SEPTI
01 22 2522	TOOLS/EQUIPMENT	1 650 26	1,782.15	1 250 21	3,000.00	3 000 00	0.00	0.00%		<del>[</del> -5]
01-23-3523	Total Category: 35 - SUPPLIES:	6,323.22	7,014.46	7,455.51	11,165.00	3,000.00 <b>13,365.00</b>		19.70%		
	Total category, 33 301 Tales.	og 25,22	7,014.40	7,433.31	11,103.00	13,363.66	2,200.00	13.70%		MBER 16, 2
8/20/2019 3:52:08 PM										Page 18 of 100
0/20/2017 3:32:00 FM									153	

Budget Comparisor	n Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug						Ć
Category: 45 - Ma	AINTENANCE									Ħ
01-23-4501	FURN.FIXT. & OFF.MACH.	1,869.58	6,782.94	8,477.95	18,800.00	6,800.00	-12,000.00	-63.83%		
<b>Budget Notes</b>									•	H
<b>Budget Code</b>	Subject		cription							Œ
PROPOSED	Furniture	This	is a decrease by \$1	12,000.00 from a su	upplement year 20	)18-2019 fiscal bu	ıdget.			MEETING
01-23-4503	RADIO AND RADAR EQUIPMENT	108.00	869.04	304.51	1,250.00	1,250.00	0.00	0.00%		Z
01-23-4505	TELEPHONE MAINTENANCE	11,436.06	12,383.36	12,818.72	13,400.00	13,400.00		0.00%		
01-23-4599	MISCELLANEOUS EQUIPMENT	0.00	0.00	89.80	100.00	600.00		500.00%		PA
Budget Notes	55222 1125 55 2 2 51 11211	0.00	0.00	03.00	200.00	0.00	500.00	300.0070		Ć
Budget Code	Subject	Des	cription							PACKET
PROPOSED	Misc. Equipment		line item is increas	sing to purchase ne	ecessary items nee	ded for telecomm	nunicator week.			2
	Total Category: 45 - MAINTENANCE:	13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%		-
Category: 50 - SE	RVICES									OR
01-23-5012	PRINTING	66.71	96.99	100.00	100.00	100.00	0.00	0.00%		_
01-23-5020	COMMUNICATIONS	11,850.39	2,451.57	1,737.62	4,500.00			-33.33%		THE
01-23-5023	COMMUNICATIONS-EMERGY RS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%		
01-23-5024	RADIO USAGE FEES	1,018.00	1,157.00	913.50	2,000.00	2,000.00	0.00	0.00%		<b>Z</b>
01-23-5027	MEMBERSHIPS	383.50	468.00	513.00	1,200.00	1,200.00		0.00%		9
01-23-5029	TRAVEL/TRAINING	4,356.67	3,869.11	3,414.26	6,000,00	6,000.00		0.00%		
	Total Category: 50 - SERVICES:	17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%		MEETING
Category: 60 - OT	HER SERVICES									<u>ର</u> ି
01-23-6005	SURETY BONDS	300.72	382.81	92.90	600.00	600.00	0.00	0.00%		TO
	Total Category: 60 - OTHER SERVICES:	300.72	382.81	92.90	600.00	600.00		0.00%		
Category: 97 - IN	TERFUND ACTIVITY									BE
01-23-9772	TECHNOLOGY USER FEE	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%		
01 23 3772	Total Category: 97 - INTERFUND ACTIVITY:	53,950.00	54,950.00	0.00	54,950.00	54,950.00		0.00%		
						·				ПТТ
	Total Department: 23 - COMMUNICATIONS:	624,994.35	723,795.02	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%		
				•						ON
										SE
										<b>™</b>
										TEMBER
										В
										2
										~
										20
8/20/2019 3:52:08 F	PM								F	Page 19 of 100
									15/	9

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		TYC
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug						
Department: 25 - FIRE DEPA										F
Category: 30 - SALARIES,						A				
<u>01-25-3001</u>	SALARIES	398,077.24	436,216.78	403,660.92	443,002.00	581,864.00	138,862.00	31.35%		
Budget Notes		Dani				_				7
Budget Code	Subject		cription	C. Ustono finofic	· · · · · · · · · · · · · · · · · · ·					
PROPOSED	Two Additional Firefighters	Salai	y Increase to auu	I two fulltime firefig	ghters. Base Salary					MEETING
01-25-3002	WAGES	109,123.91	135,415.34	95,246.24	136,284.00	57,751.00	-78,533.00	-57.62%		
<b>Budget Notes</b>										À
Budget Code	Subject		cription							
PROPOSED	Decrease in Part Time	We a	are decreasing the	: dollar amount of o	our part time staff c	due to adding two	o new fulltime firefigh	nters.		<b>PACKET</b>
1-25-3003	LONGEVITY	2,314.38	2,602.46	2,540.13	2,976.00	3,264.00	288.00	9.68%		
1-25-3007	OVERTIME	55,960.92	53,399.64	57,928.03	40,000.00	40,000.00	0.00	0.00%		FO
<b>Budget Notes</b>										FOR
<b>Budget Code</b>	Subject	Desc	cription							
PROPOSED	Overtime Addition	With	the addition of tv	wo Fulltime Day Fir	refighters the estima					THE
<u>1-25-3009</u>	VOLUNTEERS STIPEND	0.00	0.00	30,044.00		44,000.00	-20,000.00	-31.25%		
<u>25-3010</u>	INCENTIVES	6,307.16	7,966.41	6,604.71	14,250.00	8,280.00	-5,970.00	-41.89%		MEETING
<u>-25-3051</u>	FICA/MEDICARE TAXES	41,767.93	46,272.52	45,249.17	53,059.00	56,240.00	3,181.00	6.00%		E
Budget Notes										
Budget Code	Subject	Desc	cription		<u>.</u>					Z
PROPOSED	Additional FICA for Two New Fire	refighters The i	increase for two n	ew firefighters is \$	8038.00 but decrea	sed the Part Tim	e fiefighter (\$5836.00	0)		
-25-3052	WORKMEN'S COMPENSATION	11,570.79	13,095.02	14,481.11	21,582.00	29,010.00	7,428.00	34.42%		
<b>Budget Notes</b>										Ŭ.
<b>Budget Code</b>	Subject	Desc	cription							
PROPOSED	Workmens Comp Additional	Two	new firefighters a	dditional Workers	Comp total \$1700.0	00 was added but	t we reduced the part	t time by (\$1235.00)		
<u>1-25-3053</u>	EMPLOYMENT TAXES	848.66	2,204.19	789.00	8,100.00	1,604.00	-6,496.00	-80.20%		Ĺ
<b>Budget Notes</b>				•						
Budget Code	Subject		cription	,						
PROPOSED	Additional Employment for two	new firefighte Addit	tional amount for	two new firefights	ers totals \$1800.00	Increase				
<u>-25-3054</u>	RETIREMENT	70,589.74	75,989.77	73,493.32	73,410.00	90,795.00	17,385.00	23.68%		SEFIE
Budget Notes			-,-	/ -		,	- ,	20.02.1		
Budget Code	Subject	Desc	cription							-
PROPOSED	Additional Retirement for two n		-	o new firefighters i	is \$15.730.00					Ž
							_			MBEK
<u>1-25-3055</u>	HEALTH INSURANCE	81,146.08	78,072.70	103,310.95	89,972.00	127,396.00	37,424.00	41.60%		×
										16,
B/20/2019 3:52:08 PM		<u>/</u>							Page 20 of 10	107
									155	

Budget Comparison Report						Comparison 1 Budget	Comparison 1 to Parent Budget			CITY
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%		COUNCIL
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			Ş
Account Number				Through Aug						Ĉ
Budget Notes										Ę
Budget Code	Subject		ription							
PROPOSED	Additional Health Insurance Two	o Firefighters Two	additional firefight	ters increase Healtl	h Insurance by \$3	7330.00				MEETING
01-25-3056	LIFE INS	459.36	421.08	421.08	522.00	561.00	39.00	7.47%		
<b>Budget Notes</b>										<b>&gt;</b>
Budget Code	Subject		ription							ត្តិ
PROPOSED	Increase in life insurance for two	o new firefight Tota	l amount increaed	for two new firefig	ghters is \$174.00			₩		
<u>01-25-3057</u>	DENTAL INSURANCE	5,566.24	5,181.44	6,624.26	6,218.00	7,732.00	1,514.00	24.35%		PACKET
Budget Notes							_			<b>X</b>
Budget Code	Subject	Desc	ription							E
PROPOSED	Additional Funding for two new	firefighters de The	ncrease for two ne	ew firefighters for o	dental insurance is	\$\$2288.00				
01-25-3058	LONG-TERM DISABILITY	1,697.29	1,742.88	1,456.82	1,891.00	2,480.00	589.00	31.15%		FOR
Budget Notes	EGITO TERRIT DISTRICT	1,037.23	1,7 42.00	1,130.02	1,031.00	2,100.00	303.00	31.13/0		R
Budget Code	Subject	Desc	ription							THE
PROPOSED	Additional Long Term for two ne		•	two new firefighte	ers on long-term o	lisability is \$442.0	00			
<u>01-25-3059</u>	FIREFIGHTERS' RETIREMENT	22,843.46	25,493.34	21,952.66	26,000.00	26,000.00		0.00%		MEETING
	0 - SALARIES, WAGES, & BENEFITS:	808,273.16	884,073.57	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%		<u> </u>
Category: 35 - SUPPLIES	CHIRDING /EDGICHT CHADGES	EC CE	220.40	210.70	500.00	500.00	0.00	0.000/		<b>=</b>
01-25-3502 Rudget Notes	SHIPPING/FREIGHT CHARGES	56.65	<b>2</b> 38.40	219.78	500.00	500.00	0.00	0.00%		G
Budget Notes	Cubicat	Dose	ription							
Budget Code PROPOSED	Subject Shipping charges			An increase of shi	inning charges this	last voar				TO
PROPOSED	Shipping charges	LAUR	a shipping charges.	All increase of sill	pping charges this	s last year				BE
01-25-3503	OFFICE SUPPLIES	5,673.33	5,061.33	6,084.71	6,999.00	6,999.00		0.00%		
<u>01-25-3504</u>	WEARING APPAREL	37,051.60	45,684.49	46,081.71	50,350.00	46,350.00		-7.94%		HELLD
<u>01-25-3505</u>	FIRE PREVENTION MATERIALS	2,878.03	1,802.50	0.00	2,900.00	2,900.00		0.00%		E
<u>01-25-3508</u>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00		0.00%		
<u>01-25-3510</u>	BOOKS AND PERIODICALS	929.01	548.23		1,150.00	1,150.00		0.00%		
01-25-3515 Budget Notes	MEDICAL SUPPLIES	18,446.14	17,578.61	17,646.43	19,000.00	24,000.00	5,000.00	26.32%		
Budget Notes	Subject	Danie	ription							SE
Budget Code PROPOSED	Subject Medical Supplies			We are anticinating	we do no get SFT	RAC funds this ne	ext year, and we count	on those funds fo	r our medical supplies.	7
									. III medical supplies.	TEMBER
<u>01-25-3517</u>	JANITORIAL SUPPLIES	1,018.02	1,089.00	400.84	1,400.00	1,400.00		0.00%		Ž
01-25-3520	FOOD	8,134.48	8,332.74	7,893.80	8,999.00	8,999.00		0.00%		₩.
01-25-3523	TOOLS/EQUIPMENT	35,935.42	50,375.85	41,999.04	56,700.00	61,000.00		7.58%		
01-25-3524	FEMA SUPPLIES	4,571.24	0.00	0.00	0.00	0.00	0.00	0.00%		~
										<b>—</b>
							_			16,
										16, 2019 Page 21 of 100

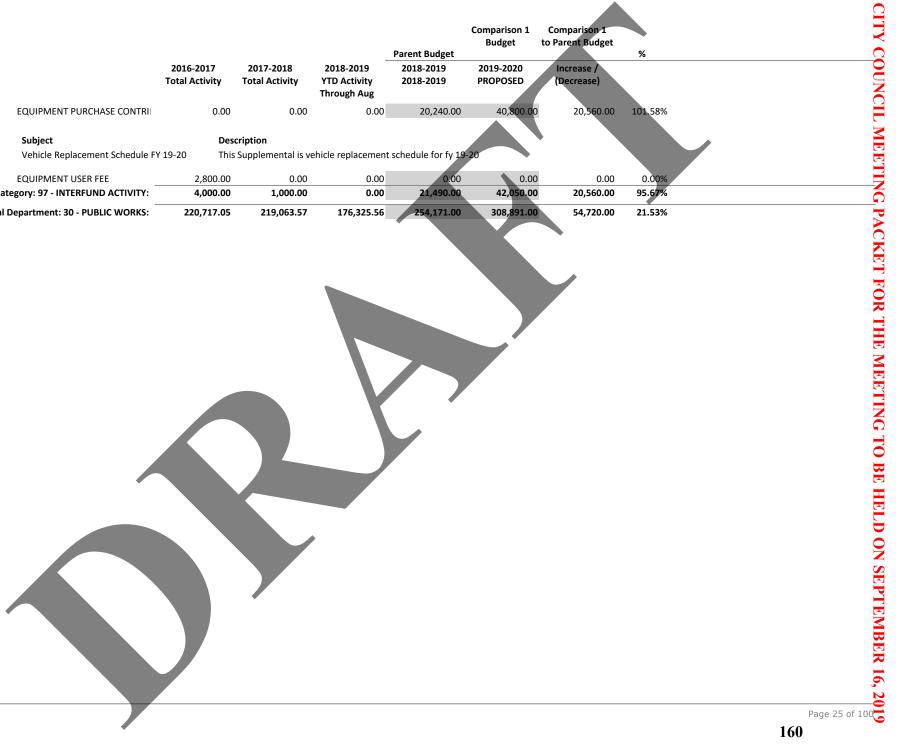
						Comparison 1	Comparison 1			7
						Budget	to Parent Budget			
				-	Parent Budget			%		
		2016-2017 Total Activity	2017-2018	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase /			
		Total Activity	Total Activity	Through Aug	2018-2019	PROPOSED	(Decrease)			COUNCIL MEETING
Account Number								2 222/		$\subseteq$
01-25-3525	FEMA EQUIPMENT	0.00	585.00	0.00	0.00	0.00	$\overline{}$	0.00%		
	Total Category: 35 - SUPPLIES:	114,693.92	131,296.15	120,768.96	148,048.00	153,348.00	5,300.00	3.58%		₹
Category: 45 - MAINT	ENANCE									Ę.
<u>01-25-4501</u>	FURN, FIXT, & OFFICE EQPT.	2,499.45	4,126.19	4,027.84	4,700.00	4,700.00	0.00	0.00%	,	<u>-</u>
<u>01-25-4503</u>	RADIO AND RADAR EQUIPMENT	398.49	765.40	2,228.44	2,500.00	2,500.00	0.00	0.00%		<b>=</b>
01-25-4599	MAINTENANCE-MISC EQUIPMEN	36,918.66	25,003.80	22,844.02	34,749.00	34,749.00	0.00	0.00%		Z
	Total Category: 45 - MAINTENANCE:	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%		4.
Category: 50 - SERVIC	FS									
01-25-5012	PRINTING	465.95	381.54	0.00	750.00	750.00	0.00	0.00%		
01-25-5014	MEDICAL EXPENSES	0.00	250.00	24,450.00	30,035.00	30,035.00		0.00%		PACKET FOR THE MEETING TO BE HELD ON
01-25-5020	COMMUNICATIONS	6,183.08	4,955.07	3,702.95	6,500.00	5,000.00		-23.08%		-
01-25-5024	RADIO USAGE FEES	11,687.50	13,812.50	9,562.50	15,000.00	15,000.00		0.00%		
01-25-5027	MEMBERSHIPS	2,390.25	2,384.44	2,695.00	3,115.00	3,115.00		0.00%		<u> </u>
01-25-5029	TRAVEL/TRAINING	4,010.73	13,151.76	12,703.79	15,000.00	20,000.00		33.33%		<u> </u>
Budget Notes		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,733.13	10,100		5,555.65			i i
Budget Code	Subject	Desc	cription							Ħ
PROPOSED	Training Expenses			penses for Param	edic school for 2 of	our volunteers				<u>.</u>
	Total Category: 50 - SERVICES:	24,737.51	34,935.31	53,114.24	70,400.00	73,900.00	3,500.00	4.97%		<u>-</u>
Category: 54 - SUNDR	Υ									
01-25-5405	LICENSES/PERMITS	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%		<b>F</b>
Budget Notes										ć
Budget Code	Subject	Desc	cription							
PROPOSED	Licenses and permits	Anti	cipating an increase	e in amblulance lic	ensing fees.					C
										<u>\</u>
	Total Category: 54 - SUNDRY:	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%		Ē
Category: 55 - PROFES	SSIONAL SERVICES									<b>I</b>
01-25-5508	MEDICAL AND OTHER WASTE-DI	649.00	625.64	499.87	1,300.00	1,300.00	0.00	0.00%		<u>-</u>
01-25-5512	ACCIDENT INSURANCE	4,594.00	4,394.00	4,354.00	5,300.00	5,300.00	0.00	0.00%		<u></u>
01-25-5516	COLLECTION AGENCY FEES	60,368.06	87,020.13	32,628.21	121,000.00	121,000.00	0.00	0.00%		
Total	Category: 55 - PROFESSIONAL SERVICES:	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%		
Category: 97 - INTERF	LIND ACTIVITY						-			$\overline{v}$
01-25-9772	TECHNOLOGY USER FEE	71,109.00	96,623.00	0.00	96,623.00	96,623.00	0.00	0.00%		Ē
01-25-9772	EQUIP. PURCHASE CONTRIBUTION	85,905.00	19,600.00	0.00	6,250.00	45,215.00		623.44%		
Budget Notes	EQUIF. FUNCTIASE CONTRIBUTIO	83,903.00	19,000.00	0.00	0,230.00	45,215.00	, 30,505.00	UZ3.4470		<del>[</del>
•	Subject	Dose	rintion							3
Budget Code PROPOSED	Subject		cription	obielo Donlacen	ot Contribution C-L	adula for 10 30				<u> </u>
<b>LKOLO2ED</b>	Vehicle Replacement Contributio		to the Proposed ve amount will transfe	•	nt Contribution Scho cement Fund	edule 101 19-20				SEPTEMBER
		ulis		to capital hepla	Seene i ana					

8/20/2019 3:52:08 PM Page 22 of 100**5** 

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	
				_	Parent Budget			%
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)	
Account Number				Through Aug				
01-25-9791	EQUIPMENT USER FEE	359,297.00	261,182.00	0.00	223,349.00	338,581.00	115,232.00	51,59%
	Total Category: 97 - INTERFUND ACTIVITY:	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%
	Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,104,267.98	1,696,484.00	1,955,492.00	259,008.00	15.27%

						Comparison 1	Comparison 1		7
					Davant Dudant	Budget	to Parent Budget	%	
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	76	$\overline{}$
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		COUNCIL
Account Number		,	,	Through Aug			, , , , , , , , , , , , , , , , , , , ,		Z
	- PUBLIC WORKS								$\square$
•	SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES SALARIES	141,763.41	144,439.71	104,574.49	147,125.00	167,508.00	20,383.00	13.85%	MEETING PACKET FOR THE
01-30-3003	LONGEVITY	397.55	229.41	239.96	336.00	240.00	· ·	-28.57%	<b>Ξ</b>
01-30-3007	OVERTIME	525.38	167.72	255.74	1,000.00	1,000.00		0.00%	<u>=</u>
<u>01-30-3007</u> <u>01-30-3010</u>	INCENTIVES	0.00	0.00	384.62	0.00	0.00		0.00%	
<u>01-30-3010</u> <u>01-30-3051</u>	FICA/MEDICARE TAXES	10,449.10	10,098.43	7,776.38	11,816.00	12,909.00		9.25%	
	•	•						*	<u>- 1</u>
<u>01-30-3052</u>	WORKMEN'S COMPENSATION	1,949.43	1,870.92	2,068.95	2,943.00	2,807.00		-4.62%	$\sim$
<u>01-30-3053</u>	EMPLOYMENT TAXES	17.06	322.47	19.96	1,800.00	292.00		-83.78%	Ó
01-30-3054	RETIREMENT	22,752.66	22,985.09	17,253.81	23,127.00	24,304.00	,	5.09%	<b>X</b>
01-30-3055	HEALTH INSURANCE	7,197.08	6,066.74	7,534.59	6,567.00	25,990.00	· ·	295.77%	E
<u>01-30-3056</u>	LIFE INS	153.12	140.36	114.84	174.00	140.00		-19.54%	=
01-30-3057	DENTAL INSURANCE	890.88	451.68	779.98	994.00	1,492.00		50.10%	7
01-30-3058	LONG-TERM DISABILITY	584.50	594.72	356.01	649.00	709.00		9.24%	<del></del>
Tot	al Category: 30 - SALARIES, WAGES, & BENEFITS:	186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%	$\mathbf{G}$
Category: 35 -	SUPPLIES								<b>=</b>
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	31.55	0.00	0.00	100.00	100.00	0.00	0.00%	<del>_</del>
01-30-3503	OFFICE SUPPLIES	540.56	1,200.70	1,013.36	1,200.00	1,500.00	300.00	25.00%	<b>=</b>
01-30-3504	WEARING APPAREL	240.65	187.18	0.00	300.00	500.00	200.00	66.67%	$\equiv$
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	톺
01-30-3520	FOOD	2,061.61	2,233.75	1,414.75	2,500.00	2,500.00	0.00	0.00%	
	Total Category: 35 - SUPPLIES:	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%	MEETING
Catagory: 4E	MAINTENANCE								<b>4</b> 2
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	TO
01-30-4301	Total Category: 45 - MAINTENANCE:	0.00	0.00	0.00	100.00	100.00		0.00%	
	Total Category. 45 - IMAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	BE
Category: 50 -									Ħ
<u>01-30-5012</u>	PRINTING	26.05	0.00	0.00	300.00	300.00		0.00%	=
01-30-5020	COMMUNICATIONS	3,157.28	1,724.36	1,063.68	3,200.00	2,000.00	·	-37.50%	
01-30-5027	MEMBERSHIPS	775.00	390.00	0.00	350.00	350.00	0.00	0.00%	
01-30-5029	TRAVEL/TRAINING	990.52	1,101.33	996.12	2,000.00	2,000.00	0.00	0.00%	HELD ON
01-30-5030	CAR ALLOWANCE	5,785.74	6,016.50	3,692.32	6,000.00	0.00	-6,000.00	-100.00%	
	Total Category: 50 - SERVICES:	<b>10,</b> 734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%	$\mathbf{S}$
Category: 55 -	PROFESSIONAL SERVICES								Ą
01-30-5510	ENGINEERING SERVICES	9,239.50	8,341.00	5,890.00	10,000.00	10,000.00	0.00	0.00%	
01-30-5515	CONSULTANT SERVICES	7,188.42	9,501.50	20,896.00	10,000.00	10,000.00		0.00%	
	Total Category: 55 - PROFESSIONAL SERVICES:	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00		0.00%	SEPTEMBER 16
		132	=: ,0 :=:30	_3,. 33.30			3.30		<b>E</b>
• ,	INTERFUND ACTIVITY								Z
01-30-9772	TECHNOLOGY USER FEE	1,200.00	1,000.00	0.00	1,250.00	1,250.00	0.00	0.00%	1
									<b>~</b> `

						Comparison 1	Comparison 1		
						Budget	to Parent Budget		
				_	Parent Budget			%	
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		9
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Account Number				Through Aug					1
01-30-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	20,240.00	40,800.00	20,560.00	101.58%	È
Budget Notes	•				,				
Budget Code	Subject	Dose	ription						_ ₹
J	•		•						
PROPOSED	Vehicle Replacement Schedule FY	19-20 This	Supplemental is ve	chicle replacement	schedule for fy 19	-20			ŀ
									<b>—</b>
01-30-9791	EQUIPMENT USER FEE	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	<b>=</b>
	Total Category: 97 - INTERFUND ACTIVITY:	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%	
	_								_
	Total Department: 30 - PUBLIC WORKS:	220,717.05	219,063.57	176,325.56	254,171.00	308,891.00	54,720.00	21.53%	

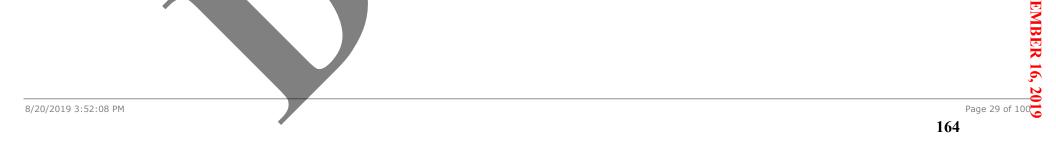


-	·					Comparison 1 Budget	Comparison 1 to Parent Budget			Z.
					Parent Budget	Buuget	to raient buuget	%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			9
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			OUNCIL
Account Number				Through Aug						<u> </u>
•	COMMUNITY DEVELOPMENT									P
= -	ALARIES, WAGES, & BENEFITS									
<u>01-31-3001</u>	SALARIES	251,092.28	•			292,211.00		3.83%	4	MEETING
01-31-3003	LONGEVITY	1,221.55						11.76%		j <del>.</del>
01-31-3007	OVERTIME	3,031.48				1,000.00		0.00%		<b>=</b>
01-31-3010	INCENTIVES	481.28						0.00%		Z
<u>01-31-3051</u>	FICA/MEDICARE TAXES	18,593.38						3.86%		
01-31-3052	WORKMEN'S COMPENSATION	880.39						-2.22%		PA
01-31-3053	EMPLOYMENT TAXES	223.65						-83.80%		PACKET
01-31-3054	RETIREMENT	39,990.17						-0.09%		7
01-31-3055	HEALTH INSURANCE	54,603.18						-10.81%		<b>E</b>
<u>01-31-3056</u>	LIFE INS	370.04				351.00		-19.31%		_
01-31-3057	DENTAL INSURANCE	3,446.48	•			3,435.00		-9.10%		7
01-31-3058	LONG-TERM DISABILITY	1,033.58				1,237.00		3.86%		FOR
Total Ca	Category: 30 - SALARIES, WAGES, & BENEFITS:	374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%		<u> </u>
Category: 35 - SUF	JPPLIES									THE
01-31-3503	OFFICE SUPPLIES	1,753.32	2,489.48	1,967.24	3,500.00	3,500.00	0.00	0.00%		
01-31-3504	WEARING APPAREL	573.21					0.00	0.00%		
01-31-3510	BOOKS AND PERIODICALS	1,574.31	737.54	1,620.50	1,900.00			0.00%		<b>E</b>
01-31-3521	ANIMAL SHELTER	1,700.00						0.00%		근
01-31-3523	TOOLS/EQUIPMENT	77.11			300.00	300.00		0.00%		MEETIN
	Total Category: 35 - SUPPLIES:	5,677.95	7,657.01	4,688.67	12,600.00	12,600.00	0.00	0.00%		- Z
Category: 50 - SER	RVICES			▼						
01-31-5008	ABATEMENT/SUBSTANDARD PR	0.00	0.00	11.25	100.00	100.00	0.00	0.00%		TO
01-31-5012	PRINTING	309.35				600.00		0.00%		
01-31-5020	COMMUNICATIONS	6,491.17				4,500.00		-25.00%		BE
<u>01-31-5027</u>	MEMBERSHIPS	900.00				900.00		0.00%		
<u>01-31-5029</u>	TRAVEL/TRAINING	6,660.03				10,000.00		0.00%		E-
01-31 3023	Total Category: 50 - SERVICES:	14,360.55				16,100.00		-8.52%		HELD
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>4</b>	17,000	20,20		-0.52/0		
• .	ROFESSIONAL SERVICES	12 220 00	12 727 00	21.074.00	12 000 00	12 200 0	2.00	= 300/		9
01-31-5515	CONSULTANT	13,820.00						0.00%		
10	Total Category: 55 - PROFESSIONAL SERVICES:	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%		<b>E</b>
Category: 65 - CAF	APITAL OUTLAY									SEPT
<u>01-31-6571</u>	OFFICE FURNITURE & EQUIPMEN	0.00				· · · · · · · · · · · · · · · · · · ·		0.00%		
	Total Category: 65 - CAPITAL OUTLAY:	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%		<b>_</b>
										MBER 16,
8/20/2019 3:52:08 PN	- 2M									Page 26 of 100
									16	Al

Budget Comparison  Account Number  Category: 97 - INT		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget 2019-2020 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%	CITY COUNCIL
<u>01-31-9772</u>	TECHNOLOGY USER FEE	3,375.00	3,375.00	0.00	3,250.00	4,500.0	1,250.00	38.46%	
<b>Budget Notes</b>									<u> </u>
<b>Budget Code</b>	Subject		cription						E
PROPOSED	Supplemental for \$1250 for amor	tization This	supplemental is to	include additiona	Il funding to Capita	l replacement for	a Surface Studio for	Building Official this is use fo	or plan reviews TING
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	20,240.00	0.0	-20,240.00	-100.00%	$\mathbf{Z}$
01-31-9791	EQUIPMENT USER FEE	6,000.00	6,000.00	0.00	6,000.00	0.00		-100.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%	A
Total Dep	partment: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	330,698.20	498,709.00	472,678.00	0 -26,031.00	-5.22%	PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:08 PM	М								Page 27 of 100

						Comparison 1 Budget	Comparison 1 to Parent Budget			ΓY
				_	Parent Budget			%		CC
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug						Z
Department: 32 - STREETS										$\exists$
Category: 30 - SALARIES, W	AGES, & BENEFITS									
<u>01-32-3001</u>	SALARIES	175,045.32	154,252.37	127,121.59	141,781.00	139,763.00	-2,018.00	-1.42%		MEETING
<u>01-32-3003</u>	LONGEVITY	2,350.37	2,089.03	1,740.85	2,160.00	1,440.00	-720.00	-33.33%		<b>H</b>
01-32-3007	OVERTIME	2,842.72	2,120.35	4,581.37	5,000.00	5,000.00	0.00	0.00%		
<u>01-32-3010</u>	INCENTIVES	0.00	392.36	207.72	0.00	0.00	0.00	0.00%		7
<u>01-32-3051</u>	FICA/MEDICARE TAXES	12,996.19	11,420.68	9,939.38	11,394.00	11,184.00	-210.00	-1.84%		<b>G</b>
01-32-3052	WORKMEN'S COMPENSATION	6,036.94	5,277.96	5,836.62	7,158.00	5,658.00	-1,500.00	-20.96%		
<u>01-32-3053</u>	EMPLOYMENT TAXES	32.86	572.11	33.49	2,700.00	437.00	-2,263.00	-83.81%		
<u>01-32-3054</u>	RETIREMENT	23,581.22	22,245.61	21,035.94	22,300.00	21,057.00	-1,243.00	-5.57%		PACKET
<u>01-32-3055</u>	HEALTH INSURANCE	43,407.08	45,826.94	55,768.16	49,906.00	51,392.00	1,486.00	2.98%		
<u>01-32-3056</u>	LIFE INS	267.96	267.96	216.92	261.00	211.00	-50.00	-19.16%		H
<u>01-32-3057</u>	DENTAL	3,298.32	2,649.76	3,562.18	2,785.00	3,120.00	335.00	12.03%		¥
01-32-3058	LONG-TERM DISABILITY	610.80	516.98	477.73	605.00	593.00	-12.00	-1.98%		FOR
Total Category: 3	30 - SALARIES, WAGES, & BENEFITS:	270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%		~
Category: 35 - SUPPLIES							'			THE
01-32-3504	WEARING APPAREL	862.98	898.07	619.55	1,000.00	1,600.00	600.00	60.00%		
01-32-3523	TOOLS/EQUIPMENT	255.84	3,126.69	6,519.74	1,700.00	2,700.00		58.82%		
Budget Notes										=
						_				
Budget Code	Subject	Desc	cription		/ /					3
Budget Code PROPOSED	<b>Subject</b> Additional costs in Tools and Equ			nas seen this line g	oing over budget. T	his will bring the	actual expenditures	back in to lin	ne with the budget.	ETIN
=	=			has seen this line g	going over budget. T 98,300.00	his will bring the		back in to lin	ne with the budget.	MEETING
PROPOSED	Additional costs in Tools and Equ	uipment The p	past several years h				0.00		ne with the budget.	
PROPOSED	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES:	85,546.52	past several years h 29,453.49	66,742.30	98,300.00	98,300.00	0.00	0.00%	ne with the budget.	TO
PROPOSED 01-32-3534	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES:	85,546.52	past several years h 29,453.49	66,742.30	98,300.00	98,300.00	0.00 <b>1,600.00</b>	0.00%	ne with the budget.	TO
PROPOSED  01-32-3534  Category: 40 - MAINTENAN	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES:	85,546.52 86,665.34	29,453.49 33,478.25	66,742.30 <b>73,881.</b> 59	98,300.00 <b>101,000.00</b>	98,300.00 <b>102,600.00</b>	0.00 <b>1,600.00</b> 0.00	0.00% 1.58%	ne with the budget.	TO BE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS	85,546.52 86,665.34 9,573.19	29,453.49 33,478.25 7,605.84	66,742.30 <b>73,881.59</b> 8,201.37	98,300.00 <b>101,000.00</b> 10,000.00	98,300.00 <b>102,600.00</b> 10,000.00	0.00 <b>1,600.00</b> 0.00 0.00	0.00% <b>1.58%</b> 0.00%	ne with the budget.	TO BE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L	85,546.52 86,665.34 9,573.19 3,737.84	29,453.49 33,478.25 7,605.84 24,711.36	66,742.30 73,881.59 8,201,37 9,770.42	98,300.00 <b>101,000.00</b> 10,000.00 25,000.00	98,300.00 <b>102,600.00</b> 10,000.00 25,000.00	0.00 <b>1,600.00</b> 0.00 0.00 0.00	0.00% 1.58% 0.00% 0.00%	ne with the budget.	TO BE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC:	85,546.52 86,665.34 9,573.19 3,737.84 1,445.09	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99	66,742.30 73,881.59 8,201,37 9,770.42 663.96	98,300.00 <b>101,000.00</b> 10,000.00 25,000.00 6,000.00	98,300.00 <b>102,600.00</b> 10,000.00 25,000.00 6,000.00	0.00 <b>1,600.00</b> 0.00 0.00 0.00	0.00% 1.58% 0.00% 0.00% 0.00%	ne with the budget.	TO BE HELD
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 4	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC:	85,546.52 86,665.34 9,573.19 3,737.84 1,445.09	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99	66,742.30 73,881.59 8,201,37 9,770.42 663.96	98,300.00 <b>101,000.00</b> 10,000.00 25,000.00 6,000.00	98,300.00 <b>102,600.00</b> 10,000.00 25,000.00 6,000.00	0.00 1,600.00 0.00 0.00 0.00	0.00% 1.58% 0.00% 0.00% 0.00%	ne with the budget.	TO BE HELD
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45  Category: 45 - MAINTENAN  01-32-4598	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC:	85,546.52 86,665.34 9,573.19 3,737.84 1,445.09 14,756.12	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19	66,742.30 73,881.59 8,201.37 9,770.42 663.96 18,635.75	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 41,000.00	98,300.00 <b>102,600.00</b> 10,000.00 25,000.00 6,000.00 <b>41,000.00</b>	0.00 1,600.00  0.00 0.00 0.00 0.00 0.00	0.00% 1.58% 0.00% 0.00% 0.00% 0.00%	ne with the budget.	TO BE HELD ON
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 4  Category: 45 - MAINTENAN  01-32-4598	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN	9,573.19 3,737.84 1,445.09 14,756.12	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19	66,742.30 73,881.59 8,201.37 9,770.42 663.96 18,635.75	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 41,000.00	98,300.00 <b>102,600.00</b> 10,000.00 25,000.00 6,000.00 <b>41,000.00</b>	0.00 1,600.00  0.00 0.00 0.00 0.00 0.00	0.00% 1.58% 0.00% 0.00% 0.00% 0.00%	ne with the budget.	TO BE HELD ON
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE:	9,573.19 3,737.84 1,445.09 14,756.12	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228.92 228.92	66,742.30 73,881.59 8,201.37 9,770.42 663.96 18,635.75	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 41,000.00 1,000.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 41,000.00 1,000.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00% 1.58% 0.00% 0.00% 0.00% 0.00% 0.00%	ne with the budget.	TO BE HELD ON
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE: STREET LIGHTING	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228.92 228.92 186,423.86	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75 0.00 0.00	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 41,000.00 1,000.00 209,730.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00	0.00% 1.58% 0.00% 0.00% 0.00% 0.00% -7.02%	ne with the budget.	TO BE HELD ON SEPTE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016  01-32-5020	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN TOTAL CATEGORY: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228.92 228.92 186,423.86 3,555.72	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00	0.00% 1.58% 0.00% 0.00% 0.00% 0.00% -7.02% 0.00%	ne with the budget.	TO BE HELD ON SEPTE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS RENTAL OF EQUIPMENT	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228,92 228.92 186,423.86 3,555.72 0.00	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22 90.00	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00 270.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00 960.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00 690.00	0.00% 1.58%  0.00% 0.00% 0.00%  0.00%  -7.02% 0.00% 255.56%	ne with the budget.	TO BE HELD ON SEPTE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016  01-32-5020	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN TOTAL CATEGORY: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228.92 228.92 186,423.86 3,555.72	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00 690.00	0.00% 1.58% 0.00% 0.00% 0.00% 0.00% -7.02% 0.00%	ne with the budget.	TO BE HELD ON SEPTE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016  01-32-5020	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS RENTAL OF EQUIPMENT	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228,92 228.92 186,423.86 3,555.72 0.00	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22 90.00	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00 270.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00 960.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00 690.00	0.00% 1.58%  0.00% 0.00% 0.00%  0.00%  -7.02% 0.00% 255.56%	ne with the budget.	TO BE HELD ON SEPTE
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016  01-32-5020	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS RENTAL OF EQUIPMENT	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228,92 228.92 186,423.86 3,555.72 0.00	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22 90.00	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00 270.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00 960.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00 690.00	0.00% 1.58%  0.00% 0.00% 0.00%  0.00%  -7.02% 0.00% 255.56%	ne with the budget.	TO BE HELD ON SEPTEMBER 16,
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016  01-32-5020	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS RENTAL OF EQUIPMENT	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228,92 228.92 186,423.86 3,555.72 0.00	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22 90.00	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00 270.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00 960.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00 690.00	0.00% 1.58%  0.00% 0.00% 0.00%  0.00%  -7.02% 0.00% 255.56%		TO BE HELD ON SEPTEMBER 16, 20
PROPOSED  01-32-3534  Category: 40 - MAINTENAN  01-32-4002  01-32-4003  01-32-4004  Total Category: 45 - MAINTENAN  01-32-4598  T  Category: 50 - SERVICES  01-32-5016  01-32-5020	Additional costs in Tools and Equ PARTS AND MATERIALS Total Category: 35 - SUPPLIES: ICEBLDGS, STRUC STREET SIGNS STREET MAINTENANCE MAT'L SIDEWALK REPLACEMENT IO - MAINTENANCEBLDGS, STRUC: ICE ORNMNTL STREET LIGHT MAIN Total Category: 45 - MAINTENANCE: STREET LIGHTING COMMUNICATIONS RENTAL OF EQUIPMENT	9,573.19 3,737.84 1,445.09 14,756.12 0.00 0.00	29,453.49 33,478.25 7,605.84 24,711.36 2,409.99 34,727.19 228,92 228.92 186,423.86 3,555.72 0.00	66,742.30 73,881.59 8,201,37 9,770.42 663.96 18,635.75  0.00 0.00 156,127.41 2,515.22 90.00	98,300.00 101,000.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 209,730.00 5,900.00 270.00	98,300.00 102,600.00 10,000.00 25,000.00 6,000.00 1,000.00 1,000.00 195,000.00 5,900.00 960.00	0.00 1,600.00 0.00 0.00 0.00 0.00 0.00 -14,730.00 0.00 690.00	0.00% 1.58%  0.00% 0.00% 0.00%  0.00%  -7.02% 0.00% 255.56%		TO BE HELD ON SEPTE

01-32-5507 01-32-5515	PROFESSIONAL SERVICES  MOSQUITO SPRAYING CONSULTANT SERVICES  Total Category: 55 - PROFESSIONAL SERVICES:  NTERFUND ACTIVITY  TECHNOLOGY USER FEE EQUIPMENT PURCHASE CONTRIL	2016-2017 Total Activity 12,920.00 331,739.56 344,659.56 750.00 29,000.00	2017-2018 Total Activity  15,105.00 29,177.16  44,282.16  750.00 0.00	2018-2019 YTD Activity Through Aug 11,685.00 0.00 11,685.00	Parent Budget 2018-2019 2018-2019 16,000.00 40,000.00 56,000.00 625.00 59,280.00	Comparison 1 Budget  2019-2020 PROPOSED  16,000.00 26,000.00 625.00 88,130.00	-30,000.00 -30,000.00 0 0.00	%  0.00% -75.00% -33.57%  0.00% 48:67%	•	CITY COUNCIL MEETING
<b>Budget Notes</b>										PACKET
Budget Code	Subject		cription							C
PROPOSED	Vehicle Replacement FY 19-20	This	supplemental is fo	r a transfer for the	vehicle replaceme	ent for fy 19-20				$\mathbf{\Sigma}$
01-32-9791	EQUIPMENT USER FEE	8,846.00	7,000.00	0.00	25,000.00	25,000.00	0.00	0.00%		T
	Total Category: 97 - INTERFUND ACTIVITY:	38,596.00	7,750.00	0.00	84,905.00	113,755.00		33.98%		FOR
	Total Department: 32 - STREETS:	954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%		) R
8/20/2019 3:52:08	PM									THE MEETING TO BE HELD ON SEPTEMBER 16, 2019 Page 29 of 1009
0/20/2019 3:52:08	FM								164	



						Comparison 1 Budget	Comparison 1 to Parent Budget			
				_	Parent Budget			%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			
A		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			
Account Number	UILDING MAINTENANCE									
•	LLARIES, WAGES, & BENEFITS									
01-33-3001	SALARIES	34,544.08	30,405.99	39,951.21	44,400.00	52,935.00	8,535.00	19.22%		
Budget Notes	SALANIES	34,344.00	30,403.33	33,331.21	44,400.00	32,333.00	8,555.00	13.22/0		
Budget Code	Subject	Desc	ription			· ·				<b>₹</b>
PROPOSED	\$24,000 Increase		•	re nart time staff t	hat and remove th	e contracted jani	torial services We w	ill he able to ba	ve a janitorial staff mer	mher present
11101 0325	724)000 meredae						n daily tasks better th			inder present
							,			
01-33-3002	WAGES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%		
01-33-3003	LONGEVITY	555.14	68.03	3.70	0.00	0.00	0.00	0.00%		
01-33-3007	OVERTIME	1,287.82	1,870.58	688.54	5,000.00	5,000.00		0.00%		mber present
01-33-3051	FICA/MEDICARE TAXES	2,398.78	2,303.70	3,147.84	3,779.00	6,268.00		65.86%		<u></u>
01-33-3052	WORKMEN'S COMPENSATION	817.50	2,949.26	3,261.43	1,243.00	1,382.00		11.18%		-
01-33-3053	EMPLOYMENT TAXES	8.53	167.85	172.87	900.00	146.00	-754.00	-83.78%		
01-33-3054	RETIREMENT	5,565.78	4,900.09	6,351.67	7,396.00	8,344.00	948.00	12.82%		>
01-33-3055	HEALTH INSURANCE	19,722.32	8,178.20	7,547.99	18,665.00	6,962.00	·	-62.70%		_
<u>01-33-3056</u>	LIFE INS	76.56	51.04	70.18	87.00	70.00	-17.00	-19.54%		
01-33-3057	DENTAL	1,024.16	595.36	518.26	1,144.00	452.00	-692.00	-60.49%		<u>[</u> -
01-33-3058	LONG-TERM DISABILITY	144.07	112.52	155.82	257.00	243.00	-14.00	-5.45%		
Total (	Category: 30 - SALARIES, WAGES, & BENEFITS:	66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%		
Category: 35 - SU	IPPLIES			V						-
01-33-3504	WEARING APPAREL	0.00	436.47	157.46	390.00	1,000.00	610.00	156.41%		
01-33-3517	JANITORIAL SUPPLIES	5,381.95	5,788.56	3,941.82	6,000.00	8,500.00	2,500.00	41.67%		
<b>Budget Notes</b>										
<b>Budget Code</b>	Subject	Desc	ription							
PROPOSED	\$2,500 Increase to Janitorial Sup	olies \$2,5	00 increase from la	ast year's budget. Y	We are anticipatin	g extra janitorial	supplies for the publi	c works and nev	golf course clubhouse	e/convention center.
		This	will increase will h	elp with the costs of	of additional chem	ical stations at ea	ich facility.			
01-33-3523	TOOLS/EQUIPMENT	327.09	4,026.99	675.98	1,500.00	1,500.00	0.00	0.00%		
01 33 3323	Total Category: 35 - SUPPLIES:	5,709.04	10,252.02	4,775.26	7,890.00	11,000.00		39.42%		
		3,7 03.04	13,232.02	7,773.20	7,050.00	11,000.00	5,110.00	JJ172/0		
• .	AINTENANCEBLDGS, STRUC									
01-33-4001	MAINTENANCE-BLDG & GROUNI	41,566.84	62,245.67	54,264.57	56,300.00	33,000.00		-41.39%		
01-33-4002	MAINT-INSURED REPAIRS	35,289.00	0.00	0.00	0.00	0.00		0.00%		
fotal (	Category: 40 - MAINTENANCEBLDGS, STRUC:	76,855.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%		D P P
Category: 50 - SE			▼	_						
01-33-5017	UTILITIES	82,867.74	89,018.70	57,671.36	110,000.00	105,000.00	-5,000.00	-4.55%		
01-33-5029	TRAVEL AND TRAINING	0.00	0.00	0.00	1,000.00	1,500.00		50.00%		5
01-33-5040	BUILDING MAINT-OUTSOURCING_	0.00	0.00	11,490.00	13,500.00	14,000.00		3.70%		
	Total Category: 50 - SERVICES:	82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%		3

Budget Comparis	on Report					Comparison 1 Budget	Comparison 1 to Parent Budget	, , , , , , , , , , , , , , , , , , ,	CITY	
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%	COUNCIL	•
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		5	
Account Number				Through Aug						į
	PROFESSIONAL SERVICES								=	4
01-33-5521	PEST CONTROL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00		11.11%		
	Total Category: 55 - PROFESSIONAL SERVICES:	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%	<del>.</del>	1
Category: 65 -	CAPITAL OUTLAY								MEETING	]
01-33-6580	BLDG & GROUND IMPROVEMEN	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%		
Budget Notes									~	1
Budget Code	Subject		cription							
PROPOSED	Capital Outlay	1.) k (this 2.) F	are requesting fund (eyless Door Entry for includeds doors to destroom Remodel restrooms are in n	for doors at PD and records, property at the FD - \$30,000	FD - \$10,000 rooms and offices	;)			PACKET	
PROPOSED	Supplemental for City Buildings In	\$9,5	00 - Fire Departme 00 - Police Departn 00 - Shade Structui	ment Bay Door Rep	air				FOR	
	Total Category: 65 - CAPITAL OUTLAY:	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%		
Category: 97 -	INTERFUND ACTIVITY									
01-33-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00%	<b>=</b>	4
<b>Budget Notes</b>									<u> </u>	1
<b>Budget Code</b>	Subject	Des	cription							j
PROPOSED	Vehicle Replacement FY 19-20	This	supplemental is fo	r the vehicle replac	cement plan fy 19-	-20			MEETING	
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	2,200.00	0.00	-2,200.00	-100.00%	G.	ĺ
	Total Category: 97 - INTERFUND ACTIVITY:	2,200.00	2,200.00	0.00	2,200.00	29,310.00				
т-				194,740.18						
	etal Department: 33 - BUILDING MAINTENANCE:	357,472.38	345,055.51	194,740.18	291,561.00	367,112.00	75,551.00	25.91%	BE HELD ON SEPTEMBER 16, 20	
8/20/2019 3:52:08	8 PM								Page 31 of 100	,

Budget Comparis	on Report					Comparison 1 Budget	Comparison 1 to Parent Budget		CITY
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%	COUNCIL
		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		$\Xi$
Account Number	COLID WASTE			illi ougli Aug					$\Omega$
Department: 35	PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	309,092.17	319,037.98	263,533.72	340,489.00	364,324.00	23,835.00	7.00%	<b>X</b>
Budget Notes	SOLID WASTEGOLLECTION SERVI	303,032.17	313,037.30	203,333.72	340,403.00	304,324.00	25,055.00	7.00%	
Budget Code	Subject	Des	cription						
PROPOSED	Garbage Pick up Increase								ne Garbage and trash collection in May 2019 the increase was 7%.
01 25 5500	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%	A
01-35-5509 01-35-5519	RECYCLING PROGRAM	89,481.00	91,506.24	0.00 76,255.20	93,179.00	99,702.00		7.00%	PACKET
Budget Notes	RECTEEN OF ROOMAIN	55,401.00	31,300.24	, 5,255.20	55,175.00	35,702.00	5,525.00	7.0070	
Budget Code	Subject	Des	cription						
PROPOSED	Recycling Pick Up Rate Increase	As p	er our contract wit	h WCA the contra	ct increases at the	percentage incre	ase of the CPI-U CUSRO	0000SEHG02, which is th	ne Garbage and trash collection in
	_	U.S.	city average, all ur	ban consumers, se	asonally adjusted.	We take the May	y numbers from each ye	ear. From May 2018 to	ne Garbage and trash collection in May 2019 the increase was 7%.
	Total Category: 55 - PROFESSIONAL SERVICES:	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	0 30,358.00	6.95%	
									MEETING TO BE HELD ON SEPTEMBER 16, 2
8/20/2019 3:52:08	B PM								Page 32 of 100

						Comparison 1	Comparison 1			ΥΠ
					Donout Dudoot	Budget	to Parent Budget	0/		
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%		$\overline{}$
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			$\equiv$
Account Number		,	,	Through Aug			(			Z
Department: 36 - FLEET SE	RVICES									
Category: 30 - SALARIES,										
01-36-3001	SALARIES	104,552.70	109,328.94	98,891.02	110,730.00	117,614.00	6,884.00	6.22%		$\leq$
01-36-3003	LONGEVITY	808.66	905.07	875.02	1,056.00	1,152.00	96.00	9.09%		
<u>01-36-3007</u>	OVERTIME	1,479.09	1,045.79	4,149.87	5,000.00	5,000.00	0.00	0.00%		$\exists$
<u>01-36-3010</u>	INCENTIVES	601.73	601.73	530.84	600.00	600.00	0.00	0.00%		7
<u>01-36-3051</u>	FICA/MEDICARE TAXES	7,950.05	8,226.72	7,963.62	8,980.00	9,514.00	534.00	5.95%		$\bigcirc$
01-36-3052	WORKMEN'S COMPENSATION	1,697.89	1,634.92	1,807.98	2,237.00	2,246.00	9.00	0.40%		P
01-36-3053	EMPLOYMENT TAXES	17.06	322.47	23.12	1,800.00	292.00	-1,508.00	-83.78%		
<u>01-36-3054</u>	RETIREMENT	16,560.23	17,121.54	16,390.02	17,576.00	17,912.00	336.00	1.91%		COUNCIL MEETING PACKET FOR THE
<u>01-36-3055</u>	HEALTH INSURANCE	18,921.88	17,471.48	23,204.29	18,357.00	18,920.00	563.00	3.07%		
<u>01-36-3056</u>	LIFE INS	153.12	140.36	140.36	174.00	140.00	-34.00	-19.54%		
<u>01-36-3057</u>	DENTAL	1,469.60	1,367.52	1,739.46	1,641.00	1,492.00	-149.00	-9.08%		$\Xi$
<u>01-36-3058</u>	LONG-TERM DISABILITY	434.24	452.16	377.88	472.00	485.00	13.00	2.75%		$-\Xi$
Total Category	y: 30 - SALARIES, WAGES, & BENEFITS:	154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%		
Category: 35 - SUPPLIES										Ħ
01-36-3503	OFFICE SUPPLIES	384.67	358.30	327.72	1,200.00	1,200.00	0.00	0.00%		
01-36-3504	WEARING APPAREL	900.00	860.65	580.00	900.00	600.00	-300.00	-33.33%		<b> </b>
<u>01-36-3510</u>	MANUALS AND PERIODICALS	0.00	991.95	120.00	1,000.00	1,000.00	0.00	0.00%		<u>-</u>
01-36-3514	FUEL AND OIL	108,928.46	125,758.84	108,496.90	135,000.00	135,000.00	0.00	0.00%		=
<u>01-36-3523</u>	TOOLS/EQUIPMENT	1,885.12	1,899.36	1,887.67	1,900.00	54,400.00	52,500.00	2,763.16%		ij
<b>Budget Notes</b>										MEETING
Budget Code	Subject		cription							
PROPOSED	Tools Increase	We	are requesting \$50	,000 for new lifts	at the new PW Gara	ge. These lifts will	lift everything that	the city own	s, including fire trucks. This is a 1 time reque	it.
		Tho	other \$2 500 is to	allow us to purcha	so the tools and equ	inment that are r	nococcary as como	of the vehicle	s become a bit more specialized.	BE
		ille	otilei \$2,500 is to a	allow us to purcha	ise the tools and equ	aipinent that are i	lecessary as some	of the vehicle	s become a bit more specialized.	
04.05.0500	VEHICLE DEDATE TO THE	20.000	24 252 25		40.000.00	40.000		0.000		HELD
<u>01-36-3529</u>	VEHICLE REPAIR PARTS	30,964.48	34,056.96	37,215.41	40,000.00	40,000.00	0.00	0.00%		Ê
<u>01-36-3535</u>	SHOP SUPPLIES	3,491.26	5,023.45	1,714.96	4,500.00	5,000.00	500.00	11.11%		
	Total Category: 35 - SUPPLIES:	146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%		ON ON
Category: 45 - MAINTEN										Z
01-36-4520	AUTO REPAIR/OUTSOURCED	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%		$-\mathbf{S}$
	Total Category: 45 - MAINTENANCE:	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%		SEPTEMBER
Category: 50 - SERVICES			•							
<u>01-36-5020</u>	COMMUNICATIONS	1,382.18	1,412.08	1,228.44	1,710.00	1,500.00	-210.00	-12.28%		
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	30.00	90.00	360.00	270.00	300.00%		
01-36-5027	MEMBERSHIP	179.00	529.00	499.00	700.00	750.00	50.00	7.14%		<u>E</u>
01-36-5029	TRAVEL/TRAINING	944.47	2,296.62	1,421.33	2,300.00	7,800.00	5,500.00	239.13%		$\sim$

8/20/2019 3:52:08 PM Page 33 of 3

Account Number Budget Notes Budget Code PROPOSED	Report  Subject Fire Truck Maintenance Training	Ths	2017-2018 Total Activity  cription craining will provide EVT certification.			Comparison 1 Budget  2019-2020 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	% t also provides other	r credits for our Fleet Staff to main	CITY COUNCIL MEETING
	Total Category: 50 - SERVICES:	2,505.65	4,237.70	3,178.77	4,800.00	10,410.00	5,610.00	116.88%		
Category: 54 - SUI		055.31	F40 21	F74.C0	950.00	950.00	0.00	0.00%		
<u>01-36-5405</u>	LICENSES/PERMITS  Total Category: 54 - SUNDRY:	855.31 <b>855.31</b>	549.21 <b>549.21</b>	574.69 <b>574.69</b>	850.00 <b>850.00</b>	-		0.00%		P
		655.51	349.21	374.03	830.00	850.00	0.00	0.00%		PACKET
Category: 65 - CAI		C E 47 20	7 850 00	F 220.08	7,000,00	7,000,00	0.00	0.00%		$\sim$
<u>01-36-6572</u> <u>01-36-6574</u>	SPECIAL EQUIPMENT COMPUTER SOFTWARE	6,547.28 3,216.00	7,850.00 1,728.00	5,330.98 4,454.00	7,000.00 3,200.00	7,000.00 3,200.00		0.00% 0.00%		
01-30-0374	Total Category: 65 - CAPITAL OUTLAY:	9,763.28	9,578.00	9,784.98	10,200.00			0.00%		
C-1 07 INT		3,703.20	3,370.00	3,704.30	10,200,00	20,200.00	0.00	0.00%		FOR
Category: 97 - INT 01-36-9772	TECHNOLOGY USER FEE	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%		~
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	49,560.00			10.21%		THE
Budget Notes	EQUIT TORCHASE CONTRIBOTIC	0.00	0.00	0.00	43,300.00	34,020.00	3,000.00	10.21/0		
Budget Code	Subject	Desc	ription							<b>\\ \</b>
PROPOSED	Vehicle Replacement fy 19-20	This	supplemental is fo	r the vehicle replac	cement fy 19-20					
	Total Category: 97 - INTERFUND ACTIVITY:	500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%		MEETIN
	Total Department: 36 - FLEET SERVICES:	376,086.15	403,169.41	380,938.68	484,533.00	554,647.00	70,114.00	14.47%		G TO BE HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:08 PI	М								Page 34	of 100

Budget Comparison Report						Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget	Buuget	to Parent Buuget	%	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNCIL
Account Number				Through Aug					
Department: 39 - PARKS & RE	CREATION								
Category: 30 - SALARIES, W	AGES, & BENEFITS			_					
<u>1-39-3001</u>	SALARIES	274,229.47	293,610.41	292,887.86	418,798.00	461,227.00	42,429.00	10.13%	
1-39-3002	WAGES	35,639.86	41,706.66	61,364.83	49,824.00	59,000.00	9,176.00	18.42%	Ę
Budget Notes									
Budget Code	Subject		cription						Ż
PROPOSED	Increase to Parks Wages			seasonal summer s	staff. Our lifeguard	staff has increas	ed due to more activi	ities and programs taking place at the pool and for	r added 🧲
		safe	ty.						7
1-39-3003	LONGEVITY	2,579.76	3,088.27	2,752.60	3,888.00	3,600.00	-288.00	-7.41%	PACKET
1-39-3007	OVERTIME	548.71	1,737.99	593.13	1,800.00	1,800.00		0.00%	<b>&gt;</b>
1-39-3051	FICA/MEDICARE TAXES	22,209.73	24,314.00	26,647.10	36,285.00	40,210.00		10.82%	<u>-</u>
1-39-3052	WORKMEN'S COMPENSATION	5,470.97	5,324.16	5,887.72	8,318.00	8,326.00		0.10%	
1-39-3053	EMPLOYMENT TAXES	771.30	1,479.28	673.11	11,700.00	2,358.00		-79.85%	FOK
L-39-3054	RETIREMENT	43,352.69	44,930.82	46,047.44	63,556.00	67,206.00		5.74%	7
<u>-39-3055</u>	HEALTH INSURANCE	75,298.06	90,676.26	115,131.66	147,313.00	141,428.00	-5,885.00	-3.99%	<u> </u>
-39-3056	LIFE INS	555.06	491.26	478.50	870.00	632.00	-238.00	-27.36%	
L-39-3057	DENTAL	5,239.40	5,575.48	6,959.16	9,500.00	8,184.00	-1,316.00	-13.85%	
1-39-3058	LONG-TERM DISABILITY	1,102.04	975.78	945.04	1,775.00	1,952.00	177.00	9.97%	
Total Category: 3	0 - SALARIES, WAGES, & BENEFITS:	466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%	MEELING
Category: 35 - SUPPLIES									
L-39-3504	WEARING APPAREL	1,611.98	2,620.04	2,322.27	2,475.00	3,000.00	525.00	21.21%	
<u>-39-3506</u>	CHEMICALS	380.31	1,551.32	2,524.73	2,925.00	3,000.00	75.00	2.56%	
<u>1-39-3523</u>	TOOLS/EQUIPMENT	5,838.68	2,176.11	2,504.52	2,910.00	3,900.00	990.00	34.02%	7
<u>l-39-3531</u>	RECREATION & EVENTS	5,048.55	13,028.34	17,292.78	17,300.00	25,000.00	7,700.00	44.51%	
Budget Notes					•				D
Budget Code	Subject		cription						
PROPOSED	Events Increase	cale our	ndar (food truck ra	lly and a concert sam costs. We plan	eries). The additio to have summer a	n of movies in the	e village is also include	ur Easter Egg event and addiing two new events to ed in this figure. The additional funding would also with partnerships but for the first year we'll need	so cover 📮
<u>1-39-3534</u>	EQUIP REPAIR PARTS	3,570.75	6,036.39	8,318.74	11,000.00	7,000.00	-4,000.00	-36.36%	
<u>-39-3536</u>	LANDSCAPING MATERIALS	8,374.32	8,074.61	5,994.33	6,790.00	8,700.00	1,910.00	28.13%	S <sub>E</sub>
<b>Budget Notes</b>									-
Budget Code	Subject		cription						
PROPOSED	Landscape Material Increase			•		•	I bedding materials. \ teway and wayfinding	We will also need additional funding to properly m g signage.	naintain
	Total Category: 35 - SUPPLIES:	24,824.59	33,486.81	38,957.37	43,400.00	50,600.00	7,200.00	16.59%	
/20/2019 3:52:08 PM								Page	35 of 100

Budget Comparison Report										CITY
						Comparison 1	Comparison 1			
					Parent Budget	Budget	to Parent Budget	%		$\mathcal{C}$
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	,,,		Ö
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			OUNCIL
Account Number				Through Aug						Č
Category: 40 - MAINTENAN	CEBLDGS, STRUC									
01-39-4007	POOL MAINTENANCE	20,926.35	24,261.84	18,090.08	17,500.00	18,400.0	900.00	5.14%		
Budget Notes										ME
Budget Code	Subject		cription							
PROPOSED	Pool Maintenance Increase		are requesting add tional \$1,000.	itional funds to co	ver the cost of con	tracts with Red C	Cross. The contract wi	th Red Cross for (	on site inspections and reports wi	ill cost an
01-39-4008	PARK MAINTENANCE	13,510.15	11,270.56	13,351.52	13,550.00	14,700.0	0 1,150.00	8.49%		
Total Category: 4	o - MAINTENANCEBLDGS, STRUC:	34,436.50	35,532.40	31,441.60	31,050.00	33,100.0		6.60%		PA
Category: 50 - SERVICES										PACKET
<u>01-39-5012</u>	PRINTING	0.00	0.00	837.89	850.00	1,800.0	0 950.00	111.76%		$\mathbf{Z}$
01-39-5020	COMMUNICATIONS	1,405.58	470.66	327.70	701.00	2,500.0		256.63%		Ĩ
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.0	1,000.00	0.00%		=
<u>01-39-5029</u>	TRAVEL/TRAINING	1,522.36	2,265.11	3,755.28	4,050.00	3,500.0	0 -550.00	-13.58%		FOR
	Total Category: 50 - SERVICES:	2,927.94	2,735.77	4,920.87	5,601.00	8,800.0	0 3,199.00	57.11%		
Category: 65 - CAPITAL OUT	LAY						•			THE
<u>01-39-6516</u>	PARKS & LANDSCAPING PROJS	10,295.86	175,026.89	31,916.98	131,500.00	88,000.0	0 -43,500.00	-33.08%		
<b>Budget Notes</b>										ME
Budget Code	Subject	Des	cription							₹ .
PROPOSED	Parks and Landscaping Projects I	ncrease We	are requesting fund	ds for multiple pro	jects in the parks.					_
			plash Pad Shade St the patrons will ru			ad does not offer	r any shade for the use	ers. This structur	re could help reduce the amount	of uv rays
		2.) F	ool House Remode	el - \$48,000. These	funds would be u	sed to remodel t	he pool offices to inclu	ude more space f	for the front desk and provide loc	ker space
		for t	the lifeguards. We	would also have a	n area that the gua	ards could take a	break at and eat their	lunch.	·	TO
01-39-6598	MISCELLANEOUS EQUIPMENT	0.00	7,184.00	0.00	0.00	10,000.0	0 10,000.00	0.00%		
<b>Budget Notes</b>										BE
Budget Code	Subject	Des	cription							
PROPOSED	Dump Trailer								n also be used with the golf cours	
			ded. This piece of e er for staff to place			ount of time spe	nt on vairous projects	. Staff could hau	I mulch and aggregates better and	d make it
		Easi	er for stan to place		e job site.					
Tot	al Category: 65 - CAPITAL OUTLAY:	10,295.86	182,210,89	31,916.98	131,500.00	98,000.0	0 -33,500.00	-25.48%		9
Category: 97 - INTERFUND A	ACTIVITY									S
01-39-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	875.00	875.0	0.00	0.00%		P
<u>01-39-9781</u>	EQUIP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	20,000.00	31,035.0	0 11,035.00	55.18%		
<b>Budget Notes</b>										
Budget Code	Subject	Des	cription							
PROPOSED	Vehicle Replacement fy 19-20	This	supplemental is fo	r the vehicle repla	cement fy 19-20					TEMBER
										16,
										20
8/20/2019 3:52:08 PM									Page	36 of 100
									171	•

	·					Comparison 1	Comparison 1				I
					Daront Budget	Budget	to Parent Budget	0/			
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Ingress	%			$\rightarrow$
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	Increase / (Decrease)				Ę
Account Number		Total richting	Total richting	Through Aug	2010 2010	11101 0000	(300000)				
1-39-9791	EQUIPMENT USER FEE	14,500.00	11,300.00		11,800.00	13,600.00	1,800.00	15,25%			F
1-35 5731	Total Category: 97 - INTERFUND ACTIVITY:	15,125.00						$\overline{}$			
	Total Department: 39 - PARKS & RECREATION:	554,606.94						3.42%	<b>A</b>		
	Total Fund: 01 - GENERAL FUND:	2,847,396.09						-50.82%			MEETING
ınd: 02 - UTILITY		<u>-, ,</u>	•	-			·//				
Department: 40											É
•	- FEE & CHARGES FOR SERVICE						<b>A</b>	•			
2-40-8541	WATER SERVICE	2,911,937.17	3,004,006.34	2,226,119.81	2,900,000.00	3,000,000.00	100,000.00	3.45%			FACNET
-40-8542	SEWER SERVICE	1,353,747.76		1,233,818.59				7.14%			5
-40-854 <u>3</u>	WATER SERVICE-INCREASE	11,851.05						0.00%			7
40-8545	WATER AUTHORITY FEE	9,618.83						0.00%			, L
<del>40-8546</del>	CREDIT CARD FEES	6,931.47						0.00%			1
	Fotal Category: 85 - FEE & CHARGES FOR SERVICE:	4,294,086.28						4.63%			-
		4,234,000.20	4,470,004.50	0,110,231.55	4,020,000.22	1,520,00	200,000.23	410070			(
• .	- INTEREST EARNED	37.005.01	CE 044 EE	24 770 92	50,000,00	70,000,0	20,000,00	40.000/			
<u>0-9601</u>	INTEREST EARNED	27,985.91						40.00%			
	Total Category: 96 - INTEREST EARNED:	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	0 20,000.00	40.00%			
• ,	- MISCELLANEOUS REVENUE						-				
<u> 10-9802</u>	SALE OF ASSETS	0.00	0.00	6,350.00	7,500.00	38,580.00	31,080.00	414.40%			
Budget Notes				V							
<b>Budget Code</b>			scription		4	_					
PROPOSED	Vehicle Replacement Schedule	This	s Supplemental is de	ue to the proposed	d vehicle replaceme	ent schedule for f	y 2019-2010				
10-9840	PENALTIES & ADJUSTMENTS	33,432.30	32,639.08	32,359.94	25,000.00	30,000.00	5,000.00	20.00%			
40- <u>9840</u> 40- <u>9899</u>	MISCELLANEOUS	37,717.01						20.00%			
	Total Category: 98 - MISCELLANEOUS REVENUE:	71,149.31	_					71.44%			_
	· ·	$\rightarrow$									_
	Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	0 261,080.00	5.90%			
				_							
		7		<i>!</i>							
20/2019 3:52:0	08 PM									Page 37 of 1	10
,										172	

						Comparison 1 Budget	Comparison 1 to Parent Budget			TY
		2016 2017	2017 2019	2019 2010	Parent Budget	2010 2020	- Ingresse (	%		COUNCIL
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Account Number		-	-	Through Aug						NC
Department: 45 - WATI	ER & SEWER									Ĭ
Category: 30 - SALAR	RIES, WAGES, & BENEFITS			,						
<u>02-45-3001</u>	SALARIES	170,991.10	242,562.50	149,189.10	209,296.00	208,582.00	-714.00	-0.34%		MEETING
02-45-3003	LONGEVITY	1,750.90		234.43	864.00	480.00		-44.44%		E
02-45-3007	OVERTIME	46,249.13	•	28,008.47	24,500.00	24,500.00		0.00%		T
02-45-3010	INCENTIVES	0.00		731.42	0.00	720.00		0.00%		Z
<u>02-45-3051</u>	FICA/MEDICARE TAXES	16,056.27	•	13,535.08	17,951.00	17,923.00		-0.16%		
02-45-3052	WORKMEN'S CONPENSATION	4,150.39		4,480.64	6,089.00			-14.88%		PACKET
02-45-3053	EMPLOYMENT TAXES	374.96	•	49.80	5,400.00			-83.80%		S
02-45-3054	RETIREMENT	33,558.84		28,055.30	34,703.00			-3.97%		×
<u>02-45-3055</u>	HEALTH INSURANCE	59,834.28		58,800.44	57,032.00	58,942.00		3.35%		
<u>02-45-3056</u>	LIFE INS	376.42		299.86	435.00	351.00		-19.31%		
02-45-3057	DENTAL	3,884.68	•	3,598.76	5,725.00	3,435.00		-40.00%		FOR
02-45-3058	LONG-TERM DISABILITY	685.33		536.77	871.00	869.00 <b>355,187.00</b>		-0.23% - <b>2.12%</b>		<b>─≅</b>
	egory: 30 - SALARIES, WAGES, & BENEFITS:	337,912.30	389,915.71	287,520.07	362,866.00	353,107.00	-7,073.00	-2.1270		
Category: 35 - SUPPL										THE
02-45-3500	PENSION EXPENSE	41,211.30		0.00				0.00%		[-]
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,473.74		8,888.94		14,000.00		0.00%		
02-45-3503	OFFICE SUPPLIES	1,004.83		1,046.64				0.00%		
02-45-3504	WEARING APPAREL	1,637.13		1,517.30				0.00%		MEETING
<u>02-45-3506</u>	CHEMICALS	16,045.30		8,970.36	20,000.00	20,000.00		0.00%		
02-45-3510	BOOKS & PERIODICALS	0.00		0.00	600.00	600.00		0.00%		$\mathbf{G}$
02-45-3523	TOOLS/EQUIPMENT	2,090.71	1,330.09	1,962.12	2,000.00	4,000.00	2,000.00	100.00%		TO
Budget Notes Budget Code	Subject	Der	scription	J						0
PROPOSED	Increased tools and equipment		•	refurbished we w	ill need some new	tools to properly	maintain the new equ	uipment.		BE
	, , , , , , , , , , , , , , , , , , ,									
<u>02-45-3534</u>	PARTS AND MATERIALS	891.94				1,200.00		0.00%		HELD
02-45-3535	SHOP SUPPLIES	366.52	$\overline{}$	1,022.17	500.00	1,400.00		180.00%		
	Total Category: 35 - SUPPLIES:	73,721.47	75,073.43	24,701.25	42,300.00	45,200.00	0 2,900.00	6.86%		
Category: 40 - MAIN	TENANCEBLDGS, STRUC	•								<b>N</b>
02-45-4001	BUILDINGS AND GROUNDS	1,923.06	1,082.61	2,846.22	3,000.00	3,000.00	0.00	0.00%		
02-45-4041	WATER SYSTEM MAINTENANCE	24,001.23	16,064.40	21,688.87	30,000.00	30,000.00	0.00	0.00%		Ě
02-45-4042	SEWER SYSTEM MAINTENANCE	3,325.43	1,895.26	13,451.60	10,000.00	10,000.00	0.00	0.00%		SEPTE
02-45-4043	WATER PLANTS MAINTENANCE	16,751.60	16,530.22	13,508.53	18,000.00	18,000.00	0.00	0.00%		
02-45-4044	LIFT STATIONS MAINTENANCE	1,525.28		25,880.15	36,000.00	36,000.00	0.00	0.00%		
02-45-4045	SEWER PLANT MAINTENANCE	40,390.74	· · · · · · · · · · · · · · · · · · ·	70,170.70	45,000.00			0.00%		<u> </u>
Total Cate	egory: 40 - MAINTENANCEBLDGS, STRUC:	87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%		<u> </u>
										MBER 16,
										6, 20
8/20/2019 3:52:08 PM	7								Page 38 of 1	100
									173	_

ccount Number  Category: 45 - MAINTENANCI 2-45-4504	CF	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019	2019-2020	Increase /			
Category: 45 - MAINTENANCI	CF	Total Activity			2010 2010	PROPOSED	(Decrease)			
Category: 45 - MAINTENANCI 45-4504	r <sub>F</sub>		,	Through Aug	2018-2019	PROPOSED	(Decrease)			
45-4504	l.F									
		5 070 45	F 606 46	7.600.24	6 200 00	<b>A7.400.00</b>	1 200 00	10.350/		
	COMPUTER SOFTWARE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%		
Budget Notes		_								
Budget Code	Subject		cription	(TD D)	6			1 115 1		
PROPOSED	Maintenance Licenses		n the upgraded W.V nse to run the softw		new software tha	t neips automate a ic	ot of the work flo	w and notifications to	o staff. This increase is for the	ne ann
		licei	ise to ruit the sortw	raie.						
Tot	otal Category: 45 - MAINTENANCE:	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%		
Category: 50 - SERVICES										
45-5012	PRINTING	5,073.00	5,256.68	1,253.70	1,800.00	1,800.00	0.00	0.00%		
45-5015	LAB TESTS	18,393.91	17,279.15	18,504.95	25,000.00	25,000.00	0.00	0.00%		
45-5017	UTILITIES	118,607.38	127,563.53	90,059.92	140,000.00	140,000.00	0.00	0.00%		
-45-501 <u>9</u>	W.O.B. DISPOSAL-O&M CONTR	326,221.31	323,043.50	224,665.14	350,000.00	350,000.00	0.00	0.00%		
-45-502 <u>0</u>	COMMUNICATIONS	6,870.08	6,180.88	9,646.27	7,000.00	7,000.00	0.00	0.00%		
45-5022	RENTAL OF EQUIPMENT	0.00	686.24	120.00	500.00	1,460.00	960.00	192.00%		
-45-5025	PUBLIC NOTICES	0.00	0.00	0.00	800.00	800.00	0.00	0.00%		
			119.00	130.00	1,000.00	1,000.00	0.00	0.00%		
-45-5027	MEMBERSHIPS	817.00								
	MEMBERSHIPS TRAVEL/TRAINING	817.00 11,515.87	2,569.50	9,370.20	10,000.00	13,000.00	3,000.00	30.00%		
<u>-45-5029</u>					10,000.00	13,000.00	3,000.00	30.00%		
		11,515.87			10,000.00	13,000.00	3,000.00	30.00%		
•	TRAVEL/TRAINING	11,515.87 Desc	2,569.50 cription	9,370.20			,		age and compliance with lav	w.
2-45-5029 Budget Notes Budget Code	TRAVEL/TRAINING  Subject	11,515.87 Desc	2,569.50 cription	9,370.20			,		age and compliance with lav	w.
-45-5029 Budget Notes Budget Code	TRAVEL/TRAINING  Subject	11,515.87  Dess  We -	2,569.50  cription  are working to get  are also looking to	9,370.20	embers trained to	operate the plants. T	his allows for us	to have better covera	age and compliance with law	
45-5029 Budget Notes Budget Code	TRAVEL/TRAINING  Subject	11,515.87 Desc We :	2,569.50  cription  are working to get  are also looking to	9,370.20	embers trained to	operate the plants. T	his allows for us	to have better covera		
45-5029 Budget Notes Budget Code	TRAVEL/TRAINING  Subject Increased Training	11,515.87  Dess  We -	2,569.50  cription are working to get are also looking to	9,370.20	embers trained to	operate the plants. T	his allows for us buy a piece of e	to have better covera		
45-5029  Budget Notes  Budget Code  PROPOSED	TRAVEL/TRAINING  Subject	11,515.87  Desc  We a  on it	2,569.50  cription  are working to get  are also looking to	9,370.20 more of our staff m have more training	embers trained to done on the new e	operate the plants. T	his allows for us	to have better covera		
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:	11,515.87  Desc  We we on it  487,498.55	2,569.50 cription are working to get are also looking to the control of the contr	9,370.20 more of our staff make more training 353,750.18	embers trained to done on the new 6	operate the plants. T equipment. When we	his allows for us buy a piece of e	to have better covera quipment we'd like to 0.74%		
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES	11,515.87  Desc We we on it  487,498.55	2,569.50 cription are working to get are also looking to t. 482,698.48	9,370.20 more of our staff m have more training 353,750.18 26,829.21	embers trained to done on the new e 536,100.00	operate the plants. To equipment. When we see see see see see see see see see	his allows for us buy a piece of e 3,960.00	to have better coveraguipment we'd like to		
-45-5029 Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69	2,569.50  cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64	9,370.20 more of our staff me have more training 353,750.18 26,829.21 858,422.21	embers trained to done on the new e 536,100.00 30,000.00 1,630,000.00	540,060.00 30,000.00 1,630,000.00	his allows for us buy a piece of e 3,960.00 0.00 0.00	to have better coveraguipment we'd like to  0.74%  0.00%  0.00%		
-45-5029 Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411 -45-5412	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES	11,515.87  Desc We	2,569.50  cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78	9,370.20 more of our staff me have more training 353,750.18 26,829.21 858,422.21 24,157.72	embers trained to done on the new e 536,100.00 30,000.00 1,630,000.00 40,000.00	operate the plants. To equipment. When we see see see see see see see see see	his allows for us buy a piece of e 3,960.00 0.00 0.00 0.00	to have better covera quipment we'd like to 0.74% 0.00% 0.00% 0.00%		
-45-5029 Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411 -45-5412	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE	11,515.87  Desc We on it  487,498.55  25,769.55  1,537,216.69  11,495.90  479,210.00	2,569.50  cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00	9,370.20 more of our staff methave more training 353,750.18 26,829.21 858,422.21 24,157.72 0.00	embers trained to done on the new e 536,100.00 30,000.00 1,630,000.00 40,000.00 0.00	540,060.00 30,000.00 1,630,000.00 40,000.00	3,960.00 0.00 0.00 0.00 0.00	0.74%  0.00% 0.00% 0.00%		
2-45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:	11,515.87  Desc We	2,569.50  cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78	9,370.20 more of our staff me have more training 353,750.18 26,829.21 858,422.21 24,157.72	embers trained to done on the new e 536,100.00 30,000.00 1,630,000.00 40,000.00	operate the plants. To equipment. When we see see see see see see see see see	his allows for us buy a piece of e 3,960.00 0.00 0.00 0.00	to have better covera quipment we'd like to 0.74% 0.00% 0.00% 0.00%		
Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY  -45-5405  -45-5411  -45-5412  -45-5499  Category: 55 - PROFESSIONAL	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  AL SERVICES	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14	2,569.50  cription are working to get are also looking to  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54	9,370.20 more of our staff me have more training 353,750.18 26,829.21 858,422.21 24,157.72 0.00 909,409.14	embers trained to done on the new embers trained to do	operate the plants. To equipment. When we see support to the plants of t	3,960.00  0.00 0.00 0.00 0.00 0.00	0.74%  0.00% 0.00% 0.00% 0.00%		
-45-5029 Budget Notes Budget Code PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411 -45-5412 -45-5499  Category: 55 - PROFESSIONAL	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  AL SERVICES AUDITS/CONTRACTS/STUDIES	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14  0.00	2,569.50  cription are working to get are also looking to   482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54	9,370.20 more of our staff me have more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00	embers trained to done on the new embers trained	operate the plants. To equipment. When we see support to the plants of t	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00	0.74%  0.00%  0.00%  0.00%  0.00%  0.00%		
-45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411 -45-5412 -45-5499  Category: 55 - PROFESSIONAI -45-5501 -45-5510	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  AL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14  0.00 950.00	2,569.50  cription are working to get are also looking to   482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00	9,370.20 more of our staff me have more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00	embers trained to done on the new electric form of the new electric for	30,000.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.74%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
#45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY  #45-5405  #45-5411  #45-5412  #45-5499  Category: 55 - PROFESSIONAL  #45-5501  #45-5510  #45-5515	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  AL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES CONSULTANT SERVICES	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14  0.00 950.00 259,178.98	2,569.50  cription are working to get are also looking to  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00 7,629.77	9,370.20 more of our staff me have more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00 3,225.00	embers trained to done on the new embers trained t	30,000.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00 110,000.00 260,000.00	his allows for us buy a piece of e  3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.74%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
-45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411 -45-5412 -45-5429  Category: 55 - PROFESSIONAI -45-5501 -45-5510 -45-5515	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY:  AL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14  0.00 950.00	2,569.50  cription are working to get are also looking to   482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00	9,370.20 more of our staff me have more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00	embers trained to done on the new electric form of the new electric for	30,000.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.74%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
2-45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5429  Category: 55 - PROFESSIONAL 2-45-5501 2-45-5510 2-45-5515	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY: AL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES CONSULTANT SERVICES ory: 55 - PROFESSIONAL SERVICES:	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14  0.00 950.00 259,178.98	2,569.50  cription are working to get are also looking to  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00 7,629.77	9,370.20 more of our staff me have more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00 3,225.00	embers trained to done on the new embers trained t	30,000.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00 110,000.00 260,000.00	his allows for us buy a piece of e  3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.74%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
2-45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY 2-45-5405 2-45-5411 2-45-5412 2-45-5499  Category: 55 - PROFESSIONAL 2-45-5501 2-45-5510 2-45-5515  Total Category	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY: AL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES CONSULTANT SERVICES ory: 55 - PROFESSIONAL SERVICES:	11,515.87  Desc We on it  487,498.55  25,769.55 1,537,216.69 11,495.90 479,210.00 2,053,692.14  0.00 950.00 259,178.98	2,569.50  cription are working to get are also looking to  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00 7,629.77	9,370.20 more of our staff me have more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00 3,225.00	embers trained to done on the new embers trained t	30,000.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00 110,000.00 260,000.00	his allows for us buy a piece of e  3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.74%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
-45-5029  Budget Notes  Budget Code  PROPOSED  Category: 54 - SUNDRY -45-5405 -45-5411 -45-5412 -45-5499  Category: 55 - PROFESSIONAI -45-5510 -45-5515  Total Category: 60 - OTHER SERVICE	TRAVEL/TRAINING  Subject Increased Training  Total Category: 50 - SERVICES:  PERMITS, FEES, CREDIT CD FEES WATER-PURCHASED WATER AUTHORITY FEES DEPRECIATION EXPENSE Total Category: 54 - SUNDRY: AL SERVICES AUDITS/CONTRACTS/STUDIES ENGINEERING SERVICES CONSULTANT SERVICES: Ory: 55 - PROFESSIONAL SERVICES:	Desc We we	2,569.50  cription are working to get are also looking to t.  482,698.48  28,240.12 1,565,232.64 6,321.78 529,043.00 2,128,837.54  577.50 10,200.00 7,629.77 18,407.27	9,370.20 more of our staff methave more training  353,750.18  26,829.21 858,422.21 24,157.72 0.00 909,409.14  10,000.00 475.00 3,225.00 13,700.00	embers trained to done on the new elements trained to done on the new elements of the second	30,000.00 30,000.00 1,630,000.00 40,000.00 1,700,000.00 10,000.00 110,000.00 260,000.00 380,000.00	3,960.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.74%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%		

Parent Budget

Comparison 1 Comparison 1 Budget to Parent Budget

%

Page 39 of 100 8/20/2019 3:52:08 PM

Budget Compariso	on Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug	40.000.00					$\Omega$
02-45-6003	LIABILITY-FIRE & CASUALTY	7,392.87		8,092.98				0.00%		—F
	Total Category: 60 - OTHER SERVICES:	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%		3
Category: 65 - 0	CAPITAL OUTLAY						_			
02-45-6572	SPECIAL EQUIPMENT	5,216.86		0.00				0.00%		
	Total Category: 65 - CAPITAL OUTLAY:	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%		
Category: 70 - 0	CAPITAL IMPROVEMENTS									MEETING
02-45-7080	MISC.	3,147.37	-72,261.56	0.00	0.00	_		0.00%		
	Total Category: 70 - CAPITAL IMPROVEMENTS:  NTERFUND ACTIVITY	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%		PACKET FOR
02-45-9751	TRANSFER TO GENERAL FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%		
02-45-9753	TRANSFER TO DEBT SERVICE FUI	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%		
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%		$\Xi$
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	750.00	750.00	0.00	0.00%		$\supseteq$
02-45-9781	EQUIPMENT PURCHASE CONTRI	94,000.00	0.00	0.00	24,780.00	60,045.00	35,265.00	142.31%		~
<b>Budget Notes</b>										THE
<b>Budget Code</b>	Subject		scription							<u>-</u>
PROPOSED	Vehicle Replacement fy 19-20		s supplemental is fo			22,000,00		2 222/		MEETING
02-45-9791	EQUIPMENT USER FEE	19,500.00	· · · · · · · · · · · · · · · · · · ·	0.00				0.00%		_ <b>E</b>
	Total Category: 97 - INTERFUND ACTIVITY:	676,663.00		0.00				48.70%		
	Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%		NG TO BE HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:08	PM								Page 40 of :	100

	·					Comparison 1	Comparison 1			Ϋ́ΕΙ
					Parent Budget	Budget	to Parent Budget	%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	,-		COUNCIL MEETING
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			Ş
Account Numbe	r			Through Aug						$\leq$
Department:	46 - UTILITY CAPITAL PROJECT									$\equiv$
Category: 7	0 - CAPITAL IMPROVEMENTS									
02-46-7012	METER REPLACEMENT	3,619.79	12,518.07	156,444.01	250,000.00	0.00	-250,000.00	-100.00%		≦
02-46-7032	TELEVISING SEWER/STORM	3,124.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%		
02-46-7064	CASTLEBRIDGE WWTP	0.34	0.00	951,300.00	200,000.00	0.00	-200,000.00	-100.00%	,	Ħ
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-0.25	0.00	24,360.00	0.00	0.00	0.00	0.00%		7
02-46-7080	AUTOCNTRL-SCADA	0.00	0.00	2,700.00	100,000.00	100,000.00	0.00	0.00%		୍ଦି ।
02-46-7084	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		P
02-46-7087	SEWER REHABILITATION	0.00	0.05	311,108.10	0.00	500,000.00	500,000.00	0.00%		<b>A</b>
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%		
02-46-7091	WHITEOAK BAYOU REHABILITAT	0.00	472,586.63	0.00	525,000.00	380,000.00	-145,000.00	-27.62%		
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	0.00	9,025.00	0.00	0.00	0.00	0.00%		<b>—</b>
02-46-7095	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		<b>\rightarrow</b>
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	153,590.00	0.00	0.00	0.00	0.00%		$\mathbf{c}$
02-46-7101	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		~
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	200,000.00	·	0.00%		PACKET FOR THE
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	0.00	0.00	66,321.53	0.00	75,000.00	75,000.00	0.00%		=
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%		3
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	100,000.00	0.00	·	-100.00%		MEETING
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	0.00	200,000.00	0.00	·	-100.00%		
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	200,000.00	,	0.00%		=
02-46-7127	CONGO MAINTENANCE	0.00	0.00	8,500.00	0.00	0.00		0.00%		Z
02-46-7128	VILLAGE WATER PLANT GENERA'_	0.00	0.00	0.00	0.00	25,000.00		0.00%		
	Total Category: 70 - CAPITAL IMPROVEMENTS:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00		1.85%		TO
	Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%		<u>B</u>
	Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%		큰
Fund: 03 - DEBT	SERVICE FUND		<b>Y</b>							<b>=</b>
Department: !	50 - 50									
Category: 7	2 - PROPERTY TAXES									J
03-50-7201	CURRENT PROPERTY TAXES	2,307,276.04	2,193,889.39	1,347,620.15	1,360,000.00	1,421,000.00	61,000.00	4.49%		0
03-50-7202	DELINQUENT PROPERTY TAX	-28,678.50	-17,293.08	-7,554.74	30,000.00	30,000.00	0.00	0.00%		Z
03-50-7203	PENALTY, INTEREST, COSTS	7,638.65	10,515.23	5,634.01	15,000.00	15,000.00	0.00	0.00%		$\mathbf{\Sigma}$
	Total Category: 72 - PROPERTY TAXES:	2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%		P
Category: 9	6 - INTEREST EARNED									
03-50-9601	INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%		HELD ON SEPTEMBER 16,
	Total Category: 96 - INTEREST EARNED:	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00		11.11%		
Catagom O	7 - INTERFUND ACTIVITY		,	,	.,,		,			<u> </u>
03-50-9752	TRANSFER FROM UTILITY FUND	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%		abla
03-30-3732	TRANSPER FROM CHILIT FUND	92,413.00	91,330.00	0.00	50,202.00	05,724.00	-556.00	-0.00%		16
		7								•

						Comparison 1	Comparison 1			,
						Budget	to Parent Budget			
				_	Parent Budget			%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			
		<b>Total Activity</b>	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			,
Account Number				Through Aug						í
03-50-9753	TRANSFER FROM CAPITAL IMP	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%		
	Total Category: 97 - INTERFUND ACTIVITY:	92,413.00	5,933,678.00	0.00	90,262.00	89,724.00	-538.00	-0.60%		
	Total Department: 50 - 50:	2,382,474.00	8,131,756.77	1,355,090.25	1,504,262.00	1,565,724.00	61,462.00	4.09%		

Budget Comp	parison Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Numb	ber	Total Activity	Total richts,	Through Aug	2010 2020		(2003)			N I
Department	t: 51 - DEBT SERVICE									Ĭ
Category:	: 61 - DEBT SERVICE									
03-51-6121	PRINCIPAL/DEBT SERVICE	1,875,000.00								
03-51-6122	INTEREST/DEBT SERVICE	519,777.51						-8.46%		
03-51-6123	MAINTENANCE FEE/DEBT SERVIC	2,000.00								MEETIN
03-51-6126	BOND REFUNDING COST	0.00						0.00%		
	Total Category: 61 - DEBT SERVICE:	2,396,777.51								G
	Total Department: 51 - DEBT SERVICE:	2,396,777.51						0.11%		PACKET
	Total Fund: 03 - DEBT SERVICE FUND:	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	0 59,837.00	-297.13%		CK
	PACT FEE FUND									
Department										
• .	: 85 - FEE & CHARGES FOR SERVICE									F
04-43-8547	WATER DISTRIBUTION	112,191.30						0.00%		FOR
04-43-8548	SEWER PLANT CAPACITY	40,851.30	•							
04-43-8549	WATER PLANT CAPACITY	0.00						0.00%		THT
	Total Category: 85 - FEE & CHARGES FOR SERVICE:	153,042.60	129,714.98	15,172.86	75,000.00	75,000.00	0.00	0.00%		
	: 96 - INTEREST EARNED									<b>Z</b>
04-43-9601	INTEREST EARNED	4,924.09	· · · · · · · · · · · · · · · · · · ·							
	Total Category: 96 - INTEREST EARNED:	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	0 10,000.00	100.00%		I
	Total Department: 43 - 43:	157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	0 10,000.00	11.76%		MEETING
										TO
										BE
										HELD
				•						
		•								
										SE
										<b>P</b>
										<u>E</u>
										LEMBER 16,
										$\mathbf{\Xi}$
										R
										=
										20
8/20/2019 3:5	52:08 PM								Page 43	3 of 100

•	on Report  WATER & SEWER PROFESSIONAL SERVICES	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget 2019-2020 PROPOSED	Comparison 1 to Parent Budget Increase / (Decrease)	%		CITY COUNCIL N
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%		
Budget Notes		_								E
Budget Code	Subject		scription Supplemental is to	11 600 000 f:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15			
PROPOSED	Water and Sewer Impact Fee Stud	dy Ims	Supplemental is to	add \$80,000 for ir	mpact ree study to	ir Water \$40,000 a	and Sewer \$40,000		 	MEETING
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	 	P
	Total Department: 45 - WATER & SEWER:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%		
	Total Fund: 04 - IMPACT FEE FUND:	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%		K
Fund: 05 - MOTEL TA Department: 55 - Category: 75 - C	. 55 OTHER TAXES									CKET FOR
05-55-7635	MOTEL OCCUPANCY TAX	79,480.92	160,398.33	73,039.96				0.00%		
	Total Category: 75 - OTHER TAXES:	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%		THE
= -	INTEREST EARNED					·		,		
<u>05-55-9601</u>	INTEREST EARNED	3,944.97	8,858.45	4,924.61				12.50%		
	Total Category: 96 - INTEREST EARNED:	3,944.97	8,858.45	4,924.61				12.50%		<u>-</u>
	Total Department: 55 - 55:	83,425.89	169,256.78	77,964,57	158,000.00	159,000.00	1,000.00	0.63%		MEETING TO BE HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:08	3 PM								Page 44 of 10	)0 <b>5</b>

					Parent Budget	Budget	to Parent Budget	%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	70		$\overline{}$
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			₫
Account Number		•	,	Through Aug						COUNCIL
Department: 56 - MOTEL 1	_ TAX									$\exists$
Category: 50 - SERVICES										
05-56-5043	GENERAL ADVERTISING	33,250.00	30,500.00	18,750.00	25,000.00	5,000.0	-20,000.00	-80.00%	•	TEEM
Budget Notes				_						<del></del>
Budget Code	Subject	Des	scription							
PROPOSED	<b>Reducing Chamber Contract</b>	As v	we will be spending	g more funds out of	th HOT fund for th	e Convention Co	enter it's being propo	sed to reduce th	he Chamber Contract to simply a Develop	pers 💆
		Circ'	cle Membership.							$\Box$
		A++			dalla on additional	CE 20 november	If a some attended a	the end completely of	······································	<b>P</b>
		Atte ever		nthly luncheon wou	ild be an additional	1 \$500 per year.	If anyone attended o	ther Chamber e	events it would be about \$40 per person	per
		CVCI	iit.				*			PACKET
		The	e Chamber has prop	osed a \$10,000 par	ckage which is inclu	ded as one of the	ne appendices if the (	Council would lil	ke to consider that.	
					- 1 000 00					
<u>05-56-5044</u>	ADVERTISING	10,550.96	•	15,224.85	34,900.00	34,900.0		0.00%		Ŧ
<u>05-56-5045</u>	SPECIAL EVENT	9,055.33		0.00	0.00	0.0		0.00%		FOR
	Total Category: 50 - SERVICES:	52,856.29	40,451.96	33,974.85	59,900.00	39,900.0	-20,000.00	-33.39%		
Category: 55 - PROFESSI	JIONAL SERVICES						_			THE
<u>05-56-5515</u>	CONSULTANT SERVICES	4,000.00		0.00	0.00	0.0		0.00%		
Total C	Category: 55 - PROFESSIONAL SERVICES:	4,000.00	8,250.00	0.00	0.00	0.0	0.00	0.00%		$\geq$
Category: 97 - INTERFU	JND ACTIVITY									MEETING
<u>05-56-9751</u>	TRANSFER TO GENERAL FUND	16,500.00	17,000.00	0.00	17,500.00	18,000.0	0 500.00	2.86%		
05-56-9752	TRANSFER TO THE GOLF COURSE	0.00		0.00	0.00	0.0		0.00%		Ħ
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	0.00		0.00	470,000.00	0.0		-100.00%		
	otal Category: 97 - INTERFUND ACTIVITY:	16,500.00	$\overline{}$	0.00	487,500.00	18,000.0	-	-96.31%		
	Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.0	0 -489,500.00	-89.42%		To
	Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.0	0 490,500.00	-125.96%		BE
Fund: 06 - ASSET FORFEITUR	•									
Department: 60 - 60	TE TOND									
Category: 96 - INTEREST	ST FARNED									HELD
<u>06-60-9601</u>	INTEREST EARNED	475.38	897.25	773.10	800.00	900.0	0 100.00	12.50%		
	Total Category: 96 - INTEREST EARNED:	475.38		773.10	800.00	900.0		12.50%		
Category: 98 - MISCELLA	ANFOLIS REVENUE									
06-60-9899	MISCELLANEOUS	6,204.18	14,027.34	7,359.03	0.00	0.0	0.00	0.00%		Ē
	ategory: 98 - MISCELLANEOUS REVENUE:	6,204.18		7,359.03	0.00	0.0		0.00%		SEPTEMBER 16,
	Total Department: 60 - 60:	6,679.56	14,924.59	8,132.13	800.00	900.0	0 100.00	12.50%		
	Total Department. 33 35.	0,075.50	17,52-1.55	0,102.12	000.00	300.0	0 100.00	12.50/-		
										3E
										Ħ
										16
										•
										201
8/20/2019 3:52:08 PM									Page 45 c	of 100
	▼								180	

Comparison 1 Comparison 1 Budget to Parent Budget

Budget Compariso	n Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNCIL
Account Number				Through Aug					Č
Department: 61 - A	ASSET FORFEITURE								Ħ
Category: 65 - C	APITAL OUTLAY								
06-61-6574	SOFTWARE	20,946.00	3,368.10	4,568.10	7,800.00	6,600.00	-1,200.00	-15.38%	MEETIN ed to
Budget Notes		_							E
Budget Code	Subject		cription		f	¢1200 00 Du		dance of the Araban day and of \$2400 adds	=
PROPOSED	Software Supplemental - CCPD							decrease due to a budget amendment of \$2400 adde nent of \$1200 added in.	G
06-61-6598 Budget Notes	MISC EQUIPMENT	3,600.00	29,957.11	26,942.00	27,022.00	3,700.00	-23,322.00	-86.31%	PACKET
Budget Code	Subject	Des	cription						$\mathbf{Z}$
PROPOSED	Misc Equipment		oosed budget show	s a decrease due to	o a budget amend	ment in FY18-19		enovations at PD. Original base budget is \$3700	
	Total Category: 65 - CAPITAL OUTLAY:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	FO
	Total Department: 61 - ASSET FORFEITURE:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	OR OR
	Total Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%	THE
Fund: 07 - CAPITAL R	EPLACEMENT								
Department: 71 - 7	71								
Category: 96 - IN	ITEREST EARNED								MEETIN
<u>07-71-9601</u>	INTEREST EARNED	30,293.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%	<u> </u>
07-71-9650	CRIME CONTROL DISTRICT REIM	35,007.00	0.00	0.00	0.00	0.00		0.00%	<del></del>
	Total Category: 96 - INTEREST EARNED:	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%	ดี
Category: 97 - IN	ITERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	178,852.00	262,690.00	0.00	214,115.00	215,740.00		0.76%	TO
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	750.00	750.00		0.00%	BE
07-71-9744	GC COMP. EQUIP. USER FEE	4,000.00	3,875.00	0.00	3,900.00	3,900.00		0.00%	
<u>07-71-9745</u>	CT COMP. EQUIP. USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%	
Budget Notes	Subject	Dos	cription						HELD
Budget Code PROPOSED	Subject Yearly Contribution for New Lapt			contribution for th	e new Laptop for v	viewing police vid	eos during Court		D ON
07-71-9747	CC /PD COMP. EQUIP. USER FEE	15,700.00	208,450.00	0.00	16,000.00	16,000.00	0.00	0.00%	
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	SE
<u>07-71-9751</u>	TRFR GF-VEHCLE/EQUIP-SERVICE	0.00	0.00	0.00	155,570.00	0.00	-155,570.00	-100.00%	7
07-71-9752	TRFR UF-VEHCLE&EQPT-SERVICE	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%	<b>#</b>
07-71-9753	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%	$\geq$
07-71-9754	GF COMP. PURCHASE CONTRIBU	13,600.00	15,975.00	0.00	2,500.00	0.00		-100.00%	₩
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	1,500.00	0 1,500.00	0.00%	TEMBER 16, 2
8/20/2019 3:52:08	РМ							Page 4	2019 16 of 100

Budget Comparison Report						Comparison 1 Budget	Comparison 1 to Parent Budget			CITY
				_	Parent Budget			%		$\mathbf{C}$
		2016-2017	2017-2018	2018-2019 VTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase /			UC
Account Number		Total Activity	Total Activity	YTD Activity Through Aug	2019-2013	PRUPUSED	(Decrease)			OUNCIL
Budget Notes				<b>-</b> -						
Budget Code	Subject	Des	scription							
PROPOSED	Contribution from Court Technolo	ogy This	s contribution is to p	purchase a new lap	top for viewing po	olice video during	Court			MEETING
<u>07-71-9761</u>	GF EQUIP PURCHASE CONTRIBU	114,905.00	19,600.00	0.00	20,000.00	289,110.00	0 269,110.00	1,345.55%	,	ET
Budget Notes										Ę
Budget Code	Subject		scription							G
PROPOSED	General Equipment Contribution		s revenue orginates edule	in the General fund	d due to the trans	fer for the purcha	ise of the vehicles inc	cluded in the 2019	9-2010 proposed vehicle replacem	PACKET
07-71-9762	UF EQUIP PURCHASE CONTRIBU	94,000.00	0.00	0.00	0.00	60,045.00	0 60,045.00	0.00%		$\mathbf{C}$
Budget Notes	*	- ,								
Budget Code	Subject	Des	scription							
PROPOSED	Utility Fund Vehicle Purchase Con	itribution This	s is a transfer from t	the Utlity Fund due	to the 2019-2010	proposed vehicle	e replacement sched	ule		FOR
<u>07-71-9763</u>	GC EQUIP PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00%		<b>~</b>
Budget Notes										THE
Budget Code	Subject		scription							=
PROPOSED	2019-2010 proposed vehicle repla	acement sche This	, transfer is from the	e Golf course due t	o the 2019-2020 r	proposed vehicle	replacement schedul	ie		
07-71-9764	CC EQUIP PURCHASE CONTRIBU	155,000.00	249,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%		MEETING
Budget Notes	College and	Day.	To Name	V						
Budget Code PROPOSED	Subject PD Fleet Supplemental		scription Tahoes for Patrol, (2	2) Taboes for CID =	- ¢260 000 00					Z
r NOT OJLD	ru Heet Jupplemental	(5)	rances for ration, (2	1) Tanoes for City	\$200,000.00					
<u>07-71-9771</u>	GF EQUIPMENT USER FEE	393,643.00		0.00	268,349.00		0 108,832.00	40.56%		TO
<u>07-71-9772</u>	UF EQUIPMENT USER FEE	19,500.00		0.00	32,000.00			0.00%		
<u>07-71-9773</u>	GC EQUIPMENT USER FEE	151,604.00		-500.00	151,604.00			0.00%		BE
Total Cate	egory: 97 - INTERFUND ACTIVITY:	1,145,054.00	1,029,376.00	-500.00	1,244,833.00	1,438,765.00	0 193,932.00	15.58%		Ħ
Category: 98 - MISCELLANEOL							_			
<u>07-71-9815</u>	INSURANCE PROCEEDS/GRANTS	18,275.00		18,637.50	0.00			0.00%		<b>D</b>
Total Category:	r: 98 - MISCELLANEOUS REVENUE:	18,275.00		18,637.50	0.00	0.00	0.00	0.00%		NO NO
	Total Department: 71 - 71:	1,228,629.88	1,093,640.99	106,969.95	1,314,833.00	1,518,765.00	0 203,932.00	15.51%		N SE
4										P
										TEMBER 16,
										ER 1
										16, 20
8/20/2019 3:52:08 PM									Page	47 of 100
-,,									192	

Budget Comparison Report		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	Comparison 1 Budget 2019-2020 PROPOSED	Comparison 1 to Parent Budget  Increase / (Decrease)	%	CITY COUNCIL
Account Number				Through Aug					Ĉ
Department: 72 - EQUIPMEN	T REPLACEMENT								
Category: <b>54 - SUNDRY</b> 07-72-5499	DEPRECIATION EXPENSE	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%	<b>\( \)</b>
<u>U/-/2-3433</u>	Total Category: 54 - SUNDRY:	535,673.00	422,876.00	0.00	0.00	0.00		0.00%	<u></u>
C-t CE CADITAL OU	<b>.</b>	333,073.00	722,070.00	0.00			0.00	0.0070	MEETING
Category: 65 - CAPITAL OU	SPECIAL EQUIPMENT	70,688.83	-58,000.00	31,346.00	0.00	56,000.00	56,000,00	0.000/	Ę
07-72-6572 Budget Notes	SPECIAL EQUIPIVIENT	/0,000.03	-58,000.00	31,340.00	0.60	50,000.00	56,000.00	0.00%	ଦି
Budget Notes  Budget Code	Subject	Desc	ription					•	
PROPOSED	Increase \$56,000 for 3 Dixie Chop		•	nner - A Suppleme	ental is not necessa	ary since Parks De	enartment has funds a	available in the Capital Replacement Plan	
111010022	11010000 930,000 15. 0 2 2	γ,	000 101 0 2 2 2	ppci //osppic	Sitter is fice	ary since ranks = .	_	available in the capital replacement	PACKET
<u>07-72-6580</u>	VEHICLES	495.00	23,609.94	533,613.06	515,615.00	636,465.00	120,850.00	23.44%	
<b>Budget Notes</b>									
Budget Code	Subject		ription						th the
PROPOSED	PD Fleet Supplemental		ahoes for Patrol, (2						$\Xi$
PROPOSED	Proposed Vehicle Replacement So						ncluded in the 2019-2 al expenses \$30,900	2010 proposed vehicle replacement schedule wi	th the
07-72-6586	GROUNDS & MAINT. EQUIP	0.00	0.02	5,300.00	83,000.00	276,000.00	193,000.00	232.53%	
<b>Budget Notes</b>									$\leq$
Budget Code	Subject	Desc	ription						
PROPOSED	Capital Replacement Golf Course	Tract Prog Toro Toro	Course Equipment tor - \$40,000 - Toro rator \$20,000 - Sna Pro Core 680 Aera Pro Force Blower bsen LF 3800 FW M	o Slope Mower \$58 ake Tri Max \$35,00 ation - \$30,000 - \$8,000 - Jacobse	3,000 00	nds are available	in the Capital Replac	ement Plan:	MEETING TO BE
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00%	
Budget Notes									$\blacksquare$
Budget Code	Subject		ription	500 0 160 1					Fund HELD
PROPOSED	82 Golf Carts	Inis	is for the purchase	of 82 Golf Carts.	A Supplemental is	not needed since	the Golf Course has t	the funds available in the Capital Replacement F	
To	otal Category: 65 - CAPITAL OUTLAY:	71,183.83	-34,390.04	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%	
Total Departme	nt: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%	<u> </u>
									EPTEMBER 16, 20

					Downat Dudget	Comparison 1 Budget	Comparison 1 to Parent Budget	9/		TYC
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	Parent Budget 2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	<u> </u>		OUNCIL
Account Number				Through Aug						<u> </u>
•	3 - TECHNOLOGY REPLACEMNT									Ę
Category: 54				1						
<u>07-73-5499</u>	DEPRECIATION EXPENSE	98,694.00	81,178.00	0.00		0.00		0.00%		M
	Total Category: 54 - SUNDRY:	98,694.00	81,178.00	0.00	0.00	0.00	0.00	0.00%		ETIN
	- CAPITAL OUTLAY									Ħ
<u>07-73-6573</u>	COMPUTER EQUIPMENT	59,910.95	48,301.37	163,712.42		77,900.00		13.56%		<u>~</u> ₹
	Total Category: 65 - CAPITAL OUTLAY:	59,910.95	48,301.37	163,712.42				13.56%		
Tot	al Department: 73 - TECHNOLOGY REPLACEMNT:	158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%		
	Total Fund: 07 - CAPITAL REPLACEMENT:	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%		CK
Fund: 10 - CAPITA	L IMPROVEMENTS FUND									KE
Department: 90										
Category: 96	- INTEREST EARNED									FOR
10-90-9601	INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00	700.00%		<b></b> ₩
	Total Category: 96 - INTEREST EARNED:	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00	700.00%		
Category: 97	- INTERFUND ACTIVITY									THE
10-90-9751	TRFR F/GENERAL FUND	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00	-31,235.00	-0.57%		
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	350,000.00	0.00	470,000.00	0.00	-470,000.00	-100.00%		$\leq$
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%		<u></u>
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	4,100,000.00	0.00	5,925,000.00	5,723,765.00	-201,235.00	-3.40%		MEETING
Category: 98	- MISCELLANEOUS REVENUE									Z
10-90-9899	MISCELLANEOUS REVENUE	0.00	289.25	0.00	0.00	0.00	0.00	0.00%		
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	289.25	0.00	0.00	0.00	0.00	0.00%		TO
Category: 99	- OTHER AGENCY REVENUES									
10-90-9904	GRANT-TXDOT	28,559.18	2,212,368.97	0.00	0.00	0.00	0.00	0.00%		BE
10-90-9905	FY 17 - FEMA GRANT HOME ELE\	0.00	0.00	0.00	3,355,448.00	3,355,448.00	0.00	0.00%		<b>_</b>
	Total Category: 99 - OTHER AGENCY REVENUES:	28,559.18	2,212,368.97	0.00	3,355,448.00	3,355,448.00	0.00	0.00%		2
	Total Department: 90 - 90:	49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-131,235.00	-1.41%		
				•						ON ON
										SEPTEM
										MBER 16,
8/20/2019 3:52:0	J8 PM								Page 49 of <b>184</b>	2019

	oort				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
ount Number				Through Aug						
epartment: 91 - CAPITA										
Category: 70 - CAPITA										
<u>91-7012</u>	E 127 IMPROVEMENTS	0.00	0.00	0.00	0.00	1,400,000.00		0.00%		
91-7013	WALL STREET NEIGHBORHOOD [	0.00	32,200.00	373,324.00	3,880,000.00	0.00		-100.00%		
91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	0.00	26,650.00	400,000.00	600,000.00	· ·	50.00%		
<u>91-7070</u>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	35,000.00		0.00%		
<u>91-7072</u>	WALL STREET PROJECT	0.00	0.00	0.00	0.00	1,565,400.00		0.00%		
<u>91-7079</u>	SHADE STRUCT FOR TWO PLAYS	0.00	0.00	0.00	0.00	40,000.00		0.00%		
91-7088	PAINT EMS BAY FLOOR AND WA	0.00	0.00	0.00	0.00	22,000.00		0.00%		
91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	13,000.00		0.00%		
91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%		
<u>)1-7105</u>	PARK IMPROVEMENTS	50,757.62	24,290.41	49,724.49	50,000.00	50,000.00	0.00	0.00%		
91-7107	PARK MASTER PLAN	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%		
91-7117	GOLF COURSE RECLAIM WATER	0.00	58,650.00	48,000.00	700,000.00	0.00	-700,000.00	-100.00%		
<u>)1-7118</u>	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%		
<u>1-7120</u>	290 EXPANSION	2,614,245.43	3,597.41	27,172.65	0.00	0.00	0.00	0.00%		
<u>1-7121</u>	BRIDGE REPAIR	217,305.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<u>1-7127</u>	NEW TAYLOR BLDG CONSTRUCT	0.00	1,283,759.26	40,514.81	200,000.00	282,901.00	82,901.00	41.45%		
<u>1-7129</u>	STREET LIGHTING REHABILITATION	60,692.00	0.00	7,075.00	0.00	0.00	0.00	0.00%		
<u>1-7130</u>	FACILITIES IMPROVEMENT	0.00	29,264.40	26,487.86	50,000.00	50,000.00	0.00	0.00%		
<u>1-7131</u>	GOLF COURSE CONVENTION CEN	0.00	27,472.04	119,415.01	2,420,000.00	830,000.00	-1,590,000.00	-65.70%		
Budget Notes										
<b>Budget Code</b>	Subject	Des	cription							
PROPOSED	Golf Course Convention Center In						ention center and clu niture, incidentals, e		lly \$2.7 million from this fun	nd will be
<u>l-7132</u>	SPLASH PAD	0.00	238,570.40	11,500.00	0.00	0.00	0.00	0.00%		
<u>1-7134</u>	STREET PANELS REPLACEMENT (	0.00	0.00	6,674.86	105,000.00	105,000.00	0.00	0.00%		
L-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	207,300.00	450,000.00	0.00	-450,000.00	-100.00%		
<u>L-7136</u>	GATEWAY ENTRANCE	0.00	0.00	66,073.09	1,000,000.00	1,000,000.00	0.00	0.00%		
Budget Notes Budget Code PROPOSED	Subject Gateway Phase 2	The	cription funds were reduce ations that originally		icipated amount of	funds needed fo	r phase two of the pr	oject. In phase 1 we w	ere able to construct on mo	ere
Total (	Category: 70 - CAPITAL IMPROVEMENTS:	2,943,000.05	1,697,803.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%		

,	·					Comparison 1	Comparison 1			5
						Budget	to Parent Budget			×
				_	Parent Budget			%		
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			OUNCIL
Account Number		Total Activity	Total Activity	Through Aug	2010-2015	T NOT OSED	(Beereuse)			Z
	- INTERFUND ACTIVITY									$\square$
10-91-9753	TRANSFER TO DEBT SERVICE	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%		
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	5,842,148.00	0.00	0.00	0.00		0.00%	•	ME
	Total Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%		<b>₹</b>
	Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00-1	4,075.65%		TING
Fund: 11 - GOLF (	COURSE FUND									$\widehat{\mathbf{Q}}$
Department: 8	0 - 80									
Category: 85	- FEE & CHARGES FOR SERVICE									PACKE
<u>11-80-8551</u>	GREEN FEES	798,972.68	909,690.73	763,834.78	900,000.00	900,000.00	0.00	0.00%		¥
11-80-8553	RANGE FEES/CLUB RENTALS	76,854.54	84,248.35	69,324.01	90,000.00	95,000.00	5,000.00	5.56%		
Budget Note	s									<b>—</b>
Budget Code	Subject Subject		cription							¥
PROPOSED	Increased Revenue for Range	Duri reve	ng construction of nue account will be	the range we had to e noticed in FY 19-2	o close this area d 20 budget.	own for roughly 1	. month. With the av	verage revenue	being \$5,900 we feel that ad	~
11-80-8554	CLUB RENTALS	3,723.86	4,200.18	4,019.66	5,000.00	5,000.00	0.00	0.00%		THE
11-80-8555	TOURNAMENT GREENS FEES	182,578.59	132,228.61	125,157.56	100,000.00	110,000.00		10.00%		
Budget Note	s	•	,				,			e numbers in a
Budget Code		Desc	cription							<u>=</u>
PROPOSED	Increase in Tournament Green Fe		•	ament play has inci	eased and we will	be looking at inci	reasing prices for this	upcoming fisca	I year that would affect thes	e numbers in a 📮
			iive way.	X			01	9	,	
11-80-8560	MISCELLANEOUS FEES	12,176.97	11,480.85	12,953.37	20,000.00	20,000.00	0.00	0.00%		Q
11-80-8567	MERCHANDISE	113,171.53	128,976.65	129,851.02	100,000.00	120,000.00	20,000.00	20.00%		TO
Budget Note	s									
Budget Code	e Subject	Des	cription							<b>B</b> E
PROPOSED	Merchandise Increase		trend shows our m the old clubhouse		ntinuing to increas	se throughout the	years. We feel that	this adjust will i	reflect a down time during th	e transition
11-80-8568	SPECIAL ORDER MERCHANDISE	20,069.49	34,077.21	25,122.26	50,000.00	40,000.00	-10,000.00	-20.00%		5
<b>Budget Note</b>	s			•						
Budget Code			ription							ON ON
PROPOSED	Decrease Special Order Merchani	dise Histo	orical data shows th	hat we could possil	oly reach this targe	et in FY 19-20				S
11-80-8572	CONCESSION FEES	36,655.20	45,181.67	42,010.81	20,000.00	40,000.00	20,000.00	100.00%		PT
<b>Budget Note</b>	s		▼				-			<b>=</b>
Budget Code	e Subject	Desc	cription							₩ ₩
PROPOSED	Increase Concession Fees	We	=		for one month dur	ing transition to t	he new facility. We I	have averaged 4	3K over the past three or foo	MBER 16, 2
8/20/2019 3:52:	08 PM									Page 51 of 100
									186	9

Budget Compa	arison Report				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	CITY C
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		COUNCIL
Account Numbe	er			Through Aug					Ĉ
<u>11-80-8575</u>	MEMBERSHIPS	14,349.38	27,066.08	33,720.14	25,000.00	32,000.00	7,000.00	28.00%	
Budget Not		_							Z
Budget Cod PROPOSED	-		ription	d			ava takina advantasa	of the manufacture that are offer	<b>E</b>
PROPOSED	Membership Increase	ine	increase in play an	a new customers r	lave added to this	merease as they	are taking advantage	of the memberships that are offe	MEETING
11-80-8579	CASH OVER/UNDER	268.13	131.96	187.90	0.00	0.00	0.00	0.00%	<del>_</del>
	Total Category: 85 - FEE & CHARGES FOR SERVICE:	1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%	Ĝ
Category: 9	06 - INTEREST EARNED							*	
11-80-9601	INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%	
	Total Category: 96 - INTEREST EARNED:	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%	PACKET
Category: 9	7 - INTERFUND ACTIVITY								E
11-80-9751	TRANSFER FROM GENERAL FUNI	346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%	<u> </u>
11-80-9752	TRANSFER FROM MOTEL TAX	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	FOR
	Total Category: 97 - INTERFUND ACTIVITY:	346,171.00	160,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%	Ř
Category: 9	98 - MISCELLANEOUS REVENUE								THE
11-80-9802	SALES OF FIXED ASSETS	0.00	0.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%	₩ 1
Budget Not	tes								
Budget Cod	_		cription						
PROPOSED	Vehicle Replacement Schedule	This	Supplemental is fo	r the vehicle repla	cement schedule f	or fy 2019-2010			MEETING
11-80-9899	MISCELLANEOUS REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%	Z
Category: 9	9 - OTHER AGENCY REVENUES								
11-80-9904	FEMA	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%	TO
	Total Category: 99 - OTHER AGENCY REVENUES:	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%	BE
	Total Department: 80 - 80:	1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80	0 100,411.80	5.13%	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
									HELD
				•					ON
									S
									<u> </u>
									<b>⊠</b>
									<u>B</u> 1
									<del>R</del>
									TEMBER 16,
		7							201
8/20/2019 3:52	2:08 PM								Page 52 of 100

						Comparison 1	Comparison 1			Y
					Davant Budget	Budget	to Parent Budget	0/		
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%		$\overline{}$
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			₫
Account Number				Through Aug						COUNCIL MEETIN
Department: 81 - CLUB HC	DUSE									$\equiv$
Category: 30 - SALARIES	, WAGES, & BENEFITS									
11-81-3001	SALARIES AND WAGES	187,291.95	155,741.57	168,272.21	188,145.00	200,636.00	12,491.00	6.64%		$\leq$
11-81-3002	WAGES	116,293.53	122,662.33	94,639.20	108,110.00	134,940.00	26,830.00	24.82%		
<b>Budget Notes</b>						•				
<b>Budget Code</b>	Subject		ription							2
PROPOSED	Wages Increase	This	line item has histo	rically been underl	budget. The increa	se reflects the pr	oper amount of fund	ding that is need	ded to operate the golf course. This increa	ase 👩
									ntinues to improve we are seeing an increa	L -
		in ro	unds played throu	ghout the year and	d we are wanting to	keep a high cust	tomer service expect	ation.		
							•			
11-81-3003	LONGEVITY	1,013.93	632.59	625.95	864.00	912.00	48.00	5.56%		ACKET FOR THE
11-81-3007	OVERTIME	1,084.88	533.27	1,903.65	1,000.00	1,000.00	0.00	0.00%		-
<u>11-81-3051</u>	FICA/MEDICARE TAXES	23,093.37	21,013.18	20,353.67	22,806.00	25,818.00	3,012.00	13.21%		E
11-81-3052	WORKMAN'S COMP	4,276.16	4,272.12	4,724.32	5,873.00	5,913.00	40.00	0.68%		$\Xi$
<u>11-81-3053</u>	UNEMPLOYMENT TAXES	1,357.10	1,639.32	1,067.29	8,100.00	1,166.00	-6,934.00	-85.60%		
<u>11-81-3054</u>	RETIREMENT	31,731.67	30,184.72	26,468.69	30,919.00	31,642.00	723.00	2.34%		Ħ
<u>11-81-3055</u>	INSURANCE	48,232.06	46,314.24	44,852.72	43,589.00	39,913.00	-3,676.00	-8.43%		<u></u>
<u>11-81-3056</u>	LIFE INS	433.84	363.66	274.34	348.00	281.00	-67.00	-19.25%		<b>=</b>
<u>11-81-3057</u>	DENTAL INSURANCE	3,069.40	3,126.28	2,887.69	2,635.00	2,395.00	-240.00	-9.11%		<u> </u>
<u>11-81-3058</u>	LONG-TERM DISABILITY	804.83	894.60	656.40	794.00	847.00	53.00	6.68%		Ξ
Total Categor	y: 30 - SALARIES, WAGES, & BENEFITS:	418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%		MEETING TO
Category: 34 - COST OF	SALES									
<u>11-81-3401</u>	MERCHANDISE	82,424.27	90,402.84	117,667.97	70,000.00	110,000.00	40,000.00	57.14%		
<b>Budget Notes</b>				1						<u></u>
Budget Code	Subject	Desc	ription							
PROPOSED	Merchandise Increase	We a	are requesting add	itional funding in n	nerchandise. Our p	ro shop sales co	ntinue to increase sig	gnificantly and c	during last fiscal year (2018-19) we lowered	
		this	line item in anticipa	ation of the new cl	ubhouse and staff	not having a pro	shop to work out of.			H
11-81-3415	RANGE BALLS	7,419.43	6,955.40	6,971.77	8,190.00	8,190.00	0.00	0.00%		~
11-81-341 <u>6</u>	RENTAL CLUBS	851.01	<b>1,</b> 777.05	1,140.00	2,000.00	2,000.00		0.00%		
11-81-3419	SPECIAL ORDER MERCHANDISE	12,889.61	25,293.40	18,620.09	27,400.00	28,000.00		2.19%		
11 01 3415	Total Category: 34 - COST OF SALES:	103,584.32	124,428.69	144,399.83	107,590.00	148,190.00		37.74%		
		105,504.52	124,428.03	144,333.03	107,330.00	140,150.00	40,000.00	37.7470		
Category: 35 - SUPPLIES		02.55	207.71	274 22	550.00	550.00		0.000/		HELD ON SEPTEMBER
<u>11-81-3502</u>	POSTAGE/FREIGHT/DEL.FEE	102.56	387.71	371.38	550.00	550.00		0.00%		, j
<u>11-81-3503</u>	OFFICE SUPPLIES	5,995.89	3,720.89	7,353.44	6,154.00	6,500.00		5.62%		
<u>11-81-3504</u>	WEARING APPAREL	2,545.60 1,675.39	2,120.26	3,013.84	2,000.00	2,000.00		0.00%		
<u>11-81-3523</u> 11-81-3529	TOOLS/EQUIPMENT REPAIR PARTS	1,675.28 132.73	657.74 98.27	1,311.07	1,500.00 400.00	1,500.00 0.00		0.00% -100.00%		$\Xi$
11-01-2272	ALPAIN PARTS	152.73	90.27	0.00	400.00	0.00	-400.00	-100.00%		Z

8/20/2019 3:52:08 PM

Page 53 of 100

						Comparison 1	Comparison 1 to Parent Budget		
					Parent Budget	Budget	to Parent Buuget	%	
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
<u>11-81-3605</u>	MISCELLANEOUS SERVICE FEES	5,742.00	5,517.00	3,037.50	7,000.00	7,000.00		0.00%	
	Total Category: 35 - SUPPLIES:	16,194.06	· · · · · · · · · · · · · · · · · · ·						
Category: 45 - /	MAINTENANCE						•		
<u>11-81-4501</u>	FURN, FIXTURE/EPT MAINTENAN	782.33	161.64	1,740.51	1,900.00	1,900.00	0.00	0.00%	₽ P
11-81-4504	COMPUTER SOFTWARE	5,395.00						-20.00%	F
<u>11-81-4506</u>	CART MAINTENANCE	944.74	2,395.25	3,062.18	3,500.00	3,500.00	0.00	0.00%	7
11-81-4520	EQUIPMENT MAINTENANCE/OU	0.00	205.29	0.00	1,500.00	1,000.00	-500.00	-33.33%	
11-81-4599	MISCELLANEOUS EQUIPMENT	2,518.37	701.96	1,195.81	1,500.00	1,500.00	0.00	0.00%	<del>_</del>
	Total Category: 45 - MAINTENANCE:	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%	PACKET FOR
Category: 50 - S	SERVICES								?
11-81-5012	PRINTING	2,308.78	1,555.04	1,506.86	3,500.00	3,500.00	0.00	0.00%	<u>(</u> -
11-81-5020	COMMUNICATIONS	5,912.43						8.33%	·
11-81-5023	LEASE EQUIPMENT	500.00						20.77%	<b>~</b>
11-81-5027	MEMBERSHIPS/SUBCRIPTIONS	721.50	732.43	422.03	1,200.00	1,200.00	0.00	0.00%	7
11-81-5029	TRAVEL/TRAINING	856.43	735.72	718.58	2,500.00			0.00%	
11-81-5043	ADVERTISING/PROMOTION	14,989.17	15,804.73				00.00	2.94%	
	Total Category: 50 - SERVICES:	25,288.31	. 26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%	
Category: 54 - S	SLINDRY								
11-81-5405	CREDIT CARD CHARGES	28,647.88	31,449.78	35,641.81	20,000.00	30,000.00	10,000.00	50.00%	
Budget Notes	51125.1 <u>5</u> 1112			V				<b>55</b>	Ē
Budget Code	Subject	De	scription						F
PROPOSED	Credit Card Charge Increase		-	ditional funding to	cover all credit car	d charges. The p	ast two years have av	veraged rough	hly 29K in credit card charges. We estimate this
	-			tinue the same tren					,
11.04.5440	CECUPITY	204.00	4 045 25	1 717 50	2.500.00	3.500.6	0.00	2.000/	Ç
<u>11-81-5410</u>	SECURITY TOURNAMENT FEES EXPENSE	1,694.00						0.00%	<u> </u>
11-81-5413	TOURNAMENT FEES EXPENSE	793.42						33.33%	
<u>11-81-5421</u>	EQUIPMENT LEASE DEBT	2,700.00						0.00%	F
11-81-5498	MISCELLANEOUS EXPENSE	-1,215.36				· · · · · · · · · · · · · · · · · · ·		0.00%	
	Total Category: 54 - SUNDRY:	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%	
• .	PROFESSIONAL SERVICES	<b>—</b> ¬		<b>/</b>					
<u>11-81-5515</u>	CONSULTANT FEES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%	
<b>Budget Notes</b>									<u>V</u>
<b>Budget Code</b>	Subject		scription						<u> </u>
PROPOSED	Consultant Fee Increase		e are requesting fund se place every other		ı to hire the USGA †	to tour the golf co	ourse facility and sub	mit a report.	We anticipate this investigation and report to
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%	
									<b>,</b>
8/20/2019 3:52:08	8 PM	<u></u>							Page 54 of 100
									189

					Parent Budget	Budget	to Parent Budget	%	Y C
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		2
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Account Number				Through Aug					Ō
Category: 60 - O	THER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%	
	Total Category: 60 - OTHER SERVICES:	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%	
Category: 65 - CA	APITAL OUTLAY			_			_		
<u>11-81-6571</u>	OFFICE FURNITURE & EQUIPMEN	0.00	0.18	0.00	0.00	0.00	0.00	0.00%	=
<u>11-81-6574</u>	COMPUTER SOFTWARE	0.00	13,675.00	0.00	0.00	0.00	0.00	0.00%	Z
	Total Category: 65 - CAPITAL OUTLAY:	0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%	<u>4</u> 2
Category: 97 - IN	TERFUND ACTIVITY								P
<u>11-81-9772</u>	TECHNOLOGY USER FEE	3,625.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%	
<u>11-81-9791</u>	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	67,025.00	0.00	0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:	70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%	
	Total Department: 81 - CLUB HOUSE:	699 726 05	705 832 60	. 620 273 62	713 308 00	801 028 00	87 720.00	12.30%	-

						Comparison 1 Budget	Comparison 1 to Parent Budget			YI
				_	Parent Budget		to runcing sugar	%		Q
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			COUNCIL
Account Number		Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			Z
Department: 82 - COURSE	MAINTENANCE			<b>5</b> 5						
Category: 30 - SALARIES,						_ ~ _				
11-82-3001	SALARIES AND	212,490.18	217,229.77	217,808.74	286,827.00	321,152.00	34,325.00	11.97%	<b>A</b>	3
11-82-3002	WAGES	20,179.10	35,491.57	23,808.92	29,580.00	29,450.00	'	-0.44%		2
<u>11-82-3003</u>	LONGEVITY	2,381.32	2,573.05	2,353.81	2,832.00	3,024.00		6.78%		MEETING
<u>11-82-3007</u>	OVERTIME	10,478.31	12,235.53	4,280.07	5,000.00	5,000.00		0.00%	<b>"</b>	Ħ
<u>11-82-3051</u>	FICA/MEDICARE TAXES	17,902.99	19,162.90	18,412.34	24,805.00	27,435.00		10.60%		ā
<u>11-82-3052</u>	WORKMAN'S COMP	4,967.90	4,417.14	4,884.68	6,979.00	6,947.00		-0.46%		
11-82-3053	UNEMPLOYMENT TAXES	207.50	1,285.90	445.93	9,000.00	1,458.00		-83.80%		×
11-82-3054	RETIREMENT	37,428.94	39,530.81	37,218.14	44,118.00	47,410.00		7.46%		PACKET
11-82-3055	INSURANCE	94,620.06	86,813.93	112,811.90	97,886.00	109,746.00		12.12%		
<u>11-82-3056</u>	LIFE INS	546.13	491.26	497.64	696.00	562.00		-19.25%		Ť
<u>11-82-3057</u>	DENTAL	5,811.92	5,448.36	6,978.54	7,211.00	6,693.00	-518.00	-7.18%		¥
11-82-3058	LONG-TERM DISABILITY	889.73	957.34	887.77	987.00	1,362.00	375.00	37.99%		FOR
Total Category	y: 30 - SALARIES, WAGES, & BENEFITS:	407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%		7
Category: 35 - SUPPLIES										THIE
11-82-3504	WEARING APPAREL	1,895.37	865.81	2,466.69	2,800.00	2,800.00	0.00	0.00%		
11-82-3514	FUEL & OIL	14,397.91	16,127.70	13,473.88	19,500.00	19,500.00	0.00	0.00%		3
<u>11-82-3523</u>	TOOLS/EQUIPMENT	1,882.50	5,023.46	3,372.33	4,000.00	4,500.00	500.00	12.50%		MEETING
<u>11-82-3535</u>	GROUND/SHOP SUPPLIES	8,051.76	13,281.38	10,116.15	13,500.00	14,000.00	500.00	3.70%		
<u>11-82-3536</u>	LANDSCAPING MATERIALS	76,749.97	94,455.90	55,761.79	64,625.00	85,000.00	0 20,375.00	31.53%		
<b>Budget Notes</b>										
Budget Code	Subject	Desr	cription	7						
PROPOSED	Landscape Materials Increase	We :	are requesting add	itional funds to inc	lude more fertiliza	tion, herbicide, ar	nd aquatic chemicals.	. We are upda	lating our cultural practices and this will require	e <mark>o</mark>
		more	a herbicides for the	e golf course groun	ids. This also includ	des increases to c	costs associated with	landscaping m	materials (aggregates, plant material, etc.)	BE
	Total Category: 35 - SUPPLIES:	102,977.51	129,754.25	85,190.84	104,425.00	125,800.00	0 21,375.00	20.47%		TELD
Category: 40 - MAINTEN	ANCEBLDGS, STRUC									Ţ
<u>11-82-4041</u>	WATER WELL MAINTENANCE	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	0 2,500.00	100.00%		
Budget Notes				_			-			NON
Budget Code	Subject	Desc	cription							
PROPOSED	Water Well Maint. Increase	The	increase in this line	e item is due to the	e age of the water v	well. We are anti-	icipating more repairs	for this upcor	oming fiscal year in regarding the well pumps.	$\mathbf{S}$
							• -		-	Ą
	y: 40 - MAINTENANCEBLDGS, STRUC:	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	0 2,500.00	100.00%		I.E
Total Category										Ž
	ARICE									
Category: 45 - MAINTEN		9 525 25	16 602 07	10 661 75	15 000 00	15 000 00	0.00	0.00%		<b>B</b>
Category: 45 - MAINTEN 11-82-4505	IRRIGATION EQUIPMENT	8,535.25	16,682.87	19,661.75	15,000.00	15,000.00		0.00%		BEI
Category: 45 - MAINTEN		<b>8</b> ,535.25 0.00	16,682.87 0.00	19,661.75 0.00		15,000.00 0.00		0.00% -100.00%		SEPTEMBER 16,

8/20/2019 3:52:08 PM Page 56 of 10

	·					Comparison 1 Budget	Comparison 1 to Parent Budget			ΥT
					Parent Budget			%		Q
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			COUNCIL
Account Number				Through Aug						$\overline{\Omega}$
11-82-4599	MISCELLANEOUS EQUIPMENT	2,255.95	· · · · · · · · · · · · · · · · · · ·	27,463.52				-63.64%		
	Total Category: 45 - MAINTENANCE:	10,791.20	19,194.23	47,125.27	50,500.00	25,000.00	-25,500.00	-50.50%		
Category: 50	0 - SERVICES						•			MEETING
11-82-5022	RENTAL EQUIPMENT	3,096.00	3,631.90	7,194.92	5,000.00	5,000.00	0.00	0.00%		喜
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	100.00	195.00	871.99	750.00	1,000.00	250.00	33.33%		
11-82-5029	TRAVEL/TRAINING	1,524.69	2,470.64	1,007.39	2,800.00	2,800.00	0.00	0.00%		Z
11-82-5040	BUILDING MAINT-OUTSOURCING	9,755.74	175.95	0.00	2,500.00	0.00	-2,500.00	-100.00%		
	Total Category: 50 - SERVICES:	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00	-2,250.00	-20.36%		PA
Category: 54	.4 - SUNDRY									PACKET
11-82-5405	PERMITS & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		$\overline{\mathbf{x}}$
11-82-5412	WATER AUTHORITY FEES	74,624.70		89,894.77				-23.08%		空
11-82-5499	DEPRECIATION EXPENSE	334,818.00		0.00				0.00%		
	Total Category: 54 - SUNDRY:	409,442.70		89,894.77				-22.90%		- C
Category: 5F	55 - PROFESSIONAL SERVICES									FOR
11-82-5508	SANITARY/TRASH SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%		
11-02-3300	Total Category: 55 - PROFESSIONAL SERVICES	3,717.90 3,717.90	· · · · · · · · · · · · · · · · · · ·	859.35				0.00%		<b>=</b>
		3,111.50	1,103.0-	655.55	3,500.00	3,300.00	0.00	0.00%		
• .	5 - CAPITAL OUTLAY			<b>N</b> /						MEETING
11-82-6572	SPECIAL EQUIPMENT	0.00		25,000.00			-	-100.00%		<del>_</del>
	Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%		Ħ
Category: 97	7 - INTERFUND ACTIVITY									7
<u>11-82-9773</u>	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	400.00	400.00	0.00	0.00%		<u> </u>
<u>11-82-9791</u>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	84,579.00	84,579.00	0.00	0.00%		
	Total Category: 97 - INTERFUND ACTIVITY:	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%		OT
	Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%		BE
				,						HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:	::08 PM								Page <b>102</b>	57 of 100

Budget Comparison Repor	rt				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		CITY C
		2016-2017 Total Activity	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			COUNCIL
Account Number		lotal Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			Z
Department: 83 - BUILDING	G MAINTENANCE			<b>2</b>						$\cong$
Category: 35 - SUPPLIES						_ ~ 7				
<u>11-83-3517</u>	JANITORIAL SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%	•	
	Total Category: 35 - SUPPLIES:	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%		MEETIN
Category: 40 - MAINTEN	ANCEBLDGS. STRUC									
<u>11-83-4001</u>	BUILDINGS & GROUNDS	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%		Z
	y: 40 - MAINTENANCEBLDGS, STRUC:	19,962.57	•	12,119.43				-6.25%		<u> </u>
Category: 45 - MAINTEN	ANCE									PACKET
11-83-4501	FURN.FIXTURES, OFF EQUIP	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%		Ć
Budget Notes				-			,			$\mathbf{Z}$
Budget Code	Subject	Des	scription		,					<b>E</b>
PROPOSED	Furn., Fixtures, Off. Equp. Increase						e and convention cen	iter facility. If there	are items that weren't budg	geted during 🔫
		the	construction phase	, these funds woul	ild be used for thos	purposès.				OR
	Total Category: 45 - MAINTENANCE:	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%		
C		***=	•				-,	0.00.5		
Category: 50 - SERVICES		21 022 67	22 400 27	15 029 24	35,000,00	28,000.00	2 000 00	43.000/		
11-83-5017 Budget Notes	UTILITIES	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%		
Budget Code	Subject	Des	scription							
PROPOSED	Utilities Increase		•	iving to pay for twi	outility bills once t	he new clubhouse	e and convention cen	ter is built.		<u> </u>
	_									MEETIN
	Total Category: 50 - SERVICES:	21,822.67	23,488.37	15,838.24		•	3,000.00	12.00%		<u>_</u>
Total Depart	tment: 83 - BUILDING MAINTENANCE:	A6,165.32	47,949.28	30,908.67	46,500.00	53,500.00	j 7,000.00	15.05%		TO BE HELD ON SEPTEMBER 16, 20
8/20/2019 3:52:08 PM									Pa 102	ge 58 of 100

Parent Budget	
	OUNCIL
Account Number Through Aug	Č
Department: 87 - GC CAPITAL IMPROVEMENT	Ħ
Category: 70 - CAPITAL IMPROVEMENTS	
11-87-7001 BUILDING/OFFICE IMPROVEMEN 0.00 2,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MEETIN
11-87-7010 CAPITAL IMPROVEMENT -2,404.30 17,239.91 144,978.61 143,000.00 151,000.00 8,000.00 5.59%  Budget Notes	=
Budget Notes  Budget Code Subject Description	Ħ
PROPOSED Capital Improvement Items We are requesting funding for the following projects at the golf course.	ดิ
1.) Front Sand Bunker Renovations - \$48,000. There are 16 bunkers in the front 9 holes that are needing to be renovated to match the back	and the second s
this renovation is complete we will not need to renovate bunkers for the next 8 years.	new clubhouse
2.) Driving Range Netting - \$30,000. We would like to extend the driving range netting to be taller and will need it to extend towards the n location a bit more. This should help with the amount of cars that get hit with golf balls as they drive through the parking lot.	.ew clubnouse
3.) Lake and Pump House Beautification - \$15,000. We would like to place two new fountains in the pond nearest to the new clubhouse lo	ocation. We will also
need to landscape and fence around the current pumphouse.	
4.) Cart Barn Renovations - \$17,000. With the new location of the clubhouse the cart barn is in need of repair. These funds would cover the facility, adding storage inside the barn, and for additional landscaping around the cart barn.	ie costs of painting
5.) Golf Maintenance Facility - \$18,000. A new roof is needed for the golf maintenance facility. This would also include adding a small pole	e barn to keep new 🔀
equipment covered for extended life of the equipment.	· 🛏
6.) Putting Green Beautification - \$10,000. Since we've built the new putting green we feel that this is a focal point to the first tee box. We incorporate landscaping around the putting green and create a magnifical space with payers in this area.	e would like to
incorporate landscaping around the putting green and create a memorial space with pavers in this area. 7.) Cart Path Repairs - \$8,000. There are multiple areas throughout the course that have sunken cart paths. These funds would be used to	
and help with drainage.	
8.) Tree Moving/Replacement \$5,000. This item is to help continue moving trees from our nursery to areas along the course that are need	•
are either replacing old dead/dying trees and/or helping create a more defined holes.	
Total Category: 70 - CAPITAL IMPROVEMENTS: -2,404.30 19,539.91 144,978.61 143,000.00 151,000.00 8,000.00 5.59%	$\widehat{\mathbf{Q}}$
Total Department: 87 - GC CAPITAL IMPROVEMENT: -2,404.30 19,539.91 144,978.61 143,000.00 151,000.00 8,000.00 5.59%	ТО
	) E
	BE
	<u> </u>
	HELD
	ON CONTRACTOR OF THE PROPERTY
	SEPTE
	=
	MBER 16,
	Ē
	$\sim$
	16,
	2
8/20/2019 3:52:08 PM	

## **Budget Comparison Report**

						Comparison 1	Comparison 1 to Parent Budget			Z
					Parent Budget	Budget	to Parent Budget	%		
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	-		COUNCIL MEETING PACKET FOR THE MEETING
Account Number				Through Aug						
Department: 88 - EQUIF	PMENT MAINTENANCE									$\equiv$
Category: 30 - SALAR	IES, WAGES, & BENEFITS									
<u>11-88-3001</u>	SALARIES AND WAGES	42,886.68	44,650.54	40,175.91	45,191.00	48,912.00	3,721.00	8.23%		
<u>11-88-3003</u>	LONGEVITY	758.79	806.95	753.19	864.00	912.00	48.00	5.56%		<b>1</b>
<u>11-88-3007</u>	OVERTIME	1,361.70	905.34	1,195.45	500.00	500.00	0.00	0.00%		
<u>11-88-3051</u>	FICA/MEDICARE TAXES	3,327.95	3,402.75	3,201.36	3,561.00	3,850.00	289.00	8.12%		<b>7</b>
<u>11-88-3052</u>	WORKER'S COMP	817.50	661.80	731.83	1,002.00	975.00	-27.00	-2.69%		$\mathbf{Q}$
<u>11-88-3053</u>	UNEMPLOYMENT TAXES	8.50	161.32	10.98	900.00	145.80	-754.20	-83.80%		P
11-88-3054	RETIREMENT	6,934.64	7,062.93	6,575.88	6,970.00	7,248.00	278.00	3.99%		$\geq$
11-88-3055	HEALTH INSURANCE	9,885.56	10,178.58	13,535.76	11,789.00	11,959.00	170.00	1.44%		
<u>11-88-3056</u>	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%		
<u>11-88-3057</u>	DENTAL	1,024.16	953.48	1,220.82	1,144.00	1,040.00	-104.00	-9.09%		<b>—</b>
<u>11-88-3058</u>	LONG TERM DISABILITY	161.64	182.04	152.12	196.00	211.00	15.00	7.65%		=
Total Categ	gory: 30 - SALARIES, WAGES, & BENEFITS:	67,243.68	69,035.91	67,623.48	72,204.00	75,822.80	3,618.80	5.01%		<b>9</b>
Category: 35 - SUPPLI	IES									~
11-88-3504	WEARING APPAREL	97.71	0.00	25.97	300.00	500.00	200.00	66.67%		量
11-88-3514	FUEL & OIL	1,057.09	1,306.01	547.04	2,200.00	2,000.00		-9.09%		$\equiv$
11-88-3523	TOOLS/EQUIPMENT	1,424.82	3,495.83	1,055.83	2,400.00	7,000.00		191.67%		<b>Z</b>
<b>Budget Notes</b>										
<b>Budget Code</b>	Subject	Des	cription		, ,					至
PROPOSED	Tools/Equipment Increase	We	are requesting addi	tional funds in this	s years budget for t	he mechanic to p	purchase a tire machi	ne (\$3,000) a	nd a rolling tool box (\$1,000)	
44.00.3530	DEDAID DADES	45 200 27	10.530.10	45.754.45	24 500 00	22 000 00	500.00	2 220/		
<u>11-88-3529</u>	REPAIR PARTS	16,899.27	18,620.48	15,764.15	21,500.00	22,000.00		2.33%		
<u>11-88-3535</u>	GROUND/SHOP SUPPLIES	6,178.49	3,804.28	1,673.39	5,000.00	4,000.00		-20.00%		$\overline{}$
	Total Category: 35 - SUPPLIES:	25,657.38	27,226.60	19,066.38	31,400.00	35,500.00	4,100.00	13.06%		TO BE
Category: 50 - SERVIC	CES									Ž.
11-88-5029	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		<u> </u>
	Total Category: 50 - SERVICES:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		2
Category: 97 - INTERF	FUND ACTIVITY									
11-88-9781	TRANSFER TO EQUIP PURCH COI	0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%		$\sim$
Budget Notes					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	· · ·		$\Rightarrow$
Budget Code	Subject	Desc	cription							
PROPOSED	Vehicle Replacement fy 19-20		supplemental is for	r the vehicle replac	cement plan fy 19-2	20				
										<u>_</u>
	otal Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	24,780.00	27,310.00		10.21%		
Total Depar	rtment: 88 - EQUIPMENT MAINTENANCE:	92,901.06	96,262.51	86,689.86	128,884.00	139,132.80	10,248.80	7.95%		≨
	Total Fund: 11 - GOLF COURSE FUND:	-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%		HELD ON SEPTEMBER

Budget Compa	rison Report					Comparison 1	Comparison 1			CITY
					Davant Budget	Budget	to Parent Budget	0/		
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%		COUNCIL MEETING
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			9
Account Number				Through Aug						
	T RESTRICTED FEE FUND									
Department: 1	18 - 18 O - FINES WARRANTS & BONDS									<b>\\ \</b>
12-18-8003	TIME PAYMENT FEE-COURT	2,322.65	2,455.60	0.00	3,000.00	3,000.00	0.00	0.00%		3
12-18-8004	COURT TECH FEE	21,821.37	21,620.58	0.00	20,000.00	20,000.00		0.00%		
12-18-8005	COURT BLDG SECURITY FEE	16,326.48	16,170.20	0.00	15,000.00			0.00%		Image: Control of the
12-18-8007	CHILD SAFETY FEE	1,316.34	1,066.97	0.00	500.00	500.00		0.00%		
12-18-8008	JUDICIAL FEE	3,235.22	3,207.09	0.00	2,800.00	2,800.00	0.00	0.00%		P
	Total Category: 80 - FINES WARRANTS & BONDS:	45,022.06	44,520.44	0.00	41,300.00	41,300.0	0.00	0.00%		ACKET FOR
	Total Department: 18 - 18:	45,022.06	44,520.44	0.00	41,300.00	41,300.0	0.00	0.00%		×
										Õ
										$\overline{z}$
										THE
										MEETING
										Z
										TO
										H
										BE
										<b>=</b>
										HELD
				•						
										<b>N</b>
										SEP
										TEMBER
										$\mathbf{z}$
										16,
		7								
8/20/2019 3:52	·08 PM								Page 61 of 10	201
0/20/2019 3:32									106	9

## **Budget Comparison Report**

						Comparison 1 Budget	Comparison 1 to Parent Budget		Y
		2016-2017	2017-2018	2018-2019	Parent Budget 2018-2019	2019-2020	Increase /	%	COUNCIL
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		9
Account Number				Through Aug					Ć
Department: 28 -	COURT EXPENDITURES								Ħ
Category: 35 - S	SUPPLIES			_					
12-28-3503	OFFICE SUPPLIES	249.99	287.04	0.00	400.00	400.00	0.00	0.00%	•
12-28-3504	WEARING APPAREL	0.00	1,018.00	310.00	1,000.00	1,000.00	0.00	0.00%	$\Xi$
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00		0.00%	
	Total Category: 35 - SUPPLIES:	249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%	MEETING
Category: 45 -	MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	3,196.13	2,462.45	2,109.44	6,000.00	6,000.00	0.00	0.00%	P
12-28-4504	SOFTWARE MAINTENANCE	8,063.29	7,839.29	7,911.25	8,600.00	8,600.00	0.00	0.00%	
	Total Category: 45 - MAINTENANCE:	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%	PACKET
Category: 50 - 9	SERVICES								
12-28-5012	PRINTING	-0.20	0.00	0.00	0.00	0.00	0.00	0.00%	
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00		0.00%	FOR
12-28-5029	TRAINING	0.00	0.00	0.00	500.00	500.00		0.00%	₹
	Total Category: 50 - SERVICES:	-0.20	0.00	0.00	600.00	600.00		0.00%	Ţ
Category: 55 -	PROFESSIONAL SERVICES								THE
12-28-5519	SECURITY PERSONNEL	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%	<b>₹</b>
12-20 3313	Total Category: 55 - PROFESSIONAL SERVICES:	43,100.00	44,400.00	0.00	46,000.00	47,400.00		3.04%	
		73,200.00	77,700.00	J.03	40,000	47,100.55	2,700.00	3.04/0	MEETIN
• .	CAPITAL OUTLAY	0.00	150.00	200	0.00	0.00	0.00	0.000/	$\Xi$
<u>12-28-6572</u>	SPECIAL EQUIPMENT	0.00	6,150.00	0.00	0.00	0.00		0.00%	7
<u>12-28-6574</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	6,000.00	6,000.00		0.00%	
	Total Category: 65 - CAPITAL OUTLAY:	0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%	ТО
• .	NTERFUND ACTIVITY								0
12-28-9771	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	BE
Budget Notes	•								
Budget Code	Subject		ription						HELD
PROPOSED	New Court Video Notebook	Supp	plemental to purch	ase a new Court V	ideo Notebook for	displaying police	videos during court		
12-28-9772	TECHNOLOGY USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%	D
Budget Notes	120111102001 002111122	3,500.00	0,250.00	0.00	3,230.00	3,023.00	373.00	11.5 1,0	ON
Budget Code	Subject	Desc	cription						Z
PROPOSED	New Court Video notebook contr		Court Video Notel	book contribution	\$375.00				$\mathbf{Z}$
									SEP
	Total Category: 97 - INTERFUND ACTIVITY:	3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%	
	Total Department: 28 - COURT EXPENDITURES:	58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%	<b>⊢</b>
	Total Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%	<del></del>
	Total Tunui 12 - Cooki has illionada 12 - Cook	10,007.115	-20,00013 .	10,000.00	30,030,03	33,323.33	-5,2,5,65	10.03/0	MBER
									16,
8/20/2019 3:52:08	5 PM								Page 62 of 100
, ,, ,									197

						Comparison 1 Budget	Comparison 1 to Parent Budget		• •	7
					Parent Budget	Duuget	to raient budget	%	(	
		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		Ç	
Account Number	r			Through Aug						<u>Š</u>
Fund: 50 - JV CRI	ME CONTROL									=
Department: 1	.0 - 10									_
Category: 75	5 - OTHER TAXES								•	
50-10-7623	SALES TX-CRIME CONTROL	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%		
	Total Category: 75 - OTHER TAXES:	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%		=
Category: 96	5 - INTEREST EARNED									Z
50-10-9601	INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%		<u>.</u>
	Total Category: 96 - INTEREST EARNED:	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%		D A
Category: 98	3 - MISCELLANEOUS REVENUE									$\hat{z}$
50-10-9802	SALE OF ASSETS	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%		<u> </u>
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%	-	4
	Total Department: 10 - 10:	1.525.189.97	1.601.447.78	1.434.728.61	1.627.786.85	2.062.786.85	435,000,00	26.72%	•	I

						Comparison 1	Comparison 1			XT.
					Parent Budget	Budget t	to Parent Budget	%		
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	/6		<del></del>
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			Ē
Account Number		,	,	Through Aug			(,			Z
Department: 27 - CRIME CO	ONTROL									$\cong$
Category: 35 - SUPPLIES										$\subseteq$
50-27-3504	UNIFORMS	5,000.00	5,000.00	3,575.03	5,000.00	5,000.00	0.00	0.00%		$\leq$
50-27-3505	SUPPLIES	0.00	1,000.00	255.00	1,000.00	2,000.00	1,000.00	100.00%		
<b>Budget Notes</b>										Ĭ
<b>Budget Code</b>	Subject	Des	cription							<b>5</b>
PROPOSED	Medical Supplies Supplemental	For	the replacement of	supplies used in to	raining and consum	nables used through	hout the year			$\overline{\mathbf{Q}}$
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,668.00	1,668.00	1,668.00	1,718.00	50.00	3.00%		COUNCIL MEETING PACKET FOR THE MEETING
<u>50-27-3510</u> 50-27-3523	OTHER EQUIPMENT	0.00	9,600.00	0.00	750.00	10,250.00		1,266.67%		
Budget Notes	5 245 WEIT	0.00	3,000.00	3.30	, 30,30	23,230.30	3,300.00	_,,		×
Budget Code	Subject	Des	cription							
PROPOSED	Equipment Supplemental Items		er Parts / Supplies -	\$3500.00 , Therma	al Handhelds for Pa	atrol - \$5000.00 , Bi	inoculars - \$1750.0	10		
	Total Category: 35 - SUPPLIES:	6,668.00	17,268.00	5,498.03	8,418.00	18,968.00	10,550.00	125.33%		$\overline{\mathcal{R}}$
Category: 45 - MAINTEN	ANCE									
<u>50-27-4504</u>	SOFTWARE	15,000.00	15,000.00	15,000.00	15,000.00	16,200.00	1,200.00	8.00%		=
<b>Budget Notes</b>										
Budget Code	Subject	Des	cription							<b>\_</b>
PROPOSED	Software Supplemental Item	Оху	gen Detectve Softw	are maintenance f	fee has increased \$	1200				
<u>50-27-4599</u>	MISCELLANEOUS EQUIPMENT	21,982.32	8,000.00	5,869.05	13,934.00	12,400.00	-1,534.00	-11.01%		
Budget Notes	WISCELLANEOUS EQUI WENT	21,302.32	0,000.00	3,803.03	13,334.00	12,400.00	1,554.00	11.0170		Z
Budget Code	Subject	Des	cription							
PROPOSED	Miscellaneous Equipment Supple	emental Aud	io Recorders - \$1.0	00 . LED Strobe Lig	hts - \$500. Original	base budget is \$10	0.900 which covers	our annual AFIS	machine maintenance fo	ee. internet adapter
	4.1	serv	rice fees, and repair	-replacement of e	xisting equipment.	,	,			
	Total Category: AE MAINTENANTE	36,982.32	22 000 00	20,869.05	20 024 00	20 600 00	-334.00	-1.15%		<b>B</b>
	Total Category: 45 - MAINTENANCE:	50,982.32	23,000.00	20,809.05	28,934.00	28,600.00	-334.00	-1.15%		<b>=</b>
Category: 50 - SERVICES										HELD ON
<u>50-27-5015</u>	LAB TEST	731.85	831.00	0.00	2,400.00	2,400.00	0.00	0.00%		<u></u>
<u>50-27-5020</u>	COMMUNICATIONS	8,000.03	6,572.48	1,948.24	8,000.00	8,000.00	0.00	0.00%		
<u>50-27-5022</u>	COMMUNICATION SYSTEM, DISF	8,205.00	8,516.13	4,586.25	30,000.00	30,000.00	0.00	0.00%		$\geq$
<u>50-27-5029</u>	TRAINING	5,000.00	5,000.00	2,228.80	5,000.00	5,000.00	0.00	0.00%		
	Total Category: 50 - SERVICES:	21,936.88	20,919.61	8,763.29	45,400.00	45,400.00	0.00	0.00%		SEPTEMBER
Category: 55 - PROFESSI				_						3
50-27-5523	PERSONNEL-CRIME PREVENTION	810,304.40	964,842.65	679,934.46	1,092,934.00	1,165,223.00	72,289.00	6.61%		Ē
<b>Budget Notes</b>										<b>=</b>
Budget Code	Subject		cription							BI
PROPOSED	Personnel Supplemental	Add	ling (2) additional fu	ull-time patrol offic	cers					R

8/20/2019 3:52:08 PM

Page 64 of 100

## **Budget Comparison Report**

	·					Comparison 1	Comparison 1			3
					Parent Budget	Budget	to Parent Budget	%		C
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /	76		
		<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			OUNCIL
<b>Account Number</b>				Through Aug						C
50-27-5524	ADMINISTRATIVE _	20,599.92	21,200.00	16,575.01	22,100.00	22,763.00		3.00%		11
	Total Category: 55 - PROFESSIONAL SERVICES:	830,904.32	986,042.65	696,509.47	1,115,034.00	1,187,986.00	72,952.00	6.54%		
Category: 60 - C	OTHER SERVICES									4
<u>50-27-6001</u>	AUTOMOBIL LIAB. INSURANCE	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00		3.00%		E
	Total Category: 60 - OTHER SERVICES:	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%		DNILTAM
Category: 65 - C	APITAL OUTLAY									<b>O</b>
50-27-6571	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	3,780.00	4,000.00	0.00		-100.00%		
50-27-6572	SPECIAL EQUIPMENT	24,750.00	3,151.40	314,650.00	317,000.00	34,973.00	-282,027.00	-88.97%		A
Budget Notes	211	_					•			<b>X</b>
Budget Code PROPOSED	Subject Special Equipment Supplemental		c <b>ription</b> or Shot Training Sim	ulator \$25,272.50	6 Pullet proof Ver	etc. \$0.600 Prop	osod hudgot shows a	docrosco duo	to a budget amendment to FY18-19 for the	PACKET
PROPOSED	эресіаі Ециірінені зирріетеніаі		camera system.	Julator - \$25,572.50	o, Bullet-proof ves	sts - 33,000. F10p	osed budget snows a	uecrease uue	to a budget amendment to F110-15 for the	
50-27-6573	COMPUTER HARDWARE	0.00	193,000.00	0.00	0.00	4,000.00	4,000.00	0.00%		FOR
<b>Budget Notes</b>										L
Budget Code	Subject		cription							THI
PROPOSED	Computer Equipment Supplemer	ital Disp	atch - Radio Contro	ol Computers						E
50-27-6580	POLICE BUILDING	38,000.22	33,000.00	0.00	0.00	0.00	0.00	0.00%		MEETING
	Total Category: 65 - CAPITAL OUTLAY:	62,750.22	229,151.40	318,430.00	321,000.00	38,973.00	-282,027.00	-87.86%		H
Category: 97 - I	NTERFUND ACTIVITY			V						H
<u>50-27-9781</u>	EQUIPMENT PURCHASE CONTRI	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%		Z
<b>Budget Notes</b>										
<b>Budget Code</b>	Subject		cription							OT
PROPOSED	Fleet Purchase Supplemental	3-Pa	trol Tahoes and 2-	Detective Tahoes						BE
	Total Category: 97 - INTERFUND ACTIVITY:	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%		
	Total Department: 27 - CRIME CONTROL:	1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,434.00	-11.85%		3
	Total Fund: 50 - JV CRIME CONTROL:	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%		<b>THH</b>
	Report Total:	1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%		NO
										SEPTE
										MBER
										EK
										<b>1</b>
										16,
0/20/2010 2 52 22	PM	•								201
8/20/2019 3:52:08	PIVI								Page 65 of 10	005
	*								200	

## Group Summary

					Parent Budget	Budget	to Parent Budget	%		000
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			Z
		Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			
Categor				Through Aug						
Fund: 01 - GENERAL FUND									•	ME
Department: 10 - 10										<del>⊘</del> •
72 - PROPERTY TAXES		5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%		
75 - OTHER TAXES		5,240,941.95	5,379,590.57	4,708,332.54	5,147,000.00	6,339,000.00	1,192,000.00	23.16%		Ź
80 - FINES WARRANTS & BONDS		961,513.05	1,009,764.67	1,060,447.57	968,700.00	1,018,000.00	49,300.00	5.09%		ลี
85 - FEE & CHARGES FOR SERVICE		259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%		F
90 - LICENSES & PERMITS		178,898.15	126,063.98	116,203.54	164,100.00	164,100.00	0.00	0.00%		$\triangleright$
96 - INTEREST EARNED		125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%		$\square$
97 - INTERFUND ACTIVITY		1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%		
98 - MISCELLANEOUS REVENUE		152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%		
99 - OTHER AGENCY REVENUES	_	263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%		
	Total Department: 10 - 10:	14,451,937.55	14,543,806.96	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%		Ó

				Parent Budget	Comparison 1 Budget	to Parent Budget	%		(
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Department: 11 - ADMINISTRATIVE SERVICE									
30 - SALARIES, WAGES, & BENEFITS	376,395.79	449,358.74	441,079.46	496,495.00	562,558.00	66,063.00	13.31%		
35 - SUPPLIES	6,748.61	10,714.73	7,301.00	14,350.00	14,350.00	0.00	0.00%		
45 - MAINTENANCE	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%		
50 - SERVICES	49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%		
54 - SUNDRY	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%	,	
55 - PROFESSIONAL SERVICES	91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%		
60 - OTHER SERVICES	85.94	91.94	0.00	300.00	300.00	0.00	0.00%		
65 - CAPITAL OUTLAY	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%		
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%		
Total Department: 11 - ADMINISTRATIVE SERVICE:	535.086.73	552.067.22	513.111.24	601.345.00	672,708.00	71.363.00	11.87%		

				Parent Budget	Budget	to Parent Budget	%	· (	7
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Department: 12 - LEGAL/OTHER SERVICES									Í
30 - SALARIES, WAGES, & BENEFITS	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%	<u> </u>	
50 - SERVICES	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%		Ì
55 - PROFESSIONAL SERVICES	335,971.33	290,322.97	170,642.68	129,500.00	160,000.00	30,500.00	23.55%		3
60 - OTHER SERVICES	97,274.87	104,061.30	102,750.34	108,171.00	108,171.00	0.00	0.00%		
65 - CAPITAL OUTLAY	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%		Z
97 - INTERFUND ACTIVITY	346,671.00	3,860,590.00	0.00	6,089,567.00	6,088,243.80	-1,323.20	-0.02%		ij
Total Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%		T

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 13 - INFO TECHNOLOGY								
30 - SALARIES, WAGES, & BENEFITS	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%	
35 - SUPPLIES	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%	
45 - MAINTENANCE	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%	
50 - SERVICES	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%	
55 - PROFESSIONAL SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%	
65 - CAPITAL OUTLAY	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%	
97 - INTERFUND ACTIVITY	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%	
Total Department: 13 - INFO TECHNOLOGY:	434.105.40	587.092.13	436.862.35	741.895.00	668,044,00	-73.851.00	-9.95%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		) }	₹ С
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)				=
Categor Department: 14 - PURCHASING	·	ŕ	Through Aug							_
35 - SUPPLIES	14,467.33	17,469.26	19,238.20	18,000.00	18,000.0	0.00	0.00%		<u>.</u>	-
50 - SERVICES	3,260.00	2,875.05	2,388.70	3,600.00	3,600.0	0.00	0.00%			₹
Total Department: 14 - PURCHASIN	G: 17,727.33	20,344.31	21,626.90	21,600.00	21,600.0	0.00	0.00%			-

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Pepartment: 15 - ACCOUNTING SERVICES			_					
30 - SALARIES, WAGES, & BENEFITS	253,386.97	273,558.55	270,199.80	288,593.00	319,783.00	31,190.00	10.81%	
35 - SUPPLIES	475.49	808.51	297.45	950.00	950.00	0.00	0.00%	
45 - MAINTENANCE	100.00	118.46	0.00	150.00	150.00	0.00	0.00%	
50 - SERVICES	6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%	
54 - SUNDRY	435.00	489.00	532.50	550.00	550.00	0.00	0.00%	
55 - PROFESSIONAL SERVICES	25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%	
Total Department: 15 - ACCOUNTING SERVICES:	288,479.18	307,582.19	295,710.68	329,043.00	358,233.00	29,190.00	8.87%	

				Parent Budget	Budget	to Parent Budget	%	Ϋ́C
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 16 - CUSTOMER SERVICE								
30 - SALARIES, WAGES, & BENEFITS	61,460.74	59,962.58	59,335.36	65,185.00	61,498.00	-3,687.00	-5.66%	
35 - SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%	
45 - MAINTENANCE	313.33	295.98	24.99	400.00	400.00	0.00	0.00%	
50 - SERVICES	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%	$\Xi$
55 - PROFESSIONAL SERVICES	63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%	7
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	250.00	0.00	0.00%	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
Total Department: 16 - CUSTOMER SERVICE:	129 256 31	125 539 38	110 284 01	142 335.00	133 648 00	-8 687 00	-6.10%	

					Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%	C
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		¥
Categor			Through Aug					Ō
Department: 19 - MUNICIPAL COURT								
30 - SALARIES, WAGES, & BENEFITS	263,445.56	255,764.45	257,546.09	301,263.00	351,083.00	49,820.00	16.54%	
35 - SUPPLIES	1,942.63	1,809.59	1,985.44	2,300.00	2,300.00	0.00	0.00%	
45 - MAINTENANCE	100.00	0.00	149.97	500.00	500.00	0.00	0.00%	
50 - SERVICES	9,265.92	7,043.84	4,829.75	10,800.00	9,800.00	-1,000.00	-9.26%	
54 - SUNDRY	67.15	0.00	0.00	300.00	800.00	500.00	166.67%	7
55 - PROFESSIONAL SERVICES	75,560.50	88,553.00	64,120.42	92,500.00	93,450.00	950.00	1.03%	<b>Q</b>
Total Department: 19 - MUNICIPAL COURT:	350,381.76	353,170.88	328,631.67	407,663.00	457,933.00	50,270.00	12.33%	P/

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		)
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Department: 21 - POLICE									Ì
30 - SALARIES, WAGES, & BENEFITS	2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%		
35 - SUPPLIES	31,349.92	42,707.49	30,011.35	45,624.00	56,924.00	11,300.00	24.77%		
45 - MAINTENANCE	27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%		
50 - SERVICES	30,083.18	30,068.63	21,327.34	68,550.00	54,050.00	-14,500.00	-21.15%		
54 - SUNDRY	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%	,	
55 - PROFESSIONAL SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%		
60 - OTHER SERVICES	19,925.97	20,640.00	20,640.00	21,740.00	21,740.00	0.00	0.00%		
65 - CAPITAL OUTLAY	24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%		
97 - INTERFUND ACTIVITY	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%		
Total Department: 21 - POLIC	E: 2,286,901.17	2,508,184.23	2,740,356.83	3,230,170.70	3,473,495.56	243,324.86	7.53%		

				Parent Budget	Budget	to Parent Budget	%	Ϋ́C
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 23 - COMMUNICATIONS								Ħ
30 - SALARIES, WAGES, & BENEFITS	533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%	
35 - SUPPLIES	6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%	
45 - MAINTENANCE	13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%	E
50 - SERVICES	17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%	
60 - OTHER SERVICES	300.72	382.81	92.90	600.00	600.00	0.00	0.00%	<b>7</b>
97 - INTERFUND ACTIVITY	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%	$\overline{\mathbf{Q}}$
Total Department: 23 - COMMUNICATIONS:	624,994.35	723,795.02	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%	



				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
30 - SALARIES, WAGES, & BENEFITS	808,273.16	884,073.57	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%	
35 - SUPPLIES	114,693.92	131,296.15	120,768.96	148,048.00	153,348.00	5,300.00	3.58%	
45 - MAINTENANCE	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%	
50 - SERVICES	24,737.51	34,935.31	53,114.24	70,400.00	73,900.00	3,500.00	4.97%	
54 - SUNDRY	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%	
55 - PROFESSIONAL SERVICES	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%	
Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,104,267.98	1,696,484.00	1,955,492.00	259,008.00	15.27%	

				Parent Budget	Budget	to Parent Budget	%		Ϋ́C
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			OUNC
Department: 30 - PUBLIC WORKS									Ħ
30 - SALARIES, WAGES, & BENEFITS	186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%		
35 - SUPPLIES	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%		
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
50 - SERVICES	10,734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%	,	$\succeq$
55 - PROFESSIONAL SERVICES	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%		7
97 - INTERFUND ACTIVITY	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%		$\overline{m{Q}}$
Total Department: 30 - PUBLIC WORKS:	220 717 05	219 063 57	176 325 56	254 171.00	308 891 00	54 720.00	21.53%		

				Parent Budget	Comparison 1 Budget	to Parent Budget	%	Y C
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		OUNC
Department: 31 - COMMUNITY DEVELOPMENT								Ħ
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	296,357.94	426,019.00	426,478.0	0 459.00	0.11%	
35 - SUPPLIES	5,677.95	7,657.01	4,688.67	12,600.00	12,600.0	0.00	0.00%	
50 - SERVICES	14,360.55	9,297.06	5,579.79	17,600.00	16,100.0	0 -1,500.00	-8.52%	
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80	12,000.00	12,000.0	0.00	0.00%	
65 - CAPITAL OUTLAY	0.00	711.99	0.00	1,000.00	1,000.0	0.00	0.00%	7
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00	29,490.00	4,500.0	-24,990.00	-84.74%	$\overline{m{arphi}}$
Total Department: 31 - COMMUNITY DEVELOPMENT:	418.200.96	416.265.46	330.698.20	498,709,00	472,678,0	-26.031.00	-5.22%	

				Parent Budget	Budget	to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 32 - STREETS								
30 - SALARIES, WAGES, & BENEFITS	270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%	
35 - SUPPLIES	86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%	
40 - MAINTENANCEBLDGS, STRUC	14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%	
45 - MAINTENANCE	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%	
50 - SERVICES	199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%	
55 - PROFESSIONAL SERVICES	344,659.56	44,282.16	11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%	
97 - INTERFUND ACTIVITY	38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%	
Total Department: 32 - STRFFTS:	954.853.31	558.078.21	493,456,92	745.855.00	726,070,00	-19.785.00	-2.65%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			<u> </u>
Categor			Through Aug						
Department: 33 - BUILDING MAINTENANCE									=
30 - SALARIES, WAGES, & BENEFITS	66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%	-	
35 - SUPPLIES	5,709.04	10,252.02	4,775.26	7,890.00	11,000.00	3,110.00	39.42%		<b></b>
40 - MAINTENANCEBLDGS, STRUC	76,855.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%		3
50 - SERVICES	82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%		=
55 - PROFESSIONAL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%		Z
65 - CAPITAL OUTLAY	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%		<b>.</b>
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	2,200.00	29,310.00	27,110.00	1,232.27%		T
Total Department: 33 - BUILDING MAINTENANCE:	357,472.38	345,055.51	194,740.18	291,561.00	367,112.00	75,551.00	25.91%		

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		IX
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			9
	<b>Total Activity</b>	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			
Categor			Through Aug						
Department: 35 - SOLID WASTE									
55 - PROFESSIONAL SERVICES	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%		
Total Department: 35 - SOLID WASTE:	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%	_	
•									(-

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 36 - FLEET SERVICES								
30 - SALARIES, WAGES, & BENEFITS	154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%	
35 - SUPPLIES	146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%	
45 - MAINTENANCE	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%	
50 - SERVICES	2,505.65	4,237.70	3,178.77	4,800.00	10,410.00	5,610.00	116.88%	
54 - SUNDRY	855.31	549.21	574.69	850.00	850.00	0.00	0.00%	
65 - CAPITAL OUTLAY	9,763.28	9,578.00	9,784.98	10,200.00	10,200.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%	
Total Department: 36 - FLEET SERVICES:	376,086.15	403,169.41	380,938.68	484,533.00	554,647.00	70,114.00	14.47%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TYC
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		2
Categor	Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		N
Department: 39 - PARKS & RECREATION			0 0					8
30 - SALARIES, WAGES, & BENEFITS	466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%	
35 - SUPPLIES	24,824.59	33,486.81	38,957.37	43,400.00	50,600.00	7,200.00	16.59%	
40 - MAINTENANCEBLDGS, STRUC	34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%	<u>.</u>
50 - SERVICES	2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%	
65 - CAPITAL OUTLAY	10,295.86	182,210.89	31,916.98	131,500.00	98,000.00	-33,500.00	-25.48%	<b>7</b>
97 - INTERFUND ACTIVITY	15,125.00	11,925.00	0.00	32,675.00	45,510.00	12,835.00	39.28%	<u>_</u>
Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%	<b>P</b> /
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%	
Fund: 02 - UTILITY FUND								<b>E</b>
Department: 40 - 40								<u> </u>
85 - FEE & CHARGES FOR SERVICE	4,294,086.28	4,476,334.56	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%	[ <b>F</b>
96 - INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%	Õ
98 - MISCELLANEOUS REVENUE	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00	41,080.00	71.44%	$\overline{\mathcal{P}}$
Total Department: 40 - 40:	4.393.221.50	4.605.725.43	3.611.902.11	4.427.500.00	4.688.580.00	261.080.00	5.90%	<b>—</b>

				Parent Budget	Budget	to Parent Budget	%	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Categor			Through Aug					
Department: 45 - WATER & SEWER								
30 - SALARIES, WAGES, & BENEFITS	337,912.30	389,915.71	287,520.07	362,866.00	355,187.0	-7,679.00	-2.12%	
35 - SUPPLIES	73,721.47	75,073.43	24,701.25	42,300.00	45,200.0	2,900.00	6.86%	
40 - MAINTENANCEBLDGS, STRUC	87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%	
45 - MAINTENANCE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%	
50 - SERVICES	487,498.55	482,698.48	353,750.18	536,100.00	540,060.00	3,960.00	0.74%	
54 - SUNDRY	2,053,692.14	2,128,837.54	909,409.14	1,700,000.00	1,700,000.0	0.00	0.00%	
55 - PROFESSIONAL SERVICES	260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%	
60 - OTHER SERVICES	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%	
65 - CAPITAL OUTLAY	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%	
70 - CAPITAL IMPROVEMENTS	3,147.37	-72,261.56	0.00	0.00	0.0	0.00	0.00%	
97 - INTERFUND ACTIVITY	676,663.00	661,780.00	0.00	707,792.00	1,052,519.0	344,727.00	48.70%	
Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.0	345,108.00	8.85%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
	<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Categor			Through Aug					
Department: 46 - UTILITY CAPITAL PROJECT								<b>=</b>
70 - CAPITAL IMPROVEMENTS	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%	L
Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%	
Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%	-
Fund: 03 - DEBT SERVICE FUND								Ξ
Department: 50 - 50								4
72 - PROPERTY TAXES	2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%	<u> </u>
96 - INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%	
97 - INTERFUND ACTIVITY	92,413.00	5,933,678.00	0.00	90,262.00	89,724.00	-538.00	-0.60%	
Total Department: 50 - 50:	2,382,474.00	8,131,756.77	1,355,090.25	1,504,262.00	1,565,724.00	61,462.00	4.09%	~

					Parent Budget	Budget	to Parent Budget	%			
Categor		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)				
Department: 51 - DEBT	SERVICE										Í
61 - DEBT SERVICE		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%		L -	_
	Total Department: 51 - DEBT SERVICE:	2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%			
	Total Fund: 03 - DEBT SERVICE FUND:	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%		2	5
Fund: 04 - IMPACT FEE FU Department: 43 - 43	ND										7
85 - FEE & CHARGES F	OR SERVICE	153,042.60	129,714.98	15,172.86	75,000.00	75,000.00	0.00	0.00%		G	_
96 - INTEREST EARNEI	D	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%			>
	Total Department: 43 - 43:	157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%		(	)

				Parent Budget	Budget	to Parent Budget	%		KC
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Categor			illiough Aug						
Department: 45 - WATER & SEWER									E
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%		
Total Department: 45 - WATER & SEWER:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%		<u></u>
Total Fund: 04 - IMPACT FEE FUND:	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%		Ł
Fund: 05 - MOTEL TAX FUND Department: 55 - 55									ING
75 - OTHER TAXES	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%		
96 - INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%		A
Total Department: 55 - 55:	83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	1,000.00	0.63%		

	2016 2017	2047 2040	2040 2040	Parent Budget	Budget	to Parent Budget	%	
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		Ē
Categor	,	,	Through Aug			, , , , , ,		2
Department: 56 - MOTEL TAX								
50 - SERVICES	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%	
55 - PROFESSIONAL SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%	
97 - INTERFUND ACTIVITY	16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%	
Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%	
Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%	Z
Fund: 06 - ASSET FORFEITURE FUND								9
Department: 60 - 60								A
96 - INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%	
98 - MISCELLANEOUS REVENUE	6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%	Z
Total Department: 60 - 60:	6,679.56	14,924.59	8,132.13	800.00	900.00	100.00	12.50%	

				Parent Budget	Comparison 1 Budget	to Parent Budget	%	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		$\subseteq$
	<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Categor			Through Aug					_
Department: 61 - ASSET FORFEITURE								Ë
65 - CAPITAL OUTLAY	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	-
Total Department: 61 - ASSET FORFEITURE:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%	Ē
Total Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%	Ţ
Fund: 07 - CAPITAL REPLACEMENT Department: 71 - 71								
96 - INTEREST EARNED	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%	4
97 - INTERFUND ACTIVITY	1,145,054.00	1,029,376.00	-500.00	1,244,833.00	1,438,765.00	193,932.00	15.58%	
98 - MISCELLANEOUS REVENUE	18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%	
Total Department: 71 - 71:	1,228,629.88	1,093,640.99	106,969.95	1,314,833.00	1,518,765.00	203,932.00	15.51%	Z

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Categor	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			CIA
Department: 72 - EQUIPMENT REPLACEMENT									-
54 - SUNDRY	535,673.00	422,876.00	0.00	0.00	0.0	0.00	0.00%		
65 - CAPITAL OUTLAY	71,183.83	-34,390.04	570,259.06	598,615.00	1,223,465.0	0 624,850.00	104.38%		
Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.0	0 624,850.00	104.38%		

				Parent Budget	Budget	to Parent Budget	%	YC
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		$\sim$
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		7
Categor			Through Aug					$\overline{C}$
Department: 73 - TECHNOLOGY REPLACEMNT								
54 - SUNDRY	98,694.00	81,178.00	0.00	0.00	0.00	0.00	0.00%	<b>-</b>
65 - CAPITAL OUTLAY	59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	<b>}</b>
Total Department: 73 - TECHNOLOGY REPLACEMNT:	158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%	
Total Fund: 07 - CAPITAL REPLACEMENT:	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%	
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Department: 90 - 90								<b>₩</b>
96 - INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00	700.00%	
97 - INTERFUND ACTIVITY	0.00	4,100,000.00	0.00	5,925,000.00	5,723,765.00	-201,235.00	-3.40%	
98 - MISCELLANEOUS REVENUE	0.00	289.25	0.00	0.00	0.00	0.00	0.00%	<u>~</u>
99 - OTHER AGENCY REVENUES	28,559.18	2,212,368.97	0.00	3,355,448.00	3,355,448.00	0.00	0.00%	
Total Department: 90 - 90:	49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-131,235.00	-1.41%	

			-	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	TY CO
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		$\simeq$
Categor Department: 91 - CAPITAL IMPROVEMENTS	Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		NCI
70 - CAPITAL IMPROVEMENTS	2,943,000.05	1,697,803.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%	
97 - INTERFUND ACTIVITY	0.00	5,842,148.00	0.00	0.00	0.00		0.00%	$\leq$
Total Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	1,009,911.77	9,255,000.00	14,113,301.00	0 4,858,301.00	52.49%	—(A)
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00-1	4,075.65%	
Fund: 11 - GOLF COURSE FUND								Z
Department: 80 - 80								<b>≒</b> 2
85 - FEE & CHARGES FOR SERVICE	1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%	
96 - INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%	
97 - INTERFUND ACTIVITY	346,171.00	160,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%	$\sim$
98 - MISCELLANEOUS REVENUE	0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%	E
99 - OTHER AGENCY REVENUES	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%	-
Total Department: 80 - 80:	1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%	

					Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%		-
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			
	<b>Total Activity</b>	<b>Total Activity</b>	YTD Activity	2018-2019	PROPOSED	(Decrease)			5
Categor			Through Aug						É
Department: 81 - CLUB HOUSE									
30 - SALARIES, WAGES, & BENEFITS	418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%		, L
34 - COST OF SALES	103,584.32	124,428.69	144,399.83	107,590.00	148,190.00	40,600.00	37.74%		
35 - SUPPLIES	16,194.06	12,501.87	15,087.23	17,604.00	17,550.00	-54.00	-0.31%		
45 - MAINTENANCE	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%		
50 - SERVICES	25,288.31	26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%		
54 - SUNDRY	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%		(
55 - PROFESSIONAL SERVICES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%		
60 - OTHER SERVICES	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%		
65 - CAPITAL OUTLAY	0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%		
97 - INTERFUND ACTIVITY	70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%		
Total Department: 81 - CLUB HOUSE:	699,726.05	705,832.60	620,273.62	713,308.00	801,028.00	87,720.00	12.30%		•

				Parent Budget	Budget	to Parent Budget	%	i i
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
	Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)		
Categor			i iii ougii Aug					
Department: 82 - COURSE MAINTENANCE								-
30 - SALARIES, WAGES, & BENEFITS	407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%	<u> </u>
35 - SUPPLIES	102,977.51	129,754.25	85,190.84	104,425.00	125,800.00	21,375.00	20.47%	
40 - MAINTENANCEBLDGS, STRUC	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%	-
45 - MAINTENANCE	10,791.20	19,194.23	47,125.27	50,500.00	25,000.00	-25,500.00	-50.50%	<u>-</u>
50 - SERVICES	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00	-2,250.00	-20.36%	5
54 - SUNDRY	409,442.70	361,556.57	89,894.77	131,000.00	101,000.00	-30,000.00	-22.90%	4
55 - PROFESSIONAL SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%	<del>, ,</del>
65 - CAPITAL OUTLAY	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%	
97 - INTERFUND ACTIVITY	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%	(
Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%	-

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)			
Categor			illiough Aug						$\subseteq$
Department: 83 - BUILDING MAINTENANCE									
35 - SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%		
40 - MAINTENANCEBLDGS, STRUC	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%		
45 - MAINTENANCE	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%		1
50 - SERVICES	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%		È
Total Department: 83 - BUILDING MAINTENANCE:	46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%		

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		IY C
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			$\subseteq$
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)			5
Categor			Through Aug						ā
Department: 87 - GC CAPITAL IMPROVEMENT									F
70 - CAPITAL IMPROVEMENTS	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.0	8,000.00	5.59%		٥
Total Department: 87 - GC CAPITAL IMPROVEMENT:	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.0	8,000.00	5.59%		

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		
Categor			Through Aug					
Department: 88 - EQUIPMENT MAINTENANCE								
30 - SALARIES, WAGES, & BENEFITS	67,243.68	69,035.91	67,623.48	72,204.00	75,822.8	0 3,618.80	5.01%	<u> </u>
35 - SUPPLIES	25,657.38	27,226.60	19,066.38	31,400.00	35,500.0	0 4,100.00	13.06%	
50 - SERVICES	0.00	0.00	0.00	500.00	500.0	0.00	0.00%	
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	24,780.00	27,310.0	0 2,530.00	10.21%	<u> </u>
Total Department: 88 - EQUIPMENT MAINTENANCE:	92,901.06	96,262.51	86,689.86	128,884.00	139,132.8	0 10,248.80	7.95%	
Total Fund: 11 - GOLF COURSE FUND:	-242,399.34	-344,955.60	-350,632.76	0.00	0.0	0.00	0.00%	<u>-</u>
Fund: 12 - COURT RESTRICTED FEE FUND								5
Department: 18 - 18								
80 - FINES WARRANTS & BONDS	45,022.06	44,520.44	0.00	41,300.00	41,300.0	0.00	0.00%	<b>Z</b>
Total Department: 18 - 18:	45,022.06	44,520.44	0.00	41,300.00	41,300.0	0.00	0.00%	

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		TYC
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /			30
Categor	Total Activity	Total Activity	YTD Activity Through Aug	2018-2019	PROPOSED	(Decrease)			
Department: 28 - COURT EXPENDITURES									
35 - SUPPLIES	249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%		
45 - MAINTENANCE	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%	•	
50 - SERVICES	-0.20	0.00	0.00	600.00	600.00	0.00	0.00%		E
55 - PROFESSIONAL SERVICES	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%		
65 - CAPITAL OUTLAY	0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%		7
97 - INTERFUND ACTIVITY	3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%		$\Box$
Total Department: 28 - COURT EXPENDITURES:	58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%		P/
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%		7
Fund: 50 - JV CRIME CONTROL									K
Department: 10 - 10									
75 - OTHER TAXES	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%		
96 - INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%		Ö
98 - MISCELLANEOUS REVENUE	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%		$\mathbb{R}$
Total Department: 10 - 10:	1.525.189.97	1.601.447.78	1.434.728.61	1.627.786.85	2.062.786.85	435.000.00	26.72%		$\vdash$

				Parent Budget	Budget	to Parent Budget	%	, C
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	Increase /		
	Total Activity	Total Activity	YTD Activity	2018-2019	PROPOSED	(Decrease)		5
Categor			Through Aug					<u> </u>
Department: 27 - CRIME CONTROL								
35 - SUPPLIES	6,668.00	17,268.00	5,498.03	8,418.00	18,968.00	10,550.00	125.33%	
45 - MAINTENANCE	36,982.32	23,000.00	20,869.05	28,934.00	28,600.00	-334.00	-1.15%	
50 - SERVICES	21,936.88	20,919.61	8,763.29	45,400.00	45,400.00	0.00	0.00%	=
55 - PROFESSIONAL SERVICES	830,904.32	986,042.65	696,509.47	1,115,034.00	1,187,986.00	72,952.00	6.54%	
60 - OTHER SERVICES	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%	7
65 - CAPITAL OUTLAY	62,750.22	229,151.40	318,430.00	321,000.00	38,973.00	-282,027.00	-87.86%	<b>4</b>
97 - INTERFUND ACTIVITY	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%	
Total Department: 27 - CRIME CONTROL:	1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,434.00	-11.85%	
Total Fund: 50 - JV CRIME CONTROL:	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%	
Report Total:	1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%	-

# Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
01 - GENERAL FUND	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%	
02 - UTILITY FUND	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%	
03 - DEBT SERVICE FUND	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%	
04 - IMPACT FEE FUND	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%	
05 - MOTEL TAX FUND	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%	
06 - ASSET FORFEITURE FUND	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%	
07 - CAPITAL REPLACEMENT	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%	
10 - CAPITAL IMPROVEMENTS FUND	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00-	14,075.65%	
11 - GOLF COURSE FUND	-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%	
12 - COURT RESTRICTED FEE FUND	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%	
50 - JV CRIME CONTROL	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%	
Report Total:	1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%	

Item No.	Projects by Type	Current Year 2017 -	Current	Year 1 Proposed	Year 2 Proposed	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Year 8 Proposed	Year 9 Proposed	Year 10 Proposed	10 Years Or	
10.		2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
	SANITARY SEWER TREATMENT AND COLLECTIO	N IMPROVEM	ENTS												
1	Televising Sanitary Sewer Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,00
	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		500,000		500,000		500,000			3,000,00
3	Sanitary Sewer System for ETJ													1,500,000	1,500,00
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524	200,000												1,723,52
5	Televising Storm Water Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,00
6	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		200,000		200,000		200,000			1,200,00
7	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,00
	Tatal for Caritana Carran Insurance and	0.040.504	A 775 000	A 4 000 000	A 700 000	0 4 440 000	A 400 000	A 4 440 000	A 50.000	A 700 000	<b>A</b> 50 000	A 700 000	A 50,000	A 1000 000	<b>A</b> 44 000 5
	Total for Sanitary Sewer Improvements	\$ 2,819,524	\$ 775,000	\$ 1,080,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 1,909,000	\$ 11,603,52
	Water Facilities ETJ														
														2 000 000	2 000 0
	AMR Project	250,000	250 000											3,800,000	
	AMR Project SCADA System Upgrades	250,000 100.000	250,000 100,000	100.000	100.000										250,0
	SCADA System Upgrades	250,000 100,000	250,000 100,000	100,000	100,000									3,800,000	250,00 400,00
4	SCADA Śystem Upgrades Village Water Plant - Power Panel Retrofit	100,000		100,000	100,000										250,00 400,00
4 5	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades	100,000			100,000					300,000					250,0 400,0 200,0
4 5 6	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting	80,000 275,000		200,000	100,000					300,000					250,0 400,0 200,0 300,0
4 5 6 7	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades	100,000			100,000					300,000					250,0 400,0 200,0 300,0
4 5 6 7 8	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator	80,000 275,000		200,000	100,000					300,000					250,00 400,00 200,00 300,00 25,00
4 5 6 7 8	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating	80,000 275,000 150,000	100,000	200,000	100,000					300,000					250,00 400,00 200,00 300,00 25,00
4 5 6 7 8 9	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit	80,000 275,000	100,000	200,000	100,000					300,000					3,800,00 250,00 400,00 200,00 300,00 25,00 200,00 75,00 250,00
4 5 6 7 8 9 10	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion	80,000 275,000 150,000	100,000	200,000	100,000										250,00 400,00 200,00 300,00 25,00 200,00 75,00 250,00
4 5 6 7 8 9 10 11 12	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Levated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion Seattle Water Plant - Virtucture Repair and Painting	80,000 275,000 150,000	200,000	200,000	100,000										250,00 400,00 200,00 300,00 25,00 200,00 75,00 250,00 100,00
4 5 6 7 8 9 10 11 12 13	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Generator Seattle Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion Seattle Water Plant - Structure Repair and Painting Seattle Water Plant - (Variable Frequency Drive)	80,000 275,000 150,000	200,000	200,000	100,000										250,00 400,00 200,00 300,00 25,00 200,00 75,00
4 5 6 7 8 9 10 11 12 13	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion Seattle Water Plant - Structure Repair and Painting Seattle Water Plant - (Variable Frequency Drive) Seattle Water Plant - Structure Repair and Painting West Water Plant - Power Panel Retrofit	80,000 275,000 150,000	200,000	200,000	100,000									100,000	250,00 400,00 200,00 300,00 25,00 200,00 75,00 250,00 100,00
4 5 6 7 8 9 10 11 12 13 14 15	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion Seattle Water Plant - Vircuture Repair and Painting Seattle Water Plant - (Variable Frequency Drive) Seattle Well Repair West Water Plant - Structure Repair and Painting	80,000 275,000 150,000	200,000	200,000										100,000	250,00 400,00 200,00 300,00 25,00 200,00 75,00 250,00 200,00
4 5 6 7 8 9 10 11 12 13 14 15	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion Seattle Water Plant - Structure Repair and Painting Seattle Water Plant - (Variable Frequency Drive) Seattle Water Plant - Structure Repair and Painting West Water Plant - Power Panel Retrofit	80,000 275,000 150,000	200,000	200,000 25,000 75,000										100,000	250,00 400,00 200,00 300,00 25,00 200,00 75,00 250,00 100,00
4 5 6 7 8 9 10 11 12 13 14 15 16	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Structure Repair and Painting Village Water Plant - Generator Village Water Plant - Elevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - Structure Repair and Painting Seattle Water Plant - Structure Repair and Painting West Water Plant - (Variable Frequency Drive) Seattle Well Repair West Water Plant - Power Panel Retrofit West Road Water Plant - Gover Panel Retrofit West Road Water Plant - GST - HPT Recoating	80,000 275,000 150,000 100,000 200,000	200,000	200,000 25,000 75,000										100,000	250,0 400,0 200,0 300,0 25,0 200,0 75,0 250,0 100,0 200,0
4 5 6 7 8 9 10 11 12 13 14 15 16 17	SCADA System Upgrades Village Water Plant - Power Panel Retrofit Village Water Plant - Service Pump Upgrades Village Water Plant - Structure Repair and Painting Village Water Plant - Structure Repair and Painting Village Water Plant - Clevated Storage Recoating Seattle Water Plant - Power Panel Retrofit Seattle Water Plant - CL2/Chloramines Conversion Seattle Water Plant - Virtucture Repair and Painting Seattle Water Plant - (Variable Frequency Drive) Seattle Well Repair West Water Plant - Structure Repair and Painting West Mater Plant - GST - HPT Recoating Congo Elevated Storage Tank - Pressure Wash	80,000 275,000 150,000 100,000 200,000	200,000	200,000 25,000 75,000										250,000	250,0 400,0 200,0 300,0 25,0 200,0 75,0 250,0 100,0 200,0

Total Utility Fund Improvements \$\\$4,099.524 \\$1,625,000 \\$1,655,000 \\$1,655,000 \\$1,140,000 \\$4,090.00 \\$1,140,000 \\$50,000 \\$50,000 \\$50,000 \\$50,000 \\$50,000 \\$50,000 \\$50,000 \\$50,000 \\$50,000 \\$17,578,524

Total for Water Improvements

\$ 1,280,000 \$ 850,000 \$

Exhibit B 236

					Vacr 2	Vacu 2	Vacy 4	Voor F	Veer 6	Vacu 7	Year 8	Voor 0	Veer 10		
Item	Projects by Type	Current Year 2017 -	Current	Year 1 Proposed	Year 2 Proposed	Year 3 Proposed	Year 4 Proposed	Year 5 Proposed	Year 6 Proposed	Year 7 Proposed	Proposed	Year 9 Proposed	Year 10 Proposed	10 Years Or	
No.	Projects by Type	2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Greater	Total
$\vdash$	STREET AND DRAINAGE IMPROVEMENTS														Total
1	Wall Street Neighborhool Drainage	120,000	1,500,000	4,212,376											5,712,376
	Golf Course Berm	120,000	1,300,000	705,700											705,700
	E127 Improvements	_	-	1.400.000											1,400,000
	•			, ,											, ,
4	Long Term Flood Recovery Program - Elevation/Buyout		250,000	600,000	500,000	500,000	500,000	450,000	400,000						3,200,000
	Entrance, Gateway, Marquee Signs and Wayfinding		1,000,000	1,000,000											2,000,000
	Street Panels Replacement (2)		105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
	Seattle Street Project (Senate West to dead end) Singapore Street Project					1,100,280	1,151,160								1,100,280 1,151,160
	Australia						1,151,160	664.800							664,800
								704,500							
	Seattle (Solomon to Senate)							704,500	4 000 700						704,500
	Solomon								1,066,700						1,066,700
	Colwyn									412,900					412,900
	Ashburton									659,400					659,400
14	Hamilton Circle									149,200					149,200
	Rio Grande (Wyndham Parkway to Village)											2,305,300			2,305,300
16	St. John Court												216,700		216,700
17	Cornwall												785,700		785,700
18	St. Helier													1,714,000	1,714,000
19	Country Club Court												247,300		247,300
20	Zilonis Court													298,100	298,100
21	Delozier													2,380,100	2,380,100
22	Rauch Court													105,400	105,400
23	Clevedon													744,400	744,400
24	Sierra													394,800	394,800
25	Tenbury													637,900	637,900
26	Wall			1,565,400											1,565,400
	Village Green			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										1,463,800	1,463,800
	Village													1,904,500	1,904,500
	Hanley													575,300	575,300
	Koester													1,446,100	1,446,100
	Smith													1,118,500	1,118,500
	Lewis													571,100	571,100
	Achgil													631,600	631,600
34	Kari Ct													442,100	442,100
	Kube Ct													469,100	469,100
														469,100 598,600	
-	Kevindale Ct														598,600
	Ginger													784,200	784,200
38	Epernay Pl	400.000	A 0.055.055	A 0.500.455	005.000	A 1 705 000	A 1750100	A 1001655	A 1571-00	A 1 000 FTT	A 405.000	A 0 440 CCC	A 4054 T22	328,400	328,400
	Total for Street Improvements Note: (1) Berm / Wall Street	\$ 120,000	\$ 2,855,000	\$ 9,588,476	\$ 605,000	\$ 1,705,280	\$ 1,756,160	\$ 1,924,300	\$ 1,571,700	\$ 1,326,500	\$ 105,000	\$ 2,410,300	\$ 1,354,700	\$ 16,713,000	\$ 41,915,416

Exhibit B 237

Note: (1) Berm / Wall Street (2) Panel Based Upon \$7000 / Panel (3) Seattle (2019) Singapore (2020)

Item No.	Projects by Type	<b>Current</b> Year 2017 - 2018	<b>Current</b> 2018 - 2019	<b>Year 1</b> Proposed 2019 - 2020	Year 2 Proposed 2020 - 2021	<b>Year 3</b> Proposed 2021 - 2022	Year 4 Proposed 2022 - 2023	Year 5 Proposed 2023 - 2024	<b>Year 6</b> Proposed 2024 - 2025	<b>Year 7</b> Proposed 2025 - 2026	Year 8 Proposed 2026 - 2027	Year 9 Proposed 2027 - 2028	Year 10 Proposed 2028 - 2029	10 Years Or Greater	Total
		_													
	GENERAL COMMUNITY IMPROVEMENTS	1													
1	New City Hall (Moved to 2020 & 2021)			8,000,000											8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000												450,000
3	Taylor Road Facilities	1,400,000	200,000	282,901											482,901
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad	250,000													-
7	Golf Course Grey Water Irrigation Project *	100,000	700,000												700,000
	Golf Course Convention Center	50,000	2,420,000	830,000											3,250,000
10	Paint EMS Bay floor and walls			22,000											22,000
11	Parks Master Plan			70,000								75,000			145,000
12	Fire station new walls				3,000										3,000
13	Fire Station paint/carpet in Admin area				20,000										20,000
	Pool House Roof Repair				8,750										8,750
15	Pool decking refurbish/texture				125,000										125,000
16	Pool Office Remodel					35,000									35,000
17	Replace Roof at Fire Department					140,000									140,000
18	Wifi for pool and parks			35,000			20,000								55,000
19	Police Bay Door Replacement		-				21,000								21,000
20	Fire station remodel kitchen/dayroom/training room			13,000			30,000								43,000
21	Shade Structures for two playscapes			40,000	40,000										80,000
	New Playground Structure for Clark Henry				35,000		175,000								210,000
23	Bay door replacement at Fire Department			50,000				130,000							180,000
24	New Playground Structure for Carol Fox Park							150,000							150,000
25	100kw Generator at Police Station								77,600						77,600
26	200kw Generator at Fire Station								99,600						99,600
27	Improvements to pocket parks/green space throughout co	ty							100,000						100,000
28	New Roof at Police Department								115,000						115,000
	AC Units at Police Station									152,000					152,000
30	City Comprehensive Plan									200,000					200,000
31	Restrooms at Carol Fox Park									300,000					300,000
32	Clark Henry Park Pavilion roof										42,000				42,000
	AC Units at Fire Department											90,000			90,000
34	AC Units at Public Works Facility												50,000		50,000
	Total General Community Improvements	\$ 1,901,663	\$ 3,870,000	\$ 9,442,901	\$ 331,750	\$ 275,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 16,546,851
	Total General Obligation Fund Improvements	\$ 2.021.663	\$ 6.725.000	\$ 19.031.377	\$ 936.750	\$ 1.980.280	\$ 2,102,160	\$ 2.304.300	\$ 2.063.900	\$ 2.078.500	\$ 247,000	\$ 2.675.300	\$ 1.504.700	\$ 16.813.000	58.462.267

Grand Total All Funds
\* Denotes FY Move

Exhibit B 238

### **Script for Record Vote**

Read Item D3 on the Council Agenda and take discussion as usual.

Once all discussion has ended and it is time for the motion. Call for a motion as follows:

To approve Ordinance No. 2019-33 adopting the municipal budget for fiscal year 2019-2020.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

AYE	NAY
absent and die	
	nber not Preser

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM**: D4

**AGENDA SUBJECT**: Section 26.04 Budgetary Tax Code Requirements

**Department/Prepared By:** Isabel Kato

Date Submitted: August 29, 2019

**EXHIBITS:** Resolution 2019-59

Exhibit A – Statutory Certification Submissions & Calculations

Certified Documents and Tax Rolls 2019 Effective Tax Rate Worksheet 2019 Rollback Tax Rate Worksheet

2019 Sales Tax Worksheet

### **BACKGROUND INFORMATION:**

Section 26.04 of the Tax Code requires that the Jersey Village Tax Assessor:

- 1. Submit the appraisal roll showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property for the City of Jersey Village;
- 2. Certify the current year estimated collection rate and the amount of debt taxes collected in previous year in excess of the current year's anticipated amount of collections; and
- 3. Calculate and submit the effective tax rate and rollback tax rate.

### **RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2019-XX, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under section 26.04 of the Tax Code.

### RESOLUTION NO. 2019-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE JERSEY VILLAGE TAX ASSESSOR'S STATUTORY CERTIFICATIONS, SUBMISSIONS, AND CALCULATIONS UNDER SECTION 26.04 OF THE TAX CODE.

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

<u>Section 1</u>: The City Council of the City of Jersey Village (The Council) hereby receives from the City of Jersey Village's Tax Assessor the Statutory Certifications, Submissions, and Calculations under Section 26.04 of the Tax Code attached hereto and made a part hereof as Exhibit A.

PASSED AND APPROVED this the 16th day of September 2019.

ATTEST:	Andrew Mitcham, Mayor
Lorri Coody, City Secretary	THE SERVICE OF JERSEY AR COMMUNICATION OF JERSEY

### HARRIS COUNTY APPRAISAL DISTRICT HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

### 2019

# CERTIFICATION OF APPRAISAL ROLL AND LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d) FOR

City of Jersey Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2019 appraisal roll of properties taxable by City of Jersey Village. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is:

\$1,229,615,101

The taxable value now on the appraisal roll for this unit is:

\$971,202,106

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: \$48,001,885

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is \$38,134,526

Signed this 16th day of August, 2019



Roland Altinger, CAE, RPA, CTA

Chief Appraiser

### ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2019

appraisal roll on this the

day of	august

2019

Exhibit A 242

Mailing Address:
Office of the Chief Appraiser

P.O. Box 920975 Houston, TX 77292-0975

August 16, 2019

070

Harris County Tax Office
Assessor Collector
City of Jersey Village
1001 Preston Street -Executive Department
Houston TX 77002 -1817

Dear Assessor Collector:

On August 2, 2019, the Appraisal Review Board of Harris County approved the 2019 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

### **Approved & Certified Accounts**

Accounts on your certified roll include accounts on which no protest was filed, as well as accounts for which the ARB has completed the protest process.

### **Uncertified Accounts**

We have also included a report listing accounts that are still under protest and those which we believe to be taxable in your jurisdiction but which are not yet included on your certified roll. Estimated values for these properties are summarized in the enclosed reports. Final certified values for these properties will be provided on later supplemental rolls.

### Other Information

Also included in your certification packet is a sheet titled "WHERE TO FIND." This sheet notes where to find information you will need to calculate your effective and rollback tax rates. The certified residential homestead report includes a summary of average residential values in your unit, which is information required for your tax rate hearing notices.

Please review the homestead exemption data in your printouts to ensure that we used the most current information on your exemption rates. Also, remember that homestead exemptions may be claimed up to two years after the delinquency date for the taxes on the homestead. This means that your tax base will be reduced by late applications filed during this extended application period.

Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

Roland Altinger, CAE, RPA, CTA

Roland Attinger

Chief Appraiser

Enclosures

Exhibit A 243

Harris County Appraisal District

13013 Northwest Fwy, Houston, Texas

Information Center: (713)957-7800

### HARRIS COUNTY APPRAISAL DISTRICT HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

### 2019

# CERTIFICATION OF APPRAISAL ROLL AND LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d) FOR

City of Jersey Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2019 appraisal roll of properties taxable by City of Jersey Village. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is:

\$1,229,615,101

The taxable value now on the appraisal roll for this unit is:

\$971,202,106

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: \$48,001,885

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is \$38,134,526

Signed this 16th day of August, 2019



Roland Altinger, CAE, RPA, CTA

Chief Appraiser

### ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2019

appraisal roll on this the

16 day of august

, 201

Mailing Address: Office of the Chief Appraiser P.O. Box 920975 Houston, TX 77292-0975



Harris County Appraisal District 13013 Northwest Fwy, Houston, Texas

Information Center: (713)957-7800

August 16, 2019

Harris County Tax Office Assessor Collector City of Jersey Village 1001 Preston Street - Executive Department Houston TX 77002 -1817

Dear Assessor Collector:

On August 2, 2019, the Appraisal Review Board of Harris County approved the 2019 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

### **Approved & Certified Accounts**

Accounts on your certified roll include accounts on which no protest was filed, as well as accounts for which the ARB has completed the protest process.

### **Uncertified Accounts**

We have also included a report listing accounts that are still under protest and those which we believe to be taxable in your jurisdiction but which are not yet included on your certified roll. Estimated values for these properties are summarized in the enclosed reports. Final certified values for these properties will be provided on later supplemental rolls.

### Other Information

Also included in your certification packet is a sheet titled "WHERE TO FIND." This sheet notes where to find information you will need to calculate your effective and rollback tax rates. The certified residential homestead report includes a summary of average residential values in your unit, which is information required for your tax rate hearing notices.

Please review the homestead exemption data in your printouts to ensure that we used the most current information on your exemption rates. Also, remember that homestead exemptions may be claimed up to two years after the delinquency date for the taxes on the homestead. This means that your tax base will be reduced by late applications filed during this extended application period.

Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

Roland Altinger, CAE, RPA, CTA

Roland Altinger

Chief Appraiser

**Enclosures** 

# COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 2019

# 2019 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

### Jersey Village

Taxing Unit Name Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

Date: 08/30/2019 03:39 PM

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### **SECTION 1: Effective Tax Rate (No New Taxes)**

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
<b>1. 2018 total taxable value.</b> Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$1,080,301,282
<b>2. 2018 tax ceilings.</b> Counties, cities and junior college districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	\$1,080,301,282
4. 2018 total adopted tax rate.	\$0.742500/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.  A. Original 2018 ARB Values.	\$55,497,407
B. 2018 values resulting from final court decisions.	\$50,661,286
C. <b>2018 value loss.</b> Subtract B from A. <sup>3</sup>	\$4,836,121
<b>6. 2018 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$1,085,137,403
<ul> <li>7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1,</li> <li>2018. Enter the 2018 value of property in deannexed territory.<sup>4</sup></li> </ul>	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019.  Note that lowering the amount or percentage of an existing exemption does not create a new	246

exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2018 market value:	\$2,080,390
B. <b>Partial exemptions.</b> 2019 exemption amount or 2019 percentage exemption times 2018 value:	\$3,245,208
C. Value loss. Add A and B. <sup>5</sup>	\$5,325,598
9. 2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018.	
A. 2018 market value:	\$0
B. 2019 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. <sup>6</sup>	\$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$5,325,598
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	\$1,079,811,805
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$8,017,602
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$83,923
14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.8	\$0
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.9	\$8,101,525
16. Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. 10	
A. Certified values:	\$971,202,106
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. <b>Pollution control and energy storage system exemption :</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited	\$0
	<b>47</b> /

into the tax increment fund. Do not include any new property value that will be included in Line 21 below. <sup>11</sup>	
E. <b>Total 2019 value.</b> Add A and B, then subtract C and D.	\$971,202,106
17. Total value of properties under protest or not included on certified appraisal roll. 12	
A. <b>2019 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. <sup>13</sup>	\$48,001,885
B. <b>2019</b> value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. <sup>14</sup>	\$38,134,526
C. Total value under protest or not certified: Add A and B.	\$86,136,411
<b>18. 2019 tax ceilings.</b> Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	\$0
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$1,057,338,517
<b>20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018.</b> Include both real and personal property. Enter the 2019 value of property in territory annexed. <sup>16</sup>	\$446,627
<b>21. Total 2019 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2019. <sup>17</sup>	\$15,207,378
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	\$15,654,005
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	\$1,041,684,512
<b>24. 2019 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100. <sup>18</sup>	\$0.777733/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. <sup>19</sup>	

<sup>&</sup>lt;sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>&</sup>lt;sup>9</sup>Tex. Tax Code Section 26.012(13) <sup>10</sup>Tex. Tax Code Section 26.012

<sup>&</sup>lt;sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>&</sup>lt;sup>11</sup>Tex. Tax Code Section 26.03(c) <sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>&</sup>lt;sup>4</sup>Tex. Tax Code Section 26.012(15)

<sup>&</sup>lt;sup>12</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>&</sup>lt;sup>5</sup>Tex. Tax Code Section 26.012(15) <sup>13</sup>Tex. Tax Code Section 26.01(c)

<sup>6</sup>Tex. Tax Code Section 26.012(15) <sup>7</sup>Tex. Tax Code Section 26.012(13) <sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>14</sup>Tex. Tax Code Section 26.01(d) <sup>15</sup>Tex. Tax Code Section 26.012(6) <sup>16</sup>Tex. Tax Code Section 26.012(17)

### **SECTION 2: Rollback Tax Rate**

The rollback tax rate is split into two separate rates:

- 1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	\$0.616401/\$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	\$1,079,811,805
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$6,655,970
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$1,578,832
C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. <b>Taxes refunded for years preceding tax year 2018:</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.	\$69,670
F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. <b>Taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	\$0
<b>H. Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$8,304,472

<b>29. 2019 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$1,041,684,512
<b>30. 2019 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.797216/\$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.860993/\$100
32. Total 2019 debt to be paid with property taxes and additional sales tax revenue.  Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses.	
A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.	\$1,517,025
B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.	\$0
C. Subtract <b>amount paid</b> from other resources.	
D. <b>Adjusted debt.</b> Subtract B and C from A.	\$89,724
D. Aujustea acut. Subtract D and C Hom A.	\$1,427,301
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$9,962
<b>34. Adjusted 2019 debt.</b> Subtract Line 33 from Line 32D.	\$1,417,339
<b>35. Certified 2019 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	98.29%
<b>36. 2019 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$1,441,997
<b>37. 2019 total taxable value</b> . Enter the amount on Line 19.	\$1,057,338,517
<b>38. 2019 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.136379/\$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	\$0.997372/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	

## 2019 Additional Sales Tax Rate Worksheet Jersey Village

Date: 08/30/2019 03:37 PM

D	aic. 00/30/2017 03.3/11
<b>41. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's <b>Allocation Historical Summary</b> webpage. Taxing units that adopted the sales tax before November 2018, skip this line.	\$0
<b>42. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>2</sup> <b>Taxing units that adopted the sales tax in November 2018 or in May 2019.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>3</sup> - or -	\$1,784,031
Taxing units that adopted the sales tax before November 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	
<b>43. 2019 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$1,057,338,517
<b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.	\$0.168729/\$100
<b>45. 2019 effective tax rate, unadjusted for sales tax.</b> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.777733/\$100
46. 2019 effective tax rate, adjusted for sales tax.  Taxing units that adopted the sales tax in November 2018 or in May 2019.  Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.	\$0.777733/\$100
<b>47. 2019 rollback tax rate, unadjusted for sales tax.</b> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.997372/\$100
48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.828643/\$100

<sup>&</sup>lt;sup>1</sup>Tex. Tax Code Section 26.041(d)

<sup>&</sup>lt;sup>2</sup>Tex. Tax Code Section 26.041(i)

<sup>&</sup>lt;sup>3</sup>Tex. Tax Code Section 26.041(d)

<sup>&</sup>lt;sup>4</sup>Tex. Tax Code Section 26.04(c)

<sup>&</sup>lt;sup>5</sup>Tex. Tax Code Section 26.04(c)

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** D5

**AGENDA SUBJECT**: Setting the Tax Rate for Debt Service for 2019

**Department/Prepared By:** Finance/Isabel Kato **Date Submitted:** August 29, 2019

**EXHIBITS:** None

**BUDGETARY IMPACT:** Required Expenditure: \$ 0,000.00

Amount Budgeted: \$ 0,000.00 Appropriation Required: \$ 0,000.00

**CITY MANAGER APPROVAL: AB** 

## **BACKGROUND INFORMATION:**

Adoption of the debt service tax rate must be a separate item on the agenda for the meeting. The Council must adopt the debt service tax rate by official action and the rate must equal the calculated and published debt service rate that appeared in the rollback tax calculation and required notices.

The staff recommends that Council adopt the debt service tax rate of \$0.136379 per \$100 value for the tax year 2019. The suggested motion for this item is below.

## **RECOMMENDED ACTION:**

**MOTION**: To approve setting the Debt Service tax rate of \$0.136379 per \$100 value for the year 2019.

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** D6

**AGENDA SUBJECT:** Setting the Tax Rate for Maintenance and Operation for 2019

**Department/Prepared By:** Finance /Isabel Kato **Date Submitted:** August 29, 2019

**EXHIBITS:** N/A

**BUDGETARY IMPACT:** Required Expenditure: \$ 0,000.00

Amount Budgeted: \$ 0,000.00 Appropriation Required: \$ 0,000.00

**CITY MANAGER APPROVAL: AB** 

## **BACKGROUND INFORMATION:**

The City Council must adopt a Maintenance and Operation tax rate by official action and set it out in a written ordinance. The adoption of this tax rate must be after having adopted the budget for the year.

The staff recommends that Council adopt the Maintenance and Operation tax rate of \$0.606121 per \$100 value for the tax year 2019. The suggested motion for this item is below.

## **RECOMMENDED ACTION:**

**MOTION:** To approve setting the Maintenance and Operation tax rate of \$0.606121 per \$100 value for the year 2019.

## CITY COUNCIL CITY OF JERSEY VILLAGE, TEXAS AGENDA REQUEST DISCUSSION FORM

**AGENDA DATE:** September 16, 2019

AGENDA ITEM: D7

**AGENDA SUBJECT:** Assessment, levy, and collection of ad valorem taxes for the year

2019.

**Department/Prepared By:** Finance/Isabel Kato **Date Submitted:** August 29, 2019

**EXHIBITS:** Ordinance No. 2019-34

Record Vote Script

**CITY MANAGER APPROVAL: AB** 

## **BACKGROUND INFORMATION:**

Council is required to adopt the ordinance setting the tax rate for debt service; setting the tax rate for maintenance and operation; and setting the total tax rate for the year 2019 as indicated in the ordinance. It is proposed that the overall tax rate is \$0.7425.

Staff recommends Council's adoption of Ordinance No. 2019-34 for the assessment, levy and collection of ad valorem taxes for the year 2019 as stated in the ordinance. This year's proposed tax rate does not exceed the effective tax. Accordingly, a motion to adopt an ordinance setting the tax rate does not require the language about "tax increase" as stated in 26.05(b) of Property Tax Code.

## The vote on the ordinance must be a record vote.

Effective January 1, 2016 and in accordance with SB 1760, at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order in setting a tax rate that exceeds the effective tax rate.

## **RECOMMENDED ACTION:**

MOTION: To approve Ordinance No. 2019-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2019; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. I further move to adopt a property tax rate of \$0.7425, this year's tax rate does not exceed the effective tax rate.

## Take record vote on this motion.

## **ORDINANCE NO. 2019-34**

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE YEAR 2019; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

\* \* \* \* \*

**WHEREAS**, Section 26.05 of the Texas Tax Code provides that before the later of September 30<sup>th</sup>, or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

**WHEREAS**, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Jersey Village, Texas, consists of two components, a tax rate of \$0.136379 for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of \$0.606121 for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

**WHEREAS**, the City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

**WHEREAS**, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; **NOW THEREFORE**,

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified and confirmed.

<u>Section 2.</u> There is hereby levied, for the tax year 2019, to fund the City's fiscal year 2019-2020 municipal budget, an ad valorem tax at the total rate of seventy four and one-quarter cents (\$0.7425) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Jersey Village, Texas. *THIS TAX RATE DOES NOT EXCEED THE EFFECTIVE TAX RATE.* 

Section 3. Of such total tax levied in Section 2 hereof, \$0.606121 is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2019. Of the total tax levied in Section 2 hereof, \$0.136379 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City of Jersey Village, Texas, and the various installments of principal due on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City as such installments shall mature in the fiscal year beginning October 1, 2019.

<u>Section 4.</u> Ad valorem taxes levied hereby, in the total amount of \$0.7425 each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2019. All ad valorem taxes due the City of Jersey Village, Texas, and not paid before February 1 following the year for which they were levied, shall bear penalty and interest as prescribed by the Texas Tax Code.

**Section 5.** All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. 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 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.

PASSED, APPROVED, AND ADOPTED this 16th day of September 2019.

	Andrew Mitcham, Mayor
ATTEST:	THE OF JERSEY
Lorri Coody, City Secretary	
	TAR COMMUNICATION

# **Script for Record Vote**

Read Item D7 on the Council Agenda and take discussion as usual.

Once all discussion has ended and it is time for the motion. Call for a motion as follows:

To approve Ordinance No. 2019-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2019; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. I further move the adoption of a tax rate of .7425, this year tax rate does not exceed the effective tax rate.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote		
Council Member Holden, state your vote		
Council Member Warren, state your vote		
Council Member Singleton, state your vote		
Council Member Wubbenhorst, state your vote		

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

## E. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda 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 not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 2019

# **Fund Balance Report**

As Of 08/31/2019



Jersey Village, TX

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND		9,623,145.01	15,207,730.82	15,467,209.54	9,363,666.29
02 - UTILITY FUND		11,244,645.02	4,140,601.15	3,837,559.15	11,547,687.02
03 - DEBT SERVICE FUND		393,736.74	1,356,786.70	1,354,850.00	395,673.44
04 - IMPACT FEE FUND		465,441.95	34,127.55	0.00	499,569.50
05 - MOTEL TAX FUND		385,263.98	78,434.86	34,924.85	428,773.99
06 - ASSET FORFEITURE FUND		52,079.09	13,422.18	31,510.10	33,991.17
07 - CAPITAL REPLACEMENT		7,244,137.14	114,390.55	772,583.07	6,585,944.62
08 - TRAFFIC SAFETY FUND		827,506.06	100.00	242,586.96	585,019.10
10 - CAPITAL IMPROVEMENTS FUND		3,460,969.33	61,244.06	1,057,331.38	2,464,882.01
11 - GOLF COURSE FUND		-4,144,638.16	1,371,573.91	1,575,612.79	-4,348,677.04
12 - COURT RESTRICTED FEE FUND		127,016.43	0.00	10,330.69	116,685.74
50 - JV CRIME CONTROL		3,186,272.77	1,631,363.08	1,072,069.84	3,745,566.01
	Report Total:	32,865,575.36	24,009,774.86	25,456,568.37	31,418,781.85

9/9/2019 9:32:15 AM Page 1 of 1

# OF VERSEY WILL AM

## Jersey Village, TX

# **Income Statement**

**Account Summary** 

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND						
Department: 40 - 40						
Category: 85 - FEE 8	CHARGES FOR SERVICE					
02-40-8541	WATER SERVICE	2,900,000.00	2,900,000.00	390,604.47	2,614,885.01	285,114.99
02-40-8542	SEWER SERVICE	1,400,000.00	1,400,000.00	124,896.71	1,358,715.30	41,284.70
02-40-8545	WATER AUTHORITY FEE	15,000.00	15,000.00	447.58	2,768.39	12,231.61
<u>02-40-8546</u>	CREDIT CARD FEES	5,000.00	5,000.00	990.73	8,476.62	-3,476.62
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,320,000.00	4,320,000.00	516,939.49	3,984,845.32	335,154.68
Category: 96 - INTE	REST EARNED					
02-40-9601	INTEREST EARNED	50,000.00	50,000.00	8,063.55	92,843.38	-42,843.38
	Category: 96 - INTEREST EARNED Total:	50,000.00	50,000.00	8,063.55	92,843.38	-42,843.38
Category: 98 - MISC	ELLANEOUS REVENUE					
02-40-9802	SALE OF ASSETS	7,500.00	7,500.00	0.00	6,350.00	1,150.00
02-40-9840	PENALTIES & ADJUSTMENTS	25,000.00	25,000.00	4,972.93	37,337.34	-12,337.34
02-40-9899	MISCELLANEOUS	25,000.00	25,000.00	1,410.72	19,225.11	5,774.89
	Category: 98 - MISCELLANEOUS REVENUE Total:	57,500.00	57,500.00	6,383.65	62,912.45	-5,412.45
	Department: 40 - 40 Total:	4,427,500.00	4,427,500.00	531,386.69	4,140,601.15	286,898.85

02-45-5515

CONSULTANT SERVICES

Category: 55 - PROFESSIONAL SERVICES Total:

**Income Statement** For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current Budget **Total Budget Total Budget** MTD Activity YTD Activity Remaining Department: 45 - WATER & SEWER Category: 30 - SALARIES, WAGES, & BENEFITS 15,000.51 149,189.10 02-45-3001 SALARIES 209,296.00 209,296.00 60,106.90 02-45-3003 LONGEVITY 864.00 864.00 18.46 234.43 629.57 24,500.00 -3,508.47 02-45-3007 **OVERTIME** 24,500.00 6,444.86 28,008.47 **INCENTIVES** 0.00 87.68 731.42 -731.42 02-45-3010 0.00 02-45-3051 1.571.06 FICA/MEDICARE TAXES 17.951.00 17.951.00 13.535.08 4.415.92 WORKMEN'S CONPENSATION 02-45-3052 6.089.00 6.089.00 0.00 4.480.64 1.608.36 02-45-3053 **EMPLOYMENT TAXES** 5,350.20 5.400.00 5.400.00 3.89 49.80 RETIREMENT 02-45-3054 34,703.00 34,703.00 3.209.01 28.055.30 6,647.70 02-45-3055 **HEALTH INSURANCE** 57,032.00 57,032.00 4,824.92 50,308.03 6,723.97 LIFE INS 435.00 31.90 331.76 103.24 02-45-3056 435.00 5,725.00 312.25 2,649.76 02-45-3057 DENTAL 5,725.00 3,075.24 LONG-TERM DISABILITY 267.72 02-45-3058 871.00 871.00 67.22 603.28 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 84,263.45 362.866.00 362.866.00 31.571.76 278,602.55 Category: 35 - SUPPLIES 02-45-3502 POSTAGE/FREIGHT/DEL. FEE 14,000.00 14,000.00 930.10 9,819.04 4,180.96 953.36 02-45-3503 OFFICE SUPPLIES 2,000.00 2.000.00 55.95 1,046.64 02-45-3504 WEARING APPAREL 2,000.00 2,000.00 0.00 1,517.30 482.70 **CHEMICALS** 20,000.00 20,000.00 1,947.28 10,542.64 9,457.36 02-45-3506 02-45-3510 **BOOKS & PERIODICALS** 600.00 600.00 0.00 0.00 600.00 02-45-3523 TOOLS/EQUIPMENT 2,000.00 2,000.00 0.00 1,962.12 37.88 02-45-3534 PARTS AND MATERIALS 1,200.00 1,200.00 0.00 1,293.72 -93.72 **SHOP SUPPLIES** 500.00 500.00 0.00 1,022.17 -522.17 02-45-3535 Category: 35 - SUPPLIES Total: 42.300.00 42.300.00 2.933.33 27.203.63 15.096.37 Category: 40 - MAINTENANCE--BLDGS, STRUC **BUILDINGS AND GROUNDS** 3,000.00 3,000.00 0.00 2,846.22 153.78 WATER SYSTEM MAINTENANCE 469.00 21,993.37 8,006.63 02-45-4041 30.000.00 30.000.00 02-45-4042 SEWER SYSTEM MAINTENANCE 10,000.00 10,000.00 0.00 13,451.60 -3,451.60 02-45-4043 WATER PLANTS MAINTENANCE 18,000.00 18,000.00 2,500.00 13,508.53 4,491.47 LIFT STATIONS MAINTENANCE 36,000.00 36,000.00 1,915.00 26,305.15 9,694.85 02-45-4044 02-45-4045 SEWER PLANT MAINTENANCE 45.000.00 45.000.00 1.440.00 71.250.70 -26.250.70 Category: 40 - MAINTENANCE--BLDGS, STRUC Total: 142,000.00 142.000.00 6.324.00 149,355.57 -7,355.57 Category: 45 - MAINTENANCE 142.00 -1,488.24 02-45-4504 **COMPUTER SOFTWARE** 6,200.00 6,200.00 7,688.24 Category: 45 - MAINTENANCE Total: 6,200.00 6,200.00 142.00 7.688.24 -1.488.24 Category: 50 - SERVICES 0.00 546.30 02-45-5012 PRINTING 1.800.00 1.800.00 1,253.70 6,495.05 02-45-5015 LAB TESTS 25,000.00 25.000.00 2.200.00 18,504.95 02-45-5017 UTILITIES 140,000.00 140,000.00 7,556.24 97,616.16 42,383.84 02-45-5019 W.O.B. DISPOSAL-O&M CONTR 350,000.00 350.000.00 22,875.87 246.660.09 103,339.91 COMMUNICATIONS 770.40 10,033.06 -3,033.06 02-45-5020 7.000.00 7.000.00 02-45-5022 RENTAL OF EQUIPMENT 500.00 500.00 0.00 120.00 380.00 02-45-5025 **PUBLIC NOTICES** 800.00 800.00 0.00 0.00 800.00 0.00 870.00 **MEMBERSHIPS** 1.000.00 1.000.00 130.00 02-45-5027 TRAVEL/TRAINING 10,000.00 10,000.00 0.00 9,370.20 629.80 02-45-5029 Category: 50 - SERVICES Total: 536,100.00 536,100.00 33.402.51 383,688.16 152.411.84 Category: 54 - SUNDRY 02-45-5405 PERMITS, FEES, CREDIT CD FEES 30,000.00 30,000.00 1,543.51 28,112.72 1,887.28 315,818.13 455,759.66 02-45-5411 WATER-PURCHASED 1.630.000.00 1.630.000.00 1.174.240.34 02-45-5412 WATER AUTHORITY FEES 40,000.00 40,000.00 12,150.60 24,157.72 15,842.28 Category: 54 - SUNDRY Total: 1,700,000.00 329,512.24 473,489.22 1.700.000.00 1.226.510.78 Category: 55 - PROFESSIONAL SERVICES 02-45-5501 **AUDITS/CONTRACTS/STUDIES** 10,000.00 10,000.00 0.00 10,000.00 0.00 **ENGINEERING SERVICES** 110,000.00 110,000.00 0.00 475.00 109,525.00

9/9/2019 9:28:49 AM Page 2 of 21

260,000.00

380,000.00

260,000.00

380,000.00

0.00

0.00

256,775.00

366,300.00

3,225.00

13,700.00

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER	SERVICES					
<u>02-45-6001</u>	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	9,397.00	1,403.00
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,092.98	1,907.02
	Category: 60 - OTHER SERVICES Total:	20,800.00	20,800.00	0.00	17,489.98	3,310.02
Category: 97 - INTERF	FUND ACTIVITY					
<u>02-45-9751</u>	TRANSFER TO GENERAL FUND	560,000.00	560,000.00	0.00	0.00	560,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	90,262.00	90,262.00	0.00	0.00	90,262.00
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	24,780.00	24,780.00	0.00	0.00	24,780.00
<u>02-45-9791</u>	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	0.00	32,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	707,792.00	707,792.00	0.00	0.00	707,792.00
	Department: 45 - WATER & SEWER Total:	3,898,058.00	3,898,058.00	403,885.84	2,104,238.91	1,793,819.09

9/9/2019 9:28:49 AM Page 3 of 21

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTI	LITY CAPITAL PROJECT					
Category: 70 - CAPI	ITAL IMPROVEMENTS					
02-46-7012	METER REPLACEMENT	250,000.00	250,000.00	0.00	156,444.01	93,555.99
02-46-7032	TELEVISING SEWER/STORM	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7064	CASTLEBRIDGE WWTP	200,000.00	200,000.00	103,296.60	1,001,271.60	-801,271.60
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	24,360.00	-24,360.00
02-46-7080	AUTOCNTRL-SCADA	100,000.00	100,000.00	0.00	2,700.00	97,300.00
02-46-7087	SEWER REHABILITATION	0.00	0.00	0.00	311,108.10	-311,108.10
02-46-7091	WHITEOAK BAYOU REHABILITATION	525,000.00	525,000.00	0.00	0.00	525,000.00
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LINE	0.00	0.00	0.00	9,025.00	-9,025.00
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	111,390.00	153,590.00	-153,590.00
02-46-7107	SEATTLE WATER PLANT-CL2/CHLOR	0.00	0.00	32,629.51	66,321.53	-66,321.53
02-46-7109	SEATTLE - POWER PANEL RETROFIT	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7110	SEATTLE - VAR FREQUENCY DRIVE	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7111	SEATTLE - WELL REPAIR	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7127	CONGO MAINTENANCE	0.00	0.00	0.00	8,500.00	-8,500.00
	Category: 70 - CAPITAL IMPROVEMENTS Total:	1,625,000.00	1,625,000.00	247,316.11	1,733,320.24	-108,320.24
	Department: 46 - UTILITY CAPITAL PROJECT Total:	1,625,000.00	1,625,000.00	247,316.11	1,733,320.24	-108,320.24
	Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,095,558.00	-1,095,558.00	-119,815.26	303,042.00	

9/9/2019 9:28:49 AM Page 4 of 21

## Income Statement For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE F	UND					
Department: 43 - 43						
Category: 85 - FEE 8	& CHARGES FOR SERVICE					
04-43-8547	WATER DISTRIBUTION	50,000.00	50,000.00	210.00	11,410.56	38,589.44
04-43-8548	SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	3,807.30	21,192.70
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	210.00	15,217.86	59,782.14
Category: 96 - INTE	REST EARNED					
04-43-9601	INTEREST EARNED	10,000.00	10,000.00	1,648.45	18,909.69	-8,909.69
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	1,648.45	18,909.69	-8,909.69
	Department: 43 - 43 Total:	85,000.00	85,000.00	1,858.45	34,127.55	50,872.45
	Fund: 04 - IMPACT FEE FUND Total:	85,000.00	85,000.00	1,858.45	34,127.55	

9/9/2019 9:28:49 AM Page 5 of 21

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURS	E FUND					
Department: 80 - 80						
Category: 85 - FEE	& CHARGES FOR SERVICE					
<u>11-80-8551</u>	GREEN FEES	900,000.00	900,000.00	103,776.71	867,611.49	32,388.51
<u>11-80-8553</u>	RANGE FEES/CLUB RENTALS	90,000.00	90,000.00	8,733.55	78,057.56	11,942.44
<u>11-80-8554</u>	CLUB RENTALS	5,000.00	5,000.00	260.00	4,279.66	720.34
<u>11-80-8555</u>	TOURNAMENT GREENS FEES	100,000.00	100,000.00	9,044.27	134,201.83	-34,201.83
<u>11-80-8560</u>	MISCELLANEOUS FEES	20,000.00	20,000.00	605.00	13,558.37	6,441.63
11-80-8567	MERCHANDISE	100,000.00	100,000.00	15,196.08	145,047.10	-45,047.10
11-80-8568	SPECIAL ORDER MERCHANDISE	50,000.00	50,000.00	7,293.48	32,415.74	17,584.26
<u>11-80-8572</u>	CONCESSION FEES	20,000.00	20,000.00	4,946.94	42,222.81	-22,222.81
<u>11-80-8575</u>	MEMBERSHIPS	25,000.00	25,000.00	4,588.93	38,309.07	-13,309.07
<u>11-80-8579</u>	CASH OVER/UNDER	0.00	0.00	21.38	209.28	-209.28
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	1,310,000.00	1,310,000.00	154,466.34	1,355,912.91	-45,912.91
Category: 96 - INTE	EREST EARNED					
<u>11-80-9601</u>	INTEREST EARNED	7,000.00	7,000.00	754.10	10,011.00	-3,011.00
	Category: 96 - INTEREST EARNED Total:	7,000.00	7,000.00	754.10	10,011.00	-3,011.00
Category: 97 - INTE	ERFUND ACTIVITY					
<u>11-80-9751</u>	TRANSFER FROM GENERAL FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
	Category: 97 - INTERFUND ACTIVITY Total:	634,067.00	634,067.00	0.00	0.00	634,067.00
Category: 98 - MIS	CELLANEOUS REVENUE					
11-80-9802	SALES OF FIXED ASSETS	7,500.00	7,500.00	0.00	5,650.00	1,850.00
	Category: 98 - MISCELLANEOUS REVENUE Total:	7,500.00	7,500.00	0.00	5,650.00	1,850.00
	Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	155,220.44	1,371,573.91	586,993.09

9/9/2019 9:28:49 AM Page 6 of 21 **Income Statement** For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original
Total Budget Current Budget MTD Activity VTD Activity

		Total Budget	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 81 - C	LUB HOUSE					
Category: 30 - SA	LARIES, WAGES, & BENEFITS					
<u>11-81-3001</u>	SALARIES AND WAGES	188,145.00	188,145.00	15,221.40	168,272.21	19,872.79
11-81-3002	WAGES	108,110.00	108,110.00	9,307.12	94,639.20	13,470.80
11-81-3003	LONGEVITY	864.00	864.00	55.40	625.95	238.05
<u>11-81-3007</u>	OVERTIME	1,000.00	1,000.00	435.90	1,903.65	-903.65
<u>11-81-3051</u>	FICA/MEDICARE TAXES	22,806.00	22,806.00	1,871.67	20,353.67	2,452.33
<u>11-81-3052</u>	WORKMAN'S COMP	5,873.00	5,873.00	0.00	4,724.32	1,148.68
11-81-3053	UNEMPLOYMENT TAXES	8,100.00	8,100.00	4.30	1,067.29	7,032.71
11-81-3054	RETIREMENT	30,919.00	30,919.00	2,270.27	26,468.69	4,450.31
<u>11-81-3055</u>	INSURANCE	43,589.00	43,589.00	2,955.04	38,461.80	5,127.20
<u>11-81-3056</u>	LIFE INS	348.00	348.00	25.52	299.86	48.14
<u>11-81-3057</u>	DENTAL INSURANCE	2,635.00	2,635.00	193.46	2,488.49	146.51
11-81-3058	LONG-TERM DISABILITY	794.00	794.00	63.32	719.10	74.90
	Category: 30 - SALARIES, WAGES, & BENEFITS Total:	413,183.00	413,183.00	32,403.40	360,024.23	53,158.77
Category: 34 - CO	OST OF SALES					
11-81-3401	MERCHANDISE	70,000.00	70,000.00	6,966.66	122,268.65	-52,268.65
11-81-3415	RANGE BALLS	8,000.00	8,190.00	22.91	6,994.68	1,195.32
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,140.00	860.00
11-81-3419	SPECIAL ORDER MERCHANDISE	28,000.00	27,400.00	5,743.50	23,893.44	3,506.56
	Category: 34 - COST OF SALES Total:	108,000.00	107,590.00	12,733.07	154,296.77	-46,706.77
Catagony 2E SII	DDI IEC	·	,	,	,	,
Category: 35 - SU 11-81-3502	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	371.38	178.62
	OFFICE SUPPLIES				7,455.06	
<u>11-81-3503</u>		4,500.00 2,000.00	6,154.00	307.24	3,013.84	-1,301.06
<u>11-81-3504</u> <u>11-81-3523</u>	WEARING APPAREL	•	2,000.00	1,099.35 0.00	•	-1,013.84 188.93
	TOOLS/EQUIPMENT REPAIR PARTS	1,500.00 1,500.00	1,500.00 400.00	118.00	1,311.07 118.00	282.00
<u>11-81-3529</u> <u>11-81-3605</u>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	3,037.50	3,962.50
11-01-3003	Category: 35 - SUPPLIES Total:	17,050.00	17,604.00	1,524.59	15,306.85	2,297.15
		17,030.00	17,004.00	1,324.33	13,300.03	2,237.13
Category: 45 - M						
<u>11-81-4501</u>	FURN, FIXTURE/EPT MAINTENANCE	1,200.00	1,900.00	0.00	1,740.51	159.49
<u>11-81-4504</u>	COMPUTER SOFTWARE	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>11-81-4506</u>	CART MAINTENANCE	3,000.00	3,500.00	0.00	3,062.18	437.82
<u>11-81-4520</u>	EQUIPMENT MAINTENANCE/OUTSOURC	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>11-81-4599</u>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	1,195.81	304.19
	Category: 45 - MAINTENANCE Total:	8,450.00	9,650.00	0.00	5,998.50	3,651.50
Category: 50 - SE	RVICES					
11-81-5012	PRINTING	3,500.00	3,500.00	380.16	1,506.86	1,993.14
<u>11-81-5020</u>	COMMUNICATIONS	6,000.00	6,000.00	682.98	5,207.20	792.80
<u>11-81-5023</u>	LEASE EQUIPMENT	1,000.00	1,656.00	0.00	1,593.17	62.83
11-81-5027	MEMBERSHIPS/SUBCRIPTIONS	1,500.00	1,200.00	12.99	435.02	764.98
11-81-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	718.58	1,781.42
11-81-5043	ADVERTISING/PROMOTION	27,900.00	27,200.00	3,466.50	20,385.39	6,814.61
	Category: 50 - SERVICES Total:	42,400.00	42,056.00	4,542.63	29,846.22	12,209.78
Category: 54 - SU	INDRY					
11-81-5405	CREDIT CARD CHARGES	20,000.00	20,000.00	6,749.35	42,391.16	-22,391.16
11-81-5410	SECURITY	2,500.00	2,500.00	0.00	1,717.56	782.44
11-81-5413	TOURNAMENT FEES EXPENSE	1,500.00	1,500.00	0.00	435.92	1,064.08
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	2,475.00	525.00
11-81-5498	MISCELLANEOUS EXPENSE	6,500.00	5,500.00	0.00	0.00	5,500.00
	Category: 54 - SUNDRY Total:	33,500.00	32,500.00	6,974.35	47,019.64	-14,519.64
C-1 C2		,	- ,	-,	,,	,===:3.
Category: 60 - OT		20 200 00	20.200.00	2.22	10 702 04	44740
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	19,782.84	417.16
	Category: 60 - OTHER SERVICES Total:	20,200.00	20,200.00	0.00	19,782.84	417.16
Category: 97 - IN	TERFUND ACTIVITY					
<u>11-81-9772</u>	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00

Page 7 of 21 9/9/2019 9:28:49 AM

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>11-81-9791</u>	EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
	Category: 97 - INTERFUND ACTIVITY Total:	70,525.00	70,525.00	0.00	0.00	70,525.00
	Department: 81 - CLUB HOUSE Total:	713.308.00	713.308.00	58.178.04	632,275,05	81.032.95

9/9/2019 9:28:49 AM Page 8 of 21

For Fiscal: 2018-2019 Period Ending: 08/31/2019 **Income Statement** Original Budget Current **Total Budget Total Budget** MTD Activity YTD Activity Remaining

				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
•	OURSE MAINTENANCE					
	LARIES, WAGES, & BENEFITS					
<u>11-82-3001</u>	SALARIES AND	286,827.00	286,827.00	20,116.84	217,808.74	69,018.26
<u>11-82-3002</u>	WAGES	29,580.00	29,580.00	1,520.00	23,808.92	5,771.08
<u>11-82-3003</u>	LONGEVITY	2,832.00	2,832.00	217.84	2,353.81	478.19
<u>11-82-3007</u>	OVERTIME	5,000.00	5,000.00	306.80	4,280.07	719.93
11-82-3051	FICA/MEDICARE TAXES	24,805.00	24,805.00	1,579.30	18,412.34	6,392.66
<u>11-82-3052</u>	WORKMAN'S COMP	6,979.00	6,979.00	0.00	4,884.68	2,094.32
11-82-3053	UNEMPLOYMENT TAXES	9,000.00	9,000.00	3.97	445.93	8,554.07
<u>11-82-3054</u>	RETIREMENT	44,118.00	44,118.00	3,053.36	37,218.14	6,899.86
<u>11-82-3055</u>	INSURANCE	97,886.00	97,886.00	7,224.24	97,247.27	638.73
<u>11-82-3056</u>	LIFE INS	696.00	696.00	44.66	542.30	153.70
11-82-3057	DENTAL	7,211.00	7,211.00	480.94	6,036.46	1,174.54
<u>11-82-3058</u>	LONG-TERM DISABILITY	987.00	987.00	89.36	976.29	10.71
	Category: 30 - SALARIES, WAGES, & BENEFITS Total:	515,921.00	515,921.00	34,637.31	414,014.95	101,906.05
Category: 35 - SU	PPLIES					
11-82-3504	WEARING APPAREL	2,000.00	2,800.00	200.74	2,667.43	132.57
11-82-3514	FUEL & OIL	22,000.00	19,500.00	2,730.46	13,473.88	6,026.12
11-82-3523	TOOLS/EQUIPMENT	2,500.00	4,000.00	299.88	3,372.33	627.67
11-82-3535	GROUND/SHOP SUPPLIES	13,500.00	13,500.00	1,182.57	10,664.25	2,835.75
11-82-3536	LANDSCAPING MATERIALS	88,925.00	64,625.00	14,354.55	58,777.89	5,847.11
	Category: 35 - SUPPLIES Total:	128,925.00	104,425.00	18,768.20	88,955.78	15,469.22
Catagomii 40 NA	• .	•	•	•	•	ŕ
	AINTENANCEBLDGS, STRUC	2 500 00	2 500 00	837.40	1 227 40	1 162 60
<u>11-82-4041</u>	WATER WELL MAINTENANCE	2,500.00	2,500.00		1,337.40	1,162.60
	Category: 40 - MAINTENANCEBLDGS, STRUC Total:	2,500.00	2,500.00	837.40	1,337.40	1,162.60
Category: 45 - MA	AINTENANCE					
<u>11-82-4505</u>	IRRIGATION EQUIPMENT	15,000.00	15,000.00	6,206.50	20,456.75	-5,456.75
11-82-4520	GROUND OUTSOURCED	8,000.00	8,000.00	0.00	0.00	8,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	3,000.00	27,500.00	0.00	27,463.52	36.48
	Category: 45 - MAINTENANCE Total:	26,000.00	50,500.00	6,206.50	47,920.27	2,579.73
Category: 50 - SEI	RVICES					
11-82-5022	RENTAL EQUIPMENT	5,000.00	5,000.00	1,314.00	7,194.92	-2,194.92
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	871.99	-121.99
11-82-5029	TRAVEL/TRAINING	2,800.00	2,800.00	0.00	1,007.39	1,792.61
11-82-5040	BUILDING MAINT-OUTSOURCING	2,500.00	2,500.00	0.00	0.00	2,500.00
	Category: 50 - SERVICES Total:	11,050.00	11,050.00	1,314.00	9,074.30	1,975.70
Catagony: E4 SII	NDPV					
Category: 54 - SU 11-82-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5412	WATER AUTHORITY FEES					
11-02-5412		130,000.00	130,000.00	41,649.30	89,894.77	40,105.23
	Category: 54 - SUNDRY Total:	131,000.00	131,000.00	41,649.30	89,894.77	41,105.23
Category: 55 - PR	OFESSIONAL SERVICES					
11-82-5508	SANITARY/TRASH SERVICES	3,500.00	3,500.00	0.00	859.35	2,640.65
	Category: 55 - PROFESSIONAL SERVICES Total:	3,500.00	3,500.00	0.00	859.35	2,640.65
Category: 65 - CA	PITAL OUTLAY					
11-82-6572	SPECIAL EQUIPMENT	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
	Category: 65 - CAPITAL OUTLAY Total:	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
Catagomy 07 INIT						
• .	FERFUND ACTIVITY	400.00	400.00	0.00	0.00	400.00
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	0.00	400.00
<u>11-82-9791</u>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	0.00	84,579.00
	Category: 97 - INTERFUND ACTIVITY Total:	84,979.00	84,979.00	0.00	0.00	84,979.00
				400 440 5:		

Page 9 of 21 9/9/2019 9:28:49 AM

926,875.00

926,875.00

103,412.71

Department: 82 - COURSE MAINTENANCE Total:

249,818.18

677,056.82

## Income Statement For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - B	UILDING MAINTENANCE					
Category: 35 - SU	JPPLIES					
<u>11-83-3517</u>	JANITORIAL SUPPLIES	5,500.00	5,500.00	392.05	3,133.61	2,366.39
	Category: 35 - SUPPLIES Total:	5,500.00	5,500.00	392.05	3,133.61	2,366.39
Category: 40 - M	AINTENANCEBLDGS, STRUC					
<u>11-83-4001</u>	BUILDINGS & GROUNDS	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40
	Category: 40 - MAINTENANCEBLDGS, STRUC Total:	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40
Category: 50 - SE	RVICES					
<u>11-83-5017</u>	UTILITIES	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23
	Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	7,096.32	34,677.98	11,822.02

9/9/2019 9:28:49 AM Page 10 of 21

Income Statement		For Fiscal: 2018-2019 Period Ending: 08/31/2019				
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
•	C CAPITAL IMPROVEMENT PITAL IMPROVEMENTS					
<u>11-87-7010</u>	CAPITAL IMPROVEMENT	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
	Category: 70 - CAPITAL IMPROVEMENTS Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
	Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61

Page 11 of 21 9/9/2019 9:28:49 AM

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 88 - EQUIPMENT MAINTENANCE** Category: 30 - SALARIES, WAGES, & BENEFITS 45,191.00 40,175.91 11-88-3001 SALARIES AND WAGES 45,191.00 3,501.10 5,015.09 11-88-3003 LONGEVITY 864.00 864.00 66.46 753.19 110.81 -695.45 11-88-3007 **OVERTIME** 500.00 500.00 198.86 1,195.45 11-88-3051 FICA/MEDICARE TAXES 3,561.00 3,561.00 275.24 3,201.36 359.64 WORKER'S COMP 1,002.00 270.17 11-88-3052 1,002.00 0.00 731.83 11-88-3053 889.02 UNEMPLOYMENT TAXES 900.00 900.00 0.68 10.98 RETIREMENT 6,970.00 560.82 6,575.88 394.12 11-88-3054 6.970.00 216.90 11-88-3055 **HEALTH INSURANCE** 11,789.00 11,789.00 908.08 11,572.10 11-88-3056 LIFE INS 87.00 87.00 6.38 76.56 10.44 96.54 11-88-3057 **DENTAL** 1,144.00 1,144.00 89.24 1,047.46 11-88-3058 LONG TERM DISABILITY 196.00 28.71 196.00 15.31 167.29 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 6,695.99 72,204.00 72,204.00 5,622.17 65,508.01 Category: 35 - SUPPLIES 11-88-3504 WEARING APPAREL 300.00 300.00 0.00 25.97 274.03 11-88-3514 **FUEL & OIL** 2,200.00 2,200.00 0.00 547.04 1,652.96 TOOLS/EQUIPMENT 0.00 1,055.83 1,344.17 11-88-3523 2,400.00 2,400.00 11-88-3529 **REPAIR PARTS** 21,500.00 21,500.00 2,827.00 17,724.09 3,775.91 11-88-3535 **GROUND/SHOP SUPPLIES** 5,000.00 5,000.00 344.78 1,763.39 3,236.61 Category: 35 - SUPPLIES Total: 31,400.00 31,400.00 3,171.78 21,116.32 10,283.68 Category: 50 - SERVICES 11-88-5029 500.00 500.00 0.00 0.00 500.00 TRAVEL/TRAINING Category: 50 - SERVICES Total: 500.00 0.00 500.00 500.00 0.00 Category: 97 - INTERFUND ACTIVITY TRANSFER TO EQUIP PURCH CONT 24,780.00 0.00 0.00 24,780.00 11-88-9781 24,780.00 Category: 97 - INTERFUND ACTIVITY Total: 24,780.00 24,780.00 0.00 0.00 24,780.00 Department: 88 - EQUIPMENT MAINTENANCE Total: 128,884.00 128,884.00 86,624.33 42,259.67 8,793.95 Fund: 11 - GOLF COURSE FUND Surplus (Deficit): -22,260.58 -204,038.88 0.00 0.00 **Total Surplus (Deficit):** -1,010,558.00 -1,010,558.00 -140,217.39 133,130.67

9/9/2019 9:28:49 AM Page 12 of 21

## **Group Summary**

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND						
Department: 40 - 40						
85 - FEE & CHARGES FOR SERVICE		4,320,000.00	4,320,000.00	516,939.49	3,984,845.32	335,154.68
96 - INTEREST EARNED		50,000.00	50,000.00	8,063.55	92,843.38	-42,843.38
98 - MISCELLANEOUS REVENUE		57,500.00	57,500.00	6,383.65	62,912.45	-5,412.45
	Department: 40 - 40 Total:	4,427,500.00	4,427,500.00	531,386.69	4,140,601.15	286,898.85

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	362,866.00	362,866.00	31,571.76	278,602.55	84,263.45
35 - SUPPLIES	42,300.00	42,300.00	2,933.33	27,203.63	15,096.37
40 - MAINTENANCEBLDGS, STRUC	142,000.00	142,000.00	6,324.00	149,355.57	-7,355.57
45 - MAINTENANCE	6,200.00	6,200.00	142.00	7,688.24	-1,488.24
50 - SERVICES	536,100.00	536,100.00	33,402.51	383,688.16	152,411.84
54 - SUNDRY	1,700,000.00	1,700,000.00	329,512.24	1,226,510.78	473,489.22
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	13,700.00	366,300.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	17,489.98	3,310.02
97 - INTERFUND ACTIVITY	707,792.00	707,792.00	0.00	0.00	707,792.00
Department: 45 - WATER & SEWER Total	: 3.898.058.00	3.898.058.00	403.885.84	2.104.238.91	1.793.819.09

9/9/2019 9:28:49 AM Page 14 of 21

## Income Statement For Fiscal: 2018-2019 Period Ending: 08/31/2019

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL P	ROJECT					
70 - CAPITAL IMPROVEMENTS		1,625,000.00	1,625,000.00	247,316.11	1,733,320.24	-108,320.24
Departme	ent: 46 - UTILITY CAPITAL PROJECT Total:	1,625,000.00	1,625,000.00	247,316.11	1,733,320.24	-108,320.24
F	und: 02 - UTILITY FUND Surplus (Deficit):	-1,095,558.00	-1,095,558.00	-119,815.26	303,042.00	-1,398,600.00
Fund: 04 - IMPACT FEE FUND						
Department: 43 - 43						
85 - FEE & CHARGES FOR SERVICE		75,000.00	75,000.00	210.00	15,217.86	59,782.14
96 - INTEREST EARNED		10,000.00	10,000.00	1,648.45	18,909.69	-8,909.69
	Department: 43 - 43 Total:	85,000.00	85,000.00	1,858.45	34,127.55	50,872.45
	Fund: 04 - IMPACT FEE FUND Total:	85,000.00	85,000.00	1,858.45	34,127.55	50,872.45
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE		1,310,000.00	1,310,000.00	154,466.34	1,355,912.91	-45,912.91
96 - INTEREST EARNED		7,000.00	7,000.00	754.10	10,011.00	-3,011.00
97 - INTERFUND ACTIVITY		634,067.00	634,067.00	0.00	0.00	634,067.00
98 - MISCELLANEOUS REVENUE	_	7,500.00	7,500.00	0.00	5,650.00	1,850.00
	Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	155,220.44	1,371,573.91	586,993.09

9/9/2019 9:28:49 AM Page 15 of 21

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>.</b>		Total Buuget	Total Buuget	WITD Activity	TTD Activity	Remaining
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS		413,183.00	413,183.00	32,403.40	360,024.23	53,158.77
34 - COST OF SALES		108,000.00	107,590.00	12,733.07	154,296.77	-46,706.77
35 - SUPPLIES		17,050.00	17,604.00	1,524.59	15,306.85	2,297.15
45 - MAINTENANCE		8,450.00	9,650.00	0.00	5,998.50	3,651.50
50 - SERVICES		42,400.00	42,056.00	4,542.63	29,846.22	12,209.78
54 - SUNDRY		33,500.00	32,500.00	6,974.35	47,019.64	-14,519.64
60 - OTHER SERVICES		20,200.00	20,200.00	0.00	19,782.84	417.16
97 - INTERFUND ACTIVITY		70,525.00	70,525.00	0.00	0.00	70,525.00
	Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	58,178.04	632,275.05	81,032.95

9/9/2019 9:28:49 AM Page 16 of 21

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category	Total Buuget	Total buuget	WITD Activity	11D Activity	Kemaning
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	34,637.31	414,014.95	101,906.05
35 - SUPPLIES	128,925.00	104,425.00	18,768.20	88,955.78	15,469.22
40 - MAINTENANCEBLDGS, STRUC	2,500.00	2,500.00	837.40	1,337.40	1,162.60
45 - MAINTENANCE	26,000.00	50,500.00	6,206.50	47,920.27	2,579.73
50 - SERVICES	11,050.00	11,050.00	1,314.00	9,074.30	1,975.70
54 - SUNDRY	131,000.00	131,000.00	41,649.30	89,894.77	41,105.23
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	859.35	2,640.65
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	103,412.71	677,056.82	249,818.18

9/9/2019 9:28:49 AM Page 17 of 21

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,500.00	5,500.00	392.05	3,133.61	2,366.39
40 - MAINTENANCEBLDGS, STRUC	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40
50 - SERVICES	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23
Department: 83 - BUILDING MAINTENANCE Total:	46.500.00	46.500.00	7.096.32	34.677.98	11.822.02

9/9/2019 9:28:49 AM Page 18 of 21

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143 000 00	143 000 00	0.00	144 978 61	-1 978 61

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	5,622.17	65,508.01	6,695.99
35 - SUPPLIES	31,400.00	31,400.00	3,171.78	21,116.32	10,283.68
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	0.00	0.00	24,780.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	128,884.00	128,884.00	8,793.95	86,624.33	42,259.67
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-22,260.58	-204,038.88	204,038.88
Total Surplus (Deficit):	-1,010,558.00	-1,010,558.00	-140,217.39	133,130.67	

9/9/2019 9:28:49 AM Page 20 of 21

## **Fund Summary**

	Original	Current			Budget
Fund	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
02 - UTILITY FUND	-1,095,558.00	-1,095,558.00	-119,815.26	303,042.00	-1,398,600.00
04 - IMPACT FEE FUND	85,000.00	85,000.00	1,858.45	34,127.55	50,872.45
11 - GOLF COURSE FUND	0.00	0.00	-22,260.58	-204,038.88	204,038.88
Total Surplus (Deficit):	-1.010.558.00	-1.010.558.00	-140.217.39	133.130.67	



## Jersey Village, TX

# **Income Statement**

**Account Summary** 

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPER	TY TAXES					
01-10-7201	CURRENT PROPERTY TAXES	6,650,000.00	6,650,000.00	0.00	6,588,506.87	61,493.13
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	4,080.34	-3,455.86	33,455.86
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	570.20	24,184.80	815.20
	Category: 72 - PROPERTY TAXES Total:	6,705,000.00	6,705,000.00	4,650.54	6,609,235.81	95,764.19
Category: 75 - OTHER 1	TAXES					
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,027.78	302,548.03	57,451.97
01-10-7512	TELEPHONE FRANCHISE	110,000.00	110,000.00	8,639.61	95,830.15	14,169.85
01-10-7513	GAS FRANCHISE	32,000.00	32,000.00	9,262.24	41,572.26	-9,572.26
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	19,150.45	74,430.34	569.66
01-10-7515	TELECOMMUNICATION	35,000.00	35,000.00	2,458.92	15,339.43	19,660.57
01-10-7621	CITY SALES TAX	3,000,000.00	3,000,000.00	381,743.09	3,175,309.41	-175,309.41
01-10-7622	SALES TX-RED. PROPERTY TX	1,500,000.00	1,500,000.00	190,871.54	1,587,654.70	-87,654.70
01-10-7631	MIXED DRINK TAX	35,000.00	35,000.00	0.00	31,686.90	3,313.10
	Category: 75 - OTHER TAXES Total:	5,147,000.00	5,147,000.00	642,153.63	5,324,371.22	-177,371.22
Category: 80 - FINES W	ARRANTS & BONDS					
01-10-8001	FINES	950,000.00	950,000.00	74,750.60	1,020,655.94	-70,655.94
01-10-8002	TIME PAYMENT FEE-GENERAL	10,700.00	10,700.00	971.20	10,218.82	481.18
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	242.80	2,554.72	-2,554.72
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,759.86	20,752.88	-20,752.88
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,319.90	15,547.38	-15,547.38
01-10-8006	OMNI FEE	8,000.00	8,000.00	551.77	8,476.68	-476.68
01-10-8007	CHILD SAFETY FEE	0.00	0.00	0.00	727.45	-727.45
01-10-8008	JUDICIAL FEE	0.00	0.00	263.38	3,089.70	-3,089.70
	Category: 80 - FINES WARRANTS & BONDS Total:	968,700.00	968,700.00	79,859.51	1,082,023.57	-113,323.57
Category: 85 - FEE & CI	HARGES FOR SERVICE					
Category: 85 - FEE & Cl 01-10-8501	HARGES FOR SERVICE  GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	383.34	616.66
• •		1,000.00 15,000.00	1,000.00 15,000.00	0.00 1,754.00	383.34 26,884.00	616.66 -11,884.00
01-10-8501	GARBAGE FEES/RESIDENTIAL					
01-10-8501 01-10-8503	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES	15,000.00	15,000.00	1,754.00	26,884.00	-11,884.00
01-10-8501 01-10-8503 01-10-8504	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON	15,000.00 0.00	15,000.00	1,754.00 0.00	26,884.00 3,540.00	-11,884.00 -3,540.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS	15,000.00 0.00 0.00	15,000.00 0.00 0.00	1,754.00 0.00 225.00	26,884.00 3,540.00 675.00	-11,884.00 -3,540.00 -675.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS	15,000.00 0.00 0.00 0.00	15,000.00 0.00 0.00 0.00	1,754.00 0.00 225.00 -67.00	26,884.00 3,540.00 675.00 0.00	-11,884.00 -3,540.00 -675.00 0.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES	15,000.00 0.00 0.00 0.00 300,000.00	15,000.00 0.00 0.00 0.00 300,000.00	1,754.00 0.00 225.00 -67.00 16,139.99	26,884.00 3,540.00 675.00 0.00 269,098.99	-11,884.00 -3,540.00 -675.00 0.00 30,901.01
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS	15,000.00 0.00 0.00 0.00 300,000.00 700.00	15,000.00 0.00 0.00 0.00 300,000.00 700.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510 01-10-8511	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510 01-10-8511 01-10-8512	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00 8,000.00	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00 8,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00 8,000.00 1,000.00	15,000.00 0.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00 8,000.00 1,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES POLICE OFFICER FEE	15,000.00	15,000.00 0.00 0.00 300,000.00 700.00 150.00 0.00 35,000.00 8,000.00 1,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES POLICE OFFICER FEE FARMER'S MARKET FEES	15,000.00	15,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00 600.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES POLICE OFFICER FEE FARMER'S MARKET FEES PARK RENTALS	15,000.00	15,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00 600.00 -25.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -50.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517	GARBAGE FEES/RESIDENTIAL  POOL MEMBERSHIP FEES  SWIM LESSON  POOL RENTALS  REC PROGRAMS  AMBULANCE SERVICE FEES  PET TAGS  POUND FEES  JERSEY VILLAGE STICKERS  RENTAL FEE  CHILD SAFETY FEE-COUNTY  FOOD & BEVERAGE FEES  POLICE OFFICER FEE  FARMER'S MARKET FEES  PARK RENTALS  PLAN CHECKING AND PLAT REVIEW  Category: 85 - FEE & CHARGES FOR SERVICE Total:	15,000.00	15,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00 600.00 -25.00 2,291.75	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 50.00 29,986.90	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517 01-10-8999	GARBAGE FEES/RESIDENTIAL  POOL MEMBERSHIP FEES  SWIM LESSON  POOL RENTALS  REC PROGRAMS  AMBULANCE SERVICE FEES  PET TAGS  POUND FEES  JERSEY VILLAGE STICKERS  RENTAL FEE  CHILD SAFETY FEE-COUNTY  FOOD & BEVERAGE FEES  POLICE OFFICER FEE  FARMER'S MARKET FEES  PARK RENTALS  PLAN CHECKING AND PLAT REVIEW  Category: 85 - FEE & CHARGES FOR SERVICE Total:	15,000.00	15,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00 600.00 -25.00 2,291.75	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 50.00 29,986.90	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517 01-10-8999	GARBAGE FEES/RESIDENTIAL  POOL MEMBERSHIP FEES  SWIM LESSON  POOL RENTALS  REC PROGRAMS  AMBULANCE SERVICE FEES  PET TAGS  POUND FEES  JERSEY VILLAGE STICKERS  RENTAL FEE  CHILD SAFETY FEE-COUNTY  FOOD & BEVERAGE FEES  POLICE OFFICER FEE  FARMER'S MARKET FEES  PARK RENTALS  PLAN CHECKING AND PLAT REVIEW  Category: 85 - FEE & CHARGES FOR SERVICE Total:  S & PERMITS	15,000.00	15,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00 600.00 -25.00 2,291.75 21,884.30	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 50.00 29,986.90 384,168.51	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90 6,181.49
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8509 01-10-8510 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517 01-10-8999 Category: 90 - LICENSE 01-10-9001	GARBAGE FEES/RESIDENTIAL  POOL MEMBERSHIP FEES  SWIM LESSON  POOL RENTALS  REC PROGRAMS  AMBULANCE SERVICE FEES  PET TAGS  POUND FEES  JERSEY VILLAGE STICKERS  RENTAL FEE  CHILD SAFETY FEE-COUNTY  FOOD & BEVERAGE FEES  POLICE OFFICER FEE  FARMER'S MARKET FEES  PARK RENTALS  PLAN CHECKING AND PLAT REVIEW  Category: 85 - FEE & CHARGES FOR SERVICE Total:  S & PERMITS  BUILDING PERMITS	15,000.00	15,000.00	1,754.00 0.00 225.00 -67.00 16,139.99 65.00 0.00 6.00 0.00 894.56 0.00 0.00 600.00 -25.00 2,291.75 21,884.30	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 29,986.90 384,168.51	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90 6,181.49
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8507 01-10-8509 01-10-8510 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517 01-10-8999 Category: 90 - LICENSE 01-10-9001 01-10-9002	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES POLICE OFFICER FEE FARMER'S MARKET FEES PARK RENTALS PLAN CHECKING AND PLAT REVIEW Category: 85 - FEE & CHARGES FOR SERVICE Total: S & PERMITS BUILDING PERMITS PLUMBING PERMITS	15,000.00	15,000.00	1,754.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 29,986.90 384,168.51 71,352.39 6,570.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90 6,181.49 28,647.61 3,430.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517 01-10-8999  Category: 90 - LICENSE 01-10-9001 01-10-9002 01-10-9003	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES POLICE OFFICER FEE FARMER'S MARKET FEES PARK RENTALS PLAN CHECKING AND PLAT REVIEW Category: 85 - FEE & CHARGES FOR SERVICE Total: S & PERMITS BUILDING PERMITS PLUMBING PERMITS ELECTRICAL PERMITS	15,000.00	15,000.00	1,754.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 29,986.90 384,168.51 71,352.39 6,570.00 7,121.00	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90 6,181.49 28,647.61 3,430.00 10,879.00
01-10-8501 01-10-8503 01-10-8504 01-10-8505 01-10-8506 01-10-8509 01-10-8510 01-10-8511 01-10-8512 01-10-8513 01-10-8514 01-10-8515 01-10-8516 01-10-8517 01-10-8999 Category: 90 - LICENSE 01-10-9001 01-10-9002 01-10-9003 01-10-9004	GARBAGE FEES/RESIDENTIAL POOL MEMBERSHIP FEES SWIM LESSON POOL RENTALS REC PROGRAMS AMBULANCE SERVICE FEES PET TAGS POUND FEES JERSEY VILLAGE STICKERS RENTAL FEE CHILD SAFETY FEE-COUNTY FOOD & BEVERAGE FEES POLICE OFFICER FEE FARMER'S MARKET FEES PARK RENTALS PLAN CHECKING AND PLAT REVIEW Category: 85 - FEE & CHARGES FOR SERVICE Total: S & PERMITS BUILDING PERMITS PLUMBING PERMITS ELECTRICAL PERMITS MECHANICAL PERMITS	15,000.00	15,000.00	1,754.00	26,884.00 3,540.00 675.00 0.00 269,098.99 770.00 30.00 103.00 34,878.50 8,728.78 1,495.00 2,520.00 5,025.00 29,986.90 384,168.51 71,352.39 6,570.00 7,310.50	-11,884.00 -3,540.00 -675.00 0.00 30,901.01 -70.00 120.00 -103.00 121.50 -728.78 -495.00 -2,520.00 4,475.00 -9,986.90 6,181.49 28,647.61 3,430.00 10,879.00 689.50

### Income Statement For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9009	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00
<u>01-10-9010</u>	ANTENNA ANNUAL FEES	0.00	0.00	0.00	3,706.27	-3,706.27
01-10-9012	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	160.00	7,614.00	4,386.00
01-10-9013	FIRE MARSHAL PERM FEES	500.00	500.00	166.66	1,100.66	-600.66
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	30.00	70.00
<u>01-10-9016</u>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
	Category: 90 - LICENSES & PERMITS Total:	164,100.00	164,100.00	15,998.21	127,656.49	36,443.51
Category: 96 - INTER	EST EARNED					
01-10-9601	INTEREST EARNED	250,000.00	250,000.00	33,590.82	365,324.51	-115,324.51
	Category: 96 - INTEREST EARNED Total:	250,000.00	250,000.00	33,590.82	365,324.51	-115,324.51
Category: 97 - INTER	FUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,228,786.00	1,540,786.00	0.00	1,072,069.84	468,716.16
01-10-9752	TRANSFER FROM UTLY FUND	560,000.00	560,000.00	0.00	0.00	560,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	46,000.00	46,000.00	0.00	0.00	46,000.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
	Category: 97 - INTERFUND ACTIVITY Total:	1,852,286.00	2,164,286.00	0.00	1,072,069.84	1,092,216.16
Category: 98 - MISCE	ELLANEOUS REVENUE					
01-10-9802	SALE OF ASSETS	79,000.00	79,000.00	0.00	28,676.00	50,324.00
01-10-9803	REFUND OF INSURANCE PREMIUM	0.00	0.00	0.00	500.00	-500.00
01-10-9805	DONATIONSPARK	0.00	0.00	0.00	730.00	-730.00
01-10-9808	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	3,213.00	-3,213.00
01-10-9811	REIMBRSMNT-WORKMEN'S COMP	0.00	0.00	0.00	524.98	-524.98
01-10-9815	INSURANCE SETTLEMENT	0.00	0.00	0.00	496.24	-496.24
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	115.37	1,096.22	-1,096.22
01-10-9899	MISCELLANEOUS	90,000.00	90,000.00	257.32	42,400.81	47,599.19
	Category: 98 - MISCELLANEOUS REVENUE Total:	169,000.00	169,000.00	372.69	77,637.25	91,362.75
Category: 99 - OTHER	R AGENCY REVENUES					
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	6,150.00	-6,150.00
01-10-9904	FEMA	0.00	0.00	0.00	4,230.24	-4,230.24
01-10-9905	AMBULANCE FEES STATE GRANT	500,000.00	500,000.00	0.00	151,843.14	348,156.86
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,020.24	-3,020.24
	Category: 99 - OTHER AGENCY REVENUES Total:	500,000.00	500,000.00	0.00	165,243.62	334,756.38
	Department: 10 - 10 Total:	16,146,436.00	16,458,436.00	798,509.70	15,207,730.82	1,250,705.18

9/5/2019 12:46:15 PM Page 2 of 48

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current Budget **Total Budget Total Budget** MTD Activity YTD Activity Remaining Department: 11 - ADMINISTRATIVE SERVICE Category: 30 - SALARIES, WAGES, & BENEFITS 358,902.00 01-11-3001 **SALARIES** 358,902.00 26,044.48 302,634.37 56,267.63 01-11-3002 WAGES 0.00 0.00 1,077.25 6,365.33 -6,365.33 LONGEVITY 01-11-3003 720.00 720.00 51.70 544.71 175.29 **INCENTIVES** 720.00 720.00 138.46 607.69 112.31 01-11-3010 **EMPLOYEE AWARDS/BONUS** 33.00 489.01 01-11-3020 1.700.00 1.700.00 1.210.99 FICA/MEDICARE TAXES 21,159.42 01-11-3051 24.772.00 24.772.00 1.892.38 3.612.58 WORKMEN'S COMPENSATION 01-11-3052 0.00 2,520.33 11.550.00 11.550.00 9.029.67 01-11-3053 UNEMPLOYMENT COMPENSATION 3,600.00 3,600.00 5.01 112.93 3,487.07 815.80 01-11-3054 RETIREMENT 49,251.00 49,251.00 3,994.54 48,435.20 **HEALTH INSURANCE** 40,853.00 40,853.00 3,146.22 40,133.41 719.59 01-11-3055 31.32 01-11-3056 LIFE INS 261.00 261.00 19.14 229.68 01-11-3057 **DENTAL INSURANCE** 244.58 2,785.00 2,785.00 213.22 2.540.42 90.85 390.70 01-11-3058 LONG-TERM DISABILITY 1,381.00 1,381.00 990.30 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 496,495.00 496,495.00 36,706.25 433,994.12 62,500.88 Category: 35 - SUPPLIES POSTAGE/FREIGHT/DEL. FEE 150.00 0.00 0.00 150.00 01-11-3502 150.00 01-11-3503 **OFFICE SUPPLIES** 4,000.00 4,000.00 694.80 1,958.75 2,041.25 01-11-3510 **BOOKS & PERIODICALS** 200.00 200.00 0.00 -101.99 301.99 01-11-3520 10,000.00 10.000.00 638.60 6,295.22 3,704.78 Category: 35 - SUPPLIES Total: 14,350.00 14,350.00 1,333.40 8,555.96 5,794.04 Category: 45 - MAINTENANCE 01-11-4501 FURN., FIXT., & OFF. MACH. 2,000.00 2,000.00 0.00 0.00 2,000.00 Category: 45 - MAINTENANCE Total: 2,000.00 2,000.00 0.00 0.00 2,000.00 Category: 50 - SERVICES **MAYOR & COUNCIL EXPENDITURES** 4,000.00 4,000.00 40.86 1,693.93 2,306.07 01-11-5001 01-11-5007 RECORDS MANAGEMENT 6.000.00 6.000.00 252.13 5.289.20 710.80 01-11-5012 PRINTING 250.00 250.00 151.10 351.40 -101.40 01-11-5014 MEDICAL EXPENSES 8,000.00 8,000.00 2,162.00 11,430.50 -3,430.50 COMMUNICATIONS 3,600.00 3.600.00 261.17 2,378.10 1,221.90 01-11-5025 **PUBLIC NOTICES** 7,500.00 7,500.00 449.68 9,242.40 -1,742.40 **CODIFICATIONS** 6,500.00 6,500.00 0.00 6,589.40 -89.40 01-11-5027 MEMBERSHIPS/SUBCRIPTIONS 6,000.00 6,000.00 587.00 6,209.55 -209.55 13,316.98 01-11-5029 TRAVEL/TRAINING 19,000.00 19,000.00 307.72 5,683.02 01-11-5030 CAR ALLOWANCE 6,600.00 6,600.00 500.00 5,750.00 850.00 01-11-5041 **NEWSLETTER** 9,500.00 9,500.00 19.71 8,045.82 1,454.18 Category: 50 - SERVICES Total: 14,286.68 76,950.00 76,950.00 4.731.37 62.663.32 Category: 54 - SUNDRY **ELECTION EXPENSE** 7,000.00 7,000.00 0.00 5,180.07 1,819.93 Category: 54 - SUNDRY Total: 7.000.00 7.000.00 0.00 5,180.07 1,819.93 Category: 60 - OTHER SERVICES 0.00 0.00 300.00 300.00 300.00 **NOTARY SURETY BONDS** 300.00 Category: 60 - OTHER SERVICES Total: 300.00 300.00 0.00 0.00 Category: 97 - INTERFUND ACTIVITY 01-11-9772 **TECHNOLOGY USER FEE** 4,250.00 4,250.00 0.00 0.00 4,250.00 Category: 97 - INTERFUND ACTIVITY Total: 4,250.00 4,250.00 0.00 0.00 4,250.00

9/5/2019 12:46:15 PM Page 3 of 48

601,345.00

601.345.00

42,771.02

510.393.47

Department: 11 - ADMINISTRATIVE SERVICE Total:

90,951.53

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 12 - LEGAL/OTHER SERVICES** Category: 30 - SALARIES, WAGES, & BENEFITS WORKMEN'S COMPENSATION 01-12-3052 300.00 300.00 0.00 235.82 64.18 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 300.00 300.00 0.00 235.82 64.18 Category: 50 - SERVICES 566,264.48 1,185,591.72 **GRANTS AND INCENTIVES** 1,463,668.00 1,459,168.00 273,576.28 01-12-5023 273,576.28 Category: 50 - SERVICES Total: 1,463,668.00 1,459,168.00 566,264.48 1,185,591.72 Category: 55 - PROFESSIONAL SERVICES 01-12-5502 **LEGAL FEES** 125,000.00 -31,712.68 125,000.00 14,280.81 156,712.68 01-12-5515 **CONSULTANT SERVICES** 0.00 4,500.00 3,000.00 21,930.00 -17,430.00 Category: 55 - PROFESSIONAL SERVICES Total: 125,000.00 129,500.00 17,280.81 178,642.68 -49,142.68 Category: 60 - OTHER SERVICES **AUTOMOBILE LIABILITY** 38,531.00 38,531.00 0.00 37,588.00 943.00 01-12-6003 LIABILITY-FIRE & CASUALTY INSR 69,140.00 69,140.00 0.00 67,964.18 1,175.82 01-12-6005 **SURETY BONDS** 500.00 500.00 140.00 617.00 -117.00 01-12-6007 INSURANCE/DEDUCTIBLE 0.00 0.00 0.00 -3,278.84 3,278.84 Category: 60 - OTHER SERVICES Total: 108,171.00 140.00 5,280.66 108,171.00 102,890.34 Category: 65 - CAPITAL OUTLAY 01-12-6570 LAND ACQUISITION 0.00 5,183,703.00 0.00 5,261,676.27 -77,973.27 Category: 65 - CAPITAL OUTLAY Total: 0.00 5,183,703.00 0.00 5,261,676.27 -77,973.27 Category: 97 - INTERFUND ACTIVITY TRFR TO CAPITAL IMPROVEMENTS 5,455,000.00 0.00 0.00 5,455,000.00 01-12-9760 5,455,000.00 01-12-9761 TRANSFER TO GOLF FUND 0.00 0.00 634,067.00 634,067.00 634,067.00 01-12-9772 **TECHNOLOGY USER FEES** 500.00 500.00 0.00 0.00 500.00 Category: 97 - INTERFUND ACTIVITY Total: 6,089,567.00 6,089,567.00 0.00 0.00 6,089,567.00 Department: 12 - LEGAL/OTHER SERVICES Total: 7,786,706.00 12,970,409.00 583,685.29 6,729,036.83 6,241,372.17

9/5/2019 12:46:15 PM Page 4 of 48

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - I	NFO TECHNOLOGY					
Category: 30 - SA	ALARIES, WAGES, & BENEFITS					
01-13-3001	SALARIES	188,352.00	188,352.00	14,540.74	164,866.27	23,485.73
01-13-3002	WAGES	9,579.00	9,579.00	330.00	6,090.00	3,489.00
01-13-3003	LONGEVITY	960.00	960.00	73.86	760.59	199.41
01-13-3007	OVERTIME	0.00	0.00	0.00	41.18	-41.18
<u>01-13-3051</u>	FICA/MEDICARE TAXES	15,215.00	15,215.00	1,098.83	13,174.25	2,040.75
01-13-3052	WORKMEN'S COMPENSATION	408.00	408.00	0.00	312.07	95.93
<u>01-13-3053</u>	EMPLOYMENT TAXES	3,600.00	3,600.00	2.74	93.89	3,506.11
01-13-3054	RETIREMENT	28,345.00	28,345.00	2,211.16	26,313.52	2,031.48
<u>01-13-3055</u>	HEALTH INSURANCE	31,800.00	31,800.00	2,449.84	31,228.80	571.20
<u>01-13-3056</u>	LIFE INS	261.00	261.00	19.14	229.68	31.32
<u>01-13-3057</u>	DENTAL INSURANCE	2,785.00	2,785.00	213.22	2,538.66	246.34
01-13-3058	LONG-TERM DISABILITY	795.00	795.00	63.55	694.09	100.91
	Category: 30 - SALARIES, WAGES, & BENEFITS Total:	282,100.00	282,100.00	21,003.08	246,343.00	35,757.00
Category: 35 - Sl	JPPLIES					
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	11.41	347.93	152.07
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<u>01-13-3509</u>	COMPUTER SUPPLIES	2,200.00	2,200.00	120.02	2,034.61	165.39
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
	Category: 35 - SUPPLIES Total:	3,050.00	3,050.00	131.43	2,382.54	667.46
Category: 45 - M	AINTENANCE					
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	730.84	5,060.83	1,253.17
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	2,046.38	8,822.70	677.30
01-13-4504	SOFTWARE MAINTENANCE	182,255.00	182,255.00	19,295.58	128,240.56	54,014.44
	Category: 45 - MAINTENANCE Total:	198,069.00	198,069.00	22,072.80	142,124.09	55,944.91
Catagory EO CE	EDVICES					
Category: 50 - SE 01-13-5020	COMMUNICATIONS	26 160 00	26 160 00	4 OOF 16	20 515 56	E 644 44
01-13-5027	MEMBERSHIPS/SUBSCRIPT	26,160.00 1,250.00	26,160.00 1,250.00	4,085.16 120.00	20,515.56 661.51	5,644.44 588.49
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	6,095.23	1,504.77
01-13-3023	Category: 50 - SERVICES Total:	35,010.00	35,010.00	4,205.16	27,272.30	7,737.70
		33,010.00	33,010.00	4,203.10	27,272.30	7,737.70
<u> </u>	ROFESSIONAL SERVICES					
<u>01-13-5515</u>	CONSULTANT SERVICES	48,800.00	48,800.00	2,907.12	23,170.12	25,629.88
	Category: 55 - PROFESSIONAL SERVICES Total:	48,800.00	48,800.00	2,907.12	23,170.12	25,629.88
Category: 65 - CA	APITAL OUTLAY					
01-13-6573	COMPUTER EQUIPMENT	7,000.00	7,000.00	1,954.98	1,954.98	5,045.02
01-13-6574	COMPUTER SOFTWARE	66,524.00	66,524.00	26,283.75	38,103.75	28,420.25
	Category: 65 - CAPITAL OUTLAY Total:	73,524.00	73,524.00	28,238.73	40,058.73	33,465.27
Category: 97 - IN	ITERFUND ACTIVITY					
01-13-9740	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00
01-13-9771	TECHNOLOGY PURCHASE CONTRIBUTI	2,500.00	2,500.00	0.00	0.00	2,500.00
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	0.00	48,842.00
	Category: 97 - INTERFUND ACTIVITY Total:	101,342.00	101,342.00	0.00	0.00	101,342.00
	Department: 13 - INFO TECHNOLOGY Total:	741,895.00	741,895.00	78,558.32	481,350.78	260,544.22

9/5/2019 12:46:15 PM Page 5 of 48

## Income Statement For Fiscal: 2018-2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASI	NG					
Category: 35 - SUPPLIES						
<u>01-14-3502</u>	POSTAGE/FREIGHT	13,000.00	13,000.00	2,041.98	15,128.37	-2,128.37
01-14-3503	OFFICE SUPPLIES	5,000.00	5,000.00	1,219.86	4,196.83	803.17
	Category: 35 - SUPPLIES Total:	18,000.00	18,000.00	3,261.84	19,325.20	-1,325.20
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	552.70	447.30
01-14-5022	RENTAL OF EQUIPMENT	2,600.00	2,600.00	1,224.00	1,836.00	764.00
	Category: 50 - SERVICES Total:	3,600.00	3,600.00	1,224.00	2,388.70	1,211.30
	Department: 14 - PURCHASING Total:	21,600.00	21,600.00	4,485.84	21,713.90	-113.90

9/5/2019 12:46:15 PM Page 6 of 48

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 15 - ACCOUNTING SERVICES** Category: 30 - SALARIES, WAGES, & BENEFITS 197,457.00 01-15-3001 SALARIES 197,457.00 15,535.68 177,268.85 20,188.15 01-15-3003 LONGEVITY 1,344.00 1,344.00 103.38 1,138.96 205.04 **OVERTIME** -3,242.52 01-15-3007 2,000.00 2,000.00 566.95 5,242.52 **INCENTIVES** 600.00 600.00 46.16 69.16 01-15-3010 530.84 1.146.59 1,706.19 01-15-3051 FICA/MEDICARE TAXES 15.407.00 15.407.00 13.700.81 WORKMEN'S COMPENSATION 01-15-3052 413.00 413.00 0.00 323.08 89.92 01-15-3053 **EMPLOYMENT TAXES** 2,664.12 2.700.00 2.700.00 2.95 35.88 01-15-3054 RETIREMENT 30,155.00 30,155.00 2.433.69 28,970.39 1,184.61 612.77 01-15-3055 **HEALTH INSURANCE** 33,977.00 33,977.00 2,617.30 33,364.23 01-15-3056 LIFE INS 261.00 261.00 19.14 229.68 31.32 **DENTAL INSURANCE** 2,685.78 747.22 01-15-3057 3,433.00 3,433.00 213.22 LONG-TERM DISABILITY 134.85 01-15-3058 846.00 846.00 65.13 711.15 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 22,750.19 24,390.83 288,593.00 288,593.00 264,202.17 Category: 35 - SUPPLIES 24.47 POSTAGE/FREIGHT/DEL.FEE 200.00 200.00 0.00 175.53 01-15-3503 **OFFICE SUPPLIES** 301.87 175.15 700.00 700.00 524.85 01-15-3510 **BOOKS & PERIODICALS** 50.00 50.00 0.00 50.00 0.00 Category: 35 - SUPPLIES Total: 950.00 950.00 301.87 599.32 350.68 Category: 45 - MAINTENANCE 150.00 150.00 FURN.FIXT. & OFF.MACH. 0.00 0.00 150.00 01-15-4501 Category: 45 - MAINTENANCE Total: 150.00 150.00 150.00 0.00 0.00 Category: 50 - SERVICES PRINTING 1,200.00 0.00 769.97 430.03 01-15-5012 1,200.00 01-15-5020 COMMUNICATIONS 4,000.00 4,000.00 211.17 2,228.09 1,771.91 01-15-5027 **MEMBERSHIPS** 0.00 400.00 400.00 313.04 86.96 01-15-5029 TRAVEL/TRAINING 4,500.00 4,500.00 64.22 1,148.49 3,351.51 Category: 50 - SERVICES Total: 10,100.00 10,100.00 275.39 4,459.59 5,640.41 Category: 54 - SUNDRY **PERMITS & FEES** 550.00 550.00 0.00 17.50 01-15-5405 532.50 Category: 54 - SUNDRY Total: 550.00 550.00 0.00 532.50 17.50 Category: 55 - PROFESSIONAL SERVICES **AUDITS/CONTRACTS/STUDIES** 27,000.00 6,356.83 01-15-5501 27.000.00 319.03 20.643.17 Category: 55 - PROFESSIONAL SERVICES Total: 6,356.83 27,000.00 27.000.00 319.03 20,643.17 Category: 97 - INTERFUND ACTIVITY 01-15-9772 **TECHNOLOGY USER FEE** 0.00 0.00 1,700.00 1.700.00 1.700.00 Category: 97 - INTERFUND ACTIVITY Total: 0.00 0.00 1,700.00 1.700.00 1.700.00 Department: 15 - ACCOUNTING SERVICES Total: 329,043.00 329,043.00 23,646.48 290,436.75 38,606.25

9/5/2019 12:46:15 PM Page 7 of 48

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 16 - CUSTOMER SERVICE** Category: 30 - SALARIES, WAGES, & BENEFITS 01-16-3001 **SALARIES** 35,930.00 35,930.00 2,793.60 31,759.20 4,170.80 01-16-3003 LONGEVITY 480.00 480.00 36.92 408.02 71.98 **OVERTIME** 1,000.00 01-16-3007 1,000.00 1,000.00 0.00 0.00 01-16-3010 **INCENTIVES** 1,080.00 1,080.00 83.08 955.42 124.58 FICA/MEDICARE TAXES 196.34 2.323.48 620.52 01-16-3051 2.944.00 2.944.00 01-16-3052 WORKMEN'S COMPENSATION 20.04 79.00 79.00 0.00 58.96 **EMPLOYMENT TAXES** 900.00 10.55 889.45 01-16-3053 900.00 0.52 01-16-3054 RETIREMENT 5,763.00 5,763.00 433.84 5,175.27 587.73 01-16-3055 **HEALTH INSURANCE** 15,621.00 15,621.00 1,202.80 15,333.64 287.36 01-16-3056 LIFE INS 87.00 87.00 6.38 76.56 10.44 01-16-3057 **DENTAL INSURANCE** 1,144.00 1,144.00 34.74 442.98 701.02 24.86 01-16-3058 LONG-TERM DISABILITY 157.00 157.00 12.10 132.14 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 4,800.32 8,508.78 65,185.00 65,185.00 56,676.22 Category: 35 - SUPPLIES 500.00 01-16-3503 **OFFICE SUPPLIES** 500.00 0.00 83.50 416.50 Category: 35 - SUPPLIES Total: 416.50 500.00 500.00 0.00 83.50 Category: 45 - MAINTENANCE 01-16-4501 FURN., FIX, & OFF MACH EQ 400.00 400.00 0.00 24.99 375.01 Category: 45 - MAINTENANCE Total: 400.00 400.00 0.00 24.99 375.01 Category: 50 - SERVICES COMMUNICATIONS 3,000.00 3,000.00 118.86 1,166.62 1,833.38 01-16-5020 Category: 50 - SERVICES Total: 3,000.00 3,000.00 118.86 1,166.62 1,833.38 Category: 55 - PROFESSIONAL SERVICES HARRIS CTY APPRAISAL DIST 6,561.00 01-16-5527 66,000.00 66,000.00 15,250.00 59,439.00 7.000.00 7,000.00 1,384.35 01-16-5528 HARRIS CTY TAX OFFICE 28.32 5,615.65 Category: 55 - PROFESSIONAL SERVICES Total: 73,000.00 7,945.35 73,000.00 15,278.32 65,054.65 Category: 97 - INTERFUND ACTIVITY TECHNOLOGY USER FEE 250.00 250.00 0.00 0.00 250.00 01-16-9772 Category: 97 - INTERFUND ACTIVITY Total: 250.00 250.00 0.00 0.00 250.00 Department: 16 - CUSTOMER SERVICE Total: 142,335.00 142,335.00 20,197.50 123,005.98 19,329.02

9/5/2019 12:46:15 PM Page 8 of 48

Income Statement		For Fiscal: 2018-2019 Period Ending: 08/31				
		Original	Current			Budget
		<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 19 - MUNICIF	PAL COURT					
Category: 30 - SALARIES	, WAGES, & BENEFITS					
01-19-3001	SALARIES	197,767.00	197,767.00	13,080.53	147,898.56	49,868.44
01-19-3003	LONGEVITY	1,248.00	1,248.00	66.46	734.72	513.28
01-19-3007	OVERTIME	5,000.00	5,000.00	398.40	1,733.04	3,266.96
<u>01-19-3010</u>	INCENTIVES	2,280.00	2,280.00	212.32	2,441.68	-161.68
<u>01-19-3051</u>	FICA/MEDICARE TAXES	15,782.00	15,782.00	1,092.95	12,619.47	3,162.53
01-19-3052	WORKMEN'S COMPENSATION	423.00	423.00	0.00	345.09	77.91
01-19-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.71	205.96	3,394.04
01-19-3054	RETIREMENT	30,887.00	30,887.00	2,234.66	26,032.58	4,854.42
01-19-3055	HEALTH INSURANCE	40,545.00	40,545.00	4,054.30	52,381.19	-11,836.19
<u>01-19-3056</u>	LIFE INS	348.00	348.00	25.52	306.24	41.76
01-19-3057	DENTAL INSURANCE	2,635.00	2,635.00	247.96	2,981.64	-346.64
<u>01-19-3058</u>	LONG-TERM DISABILITY	748.00	748.00	62.93	687.66	60.34
Ca	itegory: 30 - SALARIES, WAGES, & BENEFITS Total:	301,263.00	301,263.00	21,478.74	248,367.83	52,895.17
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,906.49	93.51
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	78.95	121.05
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
	Category: 35 - SUPPLIES Total:	2,300.00	2,300.00	0.00	1,985.44	314.56
Category: 45 - MAINTEN	IANCE					
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	149.97	350.03
	Category: 45 - MAINTENANCE Total:	500.00	500.00	0.00	149.97	350.03
Category: 50 - SERVICES						
01-19-5012	PRINTING	4,000.00	4,000.00	0.00	2,474.30	1,525.70
01-19-5020	COMMUNICATIONS	3,000.00	3,000.00	118.86	1,166.62	1,833.38
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	160.00	140.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	218.20	1,131.62	2,368.38
<u>01 13 3023</u>	Category: 50 - SERVICES Total:	10,800.00	10,800.00	337.06	4,932.54	5,867.46
	cutegory. 30 SERVICES Fotun	10,000.00	10,000.00	337.00	4,332.34	3,007.40
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	300.00	300.00	0.00	0.00	300.00
	Category: 54 - SUNDRY Total:	300.00	300.00	0.00	0.00	300.00
Category: 55 - PROFESSI	ONAL SERVICES					
<u>01-19-5505</u>	JUDGES	55,000.00	55,000.00	4,025.00	40,250.00	14,750.00
<u>01-19-5506</u>	PROSECUTORS	35,000.00	35,000.00	2,400.00	21,000.00	14,000.00
<u>01-19-5516</u>	COLLECTION AGENCY FEES	2,000.00	2,000.00	252.50	2,792.50	-792.50
01-19-5518	INTERPRETERS	500.00	500.00	0.00	77.92	422.08
	Category: 55 - PROFESSIONAL SERVICES Total:	92,500.00	92,500.00	6,677.50	64,120.42	28,379.58
	Department: 19 - MUNICIPAL COURT Total:	407,663.00	407,663.00	28,493.30	319,556.20	88,106.80

9/5/2019 12:46:15 PM Page 9 of 48

01-21-6572

SPECIAL EQUIPMENT-

Category: 65 - CAPITAL OUTLAY Total:

**Income Statement** For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current Budget **Total Budget Total Budget** MTD Activity YTD Activity Remaining Department: 21 - POLICE Category: 30 - SALARIES, WAGES, & BENEFITS 1,711,234.00 139,634.76 01-21-3001 SALARIES 1,711,234.00 1,493,478.59 217,755.41 01-21-3003 LONGEVITY 7.056.00 7.056.00 528.00 5,333.58 1.722.42 01-21-3007 **OVERTIME** 100,000.00 100,000.00 1,336.23 46,306.85 53,693.15 **INCENTIVES** 24,119.00 24,119.00 2,219.90 21,206.57 2,912.43 01-21-3010 01-21-3014 S.T.E.P. PROGRAM 60.000.00 60.000.00 6.504.44 52.668.08 7.331.92 01-21-3051 FICA/MEDICARE TAXES 142.668.00 142,668,00 11.015.43 122.838.88 19.829.12 01-21-3052 WORKMEN'S COMPENSATION 8,267.28 37.698.00 37.698.00 0.00 29.430.72 01-21-3053 **EMPLOYMENT TAXES** 25.200.00 25.200.00 26.05 994.67 24.205.33 01-21-3054 RETIREMENT 275,634.00 275,634.00 22,120.84 248,200.94 27,433.06 **HEALTH INSURANCE** 304,830.00 304,830.00 21,814.18 239,301.96 65,528.04 01-21-3055 332.36 01-21-3056 LIFE INS 2,262.00 2,262.00 172.26 1,929.64 **DENTAL INSURANCE** 4,554.56 01-21-3057 23,125.00 23,125.00 1,735.72 18.570.44 1,000.83 01-21-3058 LONG-TERM DISABILITY 7,228.00 7,228.00 567.79 6,227.17 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 2,721,054.00 2,721,054.00 207,675.60 2,286,488.09 434,565.91 Category: 35 - SUPPLIES 0.00 42.70 01-21-3502 POSTAGE/FREIGHT/DEL. FEE 100.00 100.00 57.30 01-21-3503 **OFFICE SUPPLIES** 7,900.00 7,900.00 827.31 6,297.47 1,602.53 WEARING APPAREL 18,474.00 18,474.00 1,539.35 10,786.78 7,687.22 01-21-3504 01-21-3505 **CRIME PREVENTION SUPPLIES** 2,000.00 2,000.00 0.00 1,702.80 297.20 01-21-3510 BOOKS AND PERIODICALS 2,500.00 2,500.00 0.00 1,668.00 832.00 01-21-3515 **MEDICAL SUPPLIES** 1,000.00 1,000.00 0.00 625.20 374.80 AMMUNITION AND TARGETS 6,000.00 6,000.00 0.00 5,634.05 365.95 01-21-3519 01-21-3520 FOOD 2,400.00 2.400.00 79.36 898.71 1,501.29 TOOLS/EQUIPMENT 01-21-3523 4.750.00 4.750.00 69.90 2.920.88 1.829.12 01-21-3534 PARTS AND MATERIALS 500.00 500.00 0.00 200.00 300.00 Category: 35 - SUPPLIES Total: 14,832.81 45,624.00 45,624.00 2.515.92 30,791.19 Category: 45 - MAINTENANCE 01-21-4501 FURN. FIXT. & OFF. MACH. 5,597.00 5,597.00 198.23 1,703.14 3,893.86 01-21-4503 RADIO AND RADAR EQUIPMENT 2,500.00 2,500.00 0.00 0.00 2,500.00 01-21-4510 VEHICLE CLEANING 2,500.00 2.500.00 24.75 1.138.75 1,361.25 01-21-4599 MISCELLANEOUS EQUIPMENT 15.805.70 15.805.70 75.75 9.102.55 6,703.15 Category: 45 - MAINTENANCE Total: 26,402.70 26,402.70 298.73 11,944.44 14,458.26 Category: 50 - SERVICES 2,000.00 **PRINTING** 32.55 1.473.12 01-21-5012 2,000.00 526.88 LAB TESTS 2,400.00 2,400.00 0.00 -1,496.00 3,896.00 01-21-5015 COMMUNICATIONS 10,000.00 10,000.00 404.97 5,429.59 4,570.41 01-21-5020 **RENTAL OF EQUIPMENT** 30,000.00 30,000.00 702.75 6,650.85 23,349.15 **PUBLIC NOTICES** 250.00 0.00 250.00 250.00 0.00 01-21-5025 **MEMBERSHIPS** 1,400.00 0.00 775.00 625.00 1,400.00 01-21-5029 TRAVEL/TRAINING 22,500.00 22,500.00 0.00 9,724.01 12,775.99 Category: 50 - SERVICES Total: 68,550.00 68,550.00 1,140.27 21,610.33 46,939.67 Category: 54 - SUNDRY JAIL EXPENSE 01-21-5402 8.000.00 8.000.00 267.89 5.230.40 2.769.60 Category: 54 - SUNDRY Total: 8.000.00 8,000.00 267.89 2,769.60 5.230.40 Category: 55 - PROFESSIONAL SERVICES **CONSULTANT SERVICES** 1,800.00 0.00 01-21-5515 1,800.00 1,642.21 157.79 Category: 55 - PROFESSIONAL SERVICES Total: 1.800.00 1.800.00 0.00 1,642.21 157.79 Category: 60 - OTHER SERVICES LIABILITY-FIRE & CASUALTY INSR 0.00 760.00 01-21-6003 21,400.00 21,400,00 20.640.00 NOTARY SURFTY BONDS 340.00 01-21-6005 340.00 340.00 0.00 0.00 Category: 60 - OTHER SERVICES Total: 21,740.00 0.00 1,100.00 21.740.00 20,640.00 Category: 65 - CAPITAL OUTLAY OFFICE FURNITURE AND EQUIPMENT 4,000.00 4,000.00 0.00 3,780.00 220.00 01-21-6571

9/5/2019 12:46:15 PM Page 10 of 48

5,000.00

9.000.00

317,000.00

321,000.00

0.00

0.00

2,350.00

2.570.00

314,650.00

318,430.00

Category: 97 - IN	ITERFUND ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-21-9772	TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	16,000.00	16,000.00	0.00	0.00	16,000.00
	Denartment: 21 - POLICE Total:	2 918 170 70	3 230 170 70	211 898 41	2 694 315 86	535 854 84

9/5/2019 12:46:15 PM Page 11 of 48

Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 23 - COMMUNICATIONS** Category: 30 - SALARIES, WAGES, & BENEFITS 01-23-3001 SALARIES 390,681.00 390,681.00 29,985.03 326,829.55 63,851.45 01-23-3002 WAGES 24,870.00 24,870.00 1,155.00 4,432.50 20,437.50 01-23-3003 LONGEVITY 1,248.00 1,248.00 73.86 784.84 463.16 **OVERTIME** 50,000.00 50,000.00 4,320.19 52,035.82 -2,035.82 01-23-3007 3.092.91 01-23-3010 **INCENTIVES** 10.320.00 10.320.00 664.56 7.227.09 01-23-3018 PERFORMANCE PAY 36.204.00 36.204.00 0.00 0.00 36,204.00 FICA/MEDICARE TAXES -29,853.22 0.00 0.00 2,637.14 29.853.22 232.02 WORKMEN'S COMPENSATION 967.00 967.00 0.00 734.98 01-23-3053 **EMPLOYMENT TAXES** 11,700.00 11,700.00 6.53 309.97 11,390.03 RETIREMENT 66,815.00 66,815.00 5,224.90 60,612.05 6,202.95 01-23-3054 **HEALTH INSURANCE** 6,738.34 68,544.62 43,137.38 01-23-3055 111,682.00 111,682.00 106.72 01-23-3056 LIFE INS 783.00 783.00 63.80 676.28 **DENTAL INSURANCE** 3,042.42 01-23-3057 7,362.00 7,362.00 461.18 4,319.58 01-23-3058 LONG-TERM DISABILITY 1,664.00 1,664.00 130.69 1,307.24 356.76 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 714,296.00 714,296.00 51,461.22 557.667.74 156,628.26 Category: 35 - SUPPLIES 01-23-3502 **POSTAGE** 100.00 100.00 0.00 0.00 100.00 **OFFICE SUPPLIES** 4,390.00 0.00 3,039.80 1,350.20 4.390.00 01-23-3504 WEARING APPAREL 3,475.00 3,475.00 564.73 2,869.40 605.60 01-23-3510 **BOOKS AND PERIODICALS** 200.00 200.00 0.00 196.00 4.00 01-23-3523 TOOLS/EQUIPMENT 3,000.00 3,000.00 152.97 1,503.28 1,496.72 Category: 35 - SUPPLIES Total: 11,165.00 11,165.00 717.70 7,608.48 3,556.52 Category: 45 - MAINTENANCE 8,072.07 FURN.FIXT. & OFF.MACH. 18,800.00 18,800.00 2,249.98 10,727.93 01-23-4503 RADIO AND RADAR EQUIPMENT 1,250.00 1,250.00 84.11 388.62 861.38 13,400.00 12,818.72 581.28 01-23-4505 TELEPHONE MAINTENANCE 13,400.00 12.818.72 01-23-4599 MISCELLANEOUS EQUIPMENT 100.00 100.00 0.00 89.80 10.20 Category: 45 - MAINTENANCE Total: 33,550.00 33,550.00 15,152.81 24,025.07 9,524.93 Category: 50 - SERVICES 01-23-5012 **PRINTING** 100.00 100.00 0.00 100.00 0.00 01-23-5020 **COMMUNICATIONS** 4,500.00 4,500.00 227.64 1,840.40 2,659.60 COMMUNICATIONS-EMERGY RSP. FEE 1,500.00 1,500.00 0.00 1,500.00 161.00 1,035.50 964.50 01-23-5024 RADIO USAGE FEES 2,000.00 2,000.00 01-23-5027 **MEMBERSHIPS** 1,200.00 1,200.00 0.00 513.00 687.00 01-23-5029 TRAVEL/TRAINING 6,000.00 6,000.00 1,090.00 4,434.26 1,565.74 15,300.00 Category: 50 - SERVICES Total: 15.300.00 7,376.84 1.478.64 7,923.16 Category: 60 - OTHER SERVICES **SURETY BONDS** 600.00 600.00 0.00 92.90 507.10 Category: 60 - OTHER SERVICES Total: 600.00 600.00 0.00 92.90 507.10 Category: 97 - INTERFUND ACTIVITY **TECHNOLOGY USER FEE** 0.00 0.00 54,950.00 01-23-9772 54.950.00 54,950.00 Category: 97 - INTERFUND ACTIVITY Total: 0.00 0.00 54,950.00 54.950.00 54.950.00 Department: 23 - COMMUNICATIONS Total: 829,861.00 829,861.00 68,810.37 597,317.35 232,543.65

9/5/2019 12:46:15 PM Page 12 of 48

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIR						
	ARIES, WAGES, & BENEFITS					
<u>01-25-3001</u>	SALARIES	443,002.00	443,002.00	33,906.30	403,660.92	39,341.08
01-25-3002	WAGES	136,284.00	136,284.00	8,055.54 225.22	95,246.24	41,037.76 435.87
<u>01-25-3003</u> 01-25-3007	LONGEVITY OVERTIME	2,976.00 40,000.00	2,976.00 40,000.00	6,069.19	2,540.13 57,928.03	-17,928.03
01-25-3009	VOLUNTEERS STIPEND	64,000.00	64,000.00	2,799.00	30,044.00	33,956.00
01-25-3010	INCENTIVES	14,250.00	14,250.00	406.12	6,604.71	7,645.29
<u>01-25-3010</u> <u>01-25-3051</u>	FICA/MEDICARE TAXES	53,059.00	53,059.00	3,766.40	45,249.17	7,809.83
01-25-3052	WORKMEN'S COMPENSATION	21,582.00	21,582.00	0.00	14,481.11	7,100.89
01-25-3053	EMPLOYMENT TAXES	8,100.00	8,100.00	8.81	789.00	7,311.00
01-25-3054	RETIREMENT	73,410.00	73,410.00	6,066.97	73,493.32	-83.32
01-25-3055	HEALTH INSURANCE	89,972.00	89,972.00	6,928.30	88,322.85	1,649.15
01-25-3056	LIFE INS	522.00	522.00	38.28	459.36	62.64
01-25-3057	DENTAL INSURANCE	6,218.00	6,218.00	480.94	5,682.18	535.82
01-25-3058	LONG-TERM DISABILITY	1,891.00	1,891.00	146.67	1,602.06	288.94
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,952.66	4,047.34
	Category: 30 - SALARIES, WAGES, & BENEFITS Total:	981,266.00	981,266.00	68,897.74	848,055.74	133,210.26
Category: 35 - SUP	PLIES					
01-25-3502	SHIPPING/FREIGHT CHARGES	200.00	500.00	13.42	233.20	266.80
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	315.07	6,227.41	771.59
01-25-3504	WEARING APPAREL	46,350.00	50,350.00	99.98	46,081.71	4,268.29
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	2,900.00	2,900.00	0.00
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	442.65	707.35
01-25-3515	MEDICAL SUPPLIES	19,000.00	19,000.00	2,632.86	18,870.53	129.47
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	228.27	496.84	903.16
01-25-3520	FOOD	8,999.00	8,999.00	0.00	7,893.80	1,105.20
01-25-3523	TOOLS/EQUIPMENT	61,000.00	56,700.00	8,127.14	43,838.96	12,861.04
	Category: 35 - SUPPLIES Total:	148,048.00	148,048.00	14,316.74	126,985.10	21,062.90
Category: 45 - MAI	INTENANCE					
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	138.33	4,027.84	672.16
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	36.00	2,264.44	235.56
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	688.98	23,533.00	11,216.00
	Category: 45 - MAINTENANCE Total:	41,949.00	41,949.00	863.31	29,825.28	12,123.72
Category: 50 - SER	VICES					
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	24,450.00	5,585.00
<u>01-25-5020</u>	COMMUNICATIONS	6,500.00	6,500.00	302.48	3,828.32	2,671.68
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	10,625.00	4,375.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	375.00	2,695.00	420.00
01-25-5029	TRAVEL/TRAINING	15,000.00	15,000.00	1,414.58	12,798.25	2,201.75
	Category: 50 - SERVICES Total:	70,400.00	70,400.00	3,154.56	54,396.57	16,003.43
Category: 54 - SUN	IDRY					
<u>01-25-5405</u>	LICENSES/PERMITS	999.00	999.00	0.00	0.00	999.00
	Category: 54 - SUNDRY Total:	999.00	999.00	0.00	0.00	999.00
Category: 55 - PRO	FESSIONAL SERVICES					
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	51.65	499.87	800.13
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	4,354.00	946.00
01-25-5516	COLLECTION AGENCY FEES	121,000.00	121,000.00	2,990.00	32,628.21	88,371.79
	Category: 55 - PROFESSIONAL SERVICES Total:	127,600.00	127,600.00	3,041.65	37,482.08	90,117.92
Category: 97 - INTE	ERFUND ACTIVITY					
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	0.00	96,623.00
<u>01-25-9781</u>	EQUIP. PURCHASE CONTRIBUTION	6,250.00	6,250.00	0.00	0.00	6,250.00
01-25-9791	EQUIPMENT USER FEE	223,349.00	223,349.00	0.00	0.00	223,349.00
	Category: 97 - INTERFUND ACTIVITY Total:	326,222.00	326,222.00	0.00	0.00	326,222.00
	Department: 25 - FIRE DEPARTMENT Total:	1,696,484.00	1,696,484.00	90,274.00	1,096,744.77	599,739.23

9/5/2019 12:46:15 PM Page 13 of 48

meome statement				/ 1 13cai. 2010 20	13 i cilou Liluliig	. 00/31/2013
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PU	BLIC WORKS					
•	ARIES, WAGES, & BENEFITS					
01-30-3001	SALARIES	147,125.00	147,125.00	3,395.20	104,574.49	42,550.51
01-30-3003	LONGEVITY	336.00	336.00	14.76	239.96	96.04
01-30-3007	OVERTIME	1,000.00	1,000.00	255.74	255.74	744.26
01-30-3010	INCENTIVES	0.00	0.00	0.00	384.62	-384.62
01-30-3051	FICA/MEDICARE TAXES	11,816.00	11,816.00	276.14	7,776.38	4,039.62
01-30-3052	WORKMEN'S COMPENSATION	2,943.00	2,943.00	0.00	2,068.95	874.05
01-30-3053	EMPLOYMENT TAXES	1,800.00	1,800.00	0.66	19.96	1,780.04
01-30-3054	RETIREMENT	23,127.00	23,127.00	545.82	17,253.81	5,873.19
01-30-3055	HEALTH INSURANCE	6,567.00	6,567.00	507.64	6,442.45	124.55
01-30-3056	LIFE INS	174.00	174.00	6.38	121.22	52.78
01-30-3057	DENTAL INSURANCE	994.00	994.00	34.74	704.70	289.30
01-30-3058	LONG-TERM DISABILITY	649.00	649.00	14.70	370.57	278.43
<u>01 30 3030</u>	Category: 30 - SALARIES, WAGES, & BENEFITS Total:	196,531.00	196,531.00	5,051.78	140,212.85	56,318.15
Category: 35 - SUP		•	-	•	•	-
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,013.36	186.64
01-30-3504	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	102.40	1,414.75	1,085.25
01 30 3320	Category: 35 - SUPPLIES Total:	4,200.00	4,200.00	102.40	2,428.11	1,771.89
Category: 45 - MA	INTENANCE	·	,		•	•
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u> </u>	Category: 45 - MAINTENANCE Total:	100.00	100.00	0.00	0.00	100.00
Category: 50 - SER	VICES					
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	3,200.00	3,200.00	118.84	1,166.46	2,033.54
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	996.12	1,003.88
01-30-5030	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,692.32	2,307.68
<u>01 30 3030</u>	Category: 50 - SERVICES Total:	11,850.00	11,850.00	118.84	5,854.90	5,995.10
Catagory: EE DDC	DESSIONAL SERVICES	•	,		•	•
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	5,890.00	5,890.00	4,110.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	3,011.00	20,896.00	-10,896.00
01-30-3313	Category: 55 - PROFESSIONAL SERVICES Total:	20,000.00	20,000.00	8,901.00	26,786.00	-6,786.00
Cotogony 07 INT	• .	,	,	_,	,- 00.00	-,
Category: 97 - INTI	TECHNOLOGY USER FEE	1,250.00	1,250.00	0.00	0.00	1,250.00
		•	•			
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO  Category: 97 - INTERFUND ACTIVITY Total:	20,240.00 <b>21,490.00</b>	20,240.00 <b>21,490.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20,240.00 <b>21,490.00</b>
	_	·				
	Department: 30 - PUBLIC WORKS Total:	254,171.00	254,171.00	14,174.02	175,281.86	78,889.14

9/5/2019 12:46:15 PM Page 14 of 48

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 31 - COMMUNITY DEVELOPMENT** Category: 30 - SALARIES, WAGES, & BENEFITS 17,325.70 197,961.54 01-31-3001 SALARIES 281,422.00 281,422.00 83,460.46 01-31-3003 LONGEVITY 1,632.00 1,632.00 121.84 1,340.38 291.62 **OVERTIME** -2,337.20 01-31-3007 1,000.00 1,000.00 353.88 3,337.20 **INCENTIVES** 480.00 480.00 36.92 55.42 01-31-3010 424.58 01-31-3051 1.312.46 6,166.36 FICA/MEDICARE TAXES 21.767.00 21.767.00 15.600.64 WORKMEN'S COMPENSATION 296.47 01-31-3052 1.125.00 1.125.00 0.00 828.53 01-31-3053 **EMPLOYMENT TAXES** 4,454.34 4.500.00 4.500.00 3.24 45.66 01-31-3054 RETIREMENT 42,602.00 42,602.00 2.683.62 32,095.94 10,506.06 31,358.73 01-31-3055 **HEALTH INSURANCE** 66,086.00 66,086.00 2,956.26 34,727.27 01-31-3056 LIFE INS 435.00 435.00 25.52 293.48 141.52 **DENTAL INSURANCE** 3,779.00 193.46 1,595.58 01-31-3057 3,779.00 2,183.42 359.71 01-31-3058 LONG-TERM DISABILITY 1,191.00 1,191.00 76.11 831.29 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 25,089.01 136,349.07 426,019.00 426,019.00 289,669.93 Category: 35 - SUPPLIES 01-31-3503 OFFICE SUPPLIES 3,500.00 3,500.00 608.37 2,143.72 1,356.28 900.00 01-31-3504 WEARING APPAREL 900.00 900.00 0.00 0.00 **BOOKS AND PERIODICALS** 1,900.00 1,900.00 0.00 1,620.50 279.50 01-31-3521 ANIMAL SHELTER 6,000.00 6,000.00 35.00 1,042.52 4,957.48 01-31-3523 TOOLS/EQUIPMENT 300.00 300.00 0.00 58.41 241.59 Category: 35 - SUPPLIES Total: 12,600.00 12,600.00 643.37 4,865.15 7,734.85 Category: 50 - SERVICES ABATEMENT/SUBSTANDARD PROPERTY 01-31-5008 100.00 100.00 0.00 11.25 88.75 **PRINTING** 600.00 600.00 0.00 232.65 367.35 01-31-5020 COMMUNICATIONS 6,000.00 6,000.00 303.44 3,289.35 2,710.65 **MEMBERSHIPS** 900.00 0.00 550.00 350.00 900.00 10,000.00 7,950.68 01-31-5029 TRAVEL/TRAINING 10,000.00 532.00 2,049.32 11,467.43 Category: 50 - SERVICES Total: 17,600.00 17,600.00 835.44 6,132.57 Category: 55 - PROFESSIONAL SERVICES 0.00 24,071.80 01-31-5515 CONSULTANT 12,000.00 12,000.00 -12,071.80 Category: 55 - PROFESSIONAL SERVICES Total: 12,000.00 12,000.00 0.00 24,071.80 -12,071.80 Category: 65 - CAPITAL OUTLAY OFFICE FURNITURE & EQUIPMENT 1,000.00 1,000.00 0.00 0.00 1,000.00 01-31-6571 Category: 65 - CAPITAL OUTLAY Total: 1,000.00 1,000.00 1,000.00 0.00 0.00 Category: 97 - INTERFUND ACTIVITY **TECHNOLOGY USER FEE** 3,250.00 3,250.00 0.00 0.00 3,250.00 01-31-9781 **EQUIP. PURCHASE CONTRIBUTION** 20,240.00 20,240.00 0.00 0.00 20,240.00 01-31-9791 **EQUIPMENT USER FEE** 6,000.00 6,000.00 0.00 0.00 6,000.00 Category: 97 - INTERFUND ACTIVITY Total: 29,490.00 29,490.00 0.00 0.00 29,490.00

9/5/2019 12:46:15 PM Page 15 of 48

498,709.00

498,709.00

26,567.82

324,739.45

173,969.55

Department: 31 - COMMUNITY DEVELOPMENT Total:

**Income Statement** For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 32 - STREETS** Category: 30 - SALARIES, WAGES, & BENEFITS 01-32-3001 SALARIES 141,781.00 141,781.00 8,728.71 127,121.59 14,659.41 01-32-3003 LONGEVITY 2,160.00 2,160.00 99.70 1,740.85 419.15 01-32-3007 OVERTIME 5,000.00 5,000.00 269.92 4,581.37 418.63 **INCENTIVES** 0.00 0.00 0.00 207.72 -207.72 01-32-3010 FICA/MEDICARE TAXES 1.454.62 01-32-3051 11.394.00 11.394.00 640.13 9.939.38 01-32-3052 WORKMEN'S COMPENSATION 7,158.00 7,158.00 0.00 5.836.62 1,321.38 **EMPLOYMENT TAXES** 2,666.51 2.700.00 2.700.00 1.63 33.49 RETIREMENT 22,300.00 22,300.00 1,359.56 21.035.94 1,264.06 01-32-3055 **HEALTH INSURANCE** 49,906.00 49,906.00 2,926.03 45,898.68 4,007.32 01-32-3056 LIFE INS 261.00 261.00 6.38 223.30 37.70 DENTAL 2,785.00 193.55 -170.42 01-32-3057 2,785.00 2,955.42 LONG-TERM DISABILITY 01-32-3058 605.00 605.00 22.90 500.31 104.69 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 25,975.33 246,050.00 246,050.00 14,248.51 220,074.67 Category: 35 - SUPPLIES 01-32-3504 WEARING APPAREL 1.000.00 1.000.00 0.00 619.55 380.45 TOOLS/EQUIPMENT -4,819.74 1.000.00 1.700.00 1.785.82 6.519.74 01-32-3534 PARTS AND MATERIALS 99,000.00 98,300.00 519.32 66,830.05 31,469.95 Category: 35 - SUPPLIES Total: 101,000.00 101,000.00 2,305.14 73,969.34 27,030.66 Category: 40 - MAINTENANCE--BLDGS, STRUC 01-32-4002 10.000.00 0.00 1,798.63 STREET SIGNS 10.000.00 8,201.37 STREET MAINTENANCE MAT'L 13,681.08 01-32-4003 25.000.00 25.000.00 1,548.50 11.318.92 01-32-4004 663.96 SIDEWALK REPLACEMENT 6,000.00 6,000.00 0.00 5,336.04 Category: 40 - MAINTENANCE--BLDGS, STRUC Total: 41,000.00 41,000.00 1,548.50 20,184.25 20,815.75 Category: 45 - MAINTENANCE 01-32-4598 ORNMNTL STREET LIGHT MAIN 1,000.00 1,000.00 0.00 0.00 1,000.00 Category: 45 - MAINTENANCE Total: 0.00 0.00 1,000.00 1.000.00 1.000.00 Category: 50 - SERVICES STREET LIGHTING 210,000.00 209,730.00 15,982.87 171,370.78 38,359.22 01-32-5016 COMMUNICATIONS 3,203.82 01-32-5020 5,900.00 5.900.00 308.33 2.696.18 **RENTAL OF EQUIPMENT** 0.00 270.00 0.00 90.00 180.00 Category: 50 - SERVICES Total: 215,900.00 215,900.00 16,291.20 174,156.96 41,743.04 Category: 55 - PROFESSIONAL SERVICES MOSQUITO SPRAYING 16,000.00 16,000.00 1,425.00 11,685.00 4,315.00 01-32-5507 01-32-5515 **CONSULTANT SERVICES** 40,000.00 40,000.00 0.00 0.00 40,000.00 Category: 55 - PROFESSIONAL SERVICES Total: 56,000.00 56,000.00 1,425.00 11,685.00 44,315.00 Category: 97 - INTERFUND ACTIVITY **TECHNOLOGY USER FEE** 625.00 0.00 0.00 625.00 01-32-9772 625.00 **EQUIPMENT PURCHASE CONTRIBUTIO** 59,280.00 59,280.00 0.00 0.00 59,280.00 01-32-9791 **EQUIPMENT USER FEE** 25,000.00 25,000.00 0.00 0.00 25,000.00

9/5/2019 12:46:15 PM Page 16 of 48

84,905.00

745,855.00

84,905.00

745,855.00

0.00

35,818.35

0.00

500,070.22

84,905.00

245,784.78

Category: 97 - INTERFUND ACTIVITY Total:

Department: 32 - STREETS Total:

88,619.74

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 33 - BUILDING MAINTENANCE** Category: 30 - SALARIES, WAGES, & BENEFITS 01-33-3001 **SALARIES** 44,400.00 44,400.00 3,513.34 39,951.21 4,448.79 01-33-3003 LONGEVITY 0.00 0.00 3.70 3.70 -3.70 **OVERTIME** 5,000.00 0.00 4,311.46 01-33-3007 5,000.00 688.54 FICA/MEDICARE TAXES 3,779.00 261.23 3,147.84 631.16 01-33-3051 3.779.00 01-33-3052 0.00 -2,018.43 WORKMEN'S COMPENSATION 1.243.00 1.243.00 3.261.43 727.13 01-33-3053 **EMPLOYMENT TAXES** 900.00 900.00 0.63 172.87 1,044.33 01-33-3054 7,396.00 523.69 RETIREMENT 7.396.00 6.351.67 01-33-3055 HEALTH INSURANCE 18,665.00 18,665.00 506.42 6,454.63 12,210.37 10.44 01-33-3056 LIFE INS 87.00 87.00 6.38 76.56 01-33-3057 DENTAL 1,144.00 1,144.00 34.74 442.98 701.02 LONG-TERM DISABILITY 15.68 171.36 85.64 01-33-3058 257.00 257.00 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 22,148.21 82,871.00 82,871.00 4,865.81 60,722.79 Category: 35 - SUPPLIES WEARING APPAREL 390.00 390.00 0.00 157.46 232.54 01-33-3504 01-33-3517 JANITORIAL SUPPLIES 6.800.00 5.000.00 829.28 4,302.02 697.98 411.06 01-33-3523 TOOLS/EQUIPMENT 1,500.00 1,100.00 12.96 688.94 Category: 35 - SUPPLIES Total: 8,690.00 6,490.00 842.24 5,148.42 1,341.58 Category: 40 - MAINTENANCE--BLDGS, STRUC MAINTENANCE-BLDG & GROUNDS 60,800.00 57,700.00 5,816.48 55,862.72 1,837.28 01-33-4001 Category: 40 - MAINTENANCE--BLDGS, STRUC Total: 60,800.00 5,816.48 1,837.28 57,700.00 55,862.72 Category: 50 - SERVICES 01-33-5017 UTILITIES 110,000.00 110,000.00 7,306.03 64,857.90 45,142.10 TRAVEL AND TRAINING 1,000.00 01-33-5029 1,000.00 1,000.00 0.00 0.00 01-33-5040 **BUILDING MAINT-OUTSOURCING** 9,000.00 13,500.00 1,915.00 11,490.00 2,010.00 Category: 50 - SERVICES Total: 48,152.10 120,000.00 124,500.00 9,221.03 76,347.90 Category: 55 - PROFESSIONAL SERVICES 01-33-5521 PEST CONTROL SERVICES 1,000.00 1,800.00 156.96 1,503.53 296.47 Category: 55 - PROFESSIONAL SERVICES Total: 1,000.00 1,800.00 156.96 1,503.53 296.47 Category: 65 - CAPITAL OUTLAY **BLDG & GROUND IMPROVEMENT** 16,000.00 16,000.00 189.95 3,355.90 12,644.10 01-33-6580 12,644.10 Category: 65 - CAPITAL OUTLAY Total: 16,000.00 16,000.00 189.95 3,355.90 Category: 97 - INTERFUND ACTIVITY **EQUIPMENT USER FEE** 2,200.00 0.00 0.00 2,200.00 01-33-9791 2,200.00 Category: 97 - INTERFUND ACTIVITY Total: 2,200.00 2,200.00 0.00 0.00 2,200.00

291,561.00

291,561.00

Department: 33 - BUILDING MAINTENANCE Total:

9/5/2019 12:46:15 PM Page 17 of 48

202,941.26

21,092.47

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOI	LID WASTE					
Category: 55 - PRO	FESSIONAL SERVICES					
<u>01-35-5508</u>	SOLID WASTECOLLECTION SERVICES	340,489.00	340,489.00	25,975.15	263,632.57	76,856.43
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<u>01-35-5519</u>	RECYCLING PROGRAM	93,179.00	93,179.00	7,625.52	76,255.20	16,923.80
	Category: 55 - PROFESSIONAL SERVICES Total:	436,568.00	436,568.00	33,600.67	339,887.77	96,680.23
	Denartment: 35 - SOLID WASTE Total:	436 568 00	436 568 00	33 600 67	339 887 77	96 680 23

9/5/2019 12:46:15 PM Page 18 of 48

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 36 - FLEET SERVICES** Category: 30 - SALARIES, WAGES, & BENEFITS 01-36-3001 SALARIES 110,730.00 110,730.00 8,766.16 98,891.02 11,838.98 01-36-3003 LONGEVITY 1,056.00 1,056.00 81.22 875.02 180.98 **OVERTIME** 850.13 01-36-3007 5,000.00 5,000.00 552.43 4,149.87 **INCENTIVES** 600.00 46.16 530.84 69.16 01-36-3010 600.00 698.71 1,016.38 01-36-3051 FICA/MEDICARE TAXES 8.980.00 8.980.00 7.963.62 WORKMEN'S COMPENSATION 429.02 01-36-3052 2.237.00 2.237.00 0.00 1.807.98 01-36-3053 **EMPLOYMENT TAXES** 1,776.88 1.800.00 1.800.00 1.72 23.12 01-36-3054 RETIREMENT 17,576.00 17,576.00 1.412.70 16,390.02 1,185.98 -1,790.27 01-36-3055 **HEALTH INSURANCE** 18,357.00 18,357.00 1,414.50 20,147.27 LIFE INS 174.00 174.00 12.76 153.12 20.88 01-36-3056 123.98 1,490.82 150.18 01-36-3057 DENTAL 1,641.00 1,641.00 LONG-TERM DISABILITY 01-36-3058 472.00 472.00 38.04 415.56 56.44 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 13,148.38 15,784.74 168,623.00 168,623.00 152,838.26 Category: 35 - SUPPLIES 01-36-3503 OFFICE SUPPLIES 1,200.00 1,200.00 111.68 379.45 820.55 320.00 01-36-3504 WEARING APPAREL 900.00 900.00 0.00 580.00 01-36-3510 MANUALS AND PERIODICALS 1,000.00 1,000.00 0.00 120.00 880.00 **FUEL AND OIL** 135,000.00 135,000.00 12,851.03 118,493.53 16,506.47 01-36-3514 01-36-3523 TOOLS/EQUIPMENT 1,900.00 1,900.00 0.00 1,887.67 12.33 01-36-3529 VEHICLE REPAIR PARTS 40,000.00 40,000.00 3,069.39 38,681.58 1,318.42 SHOP SUPPLIES 01-36-3535 4,500.00 4,500.00 152.70 1,867.66 2,632.34 Category: 35 - SUPPLIES Total: 184,500.00 16,184.80 22,490.11 184,500.00 162.009.89 Category: 45 - MAINTENANCE 01-36-4520 AUTO REPAIR/OUTSOURCED 65,000.00 65,000.00 11,160.73 66,589.54 -1,589.54 Category: 45 - MAINTENANCE Total: 65,000.00 65,000.00 11,160.73 66,589.54 -1,589.54 Category: 50 - SERVICES 01-36-5020 COMMUNICATIONS 1.800.00 1.710.00 198.73 1.306.62 403.38 01-36-5022 RENTAL EQUIPMENT 0.00 90.00 0.00 30.00 60.00 01-36-5027 **MEMBERSHIP** 700.00 700.00 0.00 499.00 201.00 01-36-5029 TRAVEL/TRAINING 2,300.00 2,300.00 244.00 1,665.33 634.67 Category: 50 - SERVICES Total: 4,800.00 4,800.00 442.73 3,500.95 1,299.05 Category: 54 - SUNDRY 01-36-5405 LICENSES/PERMITS 850.00 850.00 10.25 584.94 265.06 265.06 Category: 54 - SUNDRY Total: 850.00 850.00 10.25 584.94 Category: 65 - CAPITAL OUTLAY 01-36-6572 SPECIAL EQUIPMENT 7,000.00 7,000.00 1,500.00 5,330.98 1,669.02 01-36-6574 **COMPUTER SOFTWARE** 3,200.00 3,200.00 0.00 4,454.00 -1,254.00 Category: 65 - CAPITAL OUTLAY Total: 10,200.00 10,200.00 1,500.00 9,784.98 415.02 Category: 97 - INTERFUND ACTIVITY 01-36-9772 **TECHNOLOGY USER FEE** 1.000.00 1.000.00 0.00 0.00 1,000.00 01-36-9781 **EQUIP. PURCHASE CONTRIBUTION** 49,560.00 49,560.00 0.00 0.00 49,560.00 Category: 97 - INTERFUND ACTIVITY Total: 50,560.00 50,560.00 0.00 0.00 50,560.00

9/5/2019 12:46:15 PM Page 19 of 48

484,533.00

484,533.00

42,446,89

395.308.56

89.224.44

Department: 36 - FLEET SERVICES Total:

For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining **Department: 39 - PARKS & RECREATION** Category: 30 - SALARIES, WAGES, & BENEFITS 01-39-3001 **SALARIES** 418,798.00 416,998.00 27,199.33 292,887.86 124,110.14 01-39-3002 WAGES 49,824.00 49,824.00 18,363.43 61,364.83 -11,540.83 01-39-3003 LONGEVITY 3,888.00 3,888.00 247.40 2,752.60 1,135.40 **OVERTIME** 1,800.00 1,800.00 34.03 593.13 1,206.87 01-39-3007 3.367.86 9.637.90 01-39-3051 FICA/MEDICARE TAXES 36.285.00 36.285.00 26.647.10 5,887.72 01-39-3052 WORKMEN'S COMPENSATION 8,318.00 8.318.00 0.00 2,430.28 **EMPLOYMENT TAXES** 11,026.89 11.700.00 11.700.00 8.27 673.11 46,047.44 17,508.56 01-39-3054 RETIREMENT 63,556.00 63,556.00 4.086.82 01-39-3055 **HEALTH INSURANCE** 147,313.00 147,313.00 7,963.64 97,904.24 49,408.76 01-39-3056 LIFE INS 870.00 870.00 44.66 523.16 346.84 **DENTAL** 5,941.80 3,558.20 01-39-3057 9,500.00 9,500.00 515.68 730.93 01-39-3058 LONG-TERM DISABILITY 1,775.00 1,775.00 100.18 1,044.07 Category: 30 - SALARIES, WAGES, & BENEFITS Total: 209,559.94 753,627.00 751,827.00 61,931.30 542,267.06 Category: 35 - SUPPLIES 01-39-3504 WEARING APPAREL 2.000.00 2.475.00 0.00 2,322.27 152.73 225.27 01-39-3506 CHEMICALS 1,000.00 2,750.00 0.00 2,524.73 01-39-3523 TOOLS/EQUIPMENT 3,900.00 2,735.00 100.23 2,589.78 145.22 **RECREATION & EVENTS** 15,000.00 17,500.00 890.50 17,857.68 -357.68 01-39-3531 01-39-3534 **EQUIP REPAIR PARTS** 7,500.00 11,000.00 3,656.78 11,323.82 -323.82 01-39-3536 LANDSCAPING MATERIALS 6,890.00 6,590.00 0.00 5,994.33 595.67 Category: 35 - SUPPLIES Total: 36,290.00 43,050.00 4,647.51 42,612.61 437.39 Category: 40 - MAINTENANCE--BLDGS, STRUC 01-39-4007 POOL MAINTENANCE 17,500.00 19,300.00 3,685.49 18,090.08 1,209.92 198.48 01-39-4008 PARK MAINTENANCE 18,000.00 13,550.00 3,662.97 13,351.52 Category: 40 - MAINTENANCE--BLDGS, STRUC Total: 35,500.00 32,850.00 7,348.46 31,441.60 1,408.40 Category: 50 - SERVICES **PRINTING** 1.000.00 900.00 297.95 850.84 49.16 01-39-5012 01-39-5020 COMMUNICATIONS 651.00 0.00 327.70 323.30 2,661.00 01-39-5022 **EQUIPMENT RENTAL** 1.600.00 0.00 0.00 0.00 0.00 01-39-5029 TRAVEL/TRAINING 3,000.00 4,400.00 795.25 4,160.28 239.72 Category: 50 - SERVICES Total: 8,261.00 5,951.00 1,093.20 5,338.82 612.18 Category: 65 - CAPITAL OUTLAY PARKS & LANDSCAPING PROJS 72.000.00 131,500.00 43.448.44 88,051.56 01-39-6516 16,148.44 Category: 65 - CAPITAL OUTLAY Total: 88,051.56 72.000.00 131,500.00 16,148.44 43,448.44 Category: 97 - INTERFUND ACTIVITY 01-39-9772 **TECHNOLOGY USER FEE** 875.00 875.00 0.00 0.00 875.00 01-39-9781 **EQUIP. PURCHASE CONTRIBUTION** 20,000.00 20,000.00 0.00 0.00 20,000.00 01-39-9791 **EQUIPMENT USER FEE** 11,800.00 11,800.00 0.00 0.00 11,800.00 Category: 97 - INTERFUND ACTIVITY Total: 32.675.00 32.675.00 0.00 0.00 32,675.00 332,744.47 Department: 39 - PARKS & RECREATION Total: 938,353.00 997,853.00 91,168.91 665,108.53

9/5/2019 12:46:15 PM Page 20 of 48

-2,978,416.70

-8,221,619.70

-619,179.96

-259,478.72

Fund: 01 - GENERAL FUND Surplus (Deficit):

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FU	JND					
Department: 50 - 50						
Category: 72 - PROPER	TY TAXES					
03-50-7201	CURRENT PROPERTY TAXES	1,360,000.00	1,360,000.00	0.00	1,347,620.15	12,379.85
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	923.18	-6,631.56	36,631.56
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	150.96	5,784.97	9,215.03
	Category: 72 - PROPERTY TAXES Total:	1,405,000.00	1,405,000.00	1,074.14	1,346,773.56	58,226.44
Category: 96 - INTERES	T EARNED					
03-50-9601	INTEREST EARNED	9,000.00	9,000.00	622.31	10,013.14	-1,013.14
	Category: 96 - INTEREST EARNED Total:	9,000.00	9,000.00	622.31	10,013.14	-1,013.14
Category: 97 - INTERFL	JND ACTIVITY					
03-50-9752	TRANSFER FROM UTILITY FUND	90,262.00	90,262.00	0.00	0.00	90,262.00
	Category: 97 - INTERFUND ACTIVITY Total:	90,262.00	90,262.00	0.00	0.00	90,262.00
	Department: 50 - 50 Total:	1,504,262.00	1,504,262.00	1,696.45	1,356,786.70	147,475.30

9/5/2019 12:46:15 PM Page 21 of 48

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT S	ERVICE					
Category: 61 - DEBT SE	RVICE					
<u>03-51-6121</u>	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,180,000.00	0.00	1,180,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	335,400.00	335,400.00	0.00	173,600.00	161,800.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
	Department: 51 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	-20,138.00	-20,138.00	1,696.45	1,936.70	

9/5/2019 12:46:15 PM Page 22 of 48

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FL	JND					
Department: 55 - 55						
Category: 75 - OTHE	R TAXES					
05-55-7635	MOTEL OCCUPANCY TAX	150,000.00	150,000.00	5,171.21	73,039.96	76,960.04
	Category: 75 - OTHER TAXES Total:	150,000.00	150,000.00	5,171.21	73,039.96	76,960.04
Category: 96 - INTER	EST EARNED					
<u>05-55-9601</u>	INTEREST EARNED	8,000.00	8,000.00	470.29	5,394.90	2,605.10
	Category: 96 - INTEREST EARNED Total:	8,000.00	8,000.00	470.29	5,394.90	2,605.10
	Department: 55 - 55 Total:	158,000.00	158,000.00	5,641.50	78,434.86	79,565.14

9/5/2019 12:46:15 PM Page 23 of 48

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TA	xx					
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	25,000.00	25,000.00	0.00	18,750.00	6,250.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	950.00	16,174.85	18,725.15
	Category: 50 - SERVICES Total:	59,900.00	59,900.00	950.00	34,924.85	24,975.15
Category: 97 - INTERFUNI	O ACTIVITY					
05-56-9751	TRANSFER TO GENERAL FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
05-56-9753	TRANSFER TO CAPITAL IMP FUND	470,000.00	470,000.00	0.00	0.00	470,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	487,500.00	487,500.00	0.00	0.00	487,500.00
	Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	950.00	34,924.85	512,475.15
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	4,691.50	43,510.01	

9/5/2019 12:46:15 PM Page 24 of 48

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROV	/EMENTS FUND					
Department: 90 - 90						
Category: 96 - INTERES	T EARNED					
10-90-9601	INTEREST EARNED	10,000.00	10,000.00	4,927.84	61,244.06	-51,244.06
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	4,927.84	61,244.06	-51,244.06
Category: 97 - INTERFL	IND ACTIVITY					
10-90-9751	TRFR F/GENERAL FUND	5,455,000.00	5,455,000.00	0.00	0.00	5,455,000.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	470,000.00	470,000.00	0.00	0.00	470,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	5,925,000.00	5,925,000.00	0.00	0.00	5,925,000.00
Category: 99 - OTHER	AGENCY REVENUES					
10-90-9905	FY 17 - FEMA GRANT HOME ELEV	0.00	3,355,448.00	0.00	0.00	3,355,448.00
	Category: 99 - OTHER AGENCY REVENUES Total:	0.00	3,355,448.00	0.00	0.00	3,355,448.00
	Department: 90 - 90 Total:	5,935,000.00	9,290,448.00	4,927.84	61,244.06	9,229,203.94

9/5/2019 12:46:15 PM Page 25 of 48

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department:	91 - CAPITAL IMPROVEMENTS					
Category: 7	0 - CAPITAL IMPROVEMENTS					
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	3,880,000.00	3,880,000.00	0.00	373,324.00	3,506,676.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	400,000.00	8,600.00	26,650.00	373,350.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	2,400.00	49,724.49	275.51
10-91-7117	GOLF COURSE RECLAIM WATER	700,000.00	700,000.00	67,575.00	77,925.00	622,075.00
10-91-7120	290 EXPANSION	0.00	0.00	19,537.50	27,172.65	-27,172.65
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	200,000.00	200,000.00	974.86	40,514.81	159,485.19
10-91-7129	STREET LIGHTING REHABILITATION	0.00	0.00	0.00	7,075.00	-7,075.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	26,487.86	23,512.14
<u>10-91-7131</u>	GOLF COURSE CONVENTION CENTER	2,420,000.00	2,420,000.00	9,881.71	129,296.72	2,290,703.28
10-91-7132	SPLASH PAD	0.00	0.00	0.00	11,500.00	-11,500.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	6,674.86	6,674.86	98,325.14
10-91-7135	CITY HALL ENG/ARCHITECT	450,000.00	450,000.00	64,300.00	207,300.00	242,700.00
10-91-7136	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	7,612.90	73,685.99	926,314.01
	Category: 70 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	187,556.83	1,057,331.38	8,197,668.62
	Department: 91 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	187,556.83	1,057,331.38	8,197,668.62
	Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-2,920,000.00	35,448.00	-182,628.99	-996,087.32	
	Total Surplus (Deficit):	-6,307,954.70	-8,595,709.70	-795,421.00	-1,210,119.33	

9/5/2019 12:46:15 PM Page 26 of 48

# **Group Summary**

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
72 - PROPERTY TAXES		6,705,000.00	6,705,000.00	4,650.54	6,609,235.81	95,764.19
75 - OTHER TAXES		5,147,000.00	5,147,000.00	642,153.63	5,324,371.22	-177,371.22
80 - FINES WARRANTS & BONDS		968,700.00	968,700.00	79,859.51	1,082,023.57	-113,323.57
85 - FEE & CHARGES FOR SERVICE		390,350.00	390,350.00	21,884.30	384,168.51	6,181.49
90 - LICENSES & PERMITS		164,100.00	164,100.00	15,998.21	127,656.49	36,443.51
96 - INTEREST EARNED		250,000.00	250,000.00	33,590.82	365,324.51	-115,324.51
97 - INTERFUND ACTIVITY		1,852,286.00	2,164,286.00	0.00	1,072,069.84	1,092,216.16
98 - MISCELLANEOUS REVENUE		169,000.00	169,000.00	372.69	77,637.25	91,362.75
99 - OTHER AGENCY REVENUES	_	500,000.00	500,000.00	0.00	165,243.62	334,756.38
	Department: 10 - 10 Total:	16,146,436.00	16,458,436.00	798,509.70	15,207,730.82	1,250,705.18

	Original	Current			Budget
Category	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	496,495.00	496,495.00	36,706.25	433,994.12	62,500.88
35 - SUPPLIES	14,350.00	14,350.00	1,333.40	8,555.96	5,794.04
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	76,950.00	76,950.00	4,731.37	62,663.32	14,286.68
54 - SUNDRY	7,000.00	7,000.00	0.00	5,180.07	1,819.93
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	601,345.00	601,345.00	42,771.02	510,393.47	90,951.53

9/5/2019 12:46:15 PM Page 28 of 48

#### Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Category Remaining Department: 12 - LEGAL/OTHER SERVICES 30 - SALARIES, WAGES, & BENEFITS 300.00 300.00 0.00 235.82 64.18 50 - SERVICES 1,463,668.00 1,459,168.00 566,264.48 1,185,591.72 273,576.28 55 - PROFESSIONAL SERVICES 125,000.00 129,500.00 17,280.81 178,642.68 -49,142.68 60 - OTHER SERVICES 108,171.00 108,171.00 140.00 102,890.34 5,280.66 65 - CAPITAL OUTLAY 5,183,703.00 5,261,676.27 -77,973.27 0.00 0.00 6,089,567.00 97 - INTERFUND ACTIVITY 6,089,567.00 0.00 0.00 6,089,567.00 Department: 12 - LEGAL/OTHER SERVICES Total: 12,970,409.00 6,241,372.17 7,786,706.00 583,685.29 6,729,036.83

9/5/2019 12:46:15 PM Page 29 of 48

**Income Statement** 

#### For Fiscal: 2018-2019 Period Ending: 08/31/2019

	Original	Current			Budget
Category	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	282,100.00	282,100.00	21,003.08	246,343.00	35,757.00
35 - SUPPLIES	3,050.00	3,050.00	131.43	2,382.54	667.46
45 - MAINTENANCE	198,069.00	198,069.00	22,072.80	142,124.09	55,944.91
50 - SERVICES	35,010.00	35,010.00	4,205.16	27,272.30	7,737.70
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	2,907.12	23,170.12	25,629.88
65 - CAPITAL OUTLAY	73,524.00	73,524.00	28,238.73	40,058.73	33,465.27
97 - INTERFUND ACTIVITY	101,342.00	101,342.00	0.00	0.00	101,342.00
Department: 13 - INFO TECHNOLOGY Total:	741,895.00	741,895.00	78,558.32	481,350.78	260,544.22

9/5/2019 12:46:15 PM Page 30 of 48

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
35 - SUPPLIES		18,000.00	18,000.00	3,261.84	19,325.20	-1,325.20
50 - SERVICES		3,600.00	3,600.00	1,224.00	2,388.70	1,211.30
	Department: 14 - PURCHASING Total:	21,600.00	21,600.00	4,485.84	21,713.90	-113.90

9/5/2019 12:46:15 PM Page 31 of 48

	Original	Current			Budget
Category	Total Budget	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	288,593.00	288,593.00	22,750.19	264,202.17	24,390.83
35 - SUPPLIES	950.00	950.00	301.87	599.32	350.68
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	10,100.00	10,100.00	275.39	4,459.59	5,640.41
54 - SUNDRY	550.00	550.00	0.00	532.50	17.50
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	319.03	20,643.17	6,356.83
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:	329 043 00	329 043 00	23 646 48	290 436 75	38 606 25

Page 32 of 48 9/5/2019 12:46:15 PM

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,185.00	65,185.00	4,800.32	56,676.22	8,508.78
35 - SUPPLIES	500.00	500.00	0.00	83.50	416.50
45 - MAINTENANCE	400.00	400.00	0.00	24.99	375.01
50 - SERVICES	3,000.00	3,000.00	118.86	1,166.62	1,833.38
55 - PROFESSIONAL SERVICES	73,000.00	73,000.00	15,278.32	65,054.65	7,945.35
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
Department: 16 - CUSTOMER SERVICE Total:	142,335.00	142,335.00	20,197.50	123,005.98	19,329.02

9/5/2019 12:46:15 PM Page 33 of 48

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	301,263.00	301,263.00	21,478.74	248,367.83	52,895.17
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,985.44	314.56
45 - MAINTENANCE	500.00	500.00	0.00	149.97	350.03
50 - SERVICES	10,800.00	10,800.00	337.06	4,932.54	5,867.46
54 - SUNDRY	300.00	300.00	0.00	0.00	300.00
55 - PROFESSIONAL SERVICES	92,500.00	92,500.00	6,677.50	64,120.42	28,379.58
Department: 19 - MUNICIPAL COURT Total:	407 663 00	407 663 00	28 493 30	319 556 20	88 106 80

9/5/2019 12:46:15 PM Page 34 of 48

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
30 - SALARIES, WAGES, & BENEFITS		2,721,054.00	2,721,054.00	207,675.60	2,286,488.09	434,565.91
35 - SUPPLIES		45,624.00	45,624.00	2,515.92	30,791.19	14,832.81
45 - MAINTENANCE		26,402.70	26,402.70	298.73	11,944.44	14,458.26
50 - SERVICES		68,550.00	68,550.00	1,140.27	21,610.33	46,939.67
54 - SUNDRY		8,000.00	8,000.00	267.89	2,769.60	5,230.40
55 - PROFESSIONAL SERVICES		1,800.00	1,800.00	0.00	1,642.21	157.79
60 - OTHER SERVICES		21,740.00	21,740.00	0.00	20,640.00	1,100.00
65 - CAPITAL OUTLAY		9,000.00	321,000.00	0.00	318,430.00	2,570.00
97 - INTERFUND ACTIVITY		16,000.00	16,000.00	0.00	0.00	16,000.00
	Department: 21 - POLICE Total:	2.918.170.70	3.230.170.70	211.898.41	2.694.315.86	535.854.84

9/5/2019 12:46:15 PM Page 35 of 48

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	714,296.00	714,296.00	51,461.22	557,667.74	156,628.26
35 - SUPPLIES	11,165.00	11,165.00	717.70	7,608.48	3,556.52
45 - MAINTENANCE	33,550.00	33,550.00	15,152.81	24,025.07	9,524.93
50 - SERVICES	15,300.00	15,300.00	1,478.64	7,923.16	7,376.84
60 - OTHER SERVICES	600.00	600.00	0.00	92.90	507.10
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:	829,861.00	829,861.00	68,810.37	597,317.35	232,543.65

9/5/2019 12:46:15 PM Page 36 of 48

	Original	Current			Budget
Category	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	981,266.00	981,266.00	68,897.74	848,055.74	133,210.26
35 - SUPPLIES	148,048.00	148,048.00	14,316.74	126,985.10	21,062.90
45 - MAINTENANCE	41,949.00	41,949.00	863.31	29,825.28	12,123.72
50 - SERVICES	70,400.00	70,400.00	3,154.56	54,396.57	16,003.43
54 - SUNDRY	999.00	999.00	0.00	0.00	999.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	3,041.65	37,482.08	90,117.92
97 - INTERFUND ACTIVITY	326,222.00	326,222.00	0.00	0.00	326,222.00
Department: 25 - FIRE DEPARTMENT Total:	1,696,484.00	1,696,484.00	90,274.00	1,096,744.77	599,739.23

9/5/2019 12:46:15 PM Page 37 of 48

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
30 - SALARIES, WAGES, & BENEFIT	rs	196,531.00	196,531.00	5,051.78	140,212.85	56,318.15
35 - SUPPLIES		4,200.00	4,200.00	102.40	2,428.11	1,771.89
45 - MAINTENANCE		100.00	100.00	0.00	0.00	100.00
50 - SERVICES		11,850.00	11,850.00	118.84	5,854.90	5,995.10
55 - PROFESSIONAL SERVICES		20,000.00	20,000.00	8,901.00	26,786.00	-6,786.00
97 - INTERFUND ACTIVITY		21,490.00	21,490.00	0.00	0.00	21,490.00
	Denartment: 30 - PUBLIC WORKS Total:	254 171.00	254 171.00	14 174 02	175 281 86	78 889 14

9/5/2019 12:46:15 PM Page 38 of 48

#### Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Category Remaining Department: 31 - COMMUNITY DEVELOPMENT 30 - SALARIES, WAGES, & BENEFITS 426,019.00 426,019.00 25,089.01 289,669.93 136,349.07 35 - SUPPLIES 12,600.00 4,865.15 12,600.00 643.37 7,734.85 50 - SERVICES 17,600.00 17,600.00 835.44 6,132.57 11,467.43 55 - PROFESSIONAL SERVICES 12,000.00 12,000.00 0.00 24,071.80 -12,071.80 65 - CAPITAL OUTLAY 1,000.00 1,000.00 0.00 1,000.00 0.00 97 - INTERFUND ACTIVITY 29,490.00 29,490.00 0.00 0.00 29,490.00 Department: 31 - COMMUNITY DEVELOPMENT Total: 498,709.00 498,709.00 26,567.82 324,739.45 173,969.55

9/5/2019 12:46:15 PM Page 39 of 48

245,784.78

#### For Fiscal: 2018-2019 Period Ending: 08/31/2019 Original **Budget** Current **Total Budget** MTD Activity YTD Activity Category **Total Budget** Remaining Department: 32 - STREETS 30 - SALARIES, WAGES, & BENEFITS 246,050.00 246,050.00 14,248.51 220,074.67 25,975.33 35 - SUPPLIES 101,000.00 101,000.00 2,305.14 73,969.34 27,030.66 40 - MAINTENANCE--BLDGS, STRUC 41,000.00 41,000.00 1,548.50 20,184.25 20,815.75 45 - MAINTENANCE 1,000.00 1,000.00 0.00 0.00 1,000.00 50 - SERVICES 215,900.00 41,743.04 215,900.00 16,291.20 174,156.96 44,315.00 55 - PROFESSIONAL SERVICES 56,000.00 56,000.00 1,425.00 11,685.00 97 - INTERFUND ACTIVITY 84,905.00 84,905.00 0.00 0.00 84,905.00

745,855.00

745,855.00

35,818.35

500,070.22

Department: 32 - STREETS Total:

9/5/2019 12:46:15 PM Page 40 of 48

#### Original **Budget** Current **Total Budget** MTD Activity YTD Activity Category **Total Budget** Remaining **Department: 33 - BUILDING MAINTENANCE** 30 - SALARIES, WAGES, & BENEFITS 82,871.00 82,871.00 4,865.81 60,722.79 22,148.21 35 - SUPPLIES 6,490.00 842.24 5,148.42 1,341.58 8,690.00 40 - MAINTENANCE--BLDGS, STRUC 60,800.00 57,700.00 5,816.48 55,862.72 1,837.28 50 - SERVICES 120,000.00 124,500.00 9,221.03 76,347.90 48,152.10 55 - PROFESSIONAL SERVICES 296.47 1,000.00 1,800.00 156.96 1,503.53 65 - CAPITAL OUTLAY 16,000.00 16,000.00 189.95 3,355.90 12,644.10 97 - INTERFUND ACTIVITY 2,200.00 2,200.00 0.00 0.00 2,200.00 Department: 33 - BUILDING MAINTENANCE Total: 291,561.00 291,561.00 21,092.47 202,941.26 88,619.74

9/5/2019 12:46:15 PM Page 41 of 48

		Original	Current			Budget
Category		<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 35 - SOLID WASTE						
55 - PROFESSIONAL SERVICES		436,568.00	436,568.00	33,600.67	339,887.77	96,680.23
	Department: 35 - SOLID WASTE Total:	436.568.00	436.568.00	33.600.67	339.887.77	96.680.23

9/5/2019 12:46:15 PM Page 42 of 48

		Original	Current			Budget
Category		<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 36 - FLEET SERVICES						
30 - SALARIES, WAGES, & BENEFITS		168,623.00	168,623.00	13,148.38	152,838.26	15,784.74
35 - SUPPLIES		184,500.00	184,500.00	16,184.80	162,009.89	22,490.11
45 - MAINTENANCE		65,000.00	65,000.00	11,160.73	66,589.54	-1,589.54
50 - SERVICES		4,800.00	4,800.00	442.73	3,500.95	1,299.05
54 - SUNDRY		850.00	850.00	10.25	584.94	265.06
65 - CAPITAL OUTLAY		10,200.00	10,200.00	1,500.00	9,784.98	415.02
97 - INTERFUND ACTIVITY		50,560.00	50,560.00	0.00	0.00	50,560.00
Dep	artment: 36 - FLEET SERVICES Total:	484,533.00	484,533.00	42,446.89	395,308.56	89,224.44

		Original	Current			Budget
Category		Total Budget	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 39 - PARKS & RE	CREATION					
30 - SALARIES, WAGES, & B	ENEFITS	753,627.00	751,827.00	61,931.30	542,267.06	209,559.94
35 - SUPPLIES		36,290.00	43,050.00	4,647.51	42,612.61	437.39
40 - MAINTENANCEBLDGS	s, STRUC	35,500.00	32,850.00	7,348.46	31,441.60	1,408.40
50 - SERVICES		8,261.00	5,951.00	1,093.20	5,338.82	612.18
65 - CAPITAL OUTLAY		72,000.00	131,500.00	16,148.44	43,448.44	88,051.56
97 - INTERFUND ACTIVITY	_	32,675.00	32,675.00	0.00	0.00	32,675.00
	Department: 39 - PARKS & RECREATION Total:	938,353.00	997,853.00	91,168.91	665,108.53	332,744.47
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-2,978,416.70	-8,221,619.70	-619,179.96	-259,478.72	-7,962,140.98
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
72 - PROPERTY TAXES		1,405,000.00	1,405,000.00	1,074.14	1,346,773.56	58,226.44
96 - INTEREST EARNED		9,000.00	9,000.00	622.31	10,013.14	-1,013.14
97 - INTERFUND ACTIVITY	_	90,262.00	90,262.00	0.00	0.00	90,262.00
	Department: 50 - 50 Total:	1,504,262.00	1,504,262.00	1,696.45	1,356,786.70	147,475.30

9/5/2019 12:46:15 PM Page 44 of 48

		Original	Current			Budget
Category		<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
Department: 51 - DEBT SEI	RVICE					
61 - DEBT SERVICE		1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
	Department: 51 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	-20,138.00	-20,138.00	1,696.45	1,936.70	-22,074.70
Fund: 05 - MOTEL TAX FUND						
Department: 55 - 55						
75 - OTHER TAXES		150,000.00	150,000.00	5,171.21	73,039.96	76,960.04
96 - INTEREST EARNED		8,000.00	8,000.00	470.29	5,394.90	2,605.10
	Department: 55 - 55 Total:	158,000.00	158,000.00	5,641.50	78,434.86	79,565.14

9/5/2019 12:46:15 PM Page 45 of 48

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
- ,		Total Baaget	Total Baaget	in 2 Activity	TID Activity	Kemaning
Department: 56 - MOTEL TAX						
50 - SERVICES		59,900.00	59,900.00	950.00	34,924.85	24,975.15
97 - INTERFUND ACTIVITY		487,500.00	487,500.00	0.00	0.00	487,500.00
	Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	950.00	34,924.85	512,475.15
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	4,691.50	43,510.01	-432,910.01
Fund: 10 - CAPITAL IMPROVEME	ENTS FUND					
Department: 90 - 90						
96 - INTEREST EARNED		10,000.00	10,000.00	4,927.84	61,244.06	-51,244.06
97 - INTERFUND ACTIVITY		5,925,000.00	5,925,000.00	0.00	0.00	5,925,000.00
99 - OTHER AGENCY REVEN	UES	0.00	3,355,448.00	0.00	0.00	3,355,448.00
	Department: 90 - 90 Total:	5,935,000.00	9,290,448.00	4,927.84	61,244.06	9,229,203.94

9/5/2019 12:46:15 PM Page 46 of 48

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS					
70 - CAPITAL IMPROVEMENTS	8,855,000.00	9,255,000.00	187,556.83	1,057,331.38	8,197,668.62
Department: 91 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	187,556.83	1,057,331.38	8,197,668.62
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-2,920,000.00	35,448.00	-182,628.99	-996,087.32	1,031,535.32
Total Surplus (Deficit):	-6,307,954.70	-8,595,709.70	-795,421.00	-1,210,119.33	

9/5/2019 12:46:15 PM Page 47 of 48

#### **Fund Summary**

	Original	Current			Budget
Fund	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
01 - GENERAL FUND	-2,978,416.70	-8,221,619.70	-619,179.96	-259,478.72	-7,962,140.98
03 - DEBT SERVICE FUND	-20,138.00	-20,138.00	1,696.45	1,936.70	-22,074.70
05 - MOTEL TAX FUND	-389,400.00	-389,400.00	4,691.50	43,510.01	-432,910.01
10 - CAPITAL IMPROVEMENTS	-2,920,000.00	35,448.00	-182,628.99	-996,087.32	1,031,535.32
Total Surplus (Deficit):	-6.307.954.70	-8.595.709.70	-795.421.00	-1.210.119.33	

## **CITY OF JERSEY VILLAGE**

# PROPERTY TAX COLLECTION REPORT

**JULY 2019** 

PAGE: 1

#### TAX COLLECTION SYSTEM TAX COLLECTOR MONTHLY REPORT FROM 07/01/2019 TO 07/31/2019

TAX RATE	TAX LEVY	PAID ACCTS

JURISDICTION: 0070 City of Jersey Village

YEAR 2018 00.742500 87,763.91 3,079

> ---------------

INCLUDES AG ROLLBACK

|--|--|

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2018	71,567.55	16,196.36	16,196.36	26,148.78	26,148.78	61,615.13 29.79	0.00
2017	26,681.30	725.43	725.43	787.37	787.37	26,619.36 2.87	0.00
2016	18,538.64	1,285.01	1,285.01	70.85	70.85	19,752.80 .36	0.00
2015	12,588.35	.00	0.00	0.00	0.00	12,588.35	0.00
2014	10,998.45	.00	0.00	0.00	0.00	10,998.45	0.00
2013	9,317.09	.00	0.00	0.00	0.00	9,317.09	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	6,483.29	.00	0.00	0.00	0.00	6,483.29	0.00
2007	3,156.59	.00	0.00	0.00	0.00	3,156.59	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
***	223,569.12	18,206.80	18,206.80	27,007.00	27,007.00	214,768.92	0.00
CURR	71,567.55	16,196.36	16,196.36	26,148.78	26,148.78	61,615.13	0.00
DELO	152,001.57	2,010.44	2,010.44	858.22	858.22	153,153.79	0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 2019

08/02/2019 18:16:23 1132499 PAGE: 1 TAX COLLECTION SYSTEM TC298-M SELECTION: DEPOSIT

INCLUDES AG ROLLBACK

#### DEPOSIT DISTRIBUTION REVERSALS DETAIL SCHEDULE

FROM: 07/01/2019 THRU 07/31/2019

JURISDICTION: 70 City of Jersey Village

		OURIDDICI	1014- 70 0107 0	r ocibe, villa	.40			
		EFF	LEVY	DISCOUNT	PENALTY		REFUND	PAYMENT
YEAR DEPOSIT	ACCOUNT NUMBER	YR/MO	PAID	GIVEN	INTEREST	ATTORNEY CAUSE /REV	AMOUNT	AMOUNT CAT
2017 RF190730	107-438-000-0037	201712	146.27-	0.00	0.00	0.00 22	146.27	0.00 RF
2017 RF190730	107-438-000-0037	201712	0.00	0.00	0.00	0.00 22	146.27-	146.27-RF
	2017 TOTAL		146.27-	0.00	0.00	0.00	0.00	146.27-
2018 RF190702	064-015-001-0001	201812	1,418.66-	0.00	0.00	0.00 9	1,418.66	0.00 RF
2018 RF190702	064-015-001-0001	201812	0.00	0.00	0.00	0.00 9	1,418.66-	1,418.66-RF
2018 RF190702 2018 RF190702	082-115-002-0003	201812	647.91-	0.00	0.00	0.00 9	647.91	0.00 RF
2018 RF190702	082-115-002-0003	201812	0.00	0.00	0.00	0.00 9	647.91-	647.91-RF
2018 RF190702	082-126-000-0028	201811	371.25-	0.00	0.00	0.00 9	371.25	0.00 RF
2018 RF190702	082-126-000-0028	201811	0.00	0.00	0.00	0.00 9	371.25-	371.25-RF
2018 RF190702	082-133-000-0011	201812	0.00	0.00	0.00	0.00 9	112.08-	112.08-RF
2018 RF190702	082-133-000-0011	201812	112.08-	0.00	0.00	0.00 9	112.08	0.00 RF
2018 RF190702	107-438-000-0009	201812	0.00	0.00	0.00	0.00 10	371.25-	371.25-RF
2018 RF190702	107-438-000-0009	201812	371.25-	0.00	0.00	0.00 10	371.25	0.00 RF
2018 RF190731	107-438-000-0037	201812	146.27-	0.00	0.00	0.00 10	146.27	0.00 RF
2018 RF190731	107-438-000-0037	201812	0.00	0.00	0.00	0.00 10	146.27-	146.27-RF
2018 RF190702	107-439-000-0013	201812	143.20-	0.00	0.00	0.00 10	143.20	0.00 RF
2018 RF190702	107-439-000-0013	201812	0.00	0.00	0.00	0.00 10	143.20-	143.20-RF
2018 RF190731	107-440-000-0007	201812	213.47-	0.00	0.00	0.00 10	213.47	0.00 RF
2018 RF190731	107-440-000-0007	201812	0.00	0.00	0.00	0.00 10	213.47-	213.47-RF
2018 RF190702	107-443-000-0019	201812	168.91-	0.00	0.00	0.00 9	168.91	0.00 RF
2018 RF190702	107-443-000-0019	201812	0.00	0.00	0.00	0.00 9	168.91-	168.91-RF
2018 RF190731	107-452-000-0043	201903	153.44-	0.00	0.00	0.00 10	153.44	0.00 RF
2018 RF190731	107-452-000-0043	201903	0.00	0.00	0.00	0.00 10	153.44-	153.44-RF
2018 RF190731	116-097-000-0007	201901	4,155.03-	0.00	0.00	0.00 10	4,155.03	0.00 RF
2018 RF190731	116-097-000-0007	201901	0.00	0.00	0.00	0.00 10	4,155.03-	4,155.03-RF
2018 RF190702	118-020-073-0075	201811	0.00	0.00	0.00	0.00 9	185.62-	185.62-RF
2018 RF190702	118-020-073-0075	201811	185.62-	0.00	0.00	0.00 9	185.62	0.00 RF
2018 RF190702	118-085-072-0054	201901	371.25-	0.00	0.00	0.00 10	371.25	0.00 RF
2018 RF190702	118-085-072-0054	201901	0.00	0.00	0.00	0.00 10	371.25-	371.25-RF
2018 RF190702	207-337-950-0000	201903	18.50-	0.00	1.67-	0.00 9	20.17	0.00 RF
2018 RF190702	207-337-950-0000	201903	0.00	0.00	0.00	0.00 9	20.17-	20.17-RF
2018 RF190702	208-899-190-0000	201903	166.68-	0.00	0.00	0.00 9	166.68	0.00 RF
2018 RF190702	208-899-190-0000	201901	0.00	0.00	0.00	0.00 9	166.68-	166.68-RF
2018 RF190702	220-187-780-0000	201901	0.00	0.00	0.00	0.00 9	124.63-	124.63-RF
2018 RF190702	220-187-780-0000	201901	124.63-	0.00	0.00	0.00 9	124.63	0.00 RF
2010 101170702	223 107 700 0000	201701	121.03	0.00	0.00	0.00 3	121.03	0.00 KF

08/02/2019 18:16:23 1132499 PAGE: 2 TAX COLLECTION SYSTEM TC298-M SELECTION: DEPOSIT

INCLUDES AG ROLLBACK

#### DEPOSIT DISTRIBUTION REVERSALS DETAIL SCHEDULE

FROM: 07/01/2019 THRU 07/31/2019

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 CAT
	2018 TOTAL		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	YEAR 2017							
	REFUNDS		146.27-	0.00	0.00	0.00	0.00	146.27-
	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		146.27-	0.00	0.00	0.00	0.00	146.27-
	YEAR 2018							
	REFUNDS		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	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		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	ALL YEARS							
	REFUNDS		8,914.42-	0.00	1.67-	0.00	0.00	8,916.09-
	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		8,914.42-	0.00	1.67-	0.00	0.00	8,916.09-
	-							

08/02/2019 18:16:23 1132499 TAX COLLECTION SYSTEM PAGE: 1

INCLUDES AG ROLLBACK

### DEPOSIT DISTRIBUTION SUMMARY OF PAYMENTS AND REVERSALS

FROM: 07/01/2019 THRU 07/31/2019
JURISDICTION: 70 City of Jersey Village

TC298-N SELECTION: DEPOSIT

		EFF	LEVY	DISCOUNT	PENALTY		REFUND	PAYMENT
YEAR DEPOSIT	ACCOUNT NUMBER	YR/MO	PAID	GIVEN	INTEREST	ATTORNEY CAUSE /REV	AMOUNT	AMOUNT
	2016 TOTAL		70.85	0.00	9.98	0.75	0.00	81.58
	2017 TOTAL		933.64	0.00	268.74	213.51	0.00	1,415.89
	2018 TOTAL		34,916.93	0.00	416.11	131.94	0.00	35,464.98
	TOTAL PAYMENTS		35,921.42	0.00	694.83	346.20	0.00	36,962.45
	2017 TOTAL		146.27-	0.00	0.00	0.00	0.00	146.27-
	2018 TOTAL		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	TOTAL REVERSALS		8,914.42-	0.00	1.67-	0.00	0.00	8,916.09-
	TOTAL FOR UNIT		27,007.00	0.00	693.16	346.20	0.00	28,046.36

Run Date: 08-06-2019 Report:ACTGL\_TCS\_JURIS\_PDF\_HC 1.5

Request Seq: 1133257

## Tax Collection System Distribution Report - PROPERTY TAX For Deposit Dates: 07/01/2019 thru 07/31/2019

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	29,512.83	396.71	131.94	4,861.46	34,902.94	(149.58)	34,753.36	34,621.42	131.94
2017	599.80	168.59	126.72	0.00	895.11	(3.84)	891.27	764.55	126.72
2016	70.85	9.98	0.75	0.00	81.58	(0.39)	81.19	80.44	0.75
Total:	\$30,183.48	\$575.28	\$259.41	\$4,861.46	\$35,879.63	(\$153.81)	\$35,725.82	\$35,466.41	\$259.41

#### General Fund For the period ended August 31, 2019

					% of Actual	
					compared	
		Adopted Budget	Current Budget	YTD Actual	to Budget	Projections
Revenue						
	Property Taxes	6,705,000.00	6,705,000.00	6,609,235.81	98.57%	6,700,000.00
	Electric Franchise Taxes	360,000.00	360,000.00	302,548.03	84.04%	332,548.03
	Telephone Franchise	110,000.00	110,000.00	95,830.15	87.12%	100,000.00
	Gas Franchise	32,000.00	32,000.00	41,572.26	129.91%	41,500.00
	Cable TV Franchise	75,000.00	75,000.00	74,430.34	99.24%	85,000.00
	Telecommunication	35,000.00	35,000.00	15,339.43	43.83%	18,000.00
	City Sales Tax	3,000,000.00	3,000,000.00	3,175,309.41	105.84%	3,475,309.41
	Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	1,587,654.70	105.84%	1,737,654.70
	Mixed Drink Tax	35,000.00	35,000.00	31,686.90	90.53%	31,700.00
	Fines Warrants & Bonds	968,700.00	968,700.00	1,082,023.57	111.70%	1,157,023.57
	Fees & Charge for Services	390,350.00	390,350.00	384,168.51	98.42%	404,168.51
	Licenses & Permits	164,100.00	164,100.00	127,656.49	77.79%	137,656.49
	Interest Earned	250,000.00	250,000.00	365,324.51	146.13%	395,000.00
	Interfund Activity	1,852,286.00	2,164,286.00	1,072,069.84	49.53%	2,164,286.00
	Misc Revenue	169,000.00	169,000.00	77,637.25	45.94%	80,000.00
	Other Agency Revenue	500,000.00	500,000.00	165,243.62	33.05%	170,000.00
	Total Revenue	16,146,436.00	16,458,436.00	15,207,730.82	92.40%	17,029,846.71
Expenditures						
	Administrative Service	601,345.00	601,345.00	510,393.47	84.88%	601,300.00
	Legal/Other Services	7,786,706.00	12,970,409.00	6,729,036.83	51.88%	12,822,826.09
	Info Technology	741,895.00	741,895.00	481,350.78	64.88%	741,800.00
	Purchasing	21,600.00	21,600.00	21,713.90	100.53%	21,600.00
	Accounting Services	329,043.00	329,043.00	290,436.75	88.27%	329,000.00
	Customer Services	142,335.00	142,335.00	123,005.98	86.42%	142,000.00
	Municipal Court	407,663.00	407,663.00	319,556.20	78.39%	407,600.00
	Police Department	2,918,170.70	3,230,170.70	2,694,315.86	83.41%	3,230,100.00
	Communications	829,861.00	829,861.00	597,317.35	71.98%	829,800.00
	Fire Department	1,696,484.00	1,696,484.00	1,096,744.77	64.65%	1,696,400.00
	Public Works	254,171.00	254,171.00	175,281.86	68.96%	254,000.00
	Community Development	498,709.00	498,709.00	324,739.45	65.12%	498,700.00
	Streets	745,855.00	745,855.00	500,070.22	67.05%	745,800.00
	Building Maintenance	291,561.00	291,561.00	202,941.26	69.61%	291,500.00
	Solid Waste	436,568.00	436,568.00	339,887.77	77.85%	436,500.00
	Fleet Services	484,533.00	484,533.00	395,308.56	81.59%	484,500.00
	Parks & Recreation	938,353.00	997,853.00	665,108.53	66.65%	997,800.00
	Total Expenditures	19,124,852.70	24,680,055.70	15,467,209.54	62.67%	24,531,226.09

## Utility Fund For the period ended August 31, 2019

					% of Actual	
					compared	
		Adopted Budget	Current Budget	YTD Actual	to Budget	Projections
Revenue						
Fee	es & Charge for Services	4,320,000.00	4,320,000.00	3,984,845.32	92.24%	4,384,845.32
Inte	erest Earned	50,000.00	50,000.00	92,843.38	185.69%	100,843.38
Inte	erfund Activity	-	-			
Mis	scellaneous Revenue	57,500.00	57,500.00	62,912.45	109.41%	67,912.45
Oth	ner Agency Revenue	-	-	-		-
	Total Revenue	4,427,500.00	4,427,500.00	4,140,601.15	93.52%	4,553,601.15
Expenditures						
Wa	ter & Sewer	3,898,058.00	3,898,058.00	2,104,238.91	53.98%	3,500,000.00
Util	lity Capital Projects	1,625,000.00	1,625,000.00	1,733,320.24	106.67%	1,833,320.24
Т	otal Expenditures	5,523,058.00	5,523,058.00	3,837,559.15	69.48%	5,333,320.24

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, Inspeciton 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.	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.		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

	ı	T	1	I	1	т т		1	1			1	<del>1                                    </del>
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.	Sonvo	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	Masonary	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.		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		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."		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

				Cloramine Project Bid Tab						01/17/2019 via			15 minutes
42	Dunaway	Sheila	1/17/2019		Lorri	1/17/2019	1/17/2019	1/17/2019	\$0.00	01/1 //2019 via email	NO	YES	accumulated
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 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.	A chley	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, coimmunications 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.		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.		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		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

	1		1	D 11 11 D 1 D 1 D 1 D 10 D 10 D 10 D 10	1	1		Π	1			1	15 : .
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.		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.		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	3/5/2019	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 Unerstandering with DPS concerning procedures of the inspection program and if none a statement stating same.	Trelena -	3/5/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via email	NO	YES	180 minutes accumulated 180 minutes
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	3/25/2019	3/25/2019	03-11-19 Sent Estimate Letter	\$0.00	03/25/2019 via email	NO	YES	30 minutes accumulated 30 minutes

73	Beazley	Merrilee	3/13/2019		Lorri	3/13/2019	3/14/2019	03/13/2019 - Request to clarify - Rec'd clarification 03/14/2019	\$0.00	03/14/2019 via email	NO	YES		15 minutes accumulated 135 minutes
74	Beazley	Merrilee	3/13/2019	Justin Ray Campaign Finance Reports	Lorri	3/13/2019	3/13/2019	3/13/2019	\$0.00	03/13/2019 via email	NO	YES		30 minutes accumulated 120 minutes
75	Yalcin	Zoe	3/15/2019	Purchasing Information 08-29-18 to present	Isabel	3/18/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via email	NO	YES		30 minutes accumulated 30 minutes
76	Beazley	Merrilee	3/15/2019	Please provide any and all tickets which were issued while the City of Jersey Village had Red Light Cameras in place.	Justin McDole	3/18/2019	Withdrawn operation of law	3/18/2019 sent cost email		Withdrawn operation of law	NO	YES		N/A
77	Whaley	Mark A.	3/18/2019	Copy of Schedule of Fees	Lorri	3/18/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via US Mail	NO	YES		15 Minutes accumulated 15 minutes
78	Smith	C. Stacey	3/28/2019	Any and all information gathered during the application process and the reason why disqualified fo rthe dispatch position (February 2019) Applicant called and reduced scope to exclude criminal history information		3/28/2019	4/1/2019 - Sent Info to City Atty for review	4/9/2019 sent partial release of information to the requestor via email. Balance sent to City ATTY for AG submittal	\$0.00	04/09/2019 partial response via email	YES	NO	YES	45 Minutes accumulated 45 minutes
79	Lewis	Kylan	3/28/2019	Homes flooded during Harvey	Danielle	3/28/2019	3/28/2019	3/28/2019	\$0.00	3/28/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
80	Nech	Heather	3/28/2019	Residential Foundation Repair Permit Report for January 2019	Ashley	3/28/2019	3/29/2019	3/29/2019	\$0.00	03/29/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
81	Murphy	Thom	4/1/2019	Address of all overhead signals in Jersey Village	Sonya	4/1/2019	4/1/2019	4/1/2019	\$0.00	04/01/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
82	Harwood	Aleisha	4/1/2019	Commerical and Residential Building Permits 03-01-2019 thru 03 31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.		4/1/2019	4/1/2019	4/1/2019	\$0.00	04/01/2019 via email	NO	YES		15 minutes accumulated 90 minutes
83	Sureshchandra	Suma	4/1/2019	Building Permits Issued from March 1, 2019 through March 31, 2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools		4/1/2019	4/2/2019	4/2/2019	\$0.00	04/02/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
84	Yates	David	4/2/2019	Copy of RLC Contract and Copy of 380 Agreement for Village Center	Lorri	4/2/2019	4/2/2019	4/2/2019	\$0.00	04/02/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
85	Ayson	Brian K.	4/5/2019	Mark E. Divel employment file,	Trelena	4/5/2019	4/12/2019	4/12/2019 Sent Estimate Letter - Accepted Charges 4/15/2019	\$63.00	04/17/2019 via email	NO	YES		210 Minutes accumulated 210 Minutes
86	Beazley	Merrilee	4/15/2019	Any and all training records for all of the staff at the Jersey Meadow Golf Course for the last two years related to First Aid, CPR and AED. This includes all full time and part time staff.	Matt & Jason	4/15/2019	4/18/2019	4/18/2019	\$0.00	04/18/2019 via email	NO	YES		30 minutes accumulated 165 minutes
87	Murguia	Abraham	4/16/2019	Listing of properties with code violations - February 2019	Lorri	4/17/2019	4/17/2019	4/17/2019	\$0.00	04/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
88	Allstun	Lance	4/17/2019	Permits and other records pertaining to 15802 Acapulco Drive	Ashley	4/17/2019	4/17/2019	4/17/2019	\$0.00	04/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
89	Alexander	Jeff	4/22/2019	Economic Development incentive related agreements or amendments executed between 10/1/2018 and 3/31/2019	Lorri	4/22/2019	4/22/2019	4/22/2019	\$0.00	04/22/2019 via email	NO	YES		15 Minutes accumulated 15 minutes

	1	1	ı	1	ı	1	1				1	1	
90	Warren	Bobby	4/23/2019	April 22, 2019 EV Combination Forms	Lorri	4/23/2019	4/23/2019	4/23/2019	\$0.00	04/23/2019 via email	NO	YES	15 Minutes accumulated 15 minutes
91	Warren	Bobby	4/24/2019	April 23, 2019 EV Combination Forms	Lorri	4/24/2019	4/24/2019	4/24/2019	\$0.00	04/24/2019 via email	NO	YES	15 Minutes accumulated 30 minutes
92	Warren	Bobby	4/25/2019	April 24, 2019 EV Combination Forms	Lorri	4/25/2019	4/25/2019	4/25/2019	\$0.00	4/25/2019 via email	NO	YES	15 Minutes accumulated 45 minutes
93	Warren	Bobby	4/26/2019	April 25, 2019 EV Combination Forms	Lorri	4/26/2019	4/26/2019	4/26/2019	\$0.00	04/26/2019 via email	NO	YES	15 Minutes accumulated 60 minutes
94	Warren	Bobby	4/29/2019	April 26, 2019& April 27, 2019 EV Combination Forms	Lorri	4/29/2019	04/29/20109	4/29/2019	\$0.00	4/29/2019 via email	NO	YES	15 Minutes accumulated 75 minutes
95	Warren	Bobby	4/30/2019	April 29, 2019 EV Combination Forms	Lorri	4/30/2019	4/30/2019	4/30/2019	\$0.00	4/30/2019 via email	NO	YES	15 Minutes accumulated 90 minutes
96	Beazley	Merrilee	4/30/2019	EV Combination forms through April 29, 2019	Lorri	4/30/2019	4/30/2019	4/30/2019	\$0.00	4/30/2019 via email	NO	YES	30 minutes accumulated 180 minutes
97	Beazley	Merrilee	4/30/2019	Report on Collaborate and the development of Village Center	Lorri	4/30/2019	4/30/2019	4/30/2019	\$0.00	04/30/2019 via email	NO	YES	30 minutes accumulated 195 minutes
98	Warren	Bobby	5/1/2019	April 30, 2019 EV Combination Forms	Lorri	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES	30 minutes accumulated 105 minutes
99	Harwood	Aleisha	5/1/2019	Commerical and Residential Building Permits 04-01-2019 thru 04 30-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	5/1/2019	5/1/2019	5/1/2019	\$0.00	5/1/2019	NO	YES	15 minutes accumulated 105 minutes
100	Sureshchandra	Suma	5/1/2019	Building Permits Issued from 4-01-2019 through 4-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools		5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES	15 Minutes accumulated 30 minutes
101	Beazley	Merrilee	5/1/2019	I am requesting any and all reports regarding mold reports, roof leaks on any and all buildings that are the current civic center and city hall. I am requesting and and all reports regarding insurance reports or any and all other reports related to the remolding or fixing up of these buildings. I requesting any and all estimate reports for the fixing up of the civic center and city hall.	Lorri and	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES	30 minutes accumulated 225 minutes
102	Biederstadt	Cathy	5/1/2019	Listing of those submitted applications for appointment to Council Member Place 1 position	Lorri	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES	15 Minutes accumulated 15 minutes
103	Nech	Heather	5/1/2019	April 2019 Foundation Permits	Ashley	5/1/2019	5/2/2019	5/2/2019	\$0.00	05/02/2019 via email	NO	YES	15 minutes accumulated 45 minutes
104	Beazley	Merrilee	5/2/2019	Combination forms for EV on April 30, 2019	Lorri	5/2/2019	5/2/2019	5/2/2019	\$0.00	05/02/2019 via email	NO	YES	15 minutes accumulated 240 minutes
105	Sheldon	Michael	5/2/2019	Original blue prints showing plumbing drawings for 17482A and 17482B NW FWY	Ashley	5/2/2019			\$45.45 PD 5.8.19				
106	Hintz	James	5/4/2019	Copy of most recent fire report for 15421 Leeds Lane	Mark Bitz	5/4/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES	15 minutes accumulated 15 minutes

	ı	I	r	ED C 1' ' E 1EVD W'ID '	1	1		T	1 1			Ī	T T	20
107	Warren	Bobby	5/6/2019	ED Combination Forms and EV By Mail Roster	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		30 minutes accumulated 120 minutes
108	Ruiz	Nelzon	5/6/2019	Water Shut offs 01-01-2019 thru 05-06-2019	Maria	5/6/2019	5/7/2019	5/7/2019	\$0.00	05/07/2019 via email	NO	YES		15 minutes accumulated 30 minutes
109	Ahart	Jen	5/6/2019	Permits for 16021 Lakeview Drive in Jersey Village	Ashley	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
110	Mitcham	Andrew	5/6/2019	Combination forms from Election Day	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
111	Ruiz	Nelzon	5/6/2019	Code Violations reports to City Council 01-01-2019 to current	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	5/6/2019 via email	NO	YES		15 minutes accumulated 15 minutes
112	Belandres	Mary	5/6/2019	Copy of Pre-Bid Signup Sheet from May 2, 2019 Ground Storage Tanks	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
113	Beazley	Merrilee	5/7/2019	EV Combination forms, ED Combination forms, Early Voting by Mail Roster, Election Worker Expense Sheets, Carrier Envelopes, Applications for ballots by mail, and Voter Register Book	Lorri	5/7/2019	5/13/2019	05/09/2019 sent Estimate letter - Final amount adjusted to \$230.20 - Paid 05.15.2019	230.20 PD	05/13/2019 informed ready for pickup	NO	YES		540 minutes accumulated 810 minutes
114	Young	Stan	5/8/2019	Asbestos Reports for 17482 and 17482B NW FWY	Ashley	5/8/2019	5/8/2019	5/9/2019	\$0.00	5/9/2019	NO	YES		15 minutes accumulated 15 minutes
115	Beazley	Merrilee	5/5/2019	Copies of May 4, 2019 Ballots	Lorri	5/8/2019	5/9/2019	05/09/2019 sent copy of AG Submittal	\$0.00		YES	NO	Sent AG Submittal 05-09- 2019	
116	White	Michelle	5/13/2019	Environmental Study - 11011 Pleasant Colony Drive	Mark & Ashley	5/13/2019	5/16/2019	5/16/2019	\$0.00	05/16/2019 via eamil	NO	YES		60 minutes accumulated 60 minutes
117	Beazley	Merrilee	5/13/2019	Information on the success of the first TIRZ	Austin	5/13/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email	NO	YES		15 minutes accumulated 255 minutes
118	Beazley	Merrilee	5/13/2019	Feasibility study for the new TIRZ across Highway 290	Austin	5/13/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email	NO	YES		15 minutes accumulated 270 minutes
119	Amezcua	Leonardo	5/14/2019	Electricity Cut Offs - 04-1-19 and 05-1-19	Maria	5/14/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email - No information	NO	YES		15 minutes accumulated 15 minutes
120	Patel	Chan	5/17/2019	Original Construction Plans for the Motel located at 16884 Northwest Freeway, Jersey Village	Ashley	5/17/2019	5/22/2019	05/20/2019 Sent Estimate Letter	90.15 PD 05-23-19 via receipt #0063821	05/23/2019 via email and One- Drive	NO	YES		60 minutes accumulated 60 minutes
121	Hosey	Alexander	5/20/2019	Election History last 5 years	Lorri	5/20/2019	5/20/2019	5/20/2019	\$0.00	05/20/2019 via email	NO	YES		15 minutes accumulated 15 minutes
122	Long	Garrett	5/23/2019	Code Enforcement Reports - 2017 to current	Lorri	5/23/2019	5/20/2019	5/23/2019	\$0.00	5/23/2019	NO	YES		15 minutes accumulated 15 minutes
123	Hagerich	Kevin	5/28/2019	All emails and other data considering the burnt house on Leeds since March 1, 2019	Lorri, Austin, Christian, Ashley, Mark, Jim, and Danielle	5/28/2019	6/4/2019	05/29/2019 Sent estimate ltr and ltr to clarify - 06-03-2019 rec'd email to narrow scope	\$0.00	06/04/2019 via email	NO	YES		30 minutes accumulated 60 minutes

124	Hagerich	Kevin	5/28/2019	Copy of PIP and termination letter as well as any counselings and a copy of the calendar for the past 16 months	HR and Bob	5/28/2019	6/4/2019	6/4/2019	\$0.00	06/04/2019 via email	NO	YES		30 minutes accumulated 30 minutes
125	Hines	Shana	5/28/2019	unresolved zoning, building and fire code violations, certificates of occupancy, variances, special conditional use permits and final approved site plan for 17234 NW FWY		5/28/2019	5/29/2019	5/29/2019	\$0.00	5/29/2019	NO	YES		30 minutes accumulated 30 minutes
126	Lopez	Juliana	5/29/2019	Troy Binford's Personnel Records - Sent Request to AG on Part of this request. 06-24-2019 Received AG Response - Do Not Release	Lorri & Trelena	5/29/2019	6/3/2019	6/3/2019	37.50 PD via Recipt #0063915 3 - 06-28- 19 Req. Pd an additiona; \$4.20 for paper copies of the response	6/3/2019	NO	YES	YES	2.5 hours accumulated 2.5 hours
127	Harwood	Aleisha	6/1/2019	Commerical and Residential Building Permits 05-01-2019 thru 05 31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 minutes accumulated 120 minutes
128	Sureshchandra	Suma	6/1/2019	Building Permits Issued from May 1, 2019 through May 31, 2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
129	Castellanos	Jose	6/3/2019	Request for Jurisdictional Boundary for the City of New Jersey	Lorri	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
130	Davis	Jenny	6/5/2019	Complete Copy of Landon E. Davis' Personnel File	Trelena	6/5/2019	6/7/2019	6/12/2019	\$30.00	06/12/2019 vis US Mail	NO	YES		2 hours accumulated 2 hours
131	Westbrook	Kyle	6/7/2019	All residential properties that currently have their water disconnected - 5.1.19 - 6.7.19	Maria	6/10/2019	6/11/2019	6/11/2019	\$0.00	06/11/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
132	Brown	Pamela	6/10/2019	Pre-Bid Sign-In Sheet for GC Convention Center and Clubhouse	Lorri	6/10/2019	6/10/2019	6/10/2019	\$0.00	6/10/2019	NO	YES		15 Minutes accumulated 15 minutes
133	Yalcin	Zoe	6/13/2019	Employee Contract Information	Trelena/Bob	6/13/2019	6/17/2019	6/17/2019	\$0.00	06/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
134	Munoz	Alfonso	6/14/2019	05-11-2019 through 6-11-2019 Residential water shut offs	Maria	6/14/2019	6/14/2019	6/14/2019	\$0.00	06/14/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
135	Singleton	James	6/17/2019		Lorri	6/17/2019	6/17/2019	6/17/2019	\$0.00	6/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
136	Hughes	Simon	6/17/2019	FEMA Flood Maps	Austin	6/17/2019	6/17/2019	6/17/2019	\$0.00	6/17/2019 via email	NO	YES		15 Minutes accumulated 200 minutes
137	Lloyd	Lucanus	6/18/2019	Copies of Blue Prints for home located at 8309 Koester	Ashley	6/18/2019	6/19/2019	6/20/2019	\$0.00	06/20/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
138	Hughes	Simon	6/24/2019	Annual HOT Collections since 2014	Isabel	6/24/2019	6/24/2019	6/24/2019	\$0.00	06/24/2019 via email	NO	YES		15 Minutes accumulated 215 minutes

ghes S	Andrew Stephanie	6/24/2019	Water Shut offs 05-01-2019 thru 06-15-2019  Permit, plans, blueprints for 16110 Capri Dr	Maria	6/24/2019	6/25/2019	6/25/2019	\$0.00	06/25/2019 via email	NO	YES	15 Minutes accumulated 15 minutes
ghes S	Stephanie				0/24/2019	0/23/2017	0/23/2017	ψ0.00	email	110	TES	15 minutes
		6/24/2019	Permit, plans, blueprints for 16110 Capri Dr									
		6/24/2019	Chini, plans, blacpinis for 19110 Capit Di									30 Minutes
		0.2 2019		Ashley	6/24/2019	6/24/2019	6/24/2019	\$0.00	06/24/2019 via	NO	YES	accumulated
otta I	T 1				0.2	1		40.00	email			30 minutes
otta I	T 1		the grease trap pump manifest for Exxon/Timewise situated at						06/07/0010			15 Minutes
	Luke	6/25/2019	17438 US-290, Jersey Village, Texas 77040.	Ashley	6/25/2019	6/27/2019	6/27/2019	\$0.00	06/27/2019 via	NO	YES	accumulated
			, , ,						email			15 minutes
			Irrigation Permit regarding address 15813 Honolulu St, Jersey						06/26/2010:-			15 Minutes
nry I	Laura	6/25/2019	Village, TX 77040	Ashley	6/25/2019	6/26/2019	6/26/2019	\$0.00	06/26/2019 via	NO	YES	accumulated
						ı			email			15 minutes
			List of Questions involving Certificates of Occupancy						06/26/2019 via			15 Minutes
nge	Taylor	6/26/2019		Lorri	6/26/2019	6/26/2019	6/26/2019	\$0.00	email	NO	YES	accumulated
									Cilian			15 minutes
			Blue Printes for 16301 Jersey Drive						06/27/2019 via			30 Minutes
ler (	Charles	6/26/2019		Ashley	6/26/2019	6/27/2019	6/27/2019	\$0.00		NO	YES	accumulated
												30 minutes
_	<b></b>	6/26/2010	Drainage Maps for 8/18 Jones Road		6/26/2010	WITH DRAWN	HUMIDD AND I	<b>#</b> 0.00	WITTIND A WAL	NO	MEG	15 Minutes
very	Teresa	6/26/2019		Ashley	6/26/2019	WITHDRAWN	WITHDRAWN	\$0.00	WITHDRAWN	NO	YES	accumulated
												15 minutes
	D-1.1.	6/27/2010		T-1	06/27//2010	(/27/2010	7/9/2010	¢27.50	07/07/2019 via	NO	VEC	2.5 hours accumulated
ez li	RODDI	6/2//2019		1 elena	06/27//2019	6/2//2019	//8/2019	\$57.50	email	NO	YES	
			Ruilding Permits Issued from 6.01.2010 through 6.30.2010 that									time 2.5 hours 15 Minutes
echchandra (	Suma	7/8/2019		A chley	7/8/2019	7/8/2010	7/8/2019	90.00	7/8/2019 via	NO	VES	accumulated
CSIICHAHUIA	Suma	77872019		Asincy	7/8/2019	7/8/2019	7/0/2019	\$0.00	email	NO	TES	45 minutes
						· · · · · · · · · · · · · · · · · · ·						
									7/8/2019 via			15 minutes
wood	Aleisha	7/8/2019		Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00		NO	YES	accumulated
			theant improvements, swimming pools, electrical, and incontained.									135 minutes
			Listing of House Fires from June 15 thru June 30						07/00/2010			15 minutes
on J	Jan	7/8/2019	<u> </u>	Mark	7/8/2019	7/8/2019	7/8/2019	\$0.00		NO	YES	accumulated
						I			email No Info			15 minutes
			any new self-storage applications or projects submitted in your									
			area in the past year or current year, including any projects in						7/8/2010 win			15 minutes
nes	Tudor	7/8/2019	permitting stage or under construction. Also, applications under	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00		NO	YES	accumulated
			zoning change requests or plans for expansions/additions to						Cilian			15 minutes
			existing storage facilities.									
									07/12/2019 via			15 minutes
on J	Jan	7/8/2019	with water service but no consumption	Maria	7/8/2019	7/12/2019	7/12/2019	\$0.00		NO	YES	accumulated
		1				<b>——</b>						15 minutes
	т 1	7/0/2010		. 11	7/0/2010	7/0/2010	7/0/0010	00.00	7/8/2019 via	NO	MEC	15 minutes
erall I	Lean	//8/2019		Ashley	//8/2019	//8/2019	//8/2019	\$0.00	email	NO	YES	accumulated
+												45 minutes 15 minutes
Coio I	Morle A	7/9/2010	various information pertaining to 30.06 and 30.07 Signage	Augtin & Dais	7/9/2010	07/00/201	7/0/2010	\$0.00	07/09/2019 via	NO	VEC	
Caig I	iviaik A.	1/0/2019		Ausun & Enc	1/0/2019	07/09/201	11912019	φ <b>υ.</b> 00	email	NO	1 E.S	accumulated 15 minutes
			I am requesting electronic copies of the following Texas Local									15 minutes
gger J	Instin	7/9/2010		Lorri	7/9/2010	7/9/2019	7/9/2019	\$0.00	07/09/2019 No	NO	VES	accumulated
5501	Justili	11712017		Lom	11712017	11512015	11712017	ψ0.00	Responsive Info	110	120	15 minutes
			GC for the Village Center Project			,——			0=45.5.5			15 minutes
	Phillip	7/9/2019	S S	Lorri	7/9/2019	7/9/2019	7/9/2019	\$0.00	07/09/2019 No	NO	YES	accumulated
es n	P	1.5.2015			2019		,.,.2017	Ψ0.00	Responsive Info	1.0		15 minutes
es I		Ì	·	Ē								I I ) IIIIIIIIES
es I			Code Violations from April 2019 to present						05/00/2010			15 minutes
	Eli	7/9/2019	Code Violations from April 2019 to present	Lorri	7/9/2019	07/09/201	7/9/2019	\$0.00	07/09/2019 via email	NO	YES	
es e	ery z shchandra zood n all aig	ery Teresa  Bobbi  Shchandra Suma  Zood Aleisha  In Jan  Ss Tudor  In Jan  all Leah  aig Mark A.	Pery Teresa 6/26/2019  Res Bobbi 6/27/2019  Res Shehandra Suma 7/8/2019  Res Tudor 7/8/2019	Teresa 6/26/2019  Copies of the Applications for the Public Works Director Position  Copies of the Applications for the Public Works Director Position  Suma 7/8/2019  Building Permits Issued from 6-01-2019 through 6-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools  Commerical and Residential Building Permits 06-01-2019 thru 06 30-2019, including new construction, additions and remodels, treant improvements, swimming pools, electrical, and mechanical.  Listing of House Fires from June 15 thru June 30  any new self-storage applications or projects submitted in your area in the past year or current year, including any projects in permitting stage or under construction. Also, applications under zoning change requests or plans for expansions/additions to existing storage facilities.  Water Shut Offs for June 1 thru June 30 and listing of properties with water service but no consumption  Commerical and Residential Building Permits for June 2019 including new construction, additions and remodels, treant improvements, swimming pools, electrical, and mechanical.  Various information pertaining to 30.06 and 30.07 Signage  I am requesting electronic copies of the following Texas Local Government Code Chapter 372 Public Improvement District ("PID") documents for each PID within the jurisdiction:	Teresa 6/26/2019  Drainage Maps for 8718 Jones Road  Ashley  Ashley  Copies of the Applications for the Public Works Director Position Telena  Building Permits Issued from 6-01-2019 through 6-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools  Commercial and Residential Building Permits 06-01-2019 thru 06-30-2019, including new construction, additions and remodels, the neart improvements, swimming pools, electrical, and mechanical.  Tador  Tudor  Telena  Building Permits Issued from 6-01-2019 through 6-30-2019 that cover residential construction valued over \$30,000, commercial Ashley construction valued over \$30,000 and all swimming pools  Commercial and Residential Building Permits 06-01-2019 thru 06-30-2019, including new construction, additions and remodels, the neart improvements, swimming pools, electrical, and mechanical.  Tador  Tado	cry Charles 6/26/2019 Drainage Maps for 8718 Jones Road Ashley 6/26/2019  Teresa 6/26/2019 Drainage Maps for 8718 Jones Road Ashley 6/26/2019  Copies of the Applications for the Public Works Director Position Telena 06/27/2019  Building Permits Issued from 6-01-2019 through 6-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools  Commercial and Residential Building Permits 06-01-2019 thru 06 30-2019, including new construction, additions and remodels, the mant improvements, swimming pools, electrical, and mechanical.  Ashley 7/8/2019  Telena 06/27/2019  Telena 06/27/2019  Ashley 7/8/2019  Tolor 7/8/2019 Listing of House Fires from June 15 thru June 30  Mark 7/8/2019  Trudor 7/8/2019 Ashley 7/8/2019  Trudor 7/8/2019 Trudor and Residential Building Permits for June 2019 including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.  Various information pertaining to 30.06 and 30.07 Signage  Trudor 7/8/2019 Trudor 7/8/2019  Trudor 7/8	Teresa 6/26/2019 Drainage Maps for 8718 Jones Road  Ashley 6/26/2019 MITHDRAWN  Complete Suma 6/26/2019 Copies of the Applications for the Public Works Director Position  Telena 6/26/2019 Graph Grap	Teresa 6/26/2019 Drainage Maps for 8718 Jones Road  Ashley 6/26/2019 MITHDRAWN WITHDRAWN  Teresa 6/26/2019 Drainage Maps for 8718 Jones Road  Ashley 6/26/2019 WITHDRAWN WITHDRAWN  WITHDRAWN  Telena 06/27/2019 6/27/2019 7/8/2019  Spherical Suma 7/8/2019 Copies of the Applications for the Public Works Director Position  Telena 06/27/2019 6/27/2019 7/8/2019  Telena 06/27/2019 6/27/2019  Telena 06/27/2019 6/27/2019 7/8/2019  Telena 06/27/2019 7/8/2019  Telena 06/27/2019 6/27/2019 7/8/2019  Telena 06/27/2019 7/8/2019  Telena 06/27/2019 7/8/2019  Telena 06/27/2019 6/27/2019  Telena 06/27/2019 6/27/2019  Telena 06/27/2019 7/8/2019  Telena 06/27/2019  Telena 06/27/2019  Telena 06/27/2019  Telena 06/27/2019  Tel	Charles 6/26/2019 Charles 6/26/2019 Drainage Maps for 8718 Jones Road  Ashley 6/26/2019 6/27/2019 6/27/2019 8/0.00  Teresa 6/26/2019 Drainage Maps for 8718 Jones Road  Ashley 6/26/2019 WITHDRAWN WITHDRAWN \$0.00  Telena 06/27/2019 6/27/2019 7/8/2019 3/8/2019 \$37.50  Telena 06/27/2019 6/27/2019 7/8/2019 \$37.50  Telena 06/27/2019 7/8/2019 7/8/2019 \$37.50  Telena 06/27/2019 6/27/2019 7/8/2019 \$37.50  Telena 06/27/2019 6/27/2019 7/8/2019 \$37.50  Telena 06/27/2019 7/8/2019 7/8/2019 \$37.50  Telena 06/27/2019 7/8/2019 7/8/2019 \$37.50  Telena 06/27/2019 7/8/2019 7/8/2019 \$30.00  Telena 06/27/2019 7/8/2019 7/8/2019 7/8/2019 \$30.00  Telena 06/27/2019 7/8/2019 7/8/2019 7/8/2019 7/8/2019 \$30.00  Telena 06/27/2019 7/8/2019 7/8/2019 7/8/2019 7/8/2019 \$30.00  Telena 06/27/2019 7/8/2019 7/8/2019 7/8/2019 7/8/2019 7/8/2019 \$30.00  Telena 06/27/2019 7/8/2019 7/8/2019 7/8/2019 7/8/2019 7/8/2019 \$30.00  Telena 06/27/2019 7/8/2019 7/	Charles   626/2019   Charles	Charles   G26/2019   Charles   Charl	Charles   Charles   Coccord   Charles   Coccord   Commercial   Commercial and Residential Building Permits   Coccord   Commercial and Residential Building   Permits   Coccord   Commercial and Residential Building   Permits   Commercial and Permits   Permits

	1			May and June 2019 Foundation Permits	1	ı							15 minutes
157	Nech	Heather	7/12/2019	Iway and June 2019 Foundation Fermits	Ashley	7/12/2019	7/16/2019	7/16/2019	\$0.00	07/16/2019 via	NO	YES	accumulated
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	email			60 minutes
				Listing of House Fires from July 1 thru July 15						07/16/2019 via			15 minutes
158	Duron	Jan	7/15/2019		Mark	7/15/2019	7/16/2019	7/16/2019	\$0.00	email	NO	YES	accumulated
										Cilian			45 minutes
1.50			7/15/2010	City Manager's Salary	T. 1	7/15/2010	7/15/2010	7/15/0010	<b>#0.00</b>	07/15/2019 via	110	MEG	15 minutes
159	Hammond	Linda	7/15/2019		Trelena	7/15/2019	7/15/2019	7/15/2019	\$0.00	email	NO	YES	accumulated 15 minutes
			+	Years that 15714 Tenbury Street Flooded		1							15 minutes 15 minutes
160	Girouard	Jim	7/18/2019	Tears that 13/14 Tenbury Street Flooded	Ashley	7/18/2019	7/18/2019	7/18/2019	\$0.00	07/18/2019 via	NO	YES	accumulated
100	Girodara		7710/2019		T isiney	7710/2019	7710/2019	7710/2019	ψ0.00	email	110	115	15 minutes
				Chapter 380 and MDA Agreements with Collaborate and the						07/22/2010			15 minutes
161	Yates	David	7/22/2019	amount of \$'s for memebership to TML since 2012	Isabel/Lorri	7/22/2019	7/22/2019	7/22/2019	\$0.00	07/22/2019 via	NO	YES	accumulated
										email			15 minutes
				BOA Order for 16006 Congo						07/23/2019 via			15 minutes
162	Faircloth	Rick	7/22/2019		Lorri	7/23/2019	7/23/2019	7/23/2019	\$0.00	email	NO	YES	accumulated
				M + D 1 + A + VIII C +									15 minutes 15 Minutes
163	Beazley	Merrilee	7/24/2019	Master Development Agreement - Village Center	Lami	7/25/2019	7/25/2019	7/25/2019	\$0.00	07/25/2019 via	NO	YES	accumulated
103	Beaziey	Merrice	//24/2019		Lorri	//23/2019	1/23/2019	112312019	\$0.00	email	NO	ILS	230 minutes
				Votes by Council Members on Dog Park									30 Minutes
164	Kirk	Deloris	7/25/2019	Votes by Council Memoris on Bog Fair	Lorri	7/25/2019	7/25/2019	7/25/2019	\$0.00	07/25/2019 via	NO	YES	accumulated
									, , , , ,	email			30 Minutes
				I need a list of all homes with code violations. List of all homes	Gordon, Maria,								30 Minutes
165	Firstly	Andre	8/5/2019	who had the water shut off in the past 5 months. List of all homes	Mark, and	8/5/2019	8/8/2019	8/8/2019	\$0.00	08/08/2019 via	NO	YES	accumulated
103	Thistly	Andre	0/3/2019	who owe back property taxes. List of all homes with fire damage	Isabel	8/3/2019	8/8/2019	6/6/2019	\$0.00	email	NO	1123	30 Minutes
				in past 5 months.	134001								30 Williams
				Commerical and Residential Building Permits 07-01-2019 thru 07	1					0/5/0010			15 minutes
166	Harwood	Aleisha	8/5/2019	31-2019, including new construction, additions and remodels,	Ashley	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via	NO	YES	accumulated
				tneant improvements, swimming pools, electrical, and mechanical.						email			150 minutes
				Water Shut Offs for July 1 thru July 31 and listing of properties									15 minutes
167	Duron	Jan	8/5/2019		Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via	NO	YES	accumulated 60
				With water service out he consumption			0.0.20	5. U U	4	email			minutes
				Listing of House Fires from July 16 thru July 31						08/05/2019 via			15 minutes
168	Duron	Jan	8/5/2019		Mark	8/5/2019	8/5/2019	8/5/2019	\$0.00	email	NO	YES	accumulated
										Cilian			75 minutes
				HOT TAX Laws for JV						8/5/2019 via			15 minutes
169	Marvelli	Mark A.	8/5/2019		Lorri	8/5/2019	8/5/2019	8/5/2019	\$0.00	email	NO	YES	accumulated
				Hydront Flow Test Information Decrease 15701 NW Frances									15 minutes 15 minutes
170		Juan M.	8/5/2019	Hydrant Flow Test Information Request - 15701 NW Freeway, Jersey Village, TX 75040	Mark	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via	NO	YES	accumulated
1/0	Aceves	Juan IVI.	0/3/2017	Jersey Village, 17/3040	IVIAIK	0/3/2017	0/3/2017	0/3/2017	\$0.00	email	NO	1123	15 minutes
171	Nutter	Cody	8/5/2019	Cody Nutter's Criminal Background Check	Trelena	8/5/2019							15 mmacs
		,	5.5.2017	Building Permits Issued from 7-01-2019 through 7-31-2019 that		5.5.2017				2			15 Minutes
172	Sureshchandra	Suma	8/5/2019	cover residential construction valued over \$30,000, commercial		8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via	NO	YES	accumulated
				construction valued over \$30,000 and all swimming pools						email			60 minutes
				Anexxation History						8/5/2019 via			15 minutes
173	Castellanos	Jose	8/5/2019		Lorri/Jim	8/5/2019	8/5/2019	8/5/2019	\$0.00	.,	NO	YES	accumulated
	ļ									email			15 minutes
			0/5/5010	Staff Feasibility Study on Golf Course Convention Center		0/5/50:0	0161655	01615000		08/06/2019 via			15 Minutes
174	Beazley	Merrilee	8/5/2019		Jason	8/5/2019	8/6/2019	8/6/2019	\$0.00	email	NO	YES	accumulated
				a list of all posidoutial manageries that have been been a first of									245 minutes 15 minutes
175	Villarreal	Nina	8/5/2019	a list of all residential properties that have had the water shut off any time between July 1, 2019 through August 5, 2019	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via	NO	YES	accumulated
1/3	v maneai	NIIIa	0/3/2019	any time octween July 1, 2017 tillough August 3, 2017	11/14114	0/3/2017	0/0/2019	0/0/2019	φυ.υυ	email	140	1123	60 minutes
	1	1	1		I				I			1	oo mmucs

			W Cl O.C. C. I.I. 1.1. I.I. 21		1	1		1			I	15
Duarte	David	8/5/2019	Water Shut Offs for July 1 thru July 31	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Yates	David	8/6/2019	if possible: 2015-06, 2017-53, 2017-64, 2017-70, 2018-50, 2018-	Lorri	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES	15 minutes accumulated 30 minutes
Wu	Ching	8/6/2019		Ashley	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 picked up at front desk	NO	YES	15 minutes accumulated 15 minutes
Offner	Kathleen	8/6/2019	Merrilee Beazley Financial Reports	Lorri	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Erich	Burrer	8/7/2019	Map of JV ETJ	Jim Bridges	8/7/2019	8/7/2019	8/7/2019	\$0.00	08/07/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Bourne	Dan	8/8/2019	all documents that the city of Jersey Village relies on to justify the disarming of citizens who visit city hall.	Eric	8/8/2019	8/8/2019	8/8/2018	\$0.00	08/08/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Overall	Leah	8/8/2019	Residential Building Permits for July	Ashley	8/8/2019	8/8/2019	8/8/2018	\$0.00	08/08/2019 via email	NO	YES	15 minutes accumulated 60 minutes
Johnson	Kelly	8/13/2019	Salary Survey	Trelena	8/13/2019	8/13/2019	8/13/2019	\$0.00	08/13/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Beazley	Merrilee	8/14/2018	Policy Regarding Stopping of Drivers With No Identification	Eric	8/14/2019	8/14/2019	8/14/2019	\$0.00	08/14/2019 via email	NO	YES	15 Minutes accumulated 260 minutes
Young	Stan	8/15/2019		Ashley	8/15/2019	8/27/2019	8/27/2019	50.17 paid on 8-19	8/27/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Deforges	Cheryl	8/15/2019	Wetlands Delineation Report - Village Center	Austin	8/15/2019	8/15/2019	8/15/2019	\$0.00	8/15/2019 via email	NO	YES	15 minutes accumulated 30 minutes
Deforges	Cheryl	8/19/2019	Appraisal Reports - Jones Road Property	Austin	8/19/2019	8/19/2019	8/19/2019	\$0.00	8/19/2019 via email	NO	YES	15 minutes accumulated 45 minutes
Duron	Jan	8/19/2019	Listing of House Fires from Aug 1 thru Aug 15	Mark	8/19/2019	8/26/2019	8/26/2019	s\$0.00	08/26/2019 via email	NO	YES	15 minutes accumulated 90 minutes
Balakrishnan	Sunpargsan	8/19/2019	Elevation Certificate 16309 Smith Street	Ashley	8/19/2019	8/20/2019	8/20/2019	\$0.00	8/20/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Davidson	Colin	8/19/2019			8/19/2019	8/26/2019	8/26/2019	\$0.00	08/26/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Larsson	Liliana	8/19/2019			8/19/2019	8/27/2019	8/27/2019	\$0.00	08/27/2019 via email	NO	YES	15 minutes accumulated 15 minutes
Yalcin	Zoe	8/26/2019	purchasing records from 2019-03-18 to current	Isabel	8/26/2019	8/29/2019	8/29/2019	\$0.00	8/29/2019	NO	YES	15 minutes accumulated 15 minutes
Rhodes	Alan	8/26/2019	Information regarding ADA	Christian	8/26/2019	9/5/2019	9/5/2019	\$0.00	09/05/2019 via email	NO	YES	30 minutes accumulated 30 minutes
	Yates  Wu  Offner  Erich  Bourne  Overall  Johnson  Beazley  Young  Deforges  Duron  Balakrishnan  Davidson  Larsson	Yates David  Wu Ching Offner Kathleen Erich Burrer  Bourne Dan Overall Leah Johnson Kelly Beazley Merrilee  Young Stan Deforges Cheryl Deforges Cheryl Duron Jan Balakrishnan Sunpargsan Davidson Colin Larsson Liliana Yalcin Zoe	Yates       David       8/6/2019         Wu       Ching       8/6/2019         Offner       Kathleen       8/6/2019         Erich       Burrer       8/7/2019         Bourne       Dan       8/8/2019         Overall       Leah       8/8/2019         Johnson       Kelly       8/13/2019         Beazley       Merrilee       8/14/2018         Young       Stan       8/15/2019         Deforges       Cheryl       8/15/2019         Deforges       Cheryl       8/19/2019         Duron       Jan       8/19/2019         Balakrishnan       Sunpargsan       8/19/2019         Davidson       Colin       8/19/2019         Larsson       Liliana       8/19/2019         Yalcin       Zoe       8/26/2019	Yates David 8/6/2019 I am requesting the following resolutions per the Texas Public Information Act. I would prefer documents in an electronic format if possible: 2015-06, 2017-53, 2017-64, 2017-70, 2018-50, 2018-76, and 2018-81. FEMA Letter of Map Amendment Determination for 8118 Argentina Street, Jersey Village, Texas  Offiner Kathleen 8/6/2019 Merrilee Beazley Financial Reports  Bourne Dan 8/8/2019 Map of JV ETJ  Bourne Dan 8/8/2019 Residential Building Permits for July  Overall Leah 8/8/2019 Salary Survey  Johnson Kelly 8/13/2019 Salary Survey  Beazley Merrilee 8/14/2018 Policy Regarding Stopping of Drivers With No Identification  Young Stan 8/15/2019 Geotechnical Investigation, Structural Cales - Sent Estimate Letter for 550.17  Wetlands Delineation Report - Village Center  Deforges Cheryl 8/19/2019 Appraisal Reports - Jones Road Property  Deforges Cheryl 8/19/2019 Elevation Certificate 16309 Smith Street  Balakrishnan Sunpargsan 8/19/2019 Disciplinary Records on Officer Tracy E. Peterson - Intra Governmental Request for Transfer of Records  Liliana 8/19/2019 Confirmation that the City keeps a listing of individuals in JV that need help evacuating  purchasing records from 2019-03-18 to current  Information regarding ADA	David 8/5/2019  Yares David 8/5/2019  I am requesting the following resolutions per the Texas Public Information Act. I would prefer documents in an electronic format for formation Act. I would prefer documents in an electronic format for and 2018-81.  EMA Letter of Map Amendment Determination for 8118 Ashley  Offiner Kathleen 8/6/2019  Merrice Beazley Financial Reports  Lorri  Fish Letter of Map Amendment Determination for 8118 Ashley  Merrice Beazley Financial Reports  Lorri  Jim Bridges  Bourne Dan 8/8/2019  Map of IV ETJ  Jim Bridges  Bourne Dan 8/8/2019  Residential Building Permits for July  Ashley  Ashley  Overall Leah 8/8/2019  Salary Survey  Trelena  Beazley Merrice 8/14/2018  Beazley Merrice 8/14/2018  Policy Regarding Stopping of Drivers With No Identification Frice  Frice  Policy Regarding Stopping of Drivers With No Identification Frice  Frice  Policy Regarding Stopping of Drivers With No Identification Frice  Frice  Young Stan 8/15/2019  Sun 8/15/2019  Policy Regarding Stopping Center Project Manual Geotechnical Investigation, Structural Cales - Sent Estimate Letter Ashley for \$50.17  Wetlands Delincation Report - Village Center  Austin  Deforges Cheryl 8/15/2019  Appraisal Reports - Jones Road Property  Austin  Duron Jan 8/19/2019  Appraisal Reports - Jones Road Property  Austin  Duron Sunpargsan 8/19/2019  Elevation Certificate 16309 Smith Street  Ashley  Davidson Colin 8/19/2019  Disciplinary Records on Officer Tracy E. Peterson - Intra Governmental Request for Transfer of Records  Trelena  Confirmation that the City keeps a listing of individuals in JV that need help evacuating purchasing records from 2019-03-18 to current  Isabel  Information regarding ADA	Duarie         David         8/5/2019         Maria         8/5/2019           Yates         David         8/6/2019         an requesting the following resolutions per the Texas Public Information Act. I would prefer documents in an electronic format if possible: 2015-06, 2017-53, 2017-64, 2017-70, 2018-50, 2018-76, and 2018-81.         Lorri         8/6/2019           Wu         Ching         8/6/2019         Argentina Street, Jersey Village, Texas         Ashley         8/6/2019           Offiner         Kathleen         8/6/2019         Merrilee Beazley Financial Reports         Lorri         8/6/2019           Effich         Burrer         8/7/2019         Map of JV ETJ         Jim Bridges         8/7/2019           Bourne         Dan         8/8/2019         Merrilee Beazley Financial Reports         Lorri         8/6/2019           Bourne         Dan         8/8/2019         Merrilee Beazley Financial Reports         Lorri         8/6/2019           Bourne         Dan         8/8/2019         Map of JV ETJ         Jim Bridges         8/7/2019           Overall         Leah         8/8/2019         Residential Building Permits for July         Ashley         8/8/2019           Johnson         Kelly         8/13/2019         Salary Survey         Trelena         8/13/2019           Beazley	David   Section   Sectio	Dearte   David   R-5/2019   R-6/2019   R-6	Desire   Desire   Desire   Desire   Siz2019   Siz2019	Dearly   Dearly   Second   S	Part   Part	Deside   Deside   Section   Deside   De

				Foundation Repair at 15601 Congo Lane						08/26/2019 via			15 minutes
194	Tomlinson	Lloyd	08/.26/2019		Ashley	8/26/2019	8/26/2019	8/26/2019	s\$0.00	email	NO	YES	accumulated 15 minutes
195	Jones	Susan	8/28/2019	Please provide electronic PDF copies of all Invoices for DOG WASTE BAGS for 2017-2019. This item may also be listed as: Doggie Walk Bags, Pet Waste Bags, Doggie Bags, Dogipot, Dog Poop Bags, BagSpot, ProPet, Dog Waste Depot, Bow Wow Waste, ZeroWaste, Poopy Pouch, Earth Rated, Pet Waste Eliminator, Grainger, etc	Jason	8/28/2019	8/29/2019	8/29/2019	\$0.00	08/29/2019 via email	NO	YES	15 minutes accumulated 15 minutes
196	Beazley	Merrilee	8/28/2019	Fire Department Manual	Mark	8/28/2019	8/29/2019	8/29/2019	\$0.00	08/29/2019 via email	NO	YES	240 Minutes accumulated 500 minutes
197	Villarreal	Nina	9/3/2019	a list of all residential properties that have had the water shut off any time between August 1, 2019 through August 31, 2019	Maria	9/3/2019	9/5/2019	9/5/2019	\$0.00	09/05/2019 via email	NO	YES	15 minutes accumulated 75 minutes
198	Harwood	Aleisha	9/3/2019	Commerical and Residential Building Permits 08-01-2019 thru 08 31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES	15 minutes accumulated 165 minutes
199	Beazley	Merrillee	9/3/2019	detailed list of all of the locations which need repair in Jersey Village and the budget that will go with these items. I believe this would be with the Public Works Department.		9/3/2019	9/6/2019	9/6/2019	\$0.00	09/06/2019 via email	NO	YES	15 Minutes accumulated 530 minutes
200	Sureshchandra	Suma	9/3/2019	Building Permits Issued from 8-01-2019 through 8-31-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools		9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES	15 Minutes accumulated 45 minutes
201	Overhall	Leah	9/3/2019	Residential Building Permits for August	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES	15 minutes accumulated 75 minutes
202	Duron	Jan	9/3/2019	Listing of House Fires from Aug16 thru Aug31	Mark	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES	15 Minutes accumulated 90 minutes
203	Duron	Jan	9/3/2019	Water Shut Offs for Aug 1 thru Aug 31 and listing of properties with water service but no consumption	Maria	9/3/2019							
204	Young	Michael	9/3/2019	Permits for 15709 Lakeview	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES	15 Minutes accumulated 15 minutes
205	Beazley	Merrilee	9/4/2019	Copy of the permit from the County Health Inspector for the Doggy Dip Day for September 7th, 2019	Austin	9/4/2019	9/4/2019	9/4/2019	\$0.00	09/04/2019 via email	NO	YES	15 Minutes accumulated 515 minutes
206	Young	Stan	8/29/2019	Request Eight (8) Boxes from IM with records pertaining to NW Village Shopping Center - Sent Estimate Letter for		8/29/2019			\$188.67 on 9-4-19				
207	Beazley	Merrilee	9/9/2019	I am requesting all of the cost of "Doggy Dip Day". I would like to know any and all costs for this activity. I want to know if there was extra pay that was required for employees. I want to know what the cost was to shock the pool. I want any and all costs to pay for this activity.	Jason	9/9/2019							
208	Rhodes	Alan	9/9/2019	Current listing of all public entity employees and ADA Notice along with where, when, and how published	Trelena/Lorri	9/9/2019							
			1										
			1										

## MONTHLY REPORT – August 2019 Jersey Village Fire Department

#### **EMERGENCY RESPONSES**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Fire/County	3	6	2	3	4	4	0	8					30
Fire/ETJ	0	2	0	0	О	4	0	0					6
Fire/JV	24	19	25	24	23	25	45	34					219
EMS/County	2	1	4	0	0	4	0	0					7
EMS/ETJ	4	8	3	5	5	1	0	3					29
EMS/JV	64	54	70	75	71	67	66	69					536
TOTAL	97	90	104	107	103	105	111	114					831
Transports	44	38	55	51	42	42	43	43					358
Aid received	2	1	0	0	5	2	1	4					15
Aid given	2	2	2	3	2	0	1	0					12

#### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	64	43	46	31	42	55	52	70					403

#### PUBLIC EDUCATION PROGRAMS CONDUCTED

. 0220 2200/11011 11001111110 001120122													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	7	9	7	4	2	4	22					63
Audience	156	1364	246	128	48	58	43	508					2551

#### FIRE INVESTIGATIONS CONDUCTED

Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL		
0	0	0	4	2	0	0	1					7		

- On August 12th, we held our annual fire department pool party. 30 members of the department and their families attended the event.
- On August 24th, members of the department participated in the grand opening of the new Village ER Center. We brought a fire truck to the event. A private ambulance company brought their ambulance.
- We had a fire at the Promenade Apartment this month. It was a fire that was controlled by the fire sprinkler system and was only contained to one bedroom area. Majority of damage was water damage to the apartment in question and the apartment below.
- Wilson Fire Protection came this month to inspect and repair all city owned fire extinguishers. They used the fire department bay to do their work.
- The CERT team meets the first Thursday of each month. This past month they met to review their new response trailer.
- The 2019-2020 school year has begun. Both schools have given us their fire drill schedule. The Fire Marshal's Office will visit each school on a monthly basis to review the drill and make sure the drills are going as planned.
- This month we hosted some specialized training for dispatchers. We had multiple dispatchers from our agency and agencies from around Texas send dispatchers to this training.
- The fire department training room was the location used for all employees for open enrollment. It was also used by finance for the new P-Cards to be issued to specific staff.
- We continue to provide tours to groups upon request.

Respectfully submitted, Mark Bitz Fire Chief/Fire Marshal

## AUGUST 2019 Communication Division Monthly Report

	CFS -	CFS -	911	10	License	Driver's	Criminal	TCIC	
Date	PD	FD	Phone	Digit	Plate	License	History	Messages	Day Total
1-Jul	56	8	21	139	51	46	4	1	326
2-Jul	67	10	25	158	58	53	2	2	375
3-Jul	56	6	25	164	51	62	2	7	373
4-Jul	69	2	19	108	67	85	2	15	367
5-Jul	93	7	27	84	77	66	1	4	359
6-Jul	71	0	16	121	75	60	3	12	358
7-Jul	75	3	23	132	54	45	2	7	341
8-Jul	60	7	14	104	46	42	3	5	281
9-Jul	106	3	38	134	83	71	2	6	443
10-Jul	109	3	18	118	83	93	0	0	424
11-Jul	81	3	14	135	68	88	2	5	396
12-Jul	51	4	25	149	42	37	2	1	311
13-Jul	70	3	13	169	62	55	0	3	375
14-Jul	60	6	20	192	51	38	3	0	370
15-Jul	74	4	26	130	60	47	0	1	342
16-Jul	73	0	16	129	59	67	3	11	358
17-Jul	55	4	12	106	47	70	5	10	309
18-Jul	68	0	9	73	67	72	3	3	295
19-Jul	85	4	17	141	55	50	3	4	359
20-Jul	106	3	24	86	91	79	0	0	389
21-Jul	63	3	15	176	55	53	3	14	382
22-Jul	57	3	15	126	53	54	4	5	317
23-Jul	81	2	14	120	69	68	5	3	362
24-Jul	93	5	9	124	76	78	1	7	393
25-Jul	46	5	10	110	45	52	0	3	271
26-Jul	62	0	14	112	40	40	2	8	278
27-Jul	85	3	13	132	72	58	0	0	363
28-Jul	70	3	16	116	56	51	0	1	313
29-Jul	63	4	17	178	53	49	2	4	370
30-Jul	51	4	33	176	43	30	6	2	345
31-Jul	76	3	15	119	65	60	3	3	344
Totals	2232	115	573	4061	1874	1819	68	147	10889

This month we welcomed TCO Brittney Hales to our team as a full time member. Again were we able to attend a good amount of training, and able to host a class at the Fire Department. CS Rayne Herzog and CTO's Madison Boudreaux and Brittney Hales attended How to Save a Life, Yours at GHC-911. TCO Theresa Regan attended a TAC class to go over the new Open Fox system. TCO's Meagan Prather, Tina McKenzie, and Brittney Hales attended the new Full Access class that was held at the Fire Department. We also were able to do some training with the Fire Department Officers on the new EMD/EFD call types and recommendations. This training was extremely beneficial to both divisions as it helped each other see what happens on both sides of the mic during calls.

#### JERSEY VILLAGE POLICE DEPARTMENT

#### Criminal Investigation Division Report for August 2019

Sex Crimes/Child Cases (0): no new child cases were assigned this month

Assault Cases (0): no new assault cases were assigned this month

#### **Property Crimes/Burglaries and Thefts:**

**Robbery (0):** no new robbery investigations were initiated this month.

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

- 1. A burglary of a building was conducted in the 17400 block of Northwest Freeway (Chick Fil A). The case was closed after all investigative leads were followed.
- 2. A burglary of an apartment was investigated in the 8600 block of Jones Road. Detectives have identified the suspect vehicle, and are actively searching for the owner.

**Vehicle Burglaries (2)**: the following new vehicle burglaries were initiated this past month:

- 1. A vehicle burglary in the 17400 block of Northwest Freeway was investigated, and detectives were able to identify a possible suspect. Case is ongoing.
- 2. A firearm was stolen from an unlocked vehicle in the 15900 block of Jersey Drive. The case is active and have possible forensic evidence.

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

**Thefts (4)**: the following general thefts were investigated:

- 1. A burglary of a coin-operated machine was investigated in the 17300 block of Northwest Freeway. The theft of coins involved a three-month window, and all investigative leads were exhausted before the case was closed.
- 2. A shoplifting case from CVS is under active investigation, which is associated with a ring of thieves in unincorporated Harris County.
- 3. The theft of a trailer was investigated from an apartment complex in the 8600 block of Jones Road. Video evidence from both LPR cameras, and from nearby businesses were reviewed, but the stolen trailer was not located.
- 4. The theft of a catalytic converter from a vehicle is under active investigation from the 12500 block of Steepleway.

**Stolen Vehicles/Trailers (0):** no new vehicle thefts were investigated this month.

#### <u>Identity Theft/Fraud</u> (3): the following new fraud cases were investigated this month:

- 1. A fraud investigation was initiated in the 11000 block of Pleasant Colony, whereby someone used the victim's information to obtain utilities in the Dallas area. No viable leads were developed that could lead to the arrest of the offender.
- 2. An Identity Theft investigation was conducted in the 11000 block of Pleasant Colony, where someone attempted to open an account under the victim's name.
- 3. An Identity Theft case is under active investigation, whereby someone used the name of another person during a traffic stop.

#### <u>Hit and Run Crashes</u> (1): the following hit and run crashes were investigated this month:

1. A hit and run crash from the 12000 block of West Road was investigated, but no viable investigative leads were uncovered.

#### **Miscellaneous:**

- Eighty-nine (89) new pieces of property and evidence were processed and submitted into the Property Room.
- Thirty-seven (37) items were transported to the lab for processing
- Three (3) property items were returned to their owner
- Eleven (11) 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 police officer background was conducted for a new hire (Polster)
- A police officer background was conducted for a new hire (Hill)
- A police officer background was conducted for a new hire (Ostermayer)
- A police officer background was conducted for a possible new hire (Moore)
- Detectives conducted covert surveillance at a location for an anticipated crime
- A death investigation was conducted in the 100 block of Watercress Circle. No foul play suspected.
- A death investigation was conducted in the 16200 block of St. Helier St. No foul play suspected.
- Detectives conducted a missing person's investigation in the 15900 block of Jersey Drive. The missing person was found to have moved to Florida.

#### **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>
8/13/2019	14	Active Shooter Training	0	With CYFAIR ISD PD at JV High School
8/12/2019	Alley	Deescalation	8	C4 Constable
8/13/2019	Alley	Canine Encounters	4	C4 Constable
8/13/2019	Alley	Deaf Drivers	4	C4 Constable
8/21/2019	Holley	Intoxilyzer Recertification	2	DPS Region 2
8/28/2019	3	TLETS Training	24	Held at JVFD
08/26/2019	3	Firearms Training (Glock)	3	JVPD Academy
08/26/2019	3	SABA Trauma Training	12	JVPD Academy
		Total Training Hours for Month	55	

### August 2019

	July 2019	August 2019
Warrants Executed	355	389
Warrants Issued	821	823
Letters Mailed	191	253
Phone Calls	1,177	1,542
Door Hangers	12	7
Arrests	2	2
Amount collected	\$71,202.14	\$84,996.43

- 319 Emails Sent (Reduces Letters Mailed Out)
- 4 1/2 Days Municipal Court Bailiff
- 1½ Days Training
- **16 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	<b>YTD Tots</b>
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	2	2	1	2	3	0	0	0	0	0	10
AGG. ASSAULT	2	2	0	1	0	0	1	2	0	0	0	0	8
PROPERTY CRIME:													
BURGLARY-RESIDENCE	2	0	1	1	1	0	1	1	0	0	0	0	7
BURGLARY-BUSINESS	3	3	4	0	2	4	8	4	0	0	0	0	28
ALL THEFTS:	4	15	5	3	14	10	13	8	0	0	0	0	72
From Vehicles	2	11	3	1	3	6	5	1	0	0	0	0	32
From Coin Machines	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	1	5	2	1	4	0	6	4	0	0	0	0	23
MAJOR CRIMES:	12	25	14	8	22	16	32	19	0	0	0	0	148

<b>ARRESTS: (Only Highest Cl</b>	assifie	d Charg	e Count	ed Per	Arrest)								
MUNICIPAL MISD.(C)	22	22	30	23	25	29	24	42	6	0	0	0	223
MISDEMEANORS (A&B)	14	13	10	18	13	18	25	14	2	0	0	0	127
Misd. Narcotic Arrests	1	0	2	1	3	0	4	4	0	0	0	0	15
ALL FELONIES	9	6	6	9	5	8	16	18	1	0	0	0	78
Fel. Narcotic Arrests	7	2	3	6	3	3	5	9	1	0	0	0	39
ARRESTS NOT BOOKED	55	48	7	1	0	0	1	1	0	0	0	0	113
TOTAL ARRESTS:	100	89	53	51	43	55	66	75	9	0	0	0	541

## **Jersey Village Police Department**

## **Investigations / Calls-For-Service Report**

December, 2019

#### OTHER CALLS FOR SERVICE

OTHER CALLS FOR SERVICE													
TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	<b>YTD Tots</b>
ACCIDENTS:													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	89	112	81	107	112	104	97	91	8	0	0	0	801
Accident Minor FSGI	12	28	23	24	17	21	15	16	0	0	0	0	156
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	8	13	4	4	12	4	9	13	3	0	0	0	70
Criminal Mischief	6	12	9	7	9	10	7	11	0	0	0	0	71
Disturbance	19	30	50	25	66	46	36	53	5	0	0	0	330
Terroristic Threat	2	0	4	0	3	1	0	5	0	0	0	0	15
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	3	3	4	3	1	4	0	0	0	0	24
Solicitor	4	3	9	28	12	7	8	11	3	0	0	0	85
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	14	4	3	10	18	14	20	12	0	0	0	0	95
POLICE ASSISTANCE													
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	44	65	68	36	51	41	51	12	0	0	0	437
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	1	9	7	6	1	17	0	0	0	0	45
Crime Prevention	22	30	107	103	94	144	209	57	8	0	0	0	774
Multiple Unit Response	0	0	0	1	0	0	0	0	0	0	0	0	1
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	1	4	3	0	7	6	12	6	0	0	0	0	39
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	28	21	10	14	15	20	2	0	0	0	151
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	2	0	1	0	2	3	0	0	0	0	22

## **Jersey Village Police Department**

## **Investigations / Calls-For-Service Report**

#### December, 2019

Open Door/Window	30	20	8	2	5	11	4	4	0	0	0	0	84
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	202	254	271	233	324	326	344	290	39	0	0	0	2283
Traffic Hazard	35	18	26	37	31	38	37	37	4	0	0	0	263
Other Misc. Calls-For-Service	857	816	1042	953	981	1066	1106	967	118	0	0	0	7906
Other CFS Totals:	1392	1431	1739	1634	1749	1872	1964	1668	202	0	0	0	13651
Maj.Crime & CFS Tots:	1404	1456	1753	1642	1771	1888	1996	1687	202	0	0	0	13799

## Police Department Open Positions/Recruitment August 2019

As of August 31, 2019, the Jersey Village Police Department is fully staffed.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complet	AG Opini on	PROCESS TIME
1	MCCLEES 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
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 MII ACCUM 2 HRS MIN
3	LEXUS	NEXIS	10/2/2018	CITATIONS ISSUED FOR THE MONT OF SEPT.			10/3/18 VIA EMAIL	NO	YES	NO	MIN 00 HRS 30 MI ACCUM 00 HI 30 MIN 2 HRS 00 MIN
4	CHRISS	JORI	10/2/2018	CFS & OFFENSE REPORTS FROM 1/2017 TO PRESENT DATE FOR 8655 JONES RD # 321	12/17/18 WITHHOLD PER AG		10/8/18 VIA PU	YES	NO	YES	2 HRS 00 MB ACCUM 2 HRS MIN 2 HRS 00 MB
5	FOGLE	WAYNE		VIOLENT CRIMES/ INDEX CRIMES IN THE AREA OF ENERGY CAPITAL CREDIT UNION FROM 101/17 TO 9/30/18			10/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MB ACCUM 2 HRS MIN 00 HRS 30 MI
6	KALIDAS	HAMANT	10/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/8/18 VIA EMAIL	NO	YES	NO	ACCUMA ON THE
7	BENDOKAS	CHERYL	10/4/2018	PHOTO CD OF ACCIDENT 18-15845		\$3.00	10/9/18 VIA MAIL	NO	YES	NO	30 MIN 2 HRS 00 MIN ACCUM 2 HRS MIN 00 HRS 30 MII
8	COUPE	DEVIN	10/4/2018	CFS FOR 15514 CONGO FOR THE LAST 2 YEARS			10/4/18 VIA EMAIL	NO	YES	NO	
9	OKOH-BROWN	LISA	10/8/2018	18-14107 OFFENSE REPORT OCCURRED ON 8/20/18 ARREST OF JOSEFINA RAMIREZ ARAUTO	11/1/18 WITHHOLD PER AG			YES	NO	YES	30 MIN 2 HRS 00 MIN ACCUM 2 HRS MIN
10	SLOYER LOPEZ	KATY	10/9/2018	COPY OF 18-16657 REPORT TX LP JHK0333  POLICE REPORT ARREEST ON 8/19/18 OF JOSEFINA RAMIERZ				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS
12	VU	STEPHANY	10/10/2018	COPY OF POLICE REPORT 18-16079 9/23/18	12/17/18 WITHHOLD PER			YES	NO	YES	2 HRS 00 MIN
13	KALIDAS	HAMANT	10/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED	AG		10/18/18 VIA	NO	YES	NO	MIN 00 HRS 30 MI ACCUM 01 HR
14	GUSS	STEWART J.	10/15/2018	COPY OF REPORT 18-15648			EMAIL 10/15/18 VIA	NO	YES	NO	00 MIN 00 HRS 30 MI
15	JOHNSON	RUDOLPH	10/22/2018	COPY OF 'DASH CAM VIDEO OF ACCIDENT 18-14281	11/15/18 WITHHOLD PER		EMAIL	NO	NO	YES	30 MIN 2 HRS 00 MIN ACCUM 2 HRS
16	KALIDAS	HAMANT	10/25/2018	LAST 2 WEEKS OF CITATIONS ISSUED	AG		10/29/18 VIA	NO	YES	NO	00 HRS 30 MI
17	PARMAR	RAHULKUMAR	10/30/2018	COMPLETE COPY OF 18-17258			EMAIL 11/12/18 VIA	NO	YES	NO	MIN 2 HRS 00 MIN ACCUM 2 HRS
18	LEXUS	NEXIS	11/1/18	CITATIONS ISSUED FOR THE MONT OF OCT.			EMAIL 11/1/18 VIA	NO	YES	NO	MIN 00 HRS 30 MI ACCUM 1 HRS
19	KALIDAS	HAMANT	11/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			FMAII 11/12/18 VIA EMAIL	NO	YES	NO	MIN 00 HRS 30 MI ACCUM 2 HRS 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
21	SMITH	DANIELLE	11/9/2018	COPY OF CASE 18-18023			11/12/18 VIA PU	NO	YES	NO	MIN 2 HRS 00 MII ACCUM 2 HRS MIN
22	ABC 13		11/9/2018	COPY OF BOOKING PHOTOS LANDAVERDE, EDWIN AND GULERMO HERNANDEZ			11/9/18 VIA FMAII	NO	YES	NO	00 HRS 10 MI ACCUM 00 HF 10 MIN
23	WILEY	ALVIN	11/13/2018	COPY OF DASH CAM FOR C0050884 11/12/18 B. ELASSAAD	11/29/18SENT TO AG OFFICE 2/14 AG RELEASED THE CD	\$3.00		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 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 MI ACCUM 00 HB 30 MIN
25	CONNER	CLAIRE	11/14/2018	COPY OF OFFENSE REPORT 02-5468 INVOLVING DAVILA, CHRISTIAN			EMAIL 11/21/18 VIA EMAIL	NO	YES	NO	30 MIN 2 HRS 00 MII ACCUM 2 HRS MIN
26	KALIDAS	HAMANT	11/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/21/18 VIA EMAIL	NO	YES	NO	MIN 00 HRS 20 MI ACCUM 2 HRS MIN 2 HRS 00 MIN
27	VENEZIO	MATT	11/15/2018	1/31/2006 COPY OF CALL HOLLY @ 11011 PC	SENT TO AG OFFICE 3/20/19 WITHDRAWN			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 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 MIN
30	KALIDAS	HAMANT	11/27/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 20 MI ACCUM 3 HRS MIN
31	MARTINEZ	PETRA	11/27/2018	COPY OF CASE 18-14473 INCLUDING PHOTOS		\$3.00	EMAIL 11/30/18 READY FOR PICK	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 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 MIN
33	LEXUS	NEXIS	12/3/2018	LAST MONTH OF CITATIONS ISSUED	AV VITRE		12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 30 MI ACCUM 2 HRS MIN
34	STUART	LIPPMAN	12/3/2018	INFORMATION ON A ARREST FOR CASE NUMBER 17-21528			12/4/18 VIA EMAIL	NO	YES	NO	MIN 00 HRS 20 MI ACCUM 00 HB 20 MIN
35	ARANDIA	VIVIAN	12/5/2018	COPY OF REPORT 18-16679	SENT TO AG OFFICE 1/21/19 AG ADVISED TO WITHHOLD		Lancilla	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS MIN
36	CARRON	RONALD	12/5/2018	COPY OF REPORT 18-20025 AND PHOTO CD	WIIDHULD		12/6/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 02 HB 00 MIN
37	REZSOFI	COLE	12/6/2018	CFS FOR WHATABUGER 17234 WBSR FROM 12/6/17-12/6/2018			12/13/18 VIA FMAIL	NO	YES	NO	00 MIN 00 HRS 30 MII ACCUM 00 HR 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	30 MIN 00 HRS 30 MI ACCUM 00 HF 30 MIN
39	KALIDAS	HAMANT	12/11/2018	LAST 2 WEEKS OF CITATIONS ISSUED			EMAIL 12/17/18 VIA EMAIL	NO	YES	NO	30 MIN 00 HRS 30 MI ACCUM 3 HRS 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	MIN 00 HRS 30 MI ACCUM 4 HRS MIN
41	KALIDAS	HAMANT	12/21/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/18 VIA	NO	YES	NO	MIN 00 HRS 30 MI ACCUM 3 HRS MIN
42	KPRC		12/21/2018	2018 CRIMINAL MISCHIEF REPORTS AND BMV'S			12/28/18 VIA EMAIL	NO	YES	NO	MIN 2 HRS 00 MIN ACCUM 2 HRS MIN
43	WARD	JAMES	12/26/2018	SWORN OFFICERS NAME & WORK EMAIL IN EXCEL SPREADSHEET FORMAT			1/3/19 VIA EMAIL	NO	YES	NO	MIN 00 HRS 20 MI ACCUM 00 HR 20 MIN

44	SIMON	FLETCHER	12/31/2018	18-9857 FALL @ COACHES	REF TO JVFD		1/4/19 VIA				
45	LEXUS	NEXIS	1/2/2019	LAST MONTH OF CITATIONS ISSUED	KEF TO SVED		EMAIL 1/7/19 VIA	NO	VES	NO	00 HRS 30 MIN ACCUM 2 HRS 30
Ĥ							EMAIL				MIN 00 HRS 30 MIN ACCUM 4 HRS 00
46	KALIDAS	HAMANT	1/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED COPY OF ACCIDENT 16-22860, 911			1/7/19 VIA EMAIL	NO	YES	NO	MIN
47	DISCOVERY	RESOURCES	1/8/2019	RECORDINGS, PHOTOS, BODY CAM, DISPATCH RECORDS, AUDIO RECORDINGS.			1/16/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
48	NIELSEND	LAW FIRM	1/9/2019	WITNESS STATEMENTS 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	L16/19 CLARIFCATION EMAIL.SENT, 1/23/19 MAILED EMAIL.REQUEST FOR CLARIFICATION BY CRRR 1/16/18 EMAIL. SENT TO REQUESTOR 1/18		SENT TO CITY SECRETA RY				
50	MARTIN	CHRIS	1/15/2019	COPY OF STOLEN VHEICLE 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	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS
52	KALIDAS	HAMANT	1/15/2019	LAST 2 WEEKS OF CITATIONS ISSUED			EMAIL 1/18/19 VIA	NO	YES	NO	30 MIN 00 HRS 30 MIN ACCUM 4 HRS 30
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 2/15 AG STATED TO		EMAIL				MIN
54	DURKOVIC	KRISTY	1/16/2019	19-822 COPY OF COMPLETE REPORT, CD'S ETC	WITHHOLD		1/23/19 VIA CRRR 7017 0190 0001 1887	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 3/25/19 AG STATED TO WITHOLD		4846				
56	MONTGOMERY	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 58	ROJAS WALTER	VICTOR BEVERLY	1/22/2019	COPY OF OFFENSE REPORT 18-16679 CFS FOR 12400 CASTLEBRIDGE # 125 FROM			1/28/19 VIA PU 1/24/19	NO NO	YES	NO NO	2 HRS 00 MIN ACCUM 2 HRS 00 00 HRS 30 MIN
58	WALTER KALIDAS	HAMANT	1/24/2019	A 2018 TO PRESENT TIME  LAST 2 WEEKS OF CITATIONS ISSUED			VIA MAII 1/29/19 VIA	NO	YES	NO NO	ACCUM 00 HRS 00 HRS 30 MIN ACCUM 5 HRS 00
H							EAMIL 2/13/19				MIN
60	FARRIS	MILAGROS	2/4/2019	ALL RECORDS FOR CASE NUMBER 19-2036			VIA EMAIL 2/13/19	NO	YES	NO	ACCUM 2 HRS 30 MIN 00 HRS 30 MIN
61	LEXUS	NEXIS	2/4/2019	LAST MONTH OF CITATIONS ISSUED			VIA	NO	YES	NO	
62	KALIDAS	HAMANT	2/4/2019	LAST 2 WEEKS OF CITATIONS ISSUED			EMAIL 2/13/19 VIA EAMIL	NO	YES	NO	MIN 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
64	ZAND	SARA	2/4/2019	COPY OF AUDIO CFS & REPORT FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL	NO	YES	NO	MIN 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 3/11 AG ADVISED TO WITHHOLD		EMAIL	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	ARCENEAUX	AMANDA	2/12/2019	COPY OF ENTIRE REPORT 19-2124	REDUEST		2/13/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30
68	FISCHER	JOHN	2/13/19	COPY OF INVESTIGATIVE REPORT 11-10591			2/20/19 VIA	NO	YES	NO	MIN 2 HRS 00 MIN ACCUM 2 HRS 00
							EMAIL 2/20/19				MIN 00 HRS 30 MIN
69	KALIDAS	HAMANT	2/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED			VIA EMAIL	NO	YES	NO	ACCUM 6 HRS 00 MIN 2 HRS 00 MIN
70	FARRIS	MILAGROS	2/14/2019	CFS FOR THE LAST 3 YEARS FROM 86721 KARI CT			VIA	NO	YES	NO	ACCUM 2 HRS 00
71	ELLARD	LOGAN	2/15/2019	CFS @ 126 SADDLE ON 2/8			2/22/19 VIA EMAIL	NO	YES	NO	MIN 00 HRS 20 MIN ACCUM 00 HRS 20 MIN 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		2/22/19 VIA	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00
75	TRUESDALE	VANESA	2/20/2019	COMPLETED COPY OF 19-2952	RELEASE 3/7/19 SENT TO AG		EMAIL.				MIN
76	EASLEY	WHITNEY	2/26/2019	19-0346 COMPLETE REPORT INCLUDING CDS	3/7/19 SENT TO AG						00 TIBE 20 M22
77	KALIDAS	HAMANT	2/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED			3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 6 HRS 20 MIN 00 HRS 20 MIN
78	FARRIS	MILAGROS	3/1/2019	COPY OF CFS @ 8621 KARI CT THIS PAST WED 2/27			3/1/19 VIA EMAIL	NO	YES	NO	ACCUM 2 UPS 20
79	LEXUS	NEXIS	3/1/2019	LAST MONTH OF CITATIONS ISSUED			3/7 VIA EMAIL	NO	YES	NO	MIN 00 HRS 30 MIN ACCUM 3 HRS 30 MIN
80	KELLER	VERONICA	3/1/2019	ALL CHARGES AND DISPOSITION DOCUMENTS INVOLVING OROZCO,			3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
81	INNOVATIVE	SOLUSTIONS	3/4/2019	EUSEBIO DOB 9/3/86 DPS ID # 50115806  COPYS OF REPORT FROM 9/08/2013 @			3/7/19 VIA EMAIL	NO	YES	NO	30 MIN 00 HRS 30 MIN ACCUM 00 HRS
82	JOSEPH	GRACE	3/6/2019	JONES & 290 FEEDER RD  2 YEAR HISTORY OF 8218 ARGENTINA			3/7/19 VIA	NO	YES		00 HRS 30 MIN
				2 YEAR HISTORY OF 8218 ARGENTINA COMPLETE COPY OF 12-11108 INCLUDING			EMAIL.			NO	ACCUM 00 HRS 30 MIN 2 HRS 00 MIN ACCUM 2 HRS 00
83	SCARBOROUGH	ROBERT	3/7/2019	COMPLETE COPY OF 12-11108 INCLUDING PHOTOS/CD'S			3/15/19 VIA PU 3/15/19	NO	YES	NO	ACCUM 2 HRS 00 MIN 00 HRS 30 MIN ACCUM 7 HRS 00
84	KALIDAS	HAMANT	3/8/2019	LAST 2 WEEKS OF CITATIONS ISSUED			VIA	NO	YES	NO	ACCUM 7 HRS 00 MIN

85	FBI	NICS	3/11/2019	COPY OF REPORT VALIANTE, TERRI ARRESTED ON 2/13/92			3/14/19 VIA FAX	NO	YES	NO	00 HRS 30 ME ACCUM 00 HR 30 MIN
86	FARRIS	MILGROS	3/11/2019	COPY OF ENITRE REPORT INCLUDING CD'S 19-4005	3/13/19 WITHDREW REQUEST						xxxx
87	VON BLON	MICHAEL.	3/11/	COPY OF ENTIRE REPORT INCLUDING CD'S 19-4005	3/13/19 WITHDREW REQUEST						xxxx
88	FARRIS	MILAGROS	3/18/2019	COPY OF CFS @ 8621 KARI CT FOR 3-18-19 INCIDENT			3/18/19 VIA	NO	YES	NO	00 HRS 20 MIN ACCUM 2 HRS
89	RAMJI	LAW FIRM	3/20/2019	COPY OF OTHER 6 ACCIDENTS OCCURRED ON 12/4/2016	SENT CLARIFICATION EMAIL ON 3/20 AS OF 4/2 NO RESPONSE WITHDREW		EMAIL. XX	xx	xx	xx	XXXX
90	KALIDAS	HAMANT	3/20/2019	LAST 2 WEEKS OF CITATIONS ISSUED			3/25/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MII ACCUM 7 HRS MIN
91	ROMERO	MARIA	3/20/2019	COPY OF 17-16777 REPORT	3/26 SENT TO AG FOR OPINION 6/3/19 WITHHOLD PER AG OFFICE						
92	KALIDAS	HAMANT	3/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS MIN
93	FARRIS	JAMES	3/28/2019	COPY OF LAST 4 REPORTS AT 8621 KARI CT							
94	CLARK	VANESSA	3/29/2019	COPY OF REPORT 16-12624			4/3/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS MIN
95	LEXUS	NEXIS	4/2/2019	LAST MONTH OF CITATIONS ISSUED			4/3/19 VIA EMAIL	NO	YES	NO	MIN 00 HRS 30 MIN ACCUM 4 HRS MIN
96	FARRIS	JAMES	4/4/2019	ALL REPORTS TO 8621 KARI CT SINCE 2014	4/11/19 SENT TO AG FOR OPINION			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS MIN
97	CORTEZ	ENRIQUE	418/19	COPIES OF REPORT 19-3523 & 19-4096 ID THEFT	4/16/19 SENT TO AG FOR OPINION 6/26/19 AG STATED TO RELEASE W/REDACTIONS		4/16/19 VIA PU PART OF REQUEST	YES/NO	YES	YES/N O	2 HRS 00 MIN ACCUM 2 HRS MIN
98	KALIDAS	HAMANT	4/11/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS MIN
99	MENDOZA	ROLANDO	4/11/2019	COPY OF VIDEO FROM CITATION C0053394 FROM COBLE ON 4/10/19 @ 1715	4/16/19 SENT TO AG FOR OPINION 5/10/19 WITHHOLD PER AG OFFICE			YES	NO	YES	00 HRS 30 MIN ACCUM 00 HR 30 MIN
100	CUBBERLY	WALT	4/15/2019	ANY AND ALL REPORTS, PICTURES, RECORDINGS AND DOCUMENTS FOR ANGELENE HEBBLE FROM 4/26/17		\$18.00 recd 5/13/19	4/17/19 VIA EMAIL & PU	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS MIN
101	HARRIS	NAEOSHA	4/18/2019	ANY REPORTS OR DISPATCH RECORDS ASSOCIATED WITH \$205 RIO GRANDE, FRANCISCO VEGA, or STEPANIE LOPEZ	4/18/19 SENT CLARIFICATION EMAIL		4/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HR 30 MIN
102	KALIDAS	HAMANT	4/23/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/30/2019	NO	YES	NO	30 MIN 00 HRS 30 MIN ACCUM 8 HRS MIN
103	HERNANDEZ	MARCUS	4/30/2019	COPY OF ARREST REPORT 11-4320	4/30/19 SENT PIR FORM TO REQUESTOR W/CLARIFICATIO N OUESTIONS		5/7/19 VIA EMIAL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HR 30 MIN
104	LEXUS	NEXIS	5/1/2019	LAST MONTH OF CITATIONS ISSUED			5/3/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MII ACCUM 4 HRS MIN
105	PAREKH	HARDIK	5/6/2019	CERTIFIED COPY OF REPORT 15-16558			5/7/19 VIA EMIAL	NO	YES	NO	MIN 00 HRS 30 MIN ACCUM 00 HR 30 MIN 00 HRS 30 MIN
106	KALIDAS	HAMANT	5/8/2019	LAST 2 WEEKS OF CITATIONS ISSUED			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 ME ACCUM 9 HRS MIN 00 HRS 30 MIN
107	HERRERA	KARLA	5/15/2019	COY OF REPORT FROM 2011 @ 11111 PLEASANT COLONY 11-16315			5/15/19 VIA EMAIL	NO	YES	NO	ACCUM 00 HR
108	RAMIREZ	JUAN D.	5/15/2019	COPY OF ARREST REPORT 17-0256			5/15/9 VIA EMAIL	NO	YES	NO	30 MIN 00 HRS 30 MIN ACCUM 00 HR 30 MIN
109	SENEGAL	DOMINIQUE	5/20/2019	COPY OF VANDALSM 10/16/18 18-17394, COPY OF FAMILY VIOENSE 3/1/19 19-3578	5/22/19 SENT TO AG. EMAIL REQUESTOR PUBLIC PAGE			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS MIN
110	KALIDAS	HAMANT	5/22/2019	LAST 2 WEEKS OF CITATIONS ISSUED			5/30/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HR 00 MIN
111	LAWSON	BRIAN	5/24/2019	COPY OF CFS & REPORTS FROM 5/16 - 5/24 @ 8518 WYNDHAM CT.			5/24/18 VIA PU	NO	YES	NO	00 MIN 00 HRS 30 MIN ACCUM 00 HR 30 MIN
112	ISLAS	ROCIARDO	5/28/2019	COPY OF PHONE RECORDING FOR 5/20/19 FROM 11111 PLESANT COLONY APT 801			5/30/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS MIN
113	VANN	TERINISHA	5/30/2019	CFS FROM 3/1/17 TO 12/31/18 FOR 8601 RAUCH LN			5/30/19 VIA EMAIL	NO	YES	NO	MIN 00 HRS 30 MIN ACCUM 00 HR 30 MIN
114	RAZ	RAULDEL	5/30/2019	COPY OF CFS FOR 19-9209 FROM 11500 CHARLES @ W INDUSTRIES			5/30/19 VIA PU	NO	YES	NO	00 HRS 10 ME ACCUM 00 HR 10 MIN
115	VEGA	FRANK	5/31/2019	COPY OF ALL CFS & REPORTS FOR 8205 RIO GRANDE FROM 2015 TO PRESENT DAY		\$9.00 CASH	6/3/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS MIN
116	BEMBA	LAROCHA	6/3/2019	COPY OF CFS FOR 19-9525 FOR ARREST OF CALIP, JILMEKA @ JV POOL ON 62/19		\$3.00 CASH	6/3/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HR 20 MIN
117	LAWSON	BRIAN	6/3/2019	CFS AND OR REPORTS FOR/ FROM 5/24- 6/3/19 FOR 8518 WYNDHAM CT.			6/4/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 2 HRS MIN
118	LEXUS	NEXIS	6/3/2019	LAST MONTH OF CITATIONS ISSUED			6/11/19 VIA EMAIL	NO	YES	NO	MIN 00 HRS 30 ME ACCUM 5 HRS MIN
119	MURPHY	DOUG	6/3/19	COPY OF COBAN/PHOTO/VIDEO OF ARREST OF TRUDEAU, JUSTIN ON 2/22/19 19 3104		\$6.00	6/14/19 VIA CCCR	YES	YES	NO	MIN 00 HRS 30 MIN ACCUM 00 HR 30 MIN
120	KALIDAS	HAMANT	6/5/2019	LAST 2 WEEKS OF CITATIONS ISSUED		L	6/11/19 VIA FMAII	NO	YES	NO	00 HRS 30 MIN
121	LAWSON	STEPHANIE	6/5/2019	CFS FOR 8518 WYNHAM VILLAGE INCLUDING PHOTOS POLICE REPORT CLEARANCE FOR TX DL		\$6.00 CASH	6/5/19 VIA PU	NO	YES	NO	30 MIN 1 HRS 30 MIN ACCUM 1 HRS 00 HRS 20 MIN
122	WILLIAMS	BOBBY	6/10/2019	07849257 DOB 12/31/52 FOR WILLIAMS, BOBBY VANCE			6/10/19 VIA PU 6/18/19	NO	YES	NO	ACCUM 00 HR 20 MIN 2 HRS 00 MIN
123	HAMPEL	PAUL	6/11/2019	OFFENSE REPORT FOR CLIENT GREEN, AARON DOB 9/18/1990 CASE # 15-13454 COPY OF 911 FROM HCSO ACCIDENT			VIA EMAIL 6/19/19	NO	YES	NO	ACCUM 2 HRS MIN 2 HRS 00 MIN
124	BONE	ANDREW	6/12/2019	OCCURRED ON 4/25/19 @ 1950 PM JVPD CFS # 19-6944		\$3.00	VIA CCCR MAIL	NO	YES	NO	ACCUM 2 HRS

				COPY OF COBAN/PHOTO/VIDEO OF			6/19/19 VIA CCCR			ı —	2 HRS 00 MIN ACCUM 2 HRS 00
125	HARRIS	JUSTIN	6/13/2019	ARREST OF THOMAS, ARTHUR LEON ON 6/2/19 19-9474		\$6.00	VIA CCCR MAIL 6/27/19	YES	YES	NO	
126	KALIDAS	HAMANT	6/18/2019	LAST 2 WEEKS OF CITATIONS ISSUED			VIA	NO	YES	NO	00 HRS 30 MIN ACCUM 11 HRS 00 MIN
127	LOPES	GODFREY	6/18//19	COPY OF REPORT 19-9053	SENT TO AG OFFICE		FMAIL SENT PUBLIC PAGE TO REQEUST OR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
128	TRUESDALE	DAVID	6/18/2019	COPY OF REPORT 19-2952			6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN 2 HRS 00 MIN
129	DENK	STEVE	6/26/2019	COPY OF ALL DOCUMENTS FROM ACCIDENT 19-3312	CCCR 7017 1000 0001 0008 5194		7/5/19 VIA MAIL	NO	YES	NO	ACCUM 2 HRS 00
130	DANIEL	KWOK LTD	6/27/2019	COPY OF EVERYTHING FOR CCIDENT OCCURRED ON 69/19 @ 12200 WEST RD & CASTLEBRIDGE 19-10042	CCCR 7017 1000 0001 0008 5200		7/5/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00
131	YI GOMEZ	YEIMY	6/28/2019	COPY OF ARREST REPORT 17-17686			6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
132	LAWSON	STEPHANIE	7/1/2019	CFS FOR 6/12 & 6/25			7/1/19 VIA PU	NO	YES	NO	MIN 00 HRS 20 MIN ACCUM 1 HRS 50 MIN
133	LAWSON	STEPHANIE	7/1/2019	COPY OF FLOCK CAMERA'S FROM 5/28- 6/27/19 OF ENTRY/EXIT OF WYNDHAM VILLAGE NEIGHBORHOOD. LOOKING FOR SPECIFIC GRY F250 TX LP KPF5/86 OWNED RY FX.HI/SBAND RB LAN LAWSON		\$1.40 CASH	7/5/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 10 MIN
134	LEXUS	NEXIS	7/1/2019	LAST MONTH OF CITATIONS ISSUED			7/5/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
135	KALIDAS	HAMANT	7/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED			7/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 11 HRS 30 MIN
136	VANDEGRIFT	STEVEN	7/5/2019	COPY OF REPORT# 19-9698			7/12/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
137	VASQUEZ	GILBERTO	7/8/2019	08-5776 COPY OF REPORT			7/12/19 BY US MAIL CCCR7017 100000010 0085231	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
138	DIAZ	IRMA	7/11/2019	COMPLETE COPY OF REPORT 19-10879	SENT TO AG OFFICE CCCR 701710000001000852 48		<b>500000</b>	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
139	KENNEMER	LESLIE	7/11/2019	WHAT SPECIFIC DRUG THAT LESLIE KENNEMER WAS IN POSSESSION OF ON HER AREST ON NOV.18, 2011. CASE NUMBER 11-14520			7/17/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
140	LAWSON	BRIAN	7/12/2019	CFS 8518 WYNDHAM CT FROM 7/1-7/12			7/17/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
141	HERNANDEZ	YVONNE	7/12/1029	CFS AND ANY REPORTS FOR 125 CHERRY HILLS FROM 1/1/2011-7/1/2019			7/18/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
142	LAWSON	STEPHANIE	7/15/2019	COPY OF REPORT FROM 7/14/19. AND COPY OF PD LOBBY CAMERA FROM CHILD EXCHANGE ON 7/11 @ 1750-1835 & Copy of CFS for susp. Vehicle on 7/14 @ 145 on Wyndham Village Dr.		\$3.00	7/24/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 3 HRS 10 MIN
143	KALIDAS	HAMANT	7/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED			7/24/19 VIA MAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 12 HRS 00 MIN
144	LAWSON	STEPHANIE	7/16/2019	COPY OF FLOCK CAMERA'S @ WYNDHAM/RIO, JERSEY MEADOW/JONES, SMITH/RIO, PHILIPPINE/BE & WB, VILLAGE GREEN JONES COMING INTO CITY FROM 7/12/19-7/15/19 FOR LP KHV1370 BL K TRUCK, LP KHN6363 BLK SUV & KPF586 GRY TRIJC'K	SENT TO AG OFFICE CCCR 7017 1000 0001 0008 5293 7/26/19						2 HRS 00 MIN ACCUM 5 HRS 10 MIN
145	SOSA	LYNNE	7/17/2019	COPY AND CASE INFORMATION ON DRW LEE WILLIAMS TREVINO DOB 1/2/1995 19- 6512 NREF TO A ROAD RAGE INCIDENT ON 4/19/19	7/24/19 SENT TO AG OFFICE CCCR 701710000001000852 79 8/26 PER AG WITHHOLD REPORT			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
146	GASCUE	MARY	7/22/2019	COPY OF REPORT 19-13066			7/22/2019 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
147	FRANCO	PORFIRO H	7/30/2010	COPY OF PAPER REPORT OF DWI ARREST 17-18922			8/1/19 VIA PU	NO	YES	NO	20 MIN 2 HRS 00 MIN ACCUM 2 HRS 00 MIN
148	KALIDAS	HAMANT	7/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			8/1/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 12 HRS 30 MIN
149	DARVISHI	SEAN	7/31/2019	COPY OF COBAN FOR ARREST OF MALTEZ, BERNARDO S. ON 7/28/19 19- 13654			8/8/19 VIA EMAIL	YES	YES	NO	00 HRS 30 MIN ACCUM 00 HRS
150	LEXUS	NEXIS	8/1/2019	LAST MONTH OF CITATIONS ISSUED			8/1/19 VIA EMAIL	NO	YES	NO	30 MIN 00 HRS 30 MIN ACCUM 6 HRS 00 MIN
151	ISLAS	RICARDO	8/2/2019	COPY OF REPORT 19-9566			8/2/19 VIA PU	NO	YES	NO	MIN 00 HRS 30 MIN ACCUM 00 HRS 30 MIN
152	KALIDAS	HAMANT	8/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED			8/20/19 VIA EMAIL	NO	YES	NO	30 MIN 00 HRS 30 MIN ACCUM 13 HRS 00 MIN
153	SIMON	FLETCHER	8/15/2019	911 RECORDING OF ACCIDENT OCCURRED ON 7/8/19			8/23/19 VIA	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00
154	KALIDAS	HAMANT	8/21/2019	LAST 2 WEEKS OF CITATIONS ISSUED			EMAIL 8/20/19				MIN 2 HRS 00 MIN
155	BERNARD	JOHN	8/19/2019	COPY OF 18-1308 & 18-1772			VIA EMAIL	NO	YES	NO	ACCUM 2 HRS 00 MIN
156	MANUEL	MICHELLE	8/17/2019	COPY OF 911 RECORDING FROM 7/29 1500- 1630 FROM KEYANNA EDINBURGH @ BRITMOORE & 290 ABOUT RIGHTTURN ACCIDENT INVOLVING A OVER SIZE LOAD							
157	HORTON BRICKHAM	SADA LAW FIRM	8/28/2019 8/28/2019	COPY OF REPORT 19-7429 COY OF 911/CALL RECORDING OF WRECK ON 8/6/19 ABOUT 447PM 16000 NW FRWY @							
159	GUSCUE	MARY	8/30/2019	DII I ARD  COPY OF REPORT 1900013066			8/30/19	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS
	ar and the			Or Mad ON 1 1/00013000			VIA PU				50 MIN

# CITY OF JERSEY VILLAGE MUNICIPAL COURT COLLECTIONS 2019

		CITY PORTIO	ON		RESTRICT	ED FUND		STATE & OMNI & COLLECTIONS	
MONTH	CITY	WARRANT	CITY PORTION	COURT	COURT	JUDICIAL	CHILD	PORTION	TOTAL
	FINES	COLLECTION	OMNI FEES	SEC. FUND	TECH. FEE	EFF. FEE	SAFETY	FEES	COLLECTION
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	\$102,939.19	\$18,827.66	\$1,204.28	\$1,746.24	\$2,332.29	\$346.85	\$0.00	\$69,510.25	\$196,906.76
Apr	\$79,609.21	\$12,093.30	\$903.64	\$1,517.16	\$2,026.91	\$301.02	\$61.62	\$55,186.23	\$151,699.09
May	\$67,558.91	\$10,026.93	\$705.11	\$1,230.95	\$1,644.33	\$244.97	\$42.12	\$46,144.83	\$127,598.15
-	<b>#51.224.02</b>	\$10.245.52	\$001.c0	<b>11.115.50</b>	\$1,00 <b>2,7</b> 0	<b>#270.0</b> 5	Φ50.00	<b>050 500 54</b>	Φ12.5 522.22
June	\$71,224.02	\$10,345.53	\$801.60	\$1,415.78	\$1,883.70	\$278.96	\$50.00	\$50,532.64	\$136,532.23
July	\$77,587.83	\$9,905.60	\$699.14	\$1,465.81	\$1,954.40	\$518.52	\$32.88	\$47.097.90	\$139,262.08
July	\$11,361.63	\$9,905.00	\$099.14	\$1,405.61	\$1,934.40	\$316.32	\$32.00	\$47,097.90	\$139,202.08
Aug	\$68,208,69	\$7.513.11	\$551.77	\$1,319.90	\$1,759.86	\$506.18	\$0.00	\$42,939.07	\$122,798.58
Aug	\$00,200.07	\$7,515.11	Ψ331.77	\$1,517.70	\$1,737.00	φ300.16	ψ0.00	ψ <del>-1</del> 2,737.07	\$122,770.30
Sept									
Берг									
Oct									
Nov									
Dec						İ			
						İ			
Totals	\$641,260.78	\$93,875.66	\$6,542.71	\$11,720.13	\$15,633.94	\$2,797.78	\$390.87	\$417,358.90	\$1,189,580.77

# **Municipal Courts Activity Detail**

August 1, 2019 to August 31, 2019

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

**Court: Jersey Village** 

Court: Jersey Village  CRIMINAL CASES												
	Tra	ffic Misdemean			Non-Traffic M	<b>lisdemeanors</b>						
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total					
Cases Pending 8/1/2019:												
Active Cases	9,188	60	0	95	711	110	10,164					
Inactive Cases	18,524	39	0	164	6,217	51	24,995					
Docket Adjustments	0	0	0	0	0	0	0					
Cases Added:												
New Cases Filed	1,448	0	0	8	220	2	1,678					
Cases Reactivated	235	0	0	3	100	2	340					
All Other Cases Added	0	0	0	0	0	0	0					
Total Cases on Docket	10,871	60	0	106	1,031	114	12,182					
Dispositions: Dispositions Prior to Court Appearance or Trial: Uncontested Dispositions	264	0	0	2	55	1	322					
	210	0	0	0	25	1	236					
Dismissed by Prosecution	474	0	0	2	80	2	558					
Total Dispositions Prior to Court Appearance or Trial Dispositions at Court Appearance or Trial:	4/4	v	O	2	80	2	336					
Convictions:	1	0	0	0	1	0	2					
Guilty Plea or Nolo Contendere	1			0	3							
By the Court	8	0	0	0	3	0	11					
By the Jury	12	0	0	0	1	0	13					
Acquittals:		0		0	0							
By the Court	0	0	0	0	0	0	0					
By the Jury	0	0	0	0	0	0	0					
Dismissed by Prosecution	34	0	0	1	6	0	41					
Total Dispositions at Court Appearance or Trial	55	0	0	1	11	0	67					
Compliance Dismissals:												
After Driver Safety Course	36						36					
After Deferred Disposition	82	0	0	1	2	0	85					
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	22						22					
All Other Transportation Code Dismissals	181	0	0	0	0	0	181					
Total Compliance Dismissals	321	0	0	1	2	0	324					
All Other Dispositions	16	0	0	0	4	3	23					
Total Cases Disposed	866	0	0	4	97	5	972					
Cases Placed on Inactive Status	548	1	0	4	191	3	747					
Cases Pending 8/31/2019:												
Active Cases	9,457	59	0	98	743	106	10,463					
Inactive Cases	18,837	40	0	165	6,308	52	25,402					
Show Cause and Other Required Hearings Held	140	1	0	2	29	1	173					
Cases Appealed:												
After Trial	2	0	0	0	0	0	2					
Without Trial	0	0	0	0	0	0	0					

# **Municipal Courts Activity Detail**

August 1, 2019 to August 31, 2019

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

**Court: Jersey Village** 

CIVIL/ADMINISTRATIVE CASES		$\mathbf{h}$
	Total	Ħ
Cases Pending 8/1/2019:	Total	て
Active Cases	0	R
Inactive Cases	0	Ĕ
Docket Adjustments	0	Z
Cases Added:		É
New Cases Filed	0	
Cases Reactivated	0	E
All Other Cases Added	0	Ę
Total Cases on Docket	0	E
	v	
Dispositions:		F
Uncontested Civil Fines or Penalties	0	
Default Judgments	0	
Agreed Judgments  Trial/Harring by Judge/Harring Officers	0	Ŧ
Trial/Hearing by Judge/Hearing Officer	0	
Trial by Jury  Dismissed for Want of Prosecution	0	Ô
All Other Dispositions	0	7
Total Cases Disposed	0	
		÷
Cases Placed on Inactive Status	0	3
Cases Pending 8/31/2019:		÷
Active Cases	0	
Inactive Cases	0	Z
Cases Appealed:		P
After Trial	0	<b>F</b>
Without Trial	0	B
JUVENILE/MINOR ACTIVITY		-
	Total	5.
Transportation Code Cases Filed	3	
Non-Driving Alcoholic Beverage Code Cases Filed	0	6
Driving Under the Influence of Alcohol Cases Filed	0	Ž
Drug Paraphernalia Cases Filed	0	S
Tobacco Cases Filed	0	Ų
Truant Conduct Cases Filed.	0	- -
Education Code (Except Failure to Attend) Cases Filed.	0	$\leq$
Violation of Local Daytime Curfew Ordinance Cases Filed	0	B
All Other Non-Traffic Fine-Only Cases Filed	0	R
Transfer to Juvenile Court:		
Mandatory Transfer	0	
Discretionary Transfer	0	
		9
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)  Held in Contempt by Criminal Court (Fined or Denied Driving Privileges)	_	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)  Held in Contempt by Criminal Court (Fined or Denied Driving Privileges)  Juvenile Statement Magistrate Warning:	0	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)  Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).  Juvenile Statement Magistrate Warning:  Warnings Administered	0	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)  Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).  Juvenile Statement Magistrate Warning:  Warnings Administered  Statements Certified.	0 0	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)  Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).  Juvenile Statement Magistrate Warning:  Warnings Administered  Statements Certified.  Detention Hearings Held.	0 0 0 0	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)  Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).  Juvenile Statement Magistrate Warning:  Warnings Administered  Statements Certified.	0 0 0 0 0 0	

# **Municipal Courts Activity Detail**

August 1, 2019 to August 31, 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:		
Class C Misdemeanors	0	
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:	•	
Class C Misdemeanors		724
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued.		116
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		0
Full Satisfaction		2
Cases in Which Fine and Court Costs Satisfied by Jail Credit		75
Cases in Which Fine and Court Costs Waived for Indigency		0
Amount of Fines and Court Costs Waived for Indigency		\$ 0
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 81,018
Remitted to State		\$ 33,023
Total		\$ 114,041

# CITY OF JERSEY VILLAGE MUNICIPAL COURT COURT ROOM ACTIVITIES

DATE	JUDGE/	TOTAL	NO		SHOWED		PAYMENT	' % ТО	DOCKET	% ТО
	PROSECUTOR	CASES	SHOWED	TOTAL		TOTAL	PLAN	TOTAL	CLOSED	TOTAL
August 3, 2019	Judge Chancia	432	211	49%	221	51%	26	12%	97	44%
AM/PM Docket	Bret Kisluk									
August 5, 2019	Judge Chancia	503	286	57%	217	43%	29	13%	82	38%
AM/PM Docket	Tracie Middleton									
August 12, 2019	Judge Chancia	250	70	28%	180	72%	45	25%	43	24%
AM/PM Docket	Lance Long									
August 14, 2019	Judge Brashear	255	5	2%	250	98%	10	4%	127	51%
AM/PM Docket	Lance Long									
August 28, 2019	Judge Brashear	41	3	12%	38	88%	3	6%	22	50%
AM Docket	Brett Kisluk									
TOTAL		1,481	575	39%	906	61%	113	12%	371	41%

9/03/2019 3:58 PM COFFRPT Page: 1

Citation Date: 8/01/2019 - 8/31/2019 Detail

Beginning Citation Date.....: 08/01/2019 Ending Citation Date....: 08/31/2019

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

\_\_\_\_\_

## 3006 RAN STOP SIGN

Statute: 545.151 TRANSPORTATION CODE

T C0055799 -01 8/09/2019 IA RAN STOP SIGN 15500 BLOCK OF JERSEY DR T C0056128 -01 8/21/2019 IA RAN STOP SIGN 16000 BLOCK OF LAKEVIEW DR

**Totals for Offense** 

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

Number of Citations to Minors.....:

Offenses

RAN STOP SIGN 2

# 3586 SPEEDING

Statute: 545.351 TRANSPORTATION CODE

T C0056316 -01 8/30/2019 IA SPEEDING 32 MPH in a 25 MPH 15400 PHILLIPINE ST

Totals for Offense

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

Number of Citations to Minors.....: 0

# 3006I RAN STOP SIGN - INTERSECTION

Statute: TC 545.151

T C0055712 -01 8/05/2019 CD RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR T C0055718 -01 8/05/2019 PT RAN STOP SIGN - INTERSECTION 16400 LAKEVIEW DR T C0055770 -01 8/08/2019 IA RAN STOP SIGN - INTERSECTION 7200 SENATE T C0055778 -01 8/09/2019 DA RAN STOP SIGN - INTERSECTION M 8300 RIO GRANDE T C0055802 -01 8/09/2019 CD RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR T C0056092 -01 8/20/2019 CL RAN STOP SIGN - INTERSECTION M 7200 SENATE DR T C0056099 -01 8/20/2019 AR RAN STOP SIGN - INTERSECTION 16500 RIO GRANDE T C0056100 -02 8/20/2019 IA RAN STOP SIGN - INTERSECTION 16500 RIO GRANDE T C0056101 -01 8/20/2019 IA RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR T C0056129 -01 8/21/2019 IA RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR T C0056132 -01 8/21/2019 IA RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR T C0056155 -01 8/22/2019 IA RAN STOP SIGN - INTERSECTION 7400 SENATE T C0056176 -01 8/23/2019 CD RAN STOP SIGN - INTERSECTION 7400 SENATE T C0056177 -01 8/23/2019 IA RAN STOP SIGN - INTERSECTION 7700 SENATE T C0056237 -01 8/26/2019 CD RAN STOP SIGN - INTERSECTION 8200 RIO GRANDE T C0056257 -01 8/27/2019 IA RAN STOP SIGN - INTERSECTION 7700 SENATE

Totals for Offense

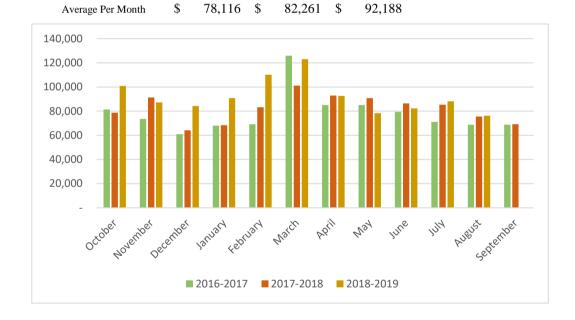
Number of Citations for Offense....: 16
Number of Violations for Offense....: 16
Number of Citations to Juveniles...: 0
Number of Citations to Minors.....: 2

Total Number of Violations......: 19
Total Number of Citations Juveniles.: 0

# 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	122,971
April	85,083	92,902	92,606
May	85,083	90,836	78,291
June	79,360	86,467	82,371
July	71,219	85,337	88,193
August	68,725	75,503	76,274
September	68,797	69,179	

FY Total	\$ 937,398	\$ 987,132	\$ 1,014,064



			CITY	OF JERSEY V	ILLAGE PUBL	IC WORKS DEI	PARTMENT					
			· · · ·		2019 YEARLY F							
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
						WA	TER					
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0	0				
WATER PLANT #2 VILLAGE	0.50	0.43	0	0.42	0.48	0	0	0				
WATER PLANT #3 WEST	0.85	0.58	0	1.52	0	0	1.09	8.521				
CITY OF HOUSTON (SEATTLE)	31.984	28.233	34.03	35.947	34.508	44.825	40.126	48.393				
INTERCONNECT(529)	0.05	0	0.18	0.15	0.07	0.15	0.54	0.12				
TOTAL(Million Gallons)	32.169	28.334	34.048	36.156	34.563	44.840	40.289	56.926				
MAX DAILY FLOW	1.418	1.970	2.839	1.312	1.817	1.828	2.63	4.207				
METER READS	3258	3264	3265	3277	3263	3259	3266	3261				
WATER OFF/ON	12	15	7	19	9	18	13	19				
METER ACCURACY TESTS	0	0	0	0	1	0	0	0				
MAIN BREAKS REPAIRED	0	0	0	0	0	0	0	0				
WATER LEAKS REPAIRED	6	8	11	4	9	10	10	6				
FIRE HYDRANTS SERVICED	1	0	0	0	0	1	0	0				
METER INSTALLATIONS	76	50	27	18	10	37	44	74				
SERVICE INSPECTIONS	0	0	19	5	42	7	48	25				
QUALITY	1	0	2	0	2	1	2	2				
PRESSURE	0	3	0	0	0	0	0	0				
SEWER COMPLAINTS	2	0	0	0	0	5	2	0				†
DEVICE CONTRACTOR	_	Ů	,	Ü	Ü	-	K BAYOU	J				
AVG. DAILY FLOW (EFFLUENT)	1.051	0.8688	0.8194	0.8188	0.9439	0.8341	0.7486	*				
JV PORTION	0.3859	0.3151	0.2984	0.2977	0.3918	0.2997	2.8513	*				<del>                                     </del>
% OF PLANT	23.0%	34.6%	38.3%	37.19	29.74	20.08	86.59	*			1	+
70 OF FEARY	23.070	34.070	30.370	37.13	25.14	•	BAGE					
Residential Customers	2172	2173	2173	2179	2169	2215	2172	2168				1
Complaints	4	2	5	2	4	6	1	0				
Complaints	-		3		7	COMMUNITY D	·	<u> </u>				
Plans Checked	16	12	3	11	11	7	5	25				
Sign Plan Reviews	2	1	4	3	3	2	2	23				+
Permits Issued	95	78	91	83	82	59	70	95				<del>                                     </del>
Inspections (Permit)	90	155	59	127	110	103	96	93				<del>                                     </del>
Insp (Site)	41	52	33	19	26	45	91	29				<del>                                     </del>
Conferences	4	6	2	3	5	3	5	29 1				<del> </del>
Certificate of Occupancy (Residential)	1	0	0	0	0	0	0	0				<del> </del>
	3	4	1	1							1	<del>                                     </del>
Certificate of Occupancy (Commercial)	3	4	l	<u> </u>	3	2	0	0				
Street/Sidewalk Repairs (in yards)	2	1	0	2	0	0	0	0				
	3	1	0	2	0	0	0	0				<del>                                     </del>
Sign repairs	2	0	0	0	1	0	0	0			ļ	
		T	T	1	T .		ORCEMENT		T		T	
Violation Letters	26	32	27	32	43	46	35	45				<b></b>
Red tags for ordinance violations	35	37	47	38	36	30	20	24				<b></b>
Conferences	45	27	31	29	36	30	23	25				<b></b>
Signs picked up-bandit and ROW signs	27	12	23	14	14	47	39	34				<del> </del>
Animals picked up	3	3	4	5	3	4	7	7				<b></b>
Animals taken to HC	0	1	1	3	0	2	1	1				<b></b>
Traps Issued	2	2	2	0	4	2	0	3				
						FLE						
Work Orders	49	45	49	37	39	48	63	35				<b></b>
Preventative Maintenance	15	6	7	12	10	10	9	9				<b></b>
Unscheduled Repairs	35	30	29	17	16	30	39	16				<u> </u>
New Vehicle Set ups	0	5	0	0	0	0	0	0				

\* - unavailable at this time

FY 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809		32844
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304		4647
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544		13841
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	-2370.72	-229.23	-201.60		(8,884.41)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	2,823.76	4,319.36	4588.93		38,617.36
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88,751.10	96,727.91	121,034.15	104445.40		873,117.24
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17,097.50	21,215.16	8,816.48	9044.27		134,082.19
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5,831.73	7,207.86	9,019.33	8733.55		77,902.34
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00		4,249.66
Sales of Merchandise	15.603.17	12,923.62	11.727.68	7,095.43	14.064.14	14.104.40	20,214.49	19.090.89	21,910.22	18,239.02	22489.56		177,462.62
Concession Fees	4,576,77	3.087.86	2.869.59	2,652.55	2,637,97	4,628,91	4.886.33	4,433,14	4,587,18	4734.94	4221.99		43,317,23
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00		13,554,94
Total Income	\$111.884.63	85,058.91	101,099.04	71,095.93	78,775,86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10		\$1,353,419.17
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W		84W/18RO/2CM/2H
	,	,, 111		101170110	.011,0110	<u> </u>	<del> </del>	5,	31.72.13	2,			,
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$0.00	
FY 2017 - 2018	ψ57.45	ψ51.55	Ψ+1.72	Ψ23.31	ψ55.55	ψ55.15	Ψ32.01	ψ33.30	ψ50.01	ψ34.00	Ψ30.42	Ψ0.00	
1 1 2017 - 2010	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	2,024	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
italige buckets	1,551	1,350	110	093	101	1090	1004	1300	1322	1,200	1,555	032	13,142
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	
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00		690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/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
													1
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		390.00	225.00	12,920
Total Income	\$117,731,59	\$103.172.09	\$78,001,19	\$67,713,43	\$95.036.13	\$95,806,14		\$138,192,35	\$116,176,10	\$119.560.42		\$119.171.90	\$1,260,444,72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	400,0000	3W/5RO/1CM		3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
34.10. 131410	**	3,	,	5,/110	,	211,0110,1011	10 TT	3, I OW	, . 5.11, 2110	,	Harvey	,2110	10 TT
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91		\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17
moonie i ei Nound	ψυυ.00	ψυυ.34	ψυυ.3υ	ψυ+.04	ψυυ.υυ	ψ02.91	ψυ+.υ/	ψυυ./ Ι	ψυυ.υυ	Ψυ-τ.01	ψυ2.04	ΨυΖ.ΖΙ	ψ54.17

FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	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	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309		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			88	122	86	427	282	24		40	
Range buckets	1.205	641	514	662	828	747	1054	570	828	1.119		1.038	
	.,				, , ,			Ţ. Ţ		.,	.,,	.,,,,,,	.,,,
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		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		4,620.00	4,300.00	13,300.96	8,646.00	1,212.00		2,000.00	
Range Fees	7,330,62	3,963,32		3,748.13		4,715,30	6,622,06	3,757,32	5.067.31	6.489.92		6.385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940,79	-,	5,315.21	6,723.45	6.429.09	7,312,73	6.651.59		8.047.46	- /
Concession Fees	5,320,35	2,303.14		1,673.08	*,***	2,573,29	3,161.08	3,508,66	2,945,26	3,050.58		2,863.49	33,886
Miscellaneous Income	6,978,24	1,694,18		2,857.26		2,979.57	3,634.69	3,312.38	5,031.37	9,249,57		6,628.33	51,968
Total Income	\$134,722.31	\$83,959,45	\$68,567.66	\$69,441,40	\$76.083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	- ,	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed		* /	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Troduio Totalo	o ruiii	0 101111 1 010000	0 14111/1 010004	10 Wedaner days	o modinor dayo	0 14	0.14	7 7 7 4 111	7 10	1 10	. rum	o raiii	00/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70
moonie i ei iteana	ψ00.14	φοσ.σσ	ψ00.0-1	ψ00.04	φοτ. το	ψου.υτ	φον.το	ψ00.04	Ψ00.2-1	ψ07.20	φου.Σ1	Ψ00.00	ψ00.7 0
FY 2013 - 2014			<u> </u>	<u> </u>	<u> </u>		1						
1 1 2013 - 2014	October	November	December	January	February	March	April	Mav	June	July	August	September	YTD Totals
Rounds played	2,915					2914	3457	3175	3344	3,457	3,350	2,749	
Tournament Rounds	178					95	246	363	203	13		44	1,294
Range buckets	1.088	698				842	1506	1307	1212	1.018		901	12.128
range buckets	1,000	090	720	912	900	042	1306	1307	1212	1,010	1,024	901	12,120
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	9,242.34	8.235.84	7,374.00	6.702.15		5,748.74	75,226
Sales of Merchandise	6,732.73	4,336.49		3,557.24	-,	7,505.23	9,420.71	8.478.68	7,209.11	7,363.93	-,	5,746.74	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60		3,237.75	4,575.36	4,251.76	4,177.83	3,535.74		3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45		3,590.43		6,608.67	8,326.80	7,177.72	7,189.39	10,967.77		6,743.05	78,049
Total Income	\$112,256,50	\$86,555,89	\$74.544.61	\$81.979.11	\$82.869.08	\$113.721.63	\$145.935.03	\$135,212.87	\$136.884.19	\$129.832.66	\$127.060.55	\$102.874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	* /	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	\$130,884.19 6 rain	4 Rain	3 rain	7 rain	81/2
vvcaulei iolais	UTAIII	o rain/ i ciosed	TO TAILLY L CIOSED	a raili & rieeze	ı∠ weatner days	o rannice	2 I dii I	UTAIII	U IAIII	4 Naiii	3 Idill	/ Idili	01/2
Income Per Round	¢25.00	\$33.85	\$20 E4	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	<b>\$</b> 36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
		l	1	l	l		l						

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	1180	1569	1345	1471	1206	1,262	1,355	1,008	14,494
•													
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655,62	5,338.38	0.00	4.745.00	2,760.00	2.766.50	15,348,30	3,910,50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976,93	5,252.15	4.365.00	4,511.84	6.538.66	8.935.26	7,721,35	8,554,73	7,279,42	6.721.38	7.694.45	5,895,41	79,447
Sales of Merchandise	8,211.11	6,279.45		5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4.346.28	3,229,36	2.428.81	2,219.61	2.973.60	3,707.31	4,715.23	4,243.94	4,231,43	3,478,68	3,953.92	3,033.14	42,561
Miscellaneous Income	8.632.04	7,495,90	5.620.06	5.243.28	4,711.82	7.607.33	7,745,64	10,292,53	8.570.49	10.133.72	10.472.34	6,591,64	93,117
Total Income	\$126,863,43	\$108,840,98	\$87,981,14	\$77,017,19	\$102,765,52	\$130,272,44	\$136,845,85	\$142,782,59	\$140,916,71	\$129,848,04	\$139,325,93	\$106,036,34	\$1,429,496.16
Weather Totals	1 rain		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>4</b> . <b>4</b>		• ., .
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
												·	
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197			2,523		3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252			71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348			1137	689	1472	1821	1605	1467	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			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			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			5,507.43	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			5,799.85		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			2,739.64	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			7,177.18		9.448.03	10,858.82	11,964.72	14,350.84	8,464,58	10,883.66	10,891.51	114,724
Total Income	\$122,682,88	\$108,262,93	\$94.085.74	\$98,100,81	\$76,096,11	\$122,890,07	\$172,298,02	\$160,431,59	\$148,872,67	\$119,752,33	\$124,754,90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed		6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
											<b>4</b> . <b>4</b>		Ţ., ·
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27
	70	401.00	700.00	700.00	400.0.	40	******	400.00	700.00	400	400.00	700.00	¥ 0 · · · · ·
FY 2010 - 2011	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>				<u> </u>	<u> </u>	
	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			888		1876	2048	1770	1257	1,472		1,135	16,287
	,,,,,	,,,,,,	,,,,							,	,,,,,,	,	2,000
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			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	- ,	- /	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	,		4,189.24	,	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			4,002.56		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			1,769.18		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			3.064.49		6,996.28	8,449,28	10,103.68	13,433.44	8,449,96	7,207.17	8,411.14	88,502
Total Income	\$139,179,00	\$90.653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568,43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96		\$1,417,630.32
Weather Totals	0 rain	* /	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
	0.14	2				2 10.11, 0.000	0.0			0.14	0.000		10,0
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
	ψ04.01	ψοσ./ 1	ΨΟ-1.32	ψ0-1.23	Ψ0-7.90	ψ00.70	ψ00.20	ψο, .55	ψοοο	Ψ00.00	ψου.40	ψυ-1.00	ψ55.00
			1		1	l					l		

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		5,026.29	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		1,396.99	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		4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824		2,903	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		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		2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23
FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480		2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239		14	136	92	633	403	236	25			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		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		1,429.58	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	,	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
moonie i ei nound	ψυ2.4υ	ψυυ4	ψυυ.ΖΖ	ψυ4.00	ψυτ.//	ψ50.05	ψυυ.19	ψυ1.09	Ψ51.45	ψυτ.17	ψ50.41	ψυυ.91	ψ55.02

FY 2006 - 2007													
2000 200.	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	2,140	1,007	78	167	365	163	506	17	83		2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
range suches	002	1,011	0.0	020	502	1020	1202	.002	020	0.0		1,001	10,700
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	01,000.41	40,047.00	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		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		51.959
Total Income	\$117.861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50		\$122,421.45	\$1,215,716.48
Weather Totals	ψ117,001.33	ψ102,023.0 <del>4</del>	Ψ14,313.20	15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	ψ1,210,710.40
Weather Totals				13 Talli/Colu	o rain/colu	Jiani	STAIL	Fiaiii	12 Iaiii	13 Iaiii	4 (4)(1)	Haili	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83.308.78	64.013.19	68.822.00	67.352.18	54.583.70	78.298.53	106.519.47	83.888.84	74.680.30	78.797.17	77.376.73	81.821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00		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		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		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		44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191,17	\$139,295.97	\$115,998.28	\$101,816.38		\$101,019.79		\$1,221,728.17
Weather Totals	<del>*************************************</del>	400,100101	<del>+ + + + + + + + + + + + + + + + + + + </del>	<b>4</b> 00,010.0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	<del>*************************************</del>	<del>*************************************</del>	*	<del>•</del> • • • • • • • • • • • • • • • • • •	<b>V</b> 10 1,0 10 11		<del>+ 1,== 1,1 = 0111</del>
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70
FY 2004 - 2005													1/22 2
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118		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		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		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		37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
									,				
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65

FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0		1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
income Per Round	\$29.81	\$30.75	\$20.93	\$20.07	\$27.09	\$27.50	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.90
FY 2002 - 2003													
1 1 2002 2000	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	2,.00	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1.115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1.790.00	805.00	\$33,573.00
Green Fees	59.060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107.607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2.136.97	3,105,58	2.242.99	2.007.38	990.85	3,100.81	5.061.68	4.843.09	3,583,54	3,625,44	5.109.22	3,918,18	39,725,73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
													•
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29
FY 2001 - 2002													
F 1 2001 - 2002	October	November	December	January	February	March	April	Mav	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	0,200	0,001	2,774	2,000	2,000	0,704	4,000	4,700	7,102	4,100	0,000	0,002	40,104
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
J	, , , , , , , , , , , , , , , , , , , ,	,-		, -	, , ,	,	, -	, -	,	,	,	, -	- /
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
	#00 · =	<b>***</b>	000 -	007.5	<b>#</b> 00 ==	<b>#</b> 00	000	001 -	<b>***</b>	000	000	004.55	055.55
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63

# 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										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, Nove					ontract. City to	ok over manage	ement January 1	, 2001.					
<ol><li>Green Fees ar</li></ol>													
<ol><li>Food and drink</li></ol>				/ 2001.									
<ol> <li>Star Membersh</li> </ol>													
5. FY 2000 -2001					the software is	offline.							
<ol><li>Concession Fe</li></ol>													
<ol><li>Income/Round</li></ol>													
	<ol><li>Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certifica</li></ol>					s, Miscellaneous	merchandise a	nd Junior Camp.					
<ol><li>As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.</li></ol>					es.								
10. FY 2016-2017 - Line Item added: Club Rental.													
<ol> <li>Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-hol</li> </ol>						ay							
12. FY 2016-2017	- Miscellaneous	Income change	d to Miscellane	ous Fees per Fina	ance.								

# IEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 2019

# OF JERSEY VILLAGO

Jersey Village, TX

# **Golf Course Monthly Financial Statements**

**Group Summary** 

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							$\simeq$
85 - FEE & CHARGES FOR SERVICE		1,310,000.00	1,310,000.00	154,466.34	1,355,912.91	45,912.91	103.50 %
96 - INTEREST EARNED		7,000.00	7,000.00	754.10	10,011.00	3,011.00	143.01 %
97 - INTERFUND ACTIVITY		634,067.00	634,067.00	0.00	0.00	-634,067.00	0.00 %
98 - MISCELLANEOUS REVENUE	_	7,500.00	7,500.00	0.00	5,650.00	-1,850.00	75.33 %
	Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	155,220.44	1,371,573.91	-586,993.09	70.03 %

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	32,403.40	360,024.23	53,158.77	87.13 %
34 - COST OF SALES	108,000.00	107,590.00	12,733.07	154,296.77	-46,706.77	143.41 %
35 - SUPPLIES	17,050.00	17,604.00	1,524.59	15,306.85	2,297.15	86.95 %
45 - MAINTENANCE	8,450.00	9,650.00	0.00	5,998.50	3,651.50	62.16 %
50 - SERVICES	42,400.00	42,056.00	4,542.63	29,846.22	12,209.78	70.97 %
54 - SUNDRY	33,500.00	32,500.00	6,974.35	47,019.64	-14,519.64	144.68 %
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	19,782.84	417.16	97.93 %
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00	0.00 %
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	58,178.04	632,275.05	81,032.95	88.64 %

9/4/2019 3:11:58 PM Page 2 of 7

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	34,637.31	414,014.95	101,906.05	80.25 %
35 - SUPPLIES	128,925.00	104,425.00	18,768.20	88,955.78	15,469.22	85.19 %
40 - MAINTENANCEBLDGS, STRUC	2,500.00	2,500.00	837.40	1,337.40	1,162.60	53.50 %
45 - MAINTENANCE	26,000.00	50,500.00	6,206.50	47,920.27	2,579.73	94.89 %
50 - SERVICES	11,050.00	11,050.00	1,314.00	9,074.30	1,975.70	82.12 %
54 - SUNDRY	131,000.00	131,000.00	41,649.30	89,894.77	41,105.23	68.62 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	859.35	2,640.65	24.55 %
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00	108.70 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	103,412.71	677,056.82	249,818.18	73.05 %

9/4/2019 3:11:58 PM Page 3 of 7

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,500.00	5,500.00	392.05	3,133.61	2,366.39	56.97 %
40 - MAINTENANCEBLDGS, STRUC	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40	86.50 %
50 - SERVICES	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23	70.82 %
Department: 83 - BUILDING MAINTENANCE Total:	46.500.00	46,500,00	7.096.32	34.677.98	11.822.02	74.58 %

9/4/2019 3:11:58 PM Page 4 of 7

Categor	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	0.00	144,978.61	-1,978.61	101.38 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143.000.00	143.000.00	0.00	144.978.61	-1.978.61	101.38 %

9/4/2019 3:11:58 PM Page 5 of 7

Categor	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	5,622.17	65,508.01	6,695.99	90.73 %
35 - SUPPLIES	31,400.00	31,400.00	3,171.78	21,116.32	10,283.68	67.25 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	0.00	0.00	24,780.00	0.00 %=
Department: 88 - EQUIPMENT MAINTENANCE Total:	128,884.00	128,884.00	8,793.95	86,624.33	42,259.67	67.21 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-22,260.58	-204,038.88	-204,038.88	0.00 %
Report Surplus (Deficit):	0.00	0.00	-22,260.58	-204,038.88	-204,038.88	0.00 %

9/4/2019 3:11:58 PM Page 6 of 7

# **Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	-22,260.58	-204,038.88	-204,038.88
Report Surplus (Deficit)	0.00	0.00	-22 260 58	-204 038 88	-204 038 88

# Golf Course Fund For the period ended August 31, 2019

				% of Actual	
				compared	
	Adopted Budget	Current Budget	YTD Actual	to Budget	Projections
Revenue					
Fees & Charge for Services	1,310,000.00	1,310,000.00	1,355,912.91	103.50%	1,455,912.91
Interest Earned	7,000.00	7,000.00	10,011.00	143.01%	10,511.00
Interfund Activity	634,067.00	634,067.00	-	0.00%	486,493.09
Miscellaneous Revenue	7,500.00	7,500.00	5,650.00	100.00%	5,650.00
Other Agency Revenue		-	-	0.00%	-
Total Revenue	1,958,567.00	1,958,567.00	1,371,573.91	70.03%	1,958,567.00
Expenditures					
Club House	713,308.00	713,308.00	632,275.50	88.64%	713,308.00
Course Maintenance	926,875.00	926,875.00	677,056.82	73.05%	926,875.00
<b>Building Maintenance</b>	46,500.00	46,500.00	34,677.98	74.58%	46,500.00
Capital Improvement	143,000.00	143,000.00	144,978.61	0.00%	143,000.00
<b>Equipment Maintenance</b>	128,884.00	128,884.00	86,624.33	67.21%	128,884.00
Total Expenditures	1,958,567.00	1,958,567.00	1,575,613.24	80.45%	1,958,567.00

# Jersey Meadow Golf Course

Social Media Summary Report September 2019

# Statistics are for the month of August 2019

# Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
626	10	8	13,994	657
			Prior Year	
		17	13,737	
New Reviews	Total Reviews	Total Rating		
1	55	4	]	

# Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits	
37	1	1	175	6	
Prior Year					
36	2	5	1103	15	

# Yelp



New Reviews		Total Reviews		
0 0		11	3.5	
Prior Year				
0	0	9	3.5	

# **Golf Advisors**



		Total Reviews	Total Rating		
5 3.8		216	3.5		
Prior Year					
3	3.666666667	182	3.6		

# **Trip Advisors**



New Reviews		Total Reviews				
1 5		7	4			
	Prior Year					
0 0		6	4			

# Google



New Reviews	Avg. Rating	Total Reviews				
6	4.50	166	4			
	Prior Year					
8	4.13	94	4			

# City of Jersey Village

# **Parks and Recreation Department**

TO: Mayor and City Council

CC: Austin Bleess, City Manager

FROM: Jason Alfaro, Parks & Recreation Director

DATE: September 9, 2019

SUBJECT: Parks and Recreation Department Update

# **Golf Course:**

**Financial Report** - For the month of August, the course received \$104,445 in green fees, and \$9,044 in tournament fees. According to the monthly report, the course had 3,809 rounds of golf and 304 rounds of tournament play. The average income received per round was \$36.42. There were four (4) days that the weather affected play. Merchandise sales for the month totaled \$22,489.

Maintenance/Pro Shop Report – Everyone is continuing to enjoy the new practice facilities, including the new sun shelters on the range tee. Staff has been busy wrapping up small projects such as placing yardage plates on all par 3 tee boxes. Golf staff has also had the opportunity to remove the boxwood hedges ear the pro shop and relocate them along the driving range fence. During this month, we have also incorporated new attire for our outside staff. All cart, range, and marshal/starter employees will now wear a blue golf shirt, cap, and belt. The new attire also helps our customers and staff identify these employees. We have once again collaborated with the Special Olympics golf to use our facility. Each summer for about 8 weeks on Tuesday evening's the participants are able to practice at the course.

Golf maintenance staff has been busy finalizing projects for this fiscal year and maintaining the course. Staff continues to work on a land bridge for the #17 tee box. The golf mechanic has been busy keeping up with our golf carts. The golf carts are four years old and more maintenance is required to keep them running efficiently. Course maintenance continues to take place with green and fairway aerification, repair of irrigation components and the implementation of our turf management program.

# Parks, Recreation, and Facilities:

# **Parks Projects:**

**Dog Park** – The fence contractor completed all work at the dog park at the end of August and made touch ups to the fence during the first week of September. The dog park opened on Friday, August 30, in time for the Labor Day Holiday. Park staff will continue to place site amenities were they are needed. The park has benches, leash holders, trash containers, waste containers and bags, and drinking fountains.

**Gateway and Entry Signs** – The County submitted a response to our meeting that we had with them in April. After we received the response from the county, we met with Clark Condon the following week. We needed clarification on a few items and resubmitted questions to the county on August 30. During our meeting with Clark Condon, we received the 100% construction documents for the remaining gateways and marquee signs that we had moved forward with while we were waiting on the county's response. The project will go out for bid on September 11<sup>th</sup> and 18<sup>th</sup>.

**Clubhouse/Convention Center** – No update on this project to date. Staff spoke with Terrence from PGAL during the first week of September and was told that the cost consultants would have information for us to review on Wednesday, September 11<sup>th</sup>. As a review, last month staff and PGAL discussed and reviewed items that could be removed from the bidding packet and also discussed items that could bid as alternates. After multiple meetings with PGAL, they are in the process of receiving information from their cost estimating consultants regarding the project and project cost.

**Recreation** – Our recreation staff has been busy this summer with August taking us into the tail end of our busiest months. On August 10, we had our final movie of the summer at the pool. We showed Hotel Transylvania 3 and had roughly 80-90 people in attendance. Staff has also started to plan further for our next events that will be taking place in October. Recreation staff began advertising for the first Food Truck Fest and for the annual Fall Frolic events. We have had a great response on social media for these two events, and are expecting a large turnout. Staff is also discussing options with i9 Sports to offer youth soccer programs at Clark Henry Park beginning in the spring of next year.

# **Facility Maintenance:**

Our facility maintenance division has 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. We have also been replacing fixtures and outdated or worn items with new LED and high efficiency use items as they go out.

		Red	Letter		Abated Within Time
Address	Violation	Tag	Mailed	Date	Required
15602 Australia	Tree/Stump/Shurb - Dead to remove	Х		8/1/19	У
15801 Elwood	Yard/Lot Maintenance	X		8/1/19	У
16017 Congo	Dog - At Large	X		8/1/19	n
15534 Congo	Tree clearance at street/sidewalk		X	8/1/19	У
15921 Congo	Tree clearance at street/sidewalk		X	8/1/19	У
15601 Congo	Tree clearance at street/sidewalk		X	8/2/19	У
15609 Congo	Tree clearance at street/sidewalk		X	8/2/19	n
15813 Congo	Tree clearance at street/sidewalk		X	8/2/19	У
16402 Cornwall	Trailer (Box/Gooseneck/Utility) parked-stored	Х		8/2/19	У
15413 Jersey	Tree clearance at street/sidewalk		X	8/5/19	У
15321 Jersey	Tree clearance at street/sidewalk		Х	8/5/19	У
15301 Jersey	Tree clearance at street/sidewalk		X	8/5/19	У
15526 Congo	Obstructing use of sidewalk	Х		8/5/19	У
16102 Jersey	Tree clearance at street/sidewalk		X	8/6/19	n
15824 NW Frwy	Illegal dumping		X	8/6/19	n
15525 Shanghai	Tree clearance at street/sidewalk		X	8/6/19	У
16884 NW Frwy	Yard/Lot Maintenance		Х	8/6/19	n
15525 Jersey	Tree clearance at street/sidewalk		X	8/7/19	У
15406 Shanghai	Tree clearance at street/sidewalk		Х	8/7/19	У
15506 Shanghai	Tree clearance at street/sidewalk		Х	8/7/19	У
15810 Seattle	Tree clearance at street/sidewalk		X	8/8/19	У
15518 Shanghai	Tree clearance at street/sidewalk		X	8/8/19	У
15801 Singapore	Tree clearance at street/sidewalk		X	8/8/19	У
15809 Singapore	Signs - In City ROW	Х		8/8/19	У
16121 Lakeview	Trash/Recycling/Yard Waste at curb too early	Х		8/8/19	У
16126 Lakeview	Boats/Jet Ski	Х		8/9/19	У
15801 Elwood	Signs - In City ROW	Х		8/9/19	У
8205 Rio Granhde	Dog/Pet - Unregistered		Х	8/9/19	У
15714 Seattle	Dog - At Large		X	8/9/19	У
16222 Acapulco	Fowl		X	8/12/19	У
7803 Zilonis	Residential Maintenance		Х	8/12/19	У

		Red	Letter		Abated Within Time
Address	Violation	Tag	Mailed	Date	Required
15610 Shanghai	Tree clearance at street/sidewalk		Х	8/12/19	У
15614 Shanghai	Tree clearance at street/sidewalk		Х	8/12/19	У
15618 Shanghai	Tree clearance at street/sidewalk		Х	8/13/19	У
15909 Lakeview	Tree/Stump/Shurb - Dead to remove		Х	8/13/19	У
15602 Ashburton	Signs - In City ROW	Х		8/13/19	У
15602 Shanghai	Tree clearance at street/sidewalk		Х	8/14/19	У
15609 Congo	Tree clearance at street/sidewalk		x 2nd	8/14/19	У
16209 Crawford	Dog/Pet - Unregistered		X	8/14/19	У
16510 Delozier	Signs - In City ROW	X		8/14/19	У
15709 Seattle	Trash/Recycling/Yard Waste at curb too early	Х		8/15/19	У
16102 Wall	Trash/Recycling/Yard Waste at curb too early	X		8/15/19	У
16106 Wall	Trash/Recycling/Yard Waste at curb too early	X		8/15/19	У
15801 Elwood	Signs - In City ROW	X		8/15/19	У
16221 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored		X	8/16/19	У
16513 Cornwall	Trailer (Box/Gooseneck/Utility) parked-stored		X	8/16/19	n
16302 Delozier	Signs - In City ROW	X		8/16/19	У
15809 Lakeview	No Mechanical Permit	X		8/16/19	У
16026 Wall	Trash/Recycling/Yard Waste at curb too early	Х		8/19/19	У
16310 Crawford	Trash/Recycling/Yard Waste at curb too early	Х		8/19/19	У
15325 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored		X	8/19/19	У
15314 Chichester	Trailer (Box/Gooseneck/Utility) parked-stored		X	8/19/19	У
16201 St Helier	Tree clearance at street/sidewalk		X	8/20/19	У
8318 Hanley	Dog/Pet - Unregistered		X	8/20/19	У
8414 Argentina	Yard/Lot Maintenance		X	8/20/19	У
16106 Tahoe	Vehicle - Blight/Junk		X	8/22/19	р
15505 Shanghai	Yard/Lot Maintenance		X	8/22/19	У
16121 Lakeview	Trash/Recycling/Yard Waste at curb too early	Х		8/22/19	У
15810 Elwood	Yard/Lot Maintenance	Х		8/22/19	У
16414 Jersey	Yard/Lot Maintenance		X	8/27/19	У
16425 Jersey	Tree/Stump/Shurb - Dead to remove		X	8/27/19	У
16216 Smith	Vehicle - Blight/Junk		X	8/27/19	У

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
16217 Crawford	RV - parked/stored over 7 days		Х	8/27/19	У
15421 Mauna Loa	Tree clearance at street/sidewalk		Х	8/30/19	р
15417 Mauna Loa	Tree clearance at street/sidewalk		Х	8/30/19	р
16102 Jersey	Tree clearance at street/sidewalk		Χ	8/30/19	р
0 NW Frwy	Yard/Lot Maintenance		Х	8/30/19	У

## City of Jersey Village

Social Media Summary Report September 2019

#### Statistics are for the month of August 2019

#### Facebook



		Current Year		
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,846	60	60	37,400	3,851
•		Prior Year		
		71	23,581	1,998

#### **Twitter**



Followers	New Followers	Tweets	Impressions	Profile Visits
321	2	52	7,099	84
-		Prior Year		•
		85	7,755	89

#### **Constant Contact**



Campaigns	Emails	Open Rate	Click Through Rate
2	872	67%	11%
		Prior Year	
2	1,572	59%	41%
		Benchmark	
		Open Rate	Benchmark Click Through Rate
		21%	8%

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

#### Nextdoor



Current Year			
Posts	Thanks	Impressions	
2	22	1,003	
Prior Year			
1	8	1,418	

#### YouTube



Current Year		
Live Views	Recorded Views	Subscribers
38	108	68
Prior Year		
77	301	31
	•	-

#### Instagram



Followers	Posts	Engagement Rate
190	30	2.1%

# MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON AUGUST 19 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 Mitcham at 7:07 p.m. with the following present:

Mayor, Andrew Mitcham
Council Member, Drew Wasson
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, James Singleton

Council Member, Gary Wubbenhorst

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

Staff in attendance: Eric Foerster, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Christian Somers, Building Official; Jason Alfaro, Director of Parks and Recreation; and Bob Blevins, IT Director.

### B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by former Council Member, Sheri Sheppard

# C. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT

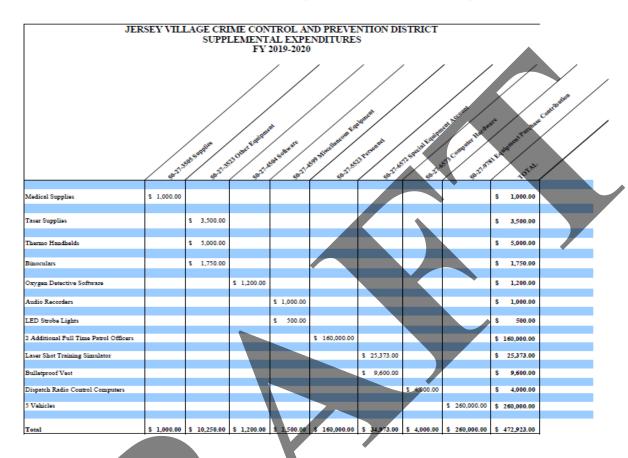
1. Receive the adopted fiscal year 2019-2020 budget from the Jersey Village Crime Control and Prevention District (CCPD).

Council received submission of the 2019-2020 fiscal year approved budget from the Jersey Village Crime Control and Prevention District (JVCCPD) through the Board's Secretary, Lorri Coody.

2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2019-2020.

Mayor Mitcham opened the public hearing at 7:10 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2019-2020 Crime Control and Prevention District budget that had previously been submitted to Council by the Jersey Village Crime Control and Prevention District (JVCCPD) Directors for Council's approval.

Mayor Mitcham called upon Chief of Police, Eric Foerster, to give a summary of the 2019-2020 JVCCPD budget. Chief Foerster explained that the budget being presented includes the following 2019-2020 supplementals:



With no one signing up to speak on the 2019-2020 JVCCPD budget, Mayor Mitcham closed the public hearing at 7:11 p.m. and called the next item on the agenda.

# 3. Consider Resolution No. 2019-50, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2019-2020.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-50, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2019-2020. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

#### RESOLUTION NO. 2019-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2019-2020 CRIME CONTROL AND PREVENTION DISTRICT BUDGET

#### D. PRESENTATIONS

#### 1. Presentation of Employee of the Month.

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

City Manager Austin Bleess presented this month's employee of the month award to Jennifer Johnson.

#### E. CITIZENS' COMMENTS

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

Representative Jon Rosenthal, 7902 Swan Hallow Court, Houston, Texas (979) 264-6540: Representative Rosenthal thanked City Council for the opportunity to address the residents. He introduced one of his workers and invited the residents to attend a town hall meeting on September 5, 2019 at 6:00 p.m. at the high school on Huffmeister Road.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 553-8625: Mr. Maloy spoke to City Council about the amount of money that the City spends on the golf course. He feels that when Council Members are elected that they get to spend city money however they want without letting the community vote. He complained that the new City Hall is being moved from its current location to the South side of US HWY 290 without giving the residents an opportunity to vote on the new location. He pointed out that the golf course was purchased and the Council continues to spend City tax dollars on the course. He believes that the community should be permitted to vote on projects so that Council will know the true desires of the community.

#### F. CITY MANAGER'S REPORT

Before giving his monthly report that follows, City Manager Bleess gave an update on the status of the Golf Course and Convention Center project. He told the Council that Staff is working with PGAL to get new cost estimates. Once the estimates are finalized, Staff will review the project taking into account the new estimates.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report—June 2019, General Fund Budget Projections as of July 2019, and Utility Fund Budget Projections—July 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

#### G. CONSENT AGENDA

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

- 1. Consider approval of the Minutes for the Regular Session Meeting held on July 15, 2019 and the Special Session Meeting held on July 16, 2019.
- 2. Reconsider approval of the Minutes for the Regular Session Meeting held on May 13, 2019 as corrected.
- 3. Consider Resolution No. 2019-51, approving the Rules of Procedure adopted on July 17, 2019 by the City of Jersey Village Board of Adjustment.

#### RESOLUTION NO. 2019-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE RULES OF PROCEDURE ADOPTED ON JULY 17, 2019 BY THE CITY OF JERSEY VILLAGE BOARD OF ADJUSTMENT.

4. Consider Resolution No. 2019-52, rescheduling the Monday, October 21, 2019, Regular City Council Meeting for Monday, October 14, 2019 at 7 PM.

#### RESOLUTION NO. 2019-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, OCTOBER 21, 2019, REGULAR CITY COUNCIL MEETING FOR MONDAY, OCTOBER 14, 2019 AT 7 PM.

5. Consider Ordinance No. 2019-32, amending Section 14-225(b) of the Code of Ordinances of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability;

providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

#### ORDINANCE NO. 2019-32

AN ORDINANCE AMENDING SECTION 14-225(B) OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS. ADOPTING THE NEW FLOOD INSURANCE STUDY (FIS) OF HARRIS COUNTY AND INCORPORATED AREAS AND ACCOMPANYING FLOOD INSURANCE RATE MAPS (FIRM) DATED NOVEMBER 15, 2019; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

6. Consider Resolution No. 2019-53, approving the 2019 Flood Insurance Assessment.

### RESOLUTION NO. 2019-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE 2019 FLOOD INSURANCE ASSESSMENT.

7. Consider Resolution No. 2019-54, approving the City of Jersey Village to become a member of the Texas SmartBuy Membership Program.

### RESOLUTION NO. 2019-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE CITY OF JERSEY VILLAGE TO BECOME A MEMBER OF THE TX SMARTBUY MEMBERSHIP PROGRAM.

8. Consider Resolution No. 2019-55, authorizing the City Manager to enter into an Interlocal Agreement with Region 8 Education Service Center to join Membership in the Interlocal Purchasing System (TIPS).

#### RESOLUTION NO. 2019-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH REGION 8 EDUCATION SERVICE CENTER TO JOIN MEMBERSHIP IN THE INTERLOCAL PURCHASING SYSTEM (TIPS).

Council Member Wubbenhorst moved to approve items 1 through 8 on the consent agenda. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

#### H. REGULAR SESSION

1. Consider Resolution No. 2019-56, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2019-2020 ad valorem tax rate.

Isabel Kato, Finance Director, introduced the item. Background information is as follows: During the 2013 Legislative Session, SB 1510 was passed which requires that municipalities change the notice requirements for the truth in taxation process.

In the past, municipalities were required to publish multiple notices at different stages/dates during the truth in taxation process. These notices included the Notice of Effective and Rollback Tax Rates, the Notice of Public Hearings on Tax Increase, and Notice of Tax Revenue Increase.

SB 1510 combined all the notices into one notice. However, the new law requires that the new notice be published in the City's Official Newspaper not later than September 1. Since meeting the September 1 deadline proved problematic for some cities, HB1953 was passed during the 2015 Legislative Session. HB 1953 provides that the notice is to be published not later than the later of September 1 or the 30<sup>th</sup> day after the first date that the taxing unit has received its certified appraisal rolls. The effective date of HB 1953 is January 1, 2016.

Nonetheless, since the very first sentence of the new notice states "A tax rate of \$\_\_\_\_\_ per \$100 valuation has been proposed for adoption by the governing body," it is appropriate that City Council set a "maximum" **proposed** tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2019-2020, as that will be accomplished during the September 16, 2019 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.742500 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

Mrs. Kato told City Council that Staff recommends keeping the tax rate at 0.7425 even though our effective tax rate is 0.777733. The effective tax rate has changed from what was included in the meeting packet because Harris County contacted the City today with new numbers. When the new numbers were included in the calculation the effective tax rate changed to 0.777733.

The effective tax rate is the rate that generates the same amount of revenue in the new fiscal year on taxable property that was in the tax roll the previous year. City Council could propose the effective tax rate of 0.777733 without the necessity of conducting the extra meetings. However, since Council increased the homestead exemptions this year to 14% from 8% and also increased the Over 65 and Disability Exemptions, proposing the effective tax rate would negate those increases by bringing in the same amount of revenue as last year.

In approving this Resolution, Council is not setting the tax rate for FY 2019-2020 as that will be accomplished during the September 16, 2019 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.7425 cents per \$100 taxable value"

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-56, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2019-2020 ad valorem tax rate. Council Member Warren seconded the motion. The record vote follows:

Council Member Wasson: Aye
Council Member Holden: Aye
Council Member Warren: Aye
Council Member Singleton: Aye
Council Member Wubbenhorst: Aye

The motion carried.

### RESOLUTION NO. 2019-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATES FOR ANY NECESSARY PUBLIC HEARINGS ON PROPOSED TAX RATE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2019-2020 AD VALOREM TAX RATE.

# 2. Receive an update, in accordance with the Texas Water Development Board Grant, on the new storm siren.

Mark Bitz, Fire Chief, introduced the item. Background information is as follows: The Texas Water Development Board granted the City of Jersey Village funding for half the cost of a storm siren. The storm siren has been installed at Carol Fox Park area near the volley ball court. The Siren is capable of reaching as far North as the bypass channel, West to the Fire Station, East to the Beltway and South of 290. It will not reach all of Jersey Village. It will penetrate through homes within a ¼ mile of the siren. We are asking the siren company to reprogram the tones so they are longer. The current tones last only 5 seconds and then a voice notification. We have asked for 20 seconds and 30 second tones and then voice. The system when activated will repeat a tone set three times before shutting off.

Tones can be set off directly from dispatch. The tone sets are:

- Tornado Warning, please take shelter now"
- "Flood warning, please prepare your home for flooding"
- > "Evacuation, please evacuate the area cautiously"
- "Shelter in place, go in doors and secure your windows and doors"

- "This is a test of the emergency warning system, this in only a test"
- "This concludes the test of the emergency warning system, this was only a test"

Tests of the system will be done 4 times a year on a quarterly basis. These test will be done around noon time. The test will run through each tone function. All tests will be done with minimum volume accept for one tone at full volume output.

This item is to give a presentation concerning the siren system. The presentation is a requirement of the grant that help to fund the siren.

Chief Bitz introduced the contract manager who was present from the Texas Water Development Board. She briefly introduced herself and provided background information about herself and the grant.

Chief Bitz then gave a presentation covering the following topics:

- ➤ History of Events
- > Texas Water Development Board Requirements for Reimbursements
- Siren Map and Coverage Area
- Photos Displaying the Installation Process
- Quarterly Testing

Council engaged in discussion about the volume of the siren and some wondered if it could damage one's hearing. Chief Bitz explained that he was under the siren during testing and has not had any issues. The coverage area was also discussed. Some Members wondered if the residents on the outer edges of the coverage area were contacted to see if they could hear the siren during the testing periods. Chief Bitz stated that they were not contacted by the City; however, several residents from Chichester and Welwyn contacted the City after the testing, stating that they could hear the siren.

It was the consensus of Council that prior to testing the siren, the City should give notice. Some suggested using social media and the city website to provide this notice. Council also discussed that this initial siren was installed to help during flooding events. However, it was discussed that perhaps the coverage area could be expanded with additional sirens in the coming years. With no further discussion on the matter, Mayor Mitcham called the next item as follows:

3. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the

substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Christian Somers, Building Official, introduced Kathlyn Jones with Patel Gaines, Attorneys at Law, representing Jersey Village Lodging, LLC and Mr. Chan Patel, principle owner of 16884 N.W. Freeway, and Chetan "Chet" Patel with RK Patel Design and Planning, LLC.

Ms. Jones addressed City Council, stating that she had the Project Manager present with her today. She reported that since the last meeting, all documents have been submitted and she anticipates that permits will issue this week. She told the Council that much progress has been made on the project. Mr. Patel with RK Patel Design addressed City Council. He told the Council that he has been working on the project for a month and half now and he has submitted drawings to the City last Monday. He is waiting on the comment letter from the City. Once it is received, he will rework the drawings. He told the Council that he has made several visits to the property and has as built drawings.

Council wanted to know if the documents were submitted to the City by the July 15, 2019 deadline. Mr. Patel told Council that one was submitted, but after he got involved, he submitted a second and third set of drawings. The application for permits has not yet been submitted.

Council asked Ms. Jones if the trespass affidavit has been signed and submitted to the City. Building Official Somers confirmed that it has not been submitted. Ms. Jones stated that there is no objection to this affidavit. She thought it had been submitted. She will check on it and submit.

Council called upon Building Official Somers to give an update. His update is as follows:

The occupancy taxes / fees have not been paid. It looks like a payment was made, but sent to the City of Houston by mistake. They owe approximately \$5,266.

Thursday, July 11th, 2019 @ 1:53: E-mail sent to Mr. Luke Beshara of Patel Gaines and his client, Mr. Chan Patel, principal owner of the property in question, notifying them that when on my rounds that morning, which included additional concerns about possibly severe weather and a report of a transient sort emerging from one of the rooms in Building 1 over the weekend, I took a closer look then I had done the previous day (which was related primarily to landscape maintenance). I didn't see anything unusual at Building 1, but did notice that Building 4 had a gap in the fencing where the temporary fencing had pulled away from the masonry veneer near the housekeeping / linen room. I requested that they please have someone reassess securing the structures. Also, I mentioned that the temporary fencing is meant to be temporary. We have gone for quite some time with the temporary fencing being utilized in lieu of something more permanent. If there are unlocked rooms, they need to be secured, by double-checking the locking of doors – and other means if they do not lock. It occurred to me that the abandoned frame for the

directional ground signage not only still needed to be removed per our sign ordinances, but also now because it is not secured against wind loads and could break-up, blocking inlets or impacting other objects and structures. I also mentioned that for that matter, all the permanent fencing that remained in disrepair (and was to have been tackled the week of the initial submittal per Mr. Chan Patel) also represented a problem. Mr. Beshara responded by e-mail @ 1:57 pm that he would visit with his client and update me shortly.

Wednesday, 7/17/2019 @ 4:41 pm: E-mail sent to Ms. Kathlyn Jones and Mr. Luke Beshara with Patel Gaines sending an example of a CoH Tresspass Affidavit provided by Mr. Austin Bleess, City Manager. The email requested Patel Gaines to draw up something for their client to sign, have it notarized and submitted to the City. I also informed them that city staff would address the gap in the fencing at Building 4 where the temporary fencing had pulled away from the masonry veneer near the housekeeping / linen room and provided a picture of the area of concern.

Monday, 7/22/2019 @ 10:22 am: E-mail sent to Ms. Kathlyn Jones with Patel Gaines and Mr. Chan Patel, the owner and Patel Gaines' client, with pictures of subject property, requesting that the property be better secured and that lot maintenance be completed at rear of Buildings 2 - 4. The previous Friday evening, 7/19/2019 the fencing was not re-secured at Building 1 (after mowing inside the temporary fencing occurred). Then, on the morning of 7/22/2019, it was still open, and now a gaping section at Building 3 was, too (after opening to access for mowing over the weekend). I couldn't initially locate the pole to close the gates at Bldg. 3; hence, I sent the e-mail. Later that morning, I was able to locate a pole allowing me to secure the fencing at Building 3. I sent another e-mail @ 11:36 am explaining that Building 1 remained unsecured. Again, later that day, though I couldn't quite get the gates to align such that I could reinstall a pole correctly at Building 1, I was able to jerry-rig same such that it was as secure as any other section of the temporary fencing.

My e-mail mentioned that I still thought it a better option to install the temporary fencing across Tiny Lane on the East side, from the existing picket fencing to Building 4, and then another section from the S-corner of the pool barrier, across to Building 1 and then down the front of Building 1, with a return to Building 1's corner, or all the way across to the lot line fence between Building 1 and Taquerias Arandas. I also requested that they let me know how quickly securing the property might occur and then, thereafter, addressing the landscaping maintenance.

Also on Monday, 7/22/2019 @ 4:51 pm: The construction plan resubmittal – the first actual submittal that resembled construction documents (at least once beyond the piecemeal submittals between 7/15/2019 – 7/19/2019) – staff identified the plans for return to the applicant, with my having developed 28 comments and Chief Mark Bitz another 5 comments to address.

<u>Tuesday, 7/23/2019 @ 11:41 am</u>: Kathlyn Jones with Patel Gaines thanked me for the email update and requested that I always include Mr. Luke Beshara. I was provided no

update regarding landscape maintenance. At 11:46 e-mail I responded that I would include Mr. Beshara. At 11:49 am, I requested that Mr. Gordon Gibson, CEO, send lot maintenance letters since neither the owner nor his counsel were responding. He'd been kept apprised of landscape maintenance issues and been provided pictures.

Wednesday, 7/24/2019: Mr. Gordon Gibson, CEO, mailed a letter to J.V. Lodging LLC @ 11950 Webb Chapel Rd, Dallas, TX 75234-7724, one copy regular mail and one copy USPS Certified mail, the latter signed as received on Saturday, 7/27/2019. The letter requested abatement of a violation of Sec. 34-37 (a) and (b) in relation to mowing, edging, weeding and removal of brush, etc. including those at the rear of the buildings @ 16884 Northwest Freeway within ten days from the date of when the letter was mailed.

Thursday, 7/24/2019 @ 12:07 pm: Mr. Chet Patel, Project Coordinator and principal liaison (as required by Council Order No. 2019 – 11), requested a meeting for the following Mon., Tuesday or Wednesday. At 1:23 pm, I responded that my first availability was Wednesday, July 31<sup>st</sup> @ 2:15 pm, since staff was readying for our CRS visit the morning of July 31<sup>st</sup>. I asked that he send me a calendar invite since I was out-and-about and using Siri. He never did. When he contacted me on the 29<sup>th</sup> to confirm, I was also out-and-about, but noticed the slot was filled. I then offered a later time, but mistakenly conflated the 31<sup>st</sup> for August 1<sup>st</sup> – and I had the 31<sup>st</sup> afternoon filled with meetings already! After all of that confusion, he swung by late on the 31<sup>st</sup>, and with an external customer having canceled with me, we met briefly in the lobby to go over some questions for the next submittal, before I had another meeting.

Monday, 8/5/2019: When the landscape maintenance violations were not abated a second and final notice was mailed to the same address; again one copy by regular mail and one by USPS Certified mail, giving an additional ten days to abate the aforementioned violation, this letter was signed as received on 8/7/2019.

Monday, 8/19/2019: To date the violation still exists – though they have tackled mowing grass elsewhere this past weekend (though not completely "edged" @ fencing).

I've a professional working relationship and good rapport with the Project Coordinator -- a liaison position required by Order No. 2019-11 -- Mr. Chet Patel, is a conscientious individual and has been working diligently toward permitting.

I also have a good and professional working relationship with Patel Gaines, Attorneys at Law, specifically Luke Beshara and Kathlyn Jones. The disconnect, as it historically has been, is with the ownership. Once the attorneys get with their client, the client doesn't follow-through, and then the attorneys cannot respond. Be it the Tresspass Affidavit's not being returned, issues with lot / landscaping maintenance, not employing someone local to monitor the property and addressing any issues, such as ensuring that it's secured, and resecuring when necessary. Rather, the attorneys' client is utilizing city staff to monitor – in my case, twice each working day – and address issues. This taxes city staff, thus our

resources and adversely affects all other customers' delivery outcomes – including those which are typically and readily achievable.

In completing his update, Council had the following questions for Building Official Somers:

**Question:** It sounds like the project began with certain violations, and now that it is underway, there are additional violations, correct?

<u>Answer:</u> I have been working well with Chet Patel. The issue seems to be with the client releasing the funds to get items addressed.

**Question:** Have you approved how the property has been secured?

**Answer**: Yes, but it is very temporary.

**Question**: Have they filed the mold reports?

**Answer:** Yes, the preliminary and a revised report.

**Question:** Have they filed the roof and asbestos reports?

**Answer:** Yes

**Question:** Have they filed the construction documents?

**Answer:** Yes, but there are still some 13 comments to be addressed.

**Question:** In your opinion, will the project complete within the 180 day time frame set by the Ordinance?

Mr. Chet Patel responded, stating that a general contractor has been engaged, but they are waiting on the final numbers and costs to set a timeline. They are also waiting on the building permits to be issued.

Mr. Somers stated that he has confidence that the permits will issue, but does not believe that the construction will go smoothly.

Council discussed the permitting process, which is as follows:

- 1) Plans are submitted;
- 2) Comments are issued for inconsistencies and discrepancies;
- 3) Comments are received by applicant and addressed; and
- 4) Plans are revised and resubmitted.

Currently, we are on our 3<sup>rd</sup> set of plans and one month overdue. Some members felt that the owners are working towards the finish, but stumbling terribly. At the first hearing, Mr. Luke Beshara appeared and told this Council that his client wanted to do everything it takes to complete the project. Now his client has not lived up to that promise. Others felt that

the owner is not allocating the resources to get the job done. It was the consensus of Council that the construction needs to be completed correctly within the timeframe allotted. With no further questions for Mr. Somers, Council Member Warren moved that the City Council move into Executive Session pursuant to the Texas Open Meetings Act, specifically Texas Government Code Section 551.071 Subsection 1, part A & B as well as Subsection 2 to conduct a closed meeting in order to consult with the City Attorney regarding agenda item H3. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

Mayor Mitcham recessed the Regular Session at 7:59 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney.

Mayor Mitcham adjourned the Executive Session at 8:24 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

Mayor Mitcham stated that we will continue with item H3 on the agenda. He summarized the previous discussions of Council on this matter, stating that the project has a good designer and a good attorney; however, what is lacking is the owners' sense of urgency. The Council needs to see a sense of urgency from these owners moving forward. Currently they are on very thin icy with this Council. Council has outlined the expectations in its Ordinance. The owner continues to offend the Ordinance. What is upsetting is the owner uses the City Staff's time to be the designer and enforcer of the project and this is not right. It impacts customer service and other areas of the City. There is much going on in our City at this time with a lot of interest for development. When a project such as this one from the very start plugs up the pipeline of development it impacts all of us. We are not happy about this and we will not stand for it. So your client is on very thin ice and we need to see meaningful progress. We do not want to be back here next month with a report that the property has not been mowed, has not been properly secured, and has vagrants coming and going from the premises. Make sure that your client understands Council's position and prepares for the next meeting on September 16, 2019 at 7:00 p.m.

With no action taken on this item, Mayor Mitcham called the next item on the agenda as follows:

# 4. Consider Resolution No. 2019-57, authorizing rejecting all bids for the Street Panel Replacement Project.

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

Recently we went out for bid for replacement of street panels on Clevedon Lane, Koester Street, Smith Street, Rio Grande Drive and Congo Lane. We had a budget for the project of \$105,000.

The City received two bids for the project one from Conrad Construction Co, LTD in the amount of \$366,550 and one from TLC Trucking and Contracting, Inc. in the amount of \$384,681.

The City engineer is recommending that we reject all bids for this project. We can rebid the project as part of the Wall Street project and should see a better rate for this project when bundling it with a larger one.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-57, authorizing rejecting all bids for the Street Panel Replacement Project. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

### RESOLUTION NO. 2019-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REJECTING ALL BIDS FOR THE STREET PANEL REPLACEMENT PROJECT

5. Consider Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build out of the new Public Works Facility.

Austin Bleess, City Manager, introduced the item. Background information is as follows: In 2018 the city purchased a building on Taylor Road to serve as the new public works facility. The building requires about 2,500 sq. feet of buildout work to be completed. The city advertised bids for that work and has received two bids.

Those two bids are as follows:

Urban Constructors Inc.: \$415,199.50 Patriot Contracting LLC: \$610,000.00

The City Engineer has reviewed the bids and is recommending the city award the contract to Urban Constructors.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build

out of the new Public Works Facility. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

#### RESOLUTION NO. 2019-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE BUILD OUT OF THE PUBLIC WORKS FACILITY.

#### I. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and Čity 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 salutary 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 salutary 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.

<u>Council Member Wubbenhorst</u>: Council Member Wubbenhorst recognized Jennifer Johnson, this month's Employee of the Month. He stated that Jennifer is a very hard worker and great employee.

<u>Council Member Singleton</u>: Council Member Singleton agreed with Council Member Wubbenhorst. Jennifer Johnson is an incredibly hard worker and the golf course would not be the same without her. Also wanted to note that Jersey Village values safety and security. He hopes that the owners of Super 7 understand the weight of the urgency of the situation and that they work to provide safe and secure fencing.

<u>Council Member Wasson:</u> Council Member Wasson echoes the sentiments about Jennifer Johnson and the safety and security of the City. With school starting next week, he urged everyone to drive safely.

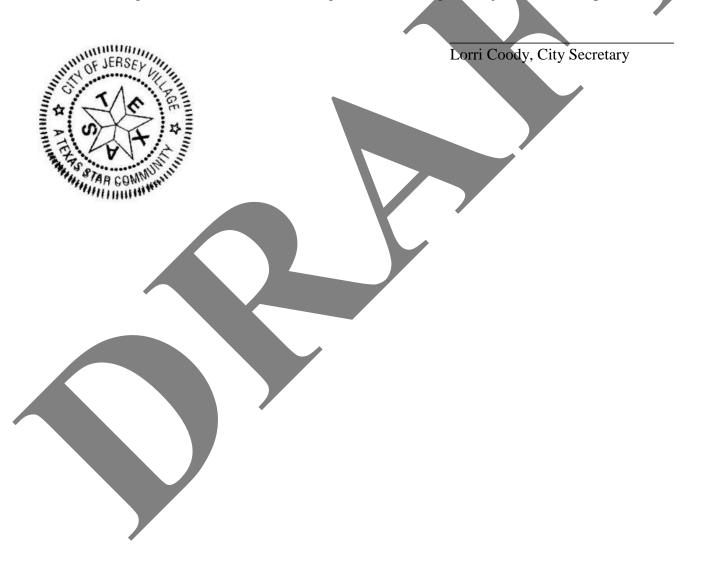
Council Member Holden: Council Member Holden had no comments.

<u>Council Member Warren</u>: Council Member Warren echoes what has been said about Jennifer Johnson. She is a fantastic employee. She works tirelessly. She is particularly responsible for the success of the kids program.

<u>Mayor Mitcham</u>: Mayor Mitcham agrees that Jennifer Johnson is doing a great job. She always has a smile on her face and a positive attitude. Thank you for attending and for your comments and faith in City Council.

#### J. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:32 p.m.



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

**AGENDA DATE:** September 16, 2019 **AGENDA ITEM**: G02

**AGENDA SUBJECT**: Review of Investment Policy

**Department/Prepared By:** Isabel Kato **Date Submitted:** September 3, 2019

**EXHIBITS:** Resolution 2019-60

**Exhibit A** - Investment Policy

**BUDGETARY IMPACT:** Required Expenditure: \$0.00

Amount Budgeted: \$0.00 Appropriation Required: \$0.00

#### **BACKGROUND INFORMATION:**

The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City's depository bank Wells Fargo. Tex Pool currently provides investment services to over 2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor's. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City's investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 17, 2018.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

#### **RECOMMENDED ACTION:**

Motion: To approve Resolution 2019-60, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.

#### **RESOLUTION NO. 2019-60**

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.

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

That the City of Jersey Village Investment Policy, a copy of which is attached hereto as "Exhibit A" and made a part hereof, is hereby reviewed and approved in compliance with the Texas Government Code, Public Funds Investment Act Section 2256.005(e).

ATTEST:

Lorri Coody, City Secretary

Andrew Mitcham, Mayor

CITY OF JERSEY VILLAGE ADMINISTRATIVE PROCEDURES		
SUBJECT: Investment Policy	EFFECTIVE DATE: 12/16/96	
DEPARTMENT HEAD APPROVAL: MC	ORIGINAL DATE:	
CITY MANAGER APPROVAL: MC	<b>REVIEW/APPROVE:</b> 09/16/2019	

### TABLE OF CONTENTS

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY	1
General Statement	1
Funds Included	1
City's Investment Officer	
II. INVESTMENT OBJECTIVES	2
General Statement	
Safety and Maintenance of Adequate Liquidity	
Diversification	
Yield	
Maturity	
· · · · · · · · · · · · · · · · · · ·	
Quality and Capability of Investment Management	
Investment Strategies	2
III. INVESTMENT TYPES	3
Prohibited	4
IV. INVESTMENT RESPONSIBILITY AND CONTROL	5
Investment Institutions Defined	
Qualifications for Approval of Broker/Dealers	
Standards of Operation	
Delivery Vs. Payment	
Audit Control	_
Standard of Care	6
V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION	6
Quarterly Report	0
Notification of Investment Changes	_
VI. INVESTMENT COLLATERAL SAFEKEEPING	_
	,
Collateral or Insurance	,
Safekeeping	7
ATTACHMENT A	. 9
Investment Strategy	. 9

#### I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

#### **General Statement**

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed at least annually according to Section 2256.005(e).

#### **Funds Included**

This investment policy applies to all financial assets of all funds of the City of Jersey Village, Texas, at the present time and any funds to be created in the future and any other funds held by the City, unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and any bank which may have a depository contract with the City.

#### **City's Investment Officer**

The City Finance Director shall be the City's investment officers. In accordance with Sec. 116.112(a, Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the investment officer may invest City funds that are not immediately required to pay obligations of the City.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the City, the investment officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the City Council in accordance with Government Code 2256.005(i).

#### II. INVESTMENT OBJECTIVES

#### **General Statement**

The City will invest according to investment strategies for each fund that are adopted by City Council and in accordance with this investment policy and written administrative procedures and federal and state laws.

#### **Safety and Maintenance of Adequate Liquidity**

The City of Jersey Village is concerned with the return of its principal; therefore, safety of principal is a primary objective in any and all investment

The City's investment portfolio will be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due.

1 of 9

#### **Diversification**

It will be the policy of the City of Jersey Village to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected to provide for stability of income and reasonable liquidity.

#### **Yield**

It is the objective of the City to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

#### Maturity

Portfolio maturities will be structured to meet the obligations of the City first and then to achieve the highest return of interest. When the City has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the City is six months.

#### **Quality and Capability of Investment Management**

It is the City's policy to provide the training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the City Investment Officer and subordinates through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the City Investment Officer in making investment decisions. The investment officer shall attend at least one training session relating to the office's responsibility under the act within 12 months after assuming the duties of investment officer.

#### **Investment Strategies**

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under the City of Jersey Village's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio;

2 of 9

- (6) yield; and
- (7) maturity restrictions.

Attachment A include investment strategies for all funds. In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed at least annually. The review will be done within 90 days after September 30, the closing date of the City's fiscal year.

#### III. INVESTMENT TYPES

The City of Jersey Village Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

- A. Except as provided by Government Code 2256.009(b), the following are authorized investments:
  - (1) obligations of the United States or its agencies and instrumentalities;
  - (2) direct obligations of the State of Texas or its agencies and instrumentalities;
  - (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
  - (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
  - (5) 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.
- B. Certificates of deposit if issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:
  - (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
  - (2) secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or
- C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, that:
  - (1) has a defined termination date:
  - (2) is secured by obligations described by Section 2256.009(a)(1) of the Public

3 of 9

#### Funds Investment Act; and

- (3) requires the securities being purchased by the City to be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

Money received by the City under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

E. Eligible investments pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the City Council by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The City by contract may delegate to TexPool the authority to hold legal title as custodian of investments purchased with its local funds.

#### **Prohibited**

The City of Jersey Village Investment Officer does not have authority to use any of the following investment instruments which are strictly prohibited:

- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal;
- (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

#### IV. INVESTMENT RESPONSIBILITY AND CONTROL

#### **Investment Institutions Defined**

The City of Jersey Village Investment Officer shall invest City funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

- (1) any depository bank
- (2) Other state or national banks domiciled in Texas that are insured by FDIC
- (3) TexPool

#### **Qualifications for Approval of Broker/Dealers**

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the City an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute an affidavit substantially to the effect that the registered principal has:

- (1) received and thoroughly reviewed the investment policy of the City; and
- (2) acknowledged that the City has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

The investment officer may not buy any securities from a person who has not delivered to the City an affidavit in substantially the form provided above according to Section 2256.005(1).

#### **Standards of Operation**

The City Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

#### **Delivery Vs. Payment**

It will be the policy of the City that all Treasury Bills, Notes and Bonds and Government Agencies' shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, City funds are not released until the City has received, through the Federal Reserve wire, the securities purchased.

#### **Audit Control**

The City of Jersey Village City Council, will have an annual financial audit of all City funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the City established investment policies in accordance with Gov. Code 2256.005(m)

5 of 9

#### **Standard of Care**

In accordance with Government Code 2256.006, investments shall be made with the same judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the City.

#### V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

#### **Quarterly Report**

In accordance with Government Code 2256.023, the Investment Officer shall prepare and submit to the City Council not less often than quarterly a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- (1) describe in detail the investment position of the City on the date of the report;
- (2) be prepared by the Investment Officer;
- (3) be signed by Investment Officer;
- (4) contain a summary statement of each pooled fund group that states the:
  - a. beginning market value for the reporting period;
  - b. additions and changes to the market value during the period; and
  - c. ending market value for the period;
- (5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the City for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the City as it relates to:
  - a. the investment strategy expressed in the City's investment policy; and
  - b. relevant provisions of this chapter.

6 of 9

- (9) state the total rate of return.
- (10) state the Market Value of pledged securities.

#### **Notification of Investment Changes**

It shall be the duty of the City Investment Officers to notify the City Council of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

#### VI. INVESTMENT COLLATERAL SAFEKEEPING

#### **Collateral or Insurance**

The City of Jersey Village Investment Officer shall insure that all City funds are fully collateralized or insured consistent with federal and state law and the current depository contract. Unless the City approves a surety bond as provided by law, the depository bank shall secure the funds of the City by pledging with the City, subject to the approval of the City as to kind and vale, "investment securities' as defined by Article 2529b-1, Vernon's Texas Civil Statutes.

The securities pledged shall be transferred to and held by hereinafter referred to as the "Safekeeping Bank". The securities pledged shall have a separate financial institution approved by the City, a market value greater than or equal to one hundred percent (100%) of the funds which the City may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the City to be pledged with the City, in such aggregate amount as may be necessary to restore the market value of the securities pledged to one hundred percent (100%) of the amount of funds secured. The Bank shall have the right to substitute or withdraw pledged securities upon obtaining prior written approval of the City.

The City Council may, by written order, require the Depository bank to execute a new bond or pledge additional or other securities at any time the City Council considers it advisable or necessary for protection of the City. If the Depository Bank fails for any reason to comply within five (5) days of service of the order, the City may terminate this Contract. The City Council must approve all securities prior to their being pledged. Securities may only be released form pledge by resolution of the City Council. The City Council's executed resolution, or a certified copy thereof, constitutes written proof of the release.

#### Safekeeping

All purchased securities shall be held in safekeeping by the City, by a third party financial institution, or by the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held

7 of 9

in safekeeping by either the City or a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the City, by a third party financial institution, or a Federal Reserve Bank.

The security agreement(s) for all purchased securities will adhere to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA)  $\ni$  1823(e), guidelines, which requires that to be valid against the FDIC a security agreement, including a pledge of collateral for a deposit, must satisfy the following requirements:

- 1. The pledge must be in writing.
- 2. The pledge agreement must be approved by the depository's board of directors or loan committee, and that approval must be reflected in the minutes of the board or committee.
- 3. The pledge agreement must be an official record of the depository from the time it was executed.

#### ATTACHMENT A

#### **Investment Strategy**

The City of Jersey Village maintains portfolios which utilize three specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to-medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The stated final maturity dates of securities held should not exceed the estimated project completion date.

The City may use TexPool, to accomplish this strategy.

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

AGENDA DATE: September 16, 2019 AGENDA ITEM: G03

**AGENDA SUBJECT**: Consider Resolution No. 2019-61, adopting policies in connection with the City of Jersey Village, Texas' participation in federally funded Community Development Block Grant (CDBG) projects and adherence to the regulations described therein.

**Department/Prepared By:** Austin Bleess **Date Submitted:** August 30, 2019

**EXHIBITS:** Resolution No. 2019-61

**Exhibits** A through G

BUDGETARY IMPACT: Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

#### **BACKGROUND INFORMATION:**

In order to receive grant funds for the Berm and Wall Street Projects from CDBG-DR, in the amount of \$1,792,344, the City needs to adopt some policies. A description of the policies is as follows:

- To ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability.
- To comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections.
- To provide training and employment opportunities, to the greatest extent feasible, to lower income residents and contract opportunities to businesses in the CDBG project area.
- Adopting an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations.
- Ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG project.
- Assuring the City does not discriminate on the basis of disability and agrees to ensure that
  qualified individuals with disabilities have access to programs and activities that receive
  federal funds.
- Require HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing.
- Agree to maintain written standards of conduct covering conflicts of interest and governing
  the actions of its employees engaged in the selection, award and administration of
  contracts.

Many of these are things the City already does, or already agreed to with the FEMA funds we are using for various projects, but we need to agree to the specific terms of the HUD regulations since the CDBG funds come from HUD.

#### **RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2019-61, adopting policies in connection with the City of Jersey Village, Texas participation in federally funded Community Development Block Grant (CDBG) projects and adherence to the regulations described therein.

#### **RESOLUTION NO. 2019-61**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING POLICIES IN CONNECTION WITH THE CITY OF JERSEY VILLAGE, TEXAS' PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

**WHEREAS**, the City of Jersey Village, Texas, (hereinafter referred to as "City") has been awarded federal funding through a Community Development Block Grant (CDBG);

WHEREAS, the City, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

**WHEREAS**, the City, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

**WHEREAS**, the City, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG project area;

**WHEREAS**, the City, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

**WHEREAS**, the City, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG project;

**WHEREAS**, the City, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

**WHEREAS**, the City, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing;

**WHEREAS**, the City, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts; **NOW**, **THEREFORE**,

# BE IT RESOLVED BY THE CITY COUNICL OF THE CITY OF JERSEY VILLAGE, TEXAS AS FOLLOWS:

<u>Section 1</u>. The City of Jersey Village adopts the following documents, which are attached hereto and made apart hereof:

- Exhibit A Citizen Participation Plan and Grievance Procedures;
- Exhibit B Section 3 Policy;
- Exhibit C Excessive Force Policy;
- Exhibit D Section 504 Policy and Grievance Procedures;
- Exhibit E Limited English Proficiency Plan;
- Exhibit F Fair Housing Policy; and
- Exhibit G Code of Conduct Policy

**PASSED AND APPROVED** this 16<sup>th</sup> day of September 2019.

	Andrew Mitcham, Mayor
ATTEST:	TO JERSEY
Lorri Coody, City Secretary	A COMMUNICATION OF THE PROPERTY OF THE PROPERT

## **EXHIBIT A**

# THE CITY OF JERSEY VILLAGE CITIZEN PARTICIPATION PLAN COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

#### COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Community Development Block Grant (CDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG project.

- 1. A person who has a complaint or grievance about any services or activities with respect to the CDBG project, whether it is a proposed, ongoing, or completed CDBG project, may during regular business hours submit such complaint or grievance, in writing to the City, at City of Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, or may call 713-466-2100.
- 2. A copy of the complaint or grievance shall be transmitted by the City Administrator to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
- 3. The City shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
- 4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
- 5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG for their further review and comment.
- 6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

#### TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

#### PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

- 1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
- 2. When a significant number of non-English speaking residents are a part of the potential service area of the CDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.

- 3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
- 4. A public hearing held prior to the submission of a CDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
- 5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a CDBG project:

- 1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application
- 2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
- 3. The public hearing shall include a discussion with citizens as outlined in the applicable CDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the CDBG program, and the use of past CDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
- 4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the CDBG program:

- 1. The City shall also hold a public hearing concerning any substantial change, as determined by CDBG, proposed to be made in the use of CDBG funds from one eligible activity to another again using the preceding notice requirements.
- 2. Upon completion of the CDBG project, the City shall hold a public hearing and review its program performance including the actual use of the CDBG funds.
- 3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the CDBG project or for the closeout of the CDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
- 4. The City shall retain documentation of the CDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Andrew Mitcham	DATE
MAYOR	

## LA CIUDAD DE JERSEY VILLAGE PLAN DE PARTICIPACIÓN CIUDADANA PROGRAMA DE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

#### PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Community Development Block Grant (CDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la Ciudad de Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100 en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto CDBG.

- 1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto CDBG, o si se trata de una propuesta, en curso o determinado proyecto CDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la ciudad, a Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040 o puede llamar a 713-466-2100.
- 2. Una copia de la queja o reclamación se transmitirá por el Administrado de la Ciudad a la entidad que es encargada de la queja o reclamación y al Abogado de la Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o dia que la reclamación fue recibida.
- 3. La ciudad deberá complir una investigación de la queja o reclamación, si es posible, y dara una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
- 4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia sera notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se debera completar la investigación.
- 5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la CDBG para su posterior revisión y comentarios.
- 6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

#### ASISTENCIA TÉCNICA

Cuando lo solicite, la Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos CDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

#### DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por la Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

- 1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
- 2. Cuando se tenga un número significativo de residentes que no hablan inglés seran una parte de la zona de servicio potencial del proyecto CDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan ingles.
- 3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y la Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audencia será publica.
- 4. Una audiencia pública celebrada antes de la presentación de una solicitud CDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
- 5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto CDBG:

- 1. Como mínimo, la Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud.
- 2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
- 3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación CDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa CDBG y el uso de fondos últimos contratos CDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
- 4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que la Ciudad recibe fondos del programa CDBG:

- La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por CDBG, se propuso que se hará con el uso de fondos CDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
- Una vez finalizado el proyecto CDBG, la Ciudad celebrará una audiencia pública y revisara el desempeño del programa incluyendo el uso real de los fondos CDBG.
- 3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto CDBG o para la liquidación del proyecto CDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
- 4. La Ciudad conservará la documentación del proyecto CDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno d		
Andrew Mitcham	FECHA	
Andrew Mitcham ALCALDE	FECHA	

## **EXHIBIT B**

#### **SECTION 3 POLICY**

In accordance with 12 U.S.C. 1701u the City of Jersey Village agrees to implement the following steps, which, to *the greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Civil Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD to the Grant Recipient.
- G. Submit reports as required by HUD regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of the federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of the City of Jersey Village, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Andrew Mitcham	DATE	
MAYOR		

#### POLÍTICA DE LA SECCIÓN 3

Según 12 U.S.C. 1701u Ciudad de Jersey Village se compromete a implementar los siguientes pasos, que, en *la mayor medida posible*, proporcionará <u>capacitación</u>, <u>empleo</u> y <u>oportunidades de contratación</u> para los residentes de la sección 3 y sección 3 empresas de las zonas en que el proyecto lleva a cabo.

- A. Introducción y pase una resolución adoptando este plan como una política de esforzarse por alcanzar metas para el cumplimiento de las normas de la sección 3 por aumentar las oportunidades de empleo y contratación para empresas y residentes de la sección 3.
- B. Asignación de tareas relacionadas con la implementación de este plan al oficial designado de los derechos civiles.
- C. Notificar a sección 3 residentes y preocupaciones de negocio de potenciales nuevos empleos y oportunidades de contratación ya que se desencadenan por CDBG conceden premios mediante el uso de: audiencias públicas relacionadas con los anuncios, avisos públicos, anuncios de licitación y oferta documentos; notificación a organizaciones locales como las cámaras de comercio o la Liga Urbana; medios de publicidad local incluyendo señalización pública; proyecto área comités y consejos ciudadanos, las oficinas locales de HUD; organismos de planificación regionales; y todas las demás fuentes de referencia apropiadas. Incluir cláusulas de la sección 3 en todo cubierto las solicitudes y contratos.
- D. Mantener una lista de las empresas que se han identificado como sección 3 empresas para la utilización en las compras de CDBG financiado, notificar a las empresas de espera oportunidades contractuales y hacer esta lista disponible para las necesidades de adquisición de receptor de la beca general.
- E. Mantener una lista de aquellas personas que se identificaron como residentes de la sección 3 y en contacto con las personas cuando oportunidades de contratación y capacitación están disponibles a través del receptor de la beca o contratistas.
- f el. Requiere que todos los primeros contratistas y subcontratistas con contratos sobre \$100.000 comprometen este plan como parte de su contrato de trabajo. Monitorear el desempeño de los contratistas con respecto a los requerimientos de la sección 3 y requieren que presenten informes que se requieran por HUD al destinatario de la subvención.
- G. Presentar informes según los requisitos de HUD con respecto a la contratación con empresas de la sección 3 o empleo que se producen; y presentar informes dentro de 20 días del final del año fiscal federal (por el 20 de octubre) que identificar y cuantificar sección 3 empresas y empleados.
- H. Mantener los registros, incluyendo copias de correspondencia, memorandos, etc., que documentan todas las acciones adoptadas para cumplir con las normas de la sección 3.

Como funcionarios y representantes de la Ciudad de Jersey Village, los abajo firmantes han leído completamente de
acuerdo a este plan y ser parte de la plena aplicación de este programa.

Andrew Mitcham FECHA
ALCALDE

## **EXHIBIT C**

#### **EXCESSIVE FORCE POLICY**

In accordance with 24 CFR 91.325(b)(6), the City of Jersey Village hereby adopts and will enforce the following policy with respect to the use of excessive force:

- 1. It is the policy of City of Jersey Village to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
- 2. It is also the policy of City of Jersey Village to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 3. City of Jersey Village will introduce and pass a resolution adopting this policy.

**MAYOR** 

As officers and representatives of City of Jerbecome a party to the full implementation of	sey Village, we the undersigned have read and fully agree to this plan, and this program.
Andrew Mitcham	DATE

#### EXCESIVO DE LA FUERZA POLÍTICA

Según 24 CFR 91.325(b)(6), la Ciudad de Jersey Village presente adopta y aplicará la siguiente política con respecto al uso de fuerza excesiva:

- Es la política de la Ciudad de Jersey Village para prohibir el uso de fuerza excesiva por las agencias del orden público dentro de su jurisdicción contra cualquier individuo en manifestaciones de los derechos civiles no violentas;
- 2. También es la política de la Ciudad de Jersey Village para hacer cumplir leyes estatales y locales aplicables contra físicamente restricción de entrada o salida de un centro o un lugar que es objeto de estas manifestaciones de los derechos civiles no violentas dentro de su jurisdicción.
- 3. La Ciudad de Jersey Village a presentar y aprobar una resolución la adopción de esta política.

Como funcionarios y representantes de Ciudad de Jersey Village, los abajo firmantes han leído completamente de acuerdo a este plan y ser parte de la plena aplicación de este programa.

Andrew Mitcham	FECHA
ALCALDE	

## **EXHIBIT D**

## SECTION 504 POLICY AGAINST DISCRIMINATION BASED ON HANDICAP AND GRIEVANCE PROCEDURES

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Jersey Village hereby adopts the following policy and grievance procedures:

- 1. <u>Discrimination prohibited.</u> No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
- 2. The City of Jersey Village does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
- 3. The City of Jersey Village recruitment materials or publications shall include a statement of this policy in 1. above.
- 4. The City of Jersey Village shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
- 5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG program, City of Jersey Village shall ensure that they are provided with the information necessary to understand and participate in the CDBG program.

#### 6. Grievances and Complaints

- a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Jersey Village to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
- b. Complaints should be addressed to: Austin Bleess, City of Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100, who has been designated to coordinate Section 504 compliance efforts.
- c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by City Administrator. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by City Administrator, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of the City of Jersey Village relating to the complaints files.

- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the City of Jersey Village within ten <a href="working">working</a> days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the City of Jersey Village complies with Section 504 and HUD regulations.

Andrew Mitcham	DATE
$M \wedge V \cap P$	

#### SECCIÓN 504 POLÍTICA CONTRA LA DISCRIMINACIÓN BASADA EN DISCAPACIDAD Y PROCEDIMIENTO DE QUERELLAS

Apartado 24 CFR 8, no discriminación basada en discapacidad en federalmente asistidos programas y actividades del Departamento de vivienda y desarrollo urbano, sección 504 de la Rehabilitation Act de 1973, enmendada (29 U.S.C. 794) y 109 de la sección de la vivienda y el acto de desarrollo comunitario de 1974, según enmendada (42 U.S.C. 5309), la Ciudad de Jersey Village se adopta los procedimientos de política y quejas:

- 1. <u>Discriminación prohibida.</u> De lo contrario no individuo calificado con discapacidad en los Estados Unidos, únicamente por razón de su discapacidad, se excluirá de la participación en, ser negado los beneficios de o ser sujeto a discriminación bajo cualquier programa o actividad recibir Asistencia financiera federal del Departamento de vivienda y desarrollo urbano (HUD).
- 2. La Ciudad de Jersey Village no discrimina por discapacidad en la admisión o acceso a, o tratamiento o empleo en, sus programas federalmente asistidos y actividades.
- 3. La Ciudad de Jersey Village publicaciones o materiales de reclutamiento incluirá una declaración de esta política en 1. encima de.
- 4. La Ciudad de Jersey Village tendrá seguir pasos para notificar a los participantes, beneficiarios, solicitantes y empleados, incluyendo aquellos con deterioro de la visión o audición y sindicatos u organizaciones profesionales tenencia colectiva acuerdos de negociación o profesionales con los destinatarios que no discrimina sobre la base de discapacidad en violación de 24 CFR parte 8.
- 5. Para personas con discapacidad visual y auditivos individuos elegibles que sirve o que puedan verse afectadas por el programa CDBG, la Ciudad de Jersey Village se asegurará de que cuentan con la información necesaria para entender y participar en el programa CDBG.

#### 6. Quejas y denuncias

- a. Cualquier persona que cree que él o ella ha sido víctima de discriminación por discapacidad puede presentar una queja bajo este procedimiento. Es contra la ley de la Ciudad de Jersey Village para tomar represalias contra cualquier persona que presenta una queja o coopera en la investigación de una queja.
- b. Las quejas deben ser dirigidas a: Austin Bleess, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100 que ha sido designado para coordinar los esfuerzos de cumplimiento de la sección 504.
- c. Una queja debe ser presentado por escrito o verbalmente, contener el nombre y dirección de la persona que lo presenta y describir brevemente la supuesta violación de las normas.
- d. Una queja debe presentarse dentro de treinta 30 dias <u>hábiles</u> después de que el denunciante tenga conocimiento de la presunta violación.
- e. Una investigación, como puede ser apropiado, deberá seguir una presentación de una queja. La investigación será conducida por Administrador de la Ciudad. Investigaciones informales pero minuciosa brindará todas las personas interesadas y sus representantes, si los hubiere, una oportunidad de presentar pruebas pertinentes a una queja.
- f. Una determinación escrita en cuanto a la validez de la denuncia y la descripción de la resolución, si los hubiere, se expedirá por Administrador de la Ciudad y una copia enviada al demandante con quince 15 días de trabajo después de la presentación de la queja siempre que sea posible.

- g. Coordinador de la sección 504 deberá mantener los archivos y registros de laCiudad de Jersey Village relativas a los archivos de quejas.
- h. El demandante puede solicitar una reconsideración del caso en instancias donde él o ella está insatisfecha con la resolución determinación como se describe en f. anterior. La solicitud de reconsideración debe hacerse a las Ciudad de Jersey Village dentro de diez dias <u>hábiles</u> después de la recepción de la determinación y resolución escrito.
- i. El derecho de una persona a una resolución rápida y equitativa de la denuncia presentada a continuación no deberá ser deteriorada por la búsqueda de la persona de otros remedios como la presentación de una queja con el Departamento de vivienda y desarrollo urbano de los Estados Unidos de la sección 504. Utilización de este procedimiento de quejas no es un requisito previo para la búsqueda de otros remedios.
- j. Estos procedimientos se interpretará para proteger los derechos sustantivos de las personas interesadas, para cumplir con normas de proceso debido apropiado y asegurar que la Ciudad de Jersey Village cumple con las regulaciones de la sección 504 y HUD.

Andrew Mitcham	FECHA
ALCALDE	

## **EXHIBIT E**

#### LIMITED ENGLISH PROFICIENCY SAMPLE PLAN

Name Grantee:	City of Jersey Village
Community Population:	7,620
LEP population:	1,264 (6%)
Languages spoken:	English
1) by more than 5% of the eligible population or beneficiaries	Spanish
and has more than 50 in number; or	
2) By more than 1,000 individuals in the eligible population in	
the market area or among current beneficiaries	

Program activities to be accessible to LEP persons:		
X	Public Notices and hearings regarding applications for grant funding, amendments to project	
	activities, and completion of grant-funded project	
X	Publications regarding CDBG application, grievance procedures, complaint procedures,	
	complaint procedures, answers to complaints, notices, notices of rights and disciplinary action,	
	and other vital hearings, documents, and program requirements	
	Other program documents:	

Resources available to Grant Recipient:	
X	Translation services: City will retain translation services upon request
X	Interpreter services: <u>City will retain translation services upon request</u>
	Other resources:

Lang	uage Assistance to be provided:
X	Translation (oral and/or written) of advertised notices and vital documents for:  City will provide translated documents upon request and retain services to accommodate populations with limited English proficiency.
X	Referrals to community liaisons proficient in the language of LEP persons  _City will coordinate with Spanish-speaking community liasons as appropriate
X	Public meetings conducted in multiple languages:  _City will conduct public meetings in multiple languages upon request.
X	Notices to recipients of the availability of LEP services: City will reference the availability of accommodations in public notices and post documents to accommodate LEP person in public buildings
	Other services:

Andrew Mitcham	DATE
MAYOR	

#### PLAN DE MUESTRA DE DOMINIO LIMITADO DEL INGLÉS

Nombre Grante:	Ciudad de Jersey Village
Población de la Comunidad:	7,620
LEP Población:	1,264 (6%)
Idiomas Hablados:	
3) En más del 5% de la población elegible o beneficiarios y	Inglés
tiene más de 50 en número; o	Español
4) Por más de 1,000 individuos en la población elegible en el	
área del mercado o entre los beneficiarios actuales	

Las ac	Las actividades del programa deben ser accesibles para las personas LEP:			
X	Avisos públicos y audiencias con respecto a las solicitudes de fondos de la subvención,			
	enmiendas a las actividades del proyecto y finalización del proyecto financiado mediante			
	donaciones			
X	Publicaciones sobre la solicitud de CDBG, procedimientos de quejas, procedimientos de quejas,			
	procedimientos de quejas, respuestas a reclamos, avisos, avisos de derechos y medidas			
	disciplinarias, y otras audiencias vitales, documentos y requisitos del programa			
	Otros Documentos del Programa:			

Recursos disponibles para el beneficiario de subvención:		
X	Servicios de Traducción: <u>La Ciudad retendrá servicios de traducción a pedido</u>	
X	Servicios de intérprete: La Ciudad retendrá servicios de intérprete a pedido	
	Otros recursos:	

Asisto	encia de idiomas a ser proporcionada:
X	Traducción (oral y/o escrita) de anuncios publicados y documentos vitales para: <u>La ciudad proporcionará documentos traducidos previa solicitud y retendrá los servicios para acomodar a las poblaciones con dominio limitado del inglés</u>
X	Referencias a enlaces comunitarios competentes en el lenguaje de personas con LEP:  La ciudad coordinará con los enlaces de la comunidad hispanohablante según corresponda
X	Reuniones públicas realizadas en múltiples idiomas  La ciudad conducirá reuniones públicas en múltiples idiomas a pedido
X	Avisos a los destinatarios de la disponibilidad de los servicios LEP:  La Ciudad hará referencia a la disponibilidad de acomodaciones en avisos públicos y documentos postales para acomodar a personas con LEP en edificios públicos
	Otros Servicios:

Andrew Mitcham	FECHA
ALCALDE	

## **EXHIBIT F**

#### **FAIR HOUSING POLICY**

In accordance with Fair Housing Act, the City of Jersey Village hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

- 1. City of Jersey Village agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
- 2. City of Jersey Village agrees to plan at least one activity during the contract term to affirmatively further fair housing.
- 3. City of Jersey Village will introduce and pass a resolution adopting this policy.

**MAYOR** 

As officers and representatives of the City of and become a party to the full implementation	•	undersigned have re	ead and fully agr	ee to this plan,
Andrew Mitcham	DATE			

#### POLÍTICA DE EQUIDAD DE VIVIENDA

Conformidad con la ley de vivienda equitativa, Ciudad de Jersey Village presente adopta la siguiente política con respecto al afirmativo promover Feria de vivienda:

- 1. Ciudad de Jersey Village se compromete a afirmativamente más opción de vivienda para todas las clases protegidas siete (raza, color, religión, sexo, discapacidad, estatus familiar y origen nacional).
- 2. Ciudad de Jersey Village se compromete a plan de al menos una actividad durante la vigencia del contrato a afirmativamente más vivienda.
- 3. Ciudad de Jersey Village a presentar y aprobar una resolución la adopción de esta política.

Como funcionarios y representante a este plan y ser parte de la plena a	de Ciudad de Jersey Village, los abajo firmantes han leído completamente de acuero cación de este programa.	dc
Andrew Mitcham ALCALDE	FECHA	

## **EXHIBIT G**

## CODE OF CONDUCT/PROGRAM PROCUREMENT POLICY CITY OF JERSEY VILLAGE, ADOPTED: Septmeber 16, 2019.

#### **CODE OF CONDUCT**

As a Grant Recipient of a federal or state grant contract (including CDBG), the City of Jersey Village shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the federal or state grant contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of the City of Jersey Village shall participate in the selection, award, or administration of a contract supported by federal or state grant funds (including CDBG) if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the City of Jersey Village shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving federal or state grant funds (including CDBG), that has any grant-related function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the federal or state grant activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a federal or state grant contract or award, or that is required to complete some or all work under the federal or state grant contract in order to meet any National Program Objectives.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a federal or state grant contract or award (including CDBG), or that is required to complete some or all work under the federal or state grant contract in order to meet a National Program Objective, that might potentially receive benefits from the federal or state grant award may not participate in the selection, award, or administration of a contract supported by federal or state grant funding.

Any alleged violations of these standards of conduct shall be referred to the City of Jersey Village's Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Andrew Mitcham	DATE
MAYOR	

# CÓDIGO DE CONDUCTA / POLÍTICA DE ADQUISICIÓN DE PROGRAMAS CIUDAD DE JERSEY VILLAGE, ADOPTADO: .

#### CÓDIGO DE CONDUCTA

Como beneficiario de una subvención de un contrato de subvención federal o estatal (incluido CDBG), la Ciudad de Jersey Village evitará, neutralizará o mitigará los conflictos de interés reales o potenciales a fin de evitar una ventaja competitiva desleal o la existencia de roles contradictorios que puedan perjudicar la el rendimiento del contrato de subvención federal o estatal o afecta la integridad del proceso de adquisición.

Para la adquisición de bienes y servicios, ningún empleado, funcionario o agente de la Ciudad de Jersey Village participará en la selección, adjudicación o administración de un contrato respaldado por fondos de subvención federales o estatales (incluido CDBG) si él o ella tiene un real o aparente conflicto de intereses. Tal conflicto podría surgir si el empleado, oficial o agente; cualquier miembro de su familia inmediata; su compañero; o una organización que emplea o está a punto de emplear a cualquiera de las partes indicadas en este documento, tiene un interés financiero o de otra índole o un beneficio personal tangible de una empresa considerada para un contrato.

Ningún funcionario, empleado o agente de la Ciudad de Jersey Village solicitará o aceptará propinas, favores o cualquier cosa de valor monetario de contratistas o empresas, posibles contratistas o empresas, o partes de sub-acuerdos, excepto cuando el interés financiero no sea sustancial o el regalo es un artículo no solicitado de valor intrínseco nominal.

Los contratistas que desarrollan o redactan especificaciones, requisitos, declaraciones de trabajo o invitaciones para presentar ofertas o solicitudes de propuestas deben ser excluidos de la competencia para tales adquisiciones.

Para todos los demás casos, ningún empleado, agente, consultor, funcionario o funcionario elegido o designado del estado, o de una unidad del gobierno local general, o de cualquier agencia pública designada, o subbeneficiarios que reciben fondos de subvención federales o estatales (incluyendo CDBG), que tiene cualquier función / responsabilidad relacionada con las subvenciones, o que está en condiciones de participar en un proceso de toma de decisiones o de obtener información interna, puede obtener un interés o beneficio financiero de la actividad de subvención federal o estatal.

Las restricciones de conflicto de intereses y los requisitos de adquisición identificados en este documento se aplicarán a un negocio beneficiario, proveedor de servicios u otra entidad externa que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de subvención federal o estatal, o que se requiera para completar algunos o todos trabajan bajo el contrato de subvención federal o estatal para cumplir con los Objetivos del Programa Nacional.

Cualquier persona o entidad incluyendo cualquier empresa beneficiaria, proveedor de servicios públicos u otra entidad externa que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de subvención federal o estatal (incluido CDBG), o que se requiera para completar una parte o todo el trabajo en virtud del contrato de subvención federal o estatal para cumplir un objetivo del programa nacional, que podría recibir beneficios de la subvención federal o estatal no puede participar en la selección, adjudicación o administración de un contrato respaldado por fondos federales o estatales.

Cualquier presunta violación de estas normas de conducta se remitirá a la Fiscalía de la Ciudad de Jersey Village. Cuando aparezcan violaciones, el empleado, agente o agente infractor estará sujeto a medidas disciplinarias, que incluyen, entre otros, el despido o la transferencia; cuando las infracciones o infracciones parecen ser de naturaleza sustancial, el asunto puede remitirse a los funcionarios apropiados para su investigación penal y posible enjuiciamiento.

Andrew Mitcham	FECHA
ALCALDE	

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** G04

**AGENDA SUBJECT**: Consider Resolution No. 2019-62, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant (CDBG) Program.

**Department/Prepared By:** Austin Bleess **Date Submitted:** August 30, 2019

**EXHIBITS:** Resolution No. 2019-62

**BUDGETARY IMPACT:** Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

#### **BACKGROUND INFORMATION:**

The Council needs to adopt the resolution on the following page to appoint the appropriate people to sign the any required contractual documents with the GLO. The signatories for this will be the Mayor and City Manager.

The resolution also authorizes signatories for financial documents. Those signatories will be the Mayor, City Manager, and Finance Director.

#### **RECOMMENDED ACTION:**

Motion: To approve Resolution 2019-62, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant (CDBG) Program.

#### **RESOLUTION NO. 2019-62**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG).

**WHEREAS**, the City of Jersey Village, Texas has received a Community Development Block Grant award to provide infrastructure improvements, and;

**WHEREAS**, it is necessary to appoint persons to execute contractual documents and documents for requesting funds and;

**WHEREAS**, an original signed copy of the CDBG *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution; and

**WHEREAS**, the City of Jersey Village, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.) the City must provide the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNICL OF THE CITY OF JERSEY VILLAGE, TEXAS AS FOLLOWS:

<u>Section 1</u>. The Mayor and City Manager are authorized to execute contractual documents associated to the Community Development Block Grant Program.

<u>Section 2</u>. The Mayor, City Manager, and Finance Director will be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant Program.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Jersey Village on this the 16th day of September 2019.

	CITY OF JERSEY VILLAGE, TEXAS
ATTEST:	Andrew Mitcham, Mayor
Lorri Coody, City Secretary	TAR SEVEN
	* (S) **

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

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** G05

**AGENDA SUBJECT**: Nomination of Appraisal District Board Member

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** September 4, 2019

**EXHIBITS:** Resolution No. 2019-63

Harris County Appraisal District Letter

Mike Sullivan Letter

**BUDGETARY IMPACT:** Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

CITY MANAGER APPROVAL: NMC

#### **BACKGROUND INFORMATION:**

Harris County Appraisal District has requested the City's participation in nominating a member for the Harris County Appraisal District's Board of Directors. Mike Sullivan presently serves on the Board and is seeking nomination for this position.

#### **RECOMMENDED ACTION**

MOTION: To approve Resolution No. 2019-63, nominating a candidate to serve on the Harris County Appraisal District's Board of Directors.

#### **RESOLUTION NO. 2019-63**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, NOMINATING A CANDIDATE FOR A POSITION ON THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

**WHEREAS**, those cities and towns other than the City of Houston within the Harris County Appraisal District have the right and responsibility to elect one person to the board of directors of the Harris County Appraisal District for a term of office commencing on January 1, 2020, and extending through December 31, 2021, and;

**WHEREAS**, this governing body desires to exercise its right to nominate a candidate for such position on said board of directors; now, therefore;

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

**Section 1.** That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

**Section 2.** That Mike Sullivan be, and he is hereby, nominated as a candidate for that position on the board of directors of the Harris County Appraisal District to be filled by those cities and towns other than the City of Houston within the Harris County Appraisal District for a two year term of office commencing on January 1, 2020.

**Section 3.** That the presiding officer of the governing body of this taxing unit be, and he or she is hereby, authorized and directed to deliver or cause to be delivered a certified copy of this resolution to the chief appraiser of the Harris County Appraisal District no later than October 15, 2019.

PASSED AND APPROVED this the 16th day of September, 2019.

	Andrew Mitcham, Mayor
ATTEST:	THE DE JERSEY
Lorri Coody, City Secretary	A SOMOUNIA



## Harris County Appraisal District

Interoffice Memorandum

#### OFFICE OF CHIEF APPRAISER

TO:

PRESIDING OFFICERS OF TAXING UNITS

SERVED BY THE HARRIS COUNTY APPRAISAL DISTRICT

FROM:

ROLAND ALTINGER, CHIEF APPRAISER

SUBJECT:

SELECTION OF APPRAISAL DISTRICT BOARD MEMBERS

DATE:

AUGUST 21, 2019

Your taxing unit participates in selecting members of the Harris County appraisal District's board of directors. The board is composed of six members who serve two-year terms, all of which expire December 31, 2019. This memorandum describes the process of selecting directors for the two-year term that begins January 1, 2020.

#### Functions of the Board

The appraisal district appraises all property in the county for ad valorem tax purposes. The board of directors is the governing body for the district. This board employs the chief appraiser, sets general policies for the district, and adopts the budget for the district. By law, board members cannot communicate with the chief appraiser regarding appraisals. There is no compensation for service on the appraisal district board of directors; however, directors are reimbursed for travel expenses if incurred. The board of directors typically meets once a month.

#### **Participating Units**

The current method of selecting directors was established by resolutions of the county, cities, and school districts participating in the appraisal district in 1981. The method of selection was modified in 1991 after the law was changed to provide a voting entitlement to conservation and reclamation districts and has been modified to provide a voting entitlement for junior college districts. Sec. 6.031, Tax Code, authorizes an appraisal district to vary both the size and the method of selecting its board members

The six members of the Harris County Appraisal District's board of directors are selected as follows:

- One member appointed by the Harris County Commissioners Court.
- One member appointed by the Houston City Council.
- One member appointed by the board of trustees of the Houston Independent School District.

- One member appointed by votes of the city councils of the cities other than Houston. Each city council casts a single vote. The candidate who receives the most votes is elected.
- One member appointed by vote of the boards of trustees of the school districts other than Houston Independent School District and by boards of directors of the junior colleges with territory in Harris County. Each school district board casts a single vote. The junior college districts collectively cast a single vote. The candidate who receives the most votes is elected.
- One member appointed by vote of the governing bodies of the conservation and reclamation districts that participate in the appraisal district. Each body casts a single vote. The candidate who receives the most votes is elected.

In the event the county appoints someone other than the county assessor-collector to the board, the county assessor-collector will serve ex officio in a non-voting capacity as a seventh member.

Board members whose terms expire December 31, 2019, are:

- Ann Harris Bennett, Tax Assessor-Collector, Ex-Officio Director
- Glenn E. Peters, representing conservation and reclamation districts
- Wanda Adams, representing Houston ISD
- Al Odom, representing City of Houston
- Jim Robinson, representing Harris County
- Mike Sullivan, representing cities & towns, except City of Houston
- Ben Pape, representing junior college districts and school districts other than Houston ISD

#### **Eligibility Requirements**

An individual must satisfy certain residency, employment, and conflict-of-interest requirements to be eligible to serve on the board of directors.

**Residency:** The candidate must be a resident of Harris County, and must have resided in the county for at least two years immediately preceding the date he or she takes office. The appraisal district's boundaries are the same as those for Harris County.

**Employment:** An employee of a taxing unit served by the appraisal district may not serve, with one exception. An employee may serve if the employee is also a member of the governing body or an elected official of a taxing unit that participates in the district. For example, a member of the governing body of a school district who is also a city employee would be *eligible* to serve on the board.

An individual is *ineligible* to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years.

**Conflict-of-interest:** A candidate may not serve if the candidate is related to a person who is in the business of appraising property or representing property owners for a fee in proceedings in the appraisal district. Relatives barred are those within the second degree by consanguinity (blood) or affinity (marriage). These persons include: spouse; children; brothers and sisters; parents; grandparents; and grandchildren. The spouse's relatives in the same degree are included.

A candidate who contracts with the appraisal district for any purpose, or who contracts with a taxing unit served by the district for a property tax related purpose, may not serve. The same rule applies to candidates who have a substantial interest in businesses contracting with the appraisal district (for any purpose) or with the taxing unit (for property tax purposes). A candidate has a substantial interest if the candidate or the candidate's spouse has combined ownership of at least ten percent (10%) of the voting stock or shares of the business. A candidate also has a substantial interest if the candidate or the candidate's spouse is a partner, limited partner, or an officer of the business. These prohibitions on contracting continue for the duration of the affected director's term of office.

The appraisal district may not employ any person who is related to an appraisal district director within the second degree by affinity or by the third degree of consanguinity. This provision applies to existing employees at the time the director takes office and to employees hired during the director's term.

**Delinquent taxes:** Texas law makes a person ineligible to serve as an appraisal district director if he or she has delinquent property taxes owing to any taxing unit 60 days after the person knew or should have known of the delinquency.

#### **Selection Procedures**

The procedures for selecting members of the board of directors for the two-year term beginning January 1, 2020, are as follows:

#### For Cities and Towns Other Than the City of Houston

The cities and towns other than the City of Houston appoint one member by majority vote of their city council. The process for these cities and towns involves two steps: nomination and election.

#### Nomination

The city council of each city and town has the right to nominate a single candidate for the position. To nominate, the governing body must adopt a resolution nominating the candidate by formal action. The mayor, as presiding officer of the city council, must submit the nominee's name to the chief appraiser of the Harris County Appraisal District no later than **Tuesday**, **October 15**, **2019**. The mayor must provide a certified copy of the resolution and may include a cover letter naming the nominee.

#### Election

Before Wednesday, October 30, 2019, the chief appraiser will prepare a ballot listing the nominees in alphabetical order. The chief appraiser will deliver a copy of the ballot to the mayor of each city or town.

**Prior to December 15, 2019,** each city council must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes and submit a certified copy to the chief appraiser. Ballots received by the chief appraiser after December 15 may not be counted.

**Prior to December 20, 2019**, the chief appraiser will count the votes, declare the results, and notify the winner, the nominees and the managers of each city and town. A tie vote will be resolved by a method of chance chosen by the chief appraiser.

#### For Junior Colleges and School Districts other than The Houston Independent School District

With the exception described below for junior college districts, exactly the same procedure described for cities and towns above applies to the selection of the member who represents junior college districts and school districts other than Houston ISD. The board of trustees of the school districts must nominate and elect following the deadlines and procedures described above. The four junior college districts with territory in Harris County may participate in the selection of the member who represents school districts other than Houston ISD and the junior colleges. However, the junior college districts collectively have the same voting authority as a single school district. See Sec. 6.031(b-1), Tax Code. The boards of trustees of junior college districts may each nominate a candidate following the deadlines and procedures described above. However, the four junior colleges collectively have a single vote in the election. Each board of trustees may cast a vote by resolution and file the resolution with the chief appraiser. The collective vote will be automatically cast for the candidate who receives the most votes from among the junior colleges. As an example, if one candidate receives three votes and another receives one vote, the junior colleges will be deemed to have collectively cast their vote for the candidate who received the three votes.

#### For Conservation and Reclamation Districts

The procedure and timetable for selecting the member who represents the conservation and reclamation districts are the same as that described above for small cities and school districts.

The conservation and reclamation districts that participate in the appraisal district may cast a single vote. The candidate who receives the most votes is elected.

#### For Harris County, the City of Houston And the Houston Independent School District

By **December 15, 2019,** the governing body of each of these entities appoints a single person to represent it on the board. Each governing body must formally adopt a resolution naming the person who will serve as a board member and submit it to the chief appraiser at the address shown below:

Roland Altinger Chief Appraiser Harris County Appraisal District 13013 Northwest Freeway P. O. Box 920975 Houston, Texas 77292-0975

To assist you in this process, I have enclosed a suggested form of resolution for the nomination of a candidate to the board of directors of the Harris County Appraisal District.

We invite your questions or comments on the board selection process. Please do not hesitate to call me at (713) 957-5670

Sincerely,

Roland Altinger, CAE, RPA, CTA

Chief Appraiser

Attachments

Cc: HCAD Board Members

Tax Assessors Attorneys

# Mike Sullivan Director, Harris County Appraisal District 4811 Shore Hills Dr. Kingwood, TX 77345 (713) 898-6969 Mobile

August 24, 2019

The Honorable Andrew Mitcham Mayor, City of Jersey Village 16327 Lakeview Drive Jersey Village, TX 77040

Re: Harris County Appraisal District Board of Directors

Dear Mayor Mitcham:

It has been an honor to serve as your representative on the Harris County Appraisal District Board of Directors. Of the six Directors, I was elected to serve "cities and towns other than Houston", and I take that responsibility seriously. My term ends December 31, 2019, and I am writing to ask you and your city to pass a Resolution nominating me to another two-year term.

During my time on the HCAD Board, I have worked hard to ensure that your voice was heard, that budgets are kept in check, and to keep you posted with data, timelines, and maps. Going forward, I pledge to do the same, and to be accessible to you and your city council.

HCAD has mailed a packet to your city, and in it were details as to the nomination process, timelines, and a sample Resolution for you to use. However, I want to highlight that nominations (by Resolution) are due by October 15, 2019. If unable to locate the HCAD packet, please let me know, and I will have another sent to you.

I respectfully request that you and your city council nominate me for another two-year term on the HCAD Board of Directors. My previous service on the Board, as Harris County Tax Assessor-Collector, and in the private sector have given me broad experiences that translate to important and meaningful service on the Board.

Please contact me if you have any questions, or if I can answer any questions.

Yours truly,

Mike Sullivan

Director, Harris County Appraisal District

(Not printed at taxpaver expense)

# CITY COUNCIL CITY OF JERSEY VILLAGE, TEXAS AGENDA REQUEST DISCUSSION FORM

**AGENDA DATE:** September 16, 2019

**AGENDA SUBJECT:** Appointment of the City Health Officer

**Department**/ Lorri Coody, City Secretary

**Prepared By:** Date Submitted: September 04, 2019

**EXHIBITS:** Resolution No. 2019-64

**BUDGETARY IMPACT:** Required Expenditure: \$ 0,000.00

Amount Budgeted: \$ 0,000.00 Appropriation Required: \$ 0,000.00

#### **CITY MANAGER APPROVAL:**

#### **BACKGROUND INFORMATION:**

State law requires that a city appoint to office a City Health Officer for a two year term and should be reappointed at the end of the term. Dr. Anh Dang, Center Medical Director for Concentra Medical Centers has agreed to serve in this capacity.

Staff respectfully recommends the approval of the reappointment of Dr. Anh Dang of Concentra Medical Centers for a term to expire September 30, 2021.

#### **RECOMMENDED ACTION:**

**MOTION**: To approve Resolution No. 2019-64, appointing Dr. Anh Dang as Health Officer for the City of Jersey Village.

#### **RESOLUTION NO. 2019-64**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING CITY HEALTH OFFICER.

\* \* \* \* \*

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

That Dr. Anh Dang, Center Medical Director for Concentra Medical Centers shall serve in the capacity of City Health Officer for the City of Jersey Village for the term that begins on October 1, 2019 and expires on September 30, 2021.

PASSED AND APPROVED this the 16th day of September 2019.

	Andrew Mitcham, Mayor
ATTEST:	OF JERSEY WALL
Lorri Coody, City Secretary	TAR COMMUNICATION

#### H. RECESS THE REGULAR SESSION

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

#### I. EXECUTIVE SESSION

Pursuant to the Texas Open Meeting Act Section 551.071- Consult with Attorney, Section 551.072 - Deliberation Regarding Real Property, and Section 551.087 Deliberation Regarding Economic Development Negotiations, consult with the City Attorney regarding Cause No. 1074704; Jones Road Project Ltd. vs. City of Jersey Village, Texas; County Civil Court at Law No. 3, Harris County, Texas. City Attorney

#### J. ADJOURN EXECUTIVE SESSION

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

AGENDA DATE: September 16, 2019 AGENDA ITEM: K01

Discuss and take appropriate action to approve Resolution No. 2019-65 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

**Department/** Administration

**Prepared By:** Austin Bleess **Date Submitted:** September 4, 2019

**EXHIBITS:** Resolution No. 2019-65

EX A – Real Estate Purchase Agreement – Not available at time of posting

**BUDGETARY IMPACT:** Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

## **CITY MANAGER APPROVAL:**

#### **BACKGROUND INFORMATION:**

In July 2018, the City of Jersey Village entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

The Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village. The City has assigned the option to Collaborate Special Projects, but kept the right to close on the property if Collaborate could not by the closing date of September 30, 2019.

The Village Center Project is still moving forward, however the City will need to purchase the property as the developers working to finalize everything. They are unable to have everything finalized by the closing date of September 30. It is anticipated the City will sell this property to the developer, in November 2019.

#### **RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-65, for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; Jones Road Project Ltd. vs. City of Jersey Village, Texas; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

#### **RESOLUTION NO. 2019-65**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE PURCHASE OF APPROXIMATELY 10.56 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY VILLAGE, TEXAS, FROM JONES ROAD PROJECT LTD. FOR THE SUM OF \$2,950,000, PURSUANT TO AN AGREEMENT TO SETTLE THE CLAIMS ASSERTED BY JONES ROAD PROJECT LTD. IN CAUSE NO. 1074704; JONES ROAD PROJECT LTD. VS. CITY OF JERSEY VILLAGE, TEXAS; COUNTY CIVIL COURT AT LAW NO. 3; DESIGNATING THE FUND FROM WHICH THE PURCHASE PRICE WILL BE PAID; AND AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE PURCHASE.

**WHEREAS**, on July 19, 2018 the City of Jersey Village (the City) entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD (Project) to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; and

**WHEREAS**, said Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village (the Property), as further described in the associated Real Estate Purchase Agreement (the Purchase Agreement) attached hereto in substantially the form as Exhibit "A" and fully incorporated for all purposes; and

**WHEREAS,** by exercising the option to purchase under the terms and conditions of said Option Agreement no further action by Project or City is required in order for the Purchase Agreement to be effective; **NOW THEREFORE**,

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

<u>Section 1:</u> The statements set forth in the preamble of this Resolution are hereby found and determined to be true and correct and are incorporated herein for all purposes.

<u>Section 2:</u> The option to purchase approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000 pursuant to an Option Agreement with Jones Road Project Ltd. is hereby approved.

<u>Section 3:</u> The General Fund is hereby designated for the payment of the \$2,950,000 purchase price.

<u>Section 4</u>: The City Manager is hereby authorized to take all appropriate and necessary steps to complete the purchase, including but not limited to the execution of documents, engineering and other studies, if needed, and the payment of related closing costs.

PASSED AND APPROVED this 16th of	day of September 2019.		
ATTEST:	Andrew Mitcham, Mayor		
Lorri Coody, City Secretary	TAR GOMMUNITURE		

AGENDA DATE: September 16, 2019 AGENDA ITEM: K02

**AGENDA SUBJECT**: Consider Ordinance 2019-XX, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

Department/Prepared By: Administration/Austin Bleess Date Submitted: September 5, 2019

**EXHIBITS:** Ordinance 2019-XX

Exhibit A – Budget Amendment Form

**BUDGETARY IMPACT:** Required Expenditure: \$ 2,950,000

Amount Budgeted: \$ 0.00 Appropriation Required: \$ 2,950,000

CITY MANAGER APPROVAL: AB

## **BACKGROUND INFORMATION:**

In July 2018, the City of Jersey Village entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

The Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village. The City has assigned the option to Collaborate Special Projects, but kept the right to close on the property if Collaborate could not by the closing date of September 30, 2019.

Should Council desire to exercise the option to purchase under the terms and conditions of said Option Agreement, this budget amendment is necessary to transfer the funds in order to make the purchase. Accordingly, this item is to appropriate \$2,950,000 from the General Fund Balance to account number 01-12-6570 (Land Acquisition) for the purchase of this land.

## **RECOMMENDED ACTION:**

Motion: To approve Ordinance 2019-XX, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civi1 Court at Law No. 3.

#### ORDINANCE NO. 2019-35

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEMS 01-12-6570 (LAND ACQUISITION) IN THE AMOUNT NOT TO EXCEED \$2,950,000 FOR THE PURCHASE OF APPROXIMATELY 10.56 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY VILLAGE, TEXAS, FROM JONES ROAD PROJECT LTD., PURSUANT TO AN AGREEMENT TO SETTLE THE CLAIMS ASSERTED BY JONES ROAD PROJECT LTD. IN CAUSE NO. 1074704; JONES ROAD PROJECT LTD. VS. CITY OF JERSEY VILLAGE, TEXAS; COUNTY CIVII COURT AT LAW NO. 3, HARRIS COUNTY, TEXAS.

**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 from General Fund by increasing line item 01-12-6570 (land acquisition), in the amount not to exceed \$2,950,000.

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 16th day of September 2019.

ATTEST:	Andrew Mitcham, Mayor
Lorri Coody, City Secretary	AR COMMUNICATION

# CITY OF JERSEY VILLAGE BUDGET TRANSFER / AMENDMENT REQUEST FORM

	I reque		following	budget	transfer	between	line item	within	the same
	<u>F</u>	rom Lin	e Item		To Lir	e Item		An	nount
		-							
$\boxtimes$			ollowing an amount desi						the overall
	From t	he fund	balance of:			To Lin	e Item	A	Amount
	×	Genera Debt Se	l Fund ervice Fund	Ļ		01-12-6	5570	\$2,9	50,000
		Capital	Improvem	ents Fun	d			Z	
Option Road I Village The O Souther assigned	y 2018, a Agreed Project e, Texas ption A east of ed the c	ment wi Ltd. in ; County greemen US 290 option to	y of Jersey th Jones R Cause No. y Civil Cou nt provides on either o Collabora e could not	oad Proj 107470 rt at Law for the side of ate Speci	ect LTD 4; Jones No. 3. purchase Jones R ial Project	to settle Road Particles of appro- toad in J	the claims roject Ltd.  eximately 1 tersey Villuept the rig	asserted vs. City  10.56 act age. The ght to cle	d by Jones of Jersey res of land e City has
purcha to hav	se the p	property thing fir	Project is as the devialized by serty to the	elopers v	working on the contract of the	to finalize of Septen	e everythin nber 30. I	g. They	are unable
Reque	sted by:		Austin Ble	ess		0		Date	9/5/15
Financ	e: Suff	icient Fu	unds, & Exi	st o Do	Not Exis	1	apte	Date	9/5/19
City M	lanager:	Appro	vedy Not A	pproved	list	till	us_	Date	9/5/17

Exhibit A 474

# CITY COUNCIL CITY OF JERSEY VILLAGE, TEXAS AGENDA REQUEST DISCUSSION FORM

**AGENDA DATE:** September 16, 2019

**AGENDA ITEM:** K03

**AGENDA SUBJECT**: Appointment of members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC).

**Department/Prepared By:** Lorri Coody **Date Submitted:** September 04, 2019

**EXHIBITS:** Resolution No. 2019-66

Exhibit A - List of Members for Appointment

MEMBER INITIAL APPLICATIONS - NEW APPLICATIONS

<u>P&Z and CIAC</u> – <u>P&Z and CIAC</u>

BOA – BOA

BBOAA - None

R&E - R&E - None

GCAC – GCAC

#### **CURRENT MEMBERSHIP ATTENDANCE ROSTERS**

P&Z and CIAC

**BOA** 

**BBOAA** 

R&E

GCAC

## **BACKGROUND INFORMATION:**

Several member appointments on various Boards, Commissions, and Committees have expired and need reappointing.

## **RECOMMENDED ACTION:**

Appoint members for the terms outlined on the List of Members attached to the proposed resolution.

#### **RESOLUTION NO. 2019-66**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING & ZONING COMMISSION AND CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, BOARD OF ADJUSTMENT, BUILDING BOARD OF ADJUSTMENT AND APPEALS, GOLF COURSE ADVISORY COMMITTEE; AND RECREATION AND EVENTS COMMITTEE.

**WHEREAS**, the City Council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

WHEREAS, various members are appointed for one-year and two-year terms; and

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

The following persons are appointed for one-year and two-year terms to various boards, commissions, and committees, as more fully described in the attached "Exhibit A."

PASSED AND APPROVED this the 16th day of September, 2019.

	Andrew Mitcham, Mayor
ATTEST:	
Lorri Coody, City Secretary	-

# Exhibit A - List of Appointed Members for Terms Beginning October 1, 2019

## The Planning and Zoning Commission and the Capital Improvements Advisory Committee

In accordance with Resolution 2015-19, members of the Planning and Zoning Commission (P&Z) shall act as the Capital Improvements Advisory Committee (CIAC) as provided by Section 395.058 of the Local Government Code. Therefore, in making appointments to the P&Z, Council must insure that at least one of the appointments must be a representative of the real estate, development, or building industry and must not an be employee or official of Jersey Village.

Currently, there are no vacant positions on the P&Z or the CIAC. The term of office for Positions 1, 2, 3, and 4 on both boards will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

There following resident has filed an application seeking consideration for appointment to this committee:

#### **Brian Green**

The following members currently serving on the P&Z and on the CIAC desire re-appointment:

P&Z and CIAC	POSITION	FIRST APPOINTED	CURRENT TERM ENDS
COURTNEY STANDLEE	1	05/18	09/30/19
JENNIFER MCCREA	2	01/19	09/30/19
BARBARA FREEMAN	3	02/10	09/30/19
JOSEPH J. PAUL	4	12/15	09/30/19

In consideration of any new applicant(s) desiring appointment to this Commission and the desire of those seeking re-appointment, Council approves the following appointments to the P&Z and CIAC for the positions and terms listed:

P&Z and CIAC	POSITION	<u>TERM</u> <u>BEGINS</u>	TERM ENDS
	1	10/01/19	09/30/21
	2	10/01/19	09/30/21
	3	10/01/19	09/30/21
	4	10/01/19	09/30/21

#### The Board of Adjustment

Currently, there are no vacant positions on the Board of Adjustment. However, the term for Positions 1, 2, 3, and A1 will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

There following residents have filed applications seeking consideration for appointment to this board:

#### Judy Tidwell and Robert Ottmann

The following members currently serving on the Board desire re-appointment:

	POSITION	FIRST APPOINTED	CURRENT TERM ENDS
HENRY R. HERMIS, JR.	1	10/95	09/30/19
JOE PENNINGTON	2		09/30/19
THOMAS SIMCHAK	3	04/09	09/30/19
DOYLE STUCKEY – No Reappointment	A1	09/15	09/30/19

Doyle Stuckey, who has served on the Board in Position A1 since September of 2015, does not desire reappointment. Alternate Member Nestor Mena, who currently sits in Position A2, has expressed his desire to be considered for appointment to Position A1 in order to become first in line to sit on the Board in the event one of the regular members misses a meeting. Should you decide to appoint Nestor Mena to Position A1, then you will need to make an appointment for the unexpired term for Position A2. Position A1 is up for reappointment for the term that begins on October 1, 2019 and ends September 30, 2021. The term for Position A2 began October 1, 2018 and will terminate September 30, 2020.

In consideration of the new applicant(s) desiring appointment to this Board and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

POSITION	<u>TERM</u> <u>BEGINS</u>	TERM ENDS
1	10/01/19	09/30/21
2	10/01/19	09/30/21
3	10/01/19	09/30/21
A1	10/01/19	09/30/21
A2	10/01/18	09/30/20

## **Building Board of Adjustment and Appeals**

Currently, there are no vacant positions on the Building Board of Adjustment and Appeals; however, the term of office for Positions 5, 6, and 7 will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

No new applications have been filed by residents seeking consideration for appointment to this board.

In addition to any pending applications mentioned above, the following members currently serving on the Board desire re-appointment:

		<u>FIRST</u>	CURRENT
		<u>APPOINTED</u>	<u>TERM</u>
	POSITION		<u>ENDS</u>
ARI FLEITMAN	5	10/08	09/30/19
MICHAEL O'KELLEY	6	3/96	09/30/19
GARY VOSSLER	7	3/96	09/30/19

In consideration of the new applicant(s) desiring appointment to this Board and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

POSITION	<u>TERM</u> <u>BEGINS</u>	TERM ENDS
5	10/01/19	09/30/21
6	10/01/19	09/30/21
7	10/01/19	09/30/21

#### **Recreation and Events Committee**

Currently, there are no vacant positions on the Recreation and Events Committee. The term of office for Positions 1, 2, 3, and 4 will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

No new applications have been filed by residents seeking consideration for appointment to this committee.

The following members currently serving on this committee desire re-appointment:

	POSITION	<u>FIRST</u> <u>APPOINTED</u>	CURRENT TERM ENDS
BRIDGET MARTINEZ	1	09/15	09/30/19
NORA R. HAHN	2	06/19	09/30/19
DAVID L. LOCK	3	09/15	09/30/19
ROBERT KRAUSS – No Reappointment	4	09/14	09/30/19

Robert Krauss, who has served on the Board in Position 4, does not desire reappointment.

In consideration of the new applicant(s) desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

<u>POSITION</u>	<u>TERM</u> <u>BEGINS</u>	TERM ENDS
1	10/01/19	09/30/21
2	10/01/19	09/30/21
3	10/01/19	09/30/21
4	10/01/19	09/30/21

## **Golf Course Advisory Committee**

Currently, there is one vacant position on the Golf Course Advisory Committee. The term of office for Positions 1 through 7 all will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2020.

There following residents have filed applications seeking consideration for appointment to this committee:

#### Brian Green

In addition to any new applicants, all of the current members desire re-appointment to this Committee for a one-year term beginning October 1, 2019 and ending September 30, 2020. The current members of this Committee are as follows:

	POSITION	<u>FIRST</u> APPOINTED	CURRENT TERM
			ENDS
VANCE BURNHAM	1	11/04	09/30/19
GREG FAIR	2	05/09	09/30/19
JANE ARNETT	3	04/12	09/30/19
DAVID L. LOCK	4	09/16	09/30/19
RONALD SCHIELKE	5	09/12	09/30/19
CERI DAVIES	6	09/17	09/30/19
ROBERT KARLIN	7	09/16	09/30/19

In consideration of the new applicant(s) desiring appointment to this Committee and the desire of those seeking reappointment, Council approves the following appointments to this Committee for a one-year term beginning October 1, 2019 and ending September 30, 2020:

POSITION	<u>TERM</u> <u>BEGINS</u>	TERM ENDS
1	10/01/19	09/30/20
2	10/01/19	09/30/20
3	10/01/19	09/30/20
4	10/01/19	09/30/20
5	10/01/19	09/30/20
6	10/01/19	09/30/20
7	10/01/19	09/30/20

**AGENDA DATE:** September 16, 2019

AGENDA ITEM K04

**AGENDA SUBJECT:** Selection of Houston Galveston Area Council Representative

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** September 9, 2019

**EXHIBITS:** Resolution No. 2019-67

Letter from Chuck Wemple

**BUDGETARY IMPACT:** Required Expenditure:

Amount Budgeted: \$
Appropriation Required: \$

CITY MANAGER APPROVAL: NMC

## **BACKGROUND INFORMATION:**

Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2020 General Assembly.

Councilmember Andrew Mitcham was the designated representative and Councilmember Gary Wubbenhorst was the designated alternate representative for the Houston Galveston Area Council 2019 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2020 General Assembly. Appointees are invited to attend a dinner meeting of Home Rule city representatives the evening of Thursday, November 7.

#### **RECOMMENDED ACTION**

MOTION: To approve Resolution No. 2019-67, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2020 General Assembly.

## **RESOLUTION NO. 2019-67**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2020 GENERAL ASSEMBLY.

TEXAS	NCIL OF THE CITY OF JERSEY VILLAGE,
	y of the Houston-Galveston Area Council for the year
	rized to serve as the voting representative should the eligible, or should he/she resign, is Councilmember
<b>THAT,</b> the Executive Director of the Houston- of the hereinabove named representative and a	Galveston Area Council be notified of the designation alternate.
PASSED AND APPROVED this the	16 <sup>th</sup> day of <b>September 2019</b> .
	Andrew Mitcham, Mayor
ATTEST:	TO JERSEY
Lorri Coody, City Secretary	TAR COMMUNICIONAL PROPERTIES AND THE PROPERTY OF THE PROPERTY



## **Houston-Galveston Area Council**

Office of the Executive Director

September 5, 2019

Hon. Andrew Mitcham Mayor City of Jersey Village 16327 Lakeview Drive Houston, TX 77040-1999

Dear Mayor Mitcham:

I am writing regarding the appointment of your city's representative to H-GAC's 2020 General Assembly.

H-GAC's Bylaws provide that each member Home Rule city with a population under 25,000 as of the last (2010) Federal Census is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2020.

I am enclosing the appropriate form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body. Please return the completed form by fax to 713-993-2414 or email cynthia.jones@h-gac.com.

A dinner meeting of Home Rule city representatives is scheduled for the evening of Thursday, November 7. At that meeting, your 2019 Home Rule Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2020.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 25. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

Chuck Wemple

CW/cj

Enclosure

cc: City Secretary



AGENDA DATE: September 16, 2019 AGENDA ITEM: K05

**AGENDA SUBJECT**: Consider Resolution 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

Department/Prepared By: CM/Austin Bleess Date Submitted: September 10, 2019

**EXHIBITS:** Resolution 2019-68

Exhibit A – Survey for Easement

**BUDGETARY IMPACT:** Required Expenditure: \$ 50,000

Amount Budgeted: \$800,000 Appropriation Required: \$0.00

CITY MANAGER APPROVAL: AB

## **BACKGROUND INFORMATION:**

As part of the Golf Course Water Reclamation (Gray Water Project) the City needs to purchase an easement in order to get from the wastewater treatment plant on Castlebridge to our existing easement along US290.

It appears this is the only easement we will need to purchase for this project. The project will run along 290 for a short span, before turning east and going behind the promenade apartments and under Jones Road to the golf course. We had an appraisal done for this easement, and we have been able to secure an agreement with the landowner to buy the easement for \$50,000. This means we can avoid going through the condemnation process to obtain the easement.

The plans for the force main have been submitted to Harris County Infrastructure Department, Harris County Flood Control (easement required), and TCEQ. We are waiting the approval from these agencies before the project can be bid. This easement will get us one step closer.

#### **RECOMMENDED ACTION:**

Motion: To approve Resolution 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

#### RESOLUTION NO. 2019-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE PURCHASE OF AN EASEMENT FOR THE GOLF COURSE WATER RECLAMATION PROJECT LOCATED NEAR THE INTERSECTION OF US 290 WEST BOUND FRONTAGE ROAD AND STEEPLE WAY BLVD FOR THE SUM OF \$50,000 AND AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE PURCHASE

WHEREAS, the City Council has budgeted and approved the Golf Course Water Reclamation Project as part of the FY2019 CIP Budget; and

WHEREAS, the construction of this project requires an easement to be purchased; and

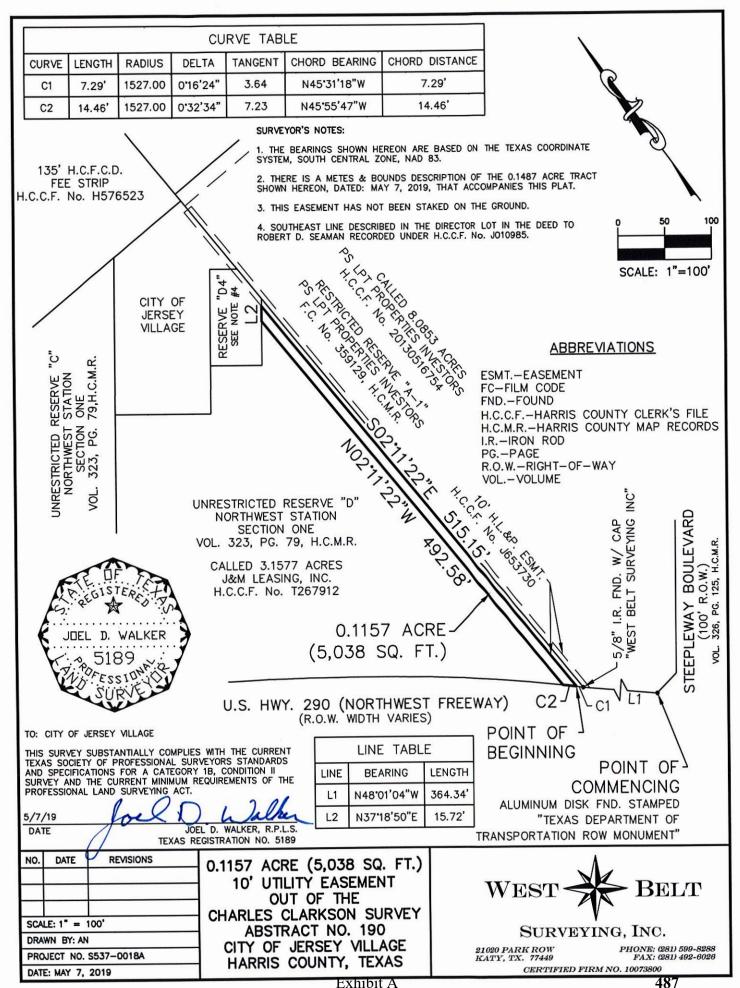
**WHEREAS**, the city has reached an agreement with the landowner for the purchase of the easement;

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

Section 1. The City Manager is authorized to purchase an easement from J&M Leasing INC. for the sum of \$50,000 and to take all appropriate and necessary steps to complete the purchase.

**PASSED AND APPROVED** this 16<sup>th</sup> day of September 2019.

	Andrew Mitcham, Mayor
ATTEST:	THIN OF JERSEY
Lorri Coody, City Secretary	



AGENDA DATE: September 16, 2019 AGENDA ITEM: K06

AGENDA SUBJECT: Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Department/Prepared By: Lorri Coody on behalf of Christian Somers, Building Official

Date Submitted: August 20, 2019

**EXHIBITS**: Ordinance 2019-11

**BUDGETARY IMPACT**: Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

#### **CITY MANAGER APPROVAL:**

## **BACKGROUND INFORMATION:**

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days.

The Ordinance specifically required the following:

- 1. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
- 2. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
- 3. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
- 4. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
- 5. The Owner shall provide to the Building Official the following plans, reports and specifications:
  - a. a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

- b. a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
- c. a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
- d. complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
- 6. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
- 7. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
- 8. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
- 9. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

In connection with this third progress report, the City have received everything required from Super 7. There is only one outstanding issue that the city is currently working through as of this writing before a permit is issued. We are hopeful that issue will be resolved before the Council meeting and if it is a permit can be issued.

This item is to receive the third progress report and take any action deemed appropriate.

## **RECOMMENDED ACTION:**

Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

## **ORDINANCE NO. 2019-11**

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE "PROPERTY", TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

**WHEREAS**, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the "Property"), which are located within the City, are substandard and a public nuisance; and

WHEREAS, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

**WHEREAS**, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the "Code"), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner's representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

**WHEREAS**, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

**WHEREAS**, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

WHEREAS, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

**WHEREAS,** City Council finds that the Property is in violation of the City's Code and ordinances; **NOW THEREFORE,** 

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

**Section 1.** The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

<u>Section 2.</u> Jersey Village Lodging, LLC appeared before City Council and represented that it owns the Property. Owner requested more than thirty (30) days to repair the Property and to abate the nuisances associated with the Property. Having heard the comments of Owner and others, City Council finds, permits and orders the following:

A. The Property is dilapidated, substandard and unfit for human habitation, and a hazard to the public health, safety and welfare.

- B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
- C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
- D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
- E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
- F. The Owner shall provide to the Building Official the following plans, reports and specifications:
- 1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;
- 2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
- 3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
- 4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
- G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
- H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
- I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
- J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

## Section 3.

- A. If the Owner, lien holders, or mortgagees of the Property fail to repair, remove or demolish the substandard structures on the Property as provided above, then the City may demolish the structures on the Property, including cleaning and grading the Property, and place a lien on the Property for the expenses incurred by the City in such work in accordance with the Code and state law.
- B. If the Owner violates the terms of this Ordinance, the City may seek administrative penalties not to exceed \$1,000 per day.

**Section 4.** The City Secretary shall file a copy of this order with the City and shall publish the caption of this Ordinance in the City's official newspaper within 10 days of the date of this Ordinance.

<u>Section 5.</u> 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 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.

<u>Section 6.</u> All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 7.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 13th day of May, 2019.

s/Andrew Mitcham, Mayor

#### ATTEST:

s/Lorri Coody, City Secretary



#### L. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary 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 salutary 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;
- 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.

#### M. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.

#### N. EXECUTIVE SESSION

- Pursuant to the Texas Open Meetings Act Section 551.074 Personnel Matters, conduct an
  Executive Session in order to deliberate the appointment, employment, evaluation,
  reassignment, duties, discipline, or dismissal of the City Secretary. City Council
- 2. Pursuant to the Texas Open Meetings Act Section 551.074 Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager. *City Council*

#### O. ADJOURN EXECUTIVE SESSION

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

**AGENDA DATE**: September 16, 2019

**AGENDA ITEM**: P01

**AGENDA SUBJECT**: Consider setting the City Secretary's compensation for budget year

2019-2020.

Dept./Prepared By: Lorri Coody, City Secretary Date Submitted: August 28, 2018

**EXHIBITS**:

**BUDGETARY IMPACT**: Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

#### **CITY MANAGER APPROVAL:**

## **BACKGROUND INFORMATION**:

After conducting the City Secretary's Evaluation in Executive Session, this item is to set the City Secretary's compensation for budget year 2019-2020.

Should City Council desire to increase the City Secretary's compensation, a suggested motion is provided below.

## **RECOMMENDED ACTION:**

<b>MOTION:</b>	I move to	set the	City S	Secretary'	s base	salary	compensation	for budget	year	2019-
2020 at										

**AGENDA DATE**: September 16, 2019

**AGENDA ITEM**: P02

**AGENDA SUBJECT**: Consider setting the City Manager's compensation for budget year

2019-2020.

**Dept./Prepared By**: Lorri Coody, City Secretary **Date Submitted**: September 9, 2019

**EXHIBITS**:

**BUDGETARY IMPACT**: Required Expenditure: \$

Amount Budgeted: \$
Appropriation Required: \$

#### **CITY MANAGER APPROVAL:**

## **BACKGROUND INFORMATION**:

After conducting the City Manager's Evaluation in Executive Session, this item is to set the percent by which the City Manager's salary shall be increased for budget year 2019-2020.

Should City Council desire to increase the City Manager's salary, a suggested motion is provided below.

## **RECOMMENDED ACTION:**

<b>MOTION:</b>	I move to	increase th	e City	Manager's	base	salary	compensation	for	budget	year
2019-2020 at				·						