

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



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, April 16, 2018, 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 Mayor and a quorum of the City Council will be physically present at the meeting. Sheri Sheppard, Council Position No. 4, may participate in the meeting via videoconference call. 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 by: Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by: Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

C. PRESENTATIONS

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

D. CITIZENS' COMMENTS

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

E. CITY MANAGER'S REPORT

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

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

F. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on March 26, 2018 and the minutes for the Work Session Meeting held on March 26, 2018. *Lorri Coody, City Secretary*

G. REGULAR AGENDA

1. Consider Resolution No. 2018-18, finding that CenterPoint Energy Houston Electric, LLC's Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel. *Austin Bleess, City Manager*
2. Consider Resolution No. 2018-19, appointing a Commissioner to fill the unexpired term ending September 30, 2018 for position six on the Planning and Zoning Commission and the Capital Improvements Advisory Committee. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2018-20, authorizing the City Manager to negotiate an agreement with PGAL, Inc. for design of a new Jersey Meadow Golf Course Club House. *Jason Alfaro, Director of Parks and Recreation*
4. Discuss and take appropriate action concerning a possible "No Left Turn" Ordinance for Rio Grande onto Village Drive and Senate Avenue onto Wall Street. *Bobby Warren, Council Member*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: April 12, 2018 at 9:30 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.jerseyvillage.info.



B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

AGENDA DATE: April 16, 2018

AGENDA ITEM: C1

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

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

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

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

AGENDA DATE: April 16, 2018

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award.

Department/Prepared By: Lorri Coody **Date Submitted:** April 3, 2018

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

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



With great pride we announce that our April Employee of the Month is **Gordon Gibson**. His positive attitude and driven work ethic has allowed him to excel in his role as Code Enforcement Officer for The City of Jersey Village.



Congratulations are in Order. Gordon, *Thank You* for all that you do!

D. CITIZENS' COMMENTS

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

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

FUND:		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
GENERAL													
Beginning Fund Balance *	**	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04					
Revenues		\$725,226.73	\$692,274.94	\$2,064,455.37	\$3,322,711.74	\$2,012,826.33	\$711,027.31						
Expenditures		\$531,674.35	\$678,961.11	\$997,520.39	\$773,077.63	\$1,052,948.62	\$646,274.47						
Projected Fund Balance	**	\$17,460,351.42	\$17,473,665.25	\$18,540,600.23	\$21,090,234.34	\$22,050,112.05	\$22,114,864.89						
UTILITY													
Beginning Fund Balance	**	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76						
Revenues		\$388,260.98	\$407,986.77	\$288,645.83	\$345,563.46	\$304,984.57	\$329,438.27						
Expenditures		\$51,283.36	\$260,232.49	\$368,042.58	\$284,920.34	\$127,012.06	\$111,861.56						
Projected Fund Balance	**	\$11,272,303.38	\$11,420,057.66	\$11,340,660.91	\$11,401,304.03	\$11,579,276.54	\$11,796,853.25						
DEBT SERVICE													
Beginning Fund Balance	**	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60						
Revenues		\$355.41	\$28,516.83	\$595,777.05	\$958,854.33	\$518,165.69	\$21,201.77						
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,172,756.88						
Projected Fund Balance	**	\$442,090.01	\$470,606.84	\$1,066,383.89	\$2,023,238.25	\$2,540,903.94	\$389,348.83						
IMPACT FEE													
Beginning Fund Balance	**	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87						
Revenues		\$42,698.76	\$4,638.43	\$20,404.30	\$4,779.94	\$913.74	\$16,828.58						
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Projected Fund Balance	**	\$365,453.63	\$370,092.06	\$390,496.36	\$395,276.30	\$396,190.04	\$413,018.62						
MOTEL TAX													
Beginning Fund Balance	**	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16						
Revenues		\$35,181.44	\$12,861.71	\$6,098.68	\$18,437.09	\$23,794.57	\$9,079.25						
Expenditures		\$829.33	\$0.00	\$13,408.66	\$829.33	\$829.33	\$15,329.33						
Projected Fund Balance	**	\$716,061.27	\$728,922.98	\$721,613.00	\$739,220.76	\$762,186.00	\$755,935.92						
ASSET FORFEITURE													
Beginning Fund Balance	**	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71						
Revenues		\$6,710.83	\$59.54	\$68.96	\$76.21	\$71.31	\$1,302.37						
Expenditures		\$0.00	\$1,169.10	\$4,819.00	\$0.00	\$14,033.93	\$0.00						
Projected Fund Balance	**	\$77,190.54	\$76,080.98	\$71,330.94	\$71,407.15	\$57,444.53	\$58,746.90						
CAPITAL REPLACEMENT													
Beginning Fund Balance	**	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48						
Revenues		\$4,290.71	\$3,842.89	\$4,218.73	\$4,662.51	\$4,361.67	\$5,418.16						
Expenditures		\$610,322.05	\$52,571.62	\$68,664.90	\$0.00	\$126,737.85	\$13,465.59						
Projected Fund Balance	**	\$6,062,430.14	\$6,013,501.41	\$5,949,055.24	\$5,953,717.75	\$5,831,341.57	\$5,823,294.14						
TRAFFIC ENFORCEMENT													
Beginning Fund Balance	**	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95						
Revenues		\$100.00	\$0.00	\$100.00	\$75.00	\$100.00	\$0.00						
Expenditures		\$19,563.09	\$22,296.76	\$30,265.17	\$21,338.62	\$19,373.80	\$20,029.21						
Projected Fund Balance	**	\$1,111,580.86	\$1,089,284.10	\$1,059,118.93	\$1,037,855.31	\$1,018,581.51	\$998,552.30						
CAPITAL IMPROVEMENTS													
Beginning Fund Balance	**	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95						
Revenues		\$992.91	\$976.70	\$1,114.48	\$1,208.34	\$3,635.47	\$5,413.29						
Expenditures		\$0.00	\$1,128.00	\$448.64	\$0.00	\$2,119.23	\$1,992.00						
Projected Fund Balance	**	\$4,637,716.86	\$4,637,565.56	\$4,638,231.40	\$4,639,439.74	\$4,640,955.98	\$4,644,377.27						
GOLF COURSE													
Beginning Fund Balance	**	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)						
Revenues		\$131,316.30	\$123,532.00	\$88,095.01	\$70,334.18	\$61,121.02	\$138,092.02						
Expenditures		\$91,475.87	\$98,103.98	\$132,061.49	\$110,293.32	\$102,555.93	\$116,950.10						
Projected Fund Balance	**	(\$3,759,842.13)	(\$3,734,414.11)	(\$3,778,380.59)	(\$3,818,339.73)	(\$3,859,774.64)	(\$3,838,632.72)						
COURT RESTRICTED FEE													
Beginning Fund Balance	**	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Expenditures		\$5,859.81	\$714.77	\$1,490.28	\$475.94	\$476.51	\$200.00						
Projected Fund Balance	**	\$142,042.96	\$141,328.19	\$139,837.91	\$139,961.97	\$138,885.46	\$138,885.46						
JV CRIME CONTROL													
Beginning Fund Balance	**	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65						
Revenues		\$110,571.94	\$129,449.69	\$144,886.52	\$133,738.38	\$157,251.63	\$117,012.50						
Expenditures		\$0.00	\$0.00	\$0.00	\$293,987.14	\$0.00	\$131,620.71						
Projected Fund Balance	**	\$3,049,178.59	\$3,178,628.28	\$3,323,514.80	\$3,163,266.04	\$3,320,517.67	\$3,305,909.46						

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

** Unaudited Fund Balance amounts

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

02 -UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	10,935,325.76		10,935,325.76			
FEES & CHARGES FOR SERVICE						
40-8541 WATER SERVICE	2,850,000.00	201,547.18	1,278,136.51	44.85	0.00	(1,571,863.49)
40-8542 SEWER SERVICE	1,350,000.00	115,295.42	721,228.83	53.42	0.00	(628,771.17)
40-8545 WATER AUTHORITY FEE	15,000.00	143.38	2,602.80	17.35	0.00	(12,397.20)
40-8546 CREDIT CARD FEES	3,000.00	618.62	4,297.28	143.24	0.00	1,297.28
TOTAL FEES & CHARGES FOR SERVICE	4,218,000.00	317,604.60	2,006,265.42	47.56	0.00	(2,211,734.58)
INTEREST EARNED						
40-9601 INTEREST EARNED	20,000.00	5,924.23	25,091.04	125.46	0.00	5,091.04
TOTAL INTEREST EARNED	20,000.00	5,924.23	25,091.04	125.46	0.00	5,091.04
INTERFUND ACTIVITY						
TOTAL						
MISCELLANEOUS REVENUE						
40-9840 PENALTIES & ADJUSTMENTS	25,000.00	2,419.34	17,429.89	69.72	0.00	(7,570.11)
40-9899 MISCELLANEOUS	25,000.00	3,490.10	16,093.53	64.37	0.00	(8,906.47)
TOTAL MISCELLANEOUS REVENUE	50,000.00	5,909.44	33,523.42	67.05	0.00	(16,476.58)
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,288,000.00	329,438.27	2,064,879.88	48.15	0.00	(2,223,120.12)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	15,223,325.76		13,000,205.64			
	=====		=====			

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
45-3001 SALARIES	194,900.00	15,576.03	132,923.04	68.20	0.00	61,976.96
45-3003 LONGEVITY	2,100.00	44.32	577.43	27.50	0.00	1,522.57
45-3007 OVERTIME	24,500.00	2,475.18	15,718.22	64.16	0.00	8,781.78
45-3010 INCENTIVES	0.00	32.30	48.45	0.00	0.00	(48.45)
45-3051 FICA/MEDICARE TAXES	17,000.00	1,333.16	11,628.64	68.40	0.00	5,371.36
45-3052 WORKMEN'S COMPENSATION	5,700.00	0.00	4,051.77	71.08	0.00	1,648.23
45-3053 EMPLOYMENT TAXES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
45-3054 RETIREMENT	33,900.00	0.00	21,293.15	62.81	0.00	12,606.85
45-3055 HEALTH INSURANCE	70,823.00	0.00	21,623.04	30.53	0.00	49,199.96
45-3056 LIFE INS	500.00	0.00	133.98	26.80	0.00	366.02
45-3057 DENTAL	5,800.00	0.00	1,368.92	23.60	0.00	4,431.08
45-3058 LONG-TERM DISABILITY	900.00	127.25	359.94	39.99	0.00	540.06
TOTAL SALARIES, WAGES & BENEFIT	361,523.00	19,588.24	209,726.58	58.01	0.00	151,796.42
SUPPLIES						
45-3502 POSTAGE/FREIGHT/DEL. FEE	14,000.00	920.00	5,051.26	36.08	0.00	8,948.74
45-3503 OFFICE SUPPLIES	3,100.00	183.45	506.28	16.33	0.00	2,593.72
45-3504 WEARING APPAREL	2,000.00	124.57	705.22	35.26	0.00	1,294.78
45-3506 CHEMICALS	14,000.00	1,191.59	7,252.40	51.80	0.00	6,747.60
45-3510 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00
45-3523 TOOLS/EQUIPMENT	2,000.00	96.94	1,074.82	53.74	0.00	925.18
45-3534 PARTS AND MATERIALS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
45-3535 SHOP SUPPLIES	500.00	70.44	100.27	20.05	0.00	399.73
TOTAL SUPPLIES	37,400.00	2,586.99	14,690.25	39.28	0.00	22,709.75
MAINTENANCE--BLDGS, STRUC						
45-4001 BUILDINGS AND GROUNDS	4,000.00	0.00	200.73	5.02	0.00	3,799.27
45-4041 WATER SYSTEM MAINTENANCE	30,000.00	778.85	7,400.90	24.67	0.00	22,599.10
45-4042 SEWER SYSTEM MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
45-4043 WATER PLANTS MAINTENANCE	17,000.00	52.68	7,453.57	62.52	3,175.00	6,371.43
45-4044 LIFT STATIONS MAINTENANCE	16,000.00	0.00	1,961.46	12.26	0.00	14,038.54
45-4045 SEWER PLANT MAINTENANCE	45,000.00	823.25	10,089.51	93.87	32,153.80	2,756.69
TOTAL MAINTENANCE--BLDGS, STRUC	122,000.00	1,654.78	27,106.17	51.18	35,328.80	59,565.03
MAINTENANCE--EQUIPMENT						
45-4504 COMPUTER SOFTWARE	6,200.00	4,043.96	4,754.46	76.68	0.00	1,445.54
TOTAL MAINTENANCE--EQUIPMENT	6,200.00	4,043.96	4,754.46	76.68	0.00	1,445.54
SERVICES						
45-5012 PRINTING	1,800.00	149.00	894.00	49.67	0.00	906.00
45-5015 LAB TESTS	23,400.00	938.00	8,335.60	35.62	0.00	15,064.40
45-5017 UTILITIES	140,000.00	10,628.90	59,815.08	42.73	0.00	80,184.92
45-5019 W.O.B. DISPOSAL-O&M CONTR	500,000.00	3,843.07	122,803.96	24.56	0.00	377,196.04
45-5020 COMMUNICATIONS	9,511.00	566.29	2,837.98	29.84	0.00	6,673.02
45-5022 RENTAL OF EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
45-5025 PUBLIC NOTICES	800.00	0.00	0.00	0.00	0.00	800.00
45-5027 MEMBERSHIPS	1,000.00	0.00	119.00	11.90	0.00	881.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

02 -UTILITY FUND

45-WATER & SEWER

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
45-5029 TRAVEL/TRAINING	15,100.00	161.00	461.00	3.05	0.00	14,639.00
TOTAL SERVICES	692,111.00	16,286.26	195,266.62	28.21	0.00	496,844.38
SUNDRY						
45-5405 PERMITS, FEES, CREDIT CD FEES	20,400.00	393.76	20,756.31	101.75	0.00	(356.31)
45-5411 WATER-PURCHASED	1,609,000.00	64,941.57	488,245.83	30.34	0.00	1,120,754.17
45-5412 WATER AUTHORITY FEES	40,000.00	0.00	698.90	1.75	0.00	39,301.10
TOTAL SUNDRY	1,669,400.00	65,335.33	509,701.04	30.53	0.00	1,159,698.96
PROFESSIONAL SERVICES						
45-5501 AUDITS/CONTRACTS/STUDIES	10,000.00	0.00	577.50	5.78	0.00	9,422.50
45-5510 ENGINEERING SERVICES	150,000.00	0.00	19,500.00	1.00	(18,000.00)	148,500.00
45-5515 CONSULTANT SERVICES	260,000.00	0.00	821.02	0.00	(821.02)	260,000.00
TOTAL PROFESSIONAL SERVICES	420,000.00	0.00	20,898.52	0.49	(18,821.02)	417,922.50
OTHER SERVICES						
45-6001 INSURANCE-VEHICLES	9,800.00	0.00	9,413.80	96.06	0.00	386.20
45-6003 LIABILITY-FIRE & CASUALTY	9,000.00	0.00	8,092.98	89.92	0.00	907.02
TOTAL OTHER SERVICES	18,800.00	0.00	17,506.78	93.12	0.00	1,293.22
CAPITAL OUTLAY						
TOTAL						
CAPITAL IMPROVEMENTS						
TOTAL						
INTERFUND ACTIVITY						
45-9751 TRANSFER TO GENERAL FUND	550,000.00	0.00	0.00	0.00	0.00	550,000.00
45-9753 TRANSFER TO DEBT SERVICE FUND	91,530.00	0.00	0.00	0.00	0.00	91,530.00
45-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
45-9791 EQUIPMENT USER FEE	19,500.00	0.00	0.00	0.00	0.00	19,500.00
TOTAL INTERFUND ACTIVITY	661,780.00	0.00	0.00	0.00	0.00	661,780.00
TOTAL 45-WATER & SEWER	3,989,214.00	109,495.56	999,650.42	25.47	16,507.78	2,973,055.80
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC
DEPARTMENT EXPENDITURES

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

CAPITAL IMPROVEMENTS						
46-7012 METER REPLACEMENT	250,000.00	2,366.00	196,766.97	78.71	0.00	53,233.03
46-7064 CASTLEBRIDGE WWTP	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7072 WATER PLANT - SEATTLE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7080 AUTOCNTRL-SCADA	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7084 PHILIPPINE LIFT STATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
46-7087 SEWER REHABILITATION	500,000.00	0.00	0.00	0.00	0.00	500,000.00
46-7091 WHITEOAK BAYOU REHABILITATION	596,000.00	0.00	0.00	0.00	0.00	596,000.00
46-7094 CASTLEBRIDGE CLARIFIER RE/LINE	100,000.00	0.00	6,935.00	0.00	(6,935.00)	100,000.00
46-7095 VILLAGE WATER PUMP UPGRADE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
46-7096 VILLAGE - WATER PLANT	275,000.00	0.00	0.00	0.00	0.00	275,000.00
46-7101 LIGHTS PROJECT - WATER PLANTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7107 SEATTLE WATER PLANT-CL2/CHLOR	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7126 REHAB - REPAIR STORM WAT LINES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7127 CONGO MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
46-7128 VILLAGE WATER PLANT GENERATOR	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL IMPROVEMENTS	2,896,000.00	2,366.00	203,701.97	6.79	(6,935.00)	2,699,233.03
TOTAL 46-UTILITY CAPITAL PROJEC	2,896,000.00	2,366.00	203,701.97	6.79	(6,935.00)	2,699,233.03
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

02 -UTILITY FUND
47-UTILITY DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES TOTAL						
DEBT SERVICE TOTAL						
TOTAL						
*** TOTAL EXPENSES ***	6,885,214.00	111,861.56	1,203,352.39	17.62	9,572.78	5,672,288.83
EXCESS OF REVENUES OVER EXPENDITURES	(2,597,214.00)	217,576.71	861,527.49	32.80-	(9,572.78)	(3,449,168.71)
*** PROJECTED FUND BALANCE ***	8,338,111.76		11,796,853.25			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

04 -IMPACT FEE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	322,754.87		322,754.87			
FEES & CHARGES FOR SERVIC						
43-8547 WATER DISTRIBUTION	50,000.00	11,596.00	62,979.28	125.96	0.00	12,979.28
43-8548 SEWER PLANT CAPACITY	25,000.00	4,116.00	22,329.30	89.32	0.00	(2,670.70)
43-8549 WATER PLANT CAPACITY	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
TOTAL FEES & CHARGES FOR SERVIC	76,500.00	15,712.00	85,308.58	111.51	0.00	8,808.58
INTEREST EARNED						
43-9601 INTEREST EARNED	2,000.00	1,116.58	4,955.17	247.76	0.00	2,955.17
TOTAL INTEREST EARNED	2,000.00	1,116.58	4,955.17	247.76	0.00	2,955.17
*** TOTAL FUND REVENUES ***	78,500.00	16,828.58	90,263.75	114.99	0.00	11,763.75
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	401,254.87		413,018.62			
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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

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

INTERFUND ACTIVITY						
TOTAL						
TOTAL						
	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	78,500.00	16,828.58	90,263.75	114.99	0.00	(11,763.75)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	401,254.87		413,018.62			
	=====		=====			

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	(3,799,682.56)		(3,799,682.56)			
FEES & CHARGES FOR SERVIC						
80-8551 GREEN FEES	1,000,000.00	92,404.30	383,952.79	38.40	0.00	(616,047.21)
80-8553 RANGE FEES/CLUB RENTALS	90,000.00	10,101.88	38,721.53	43.02	0.00	(51,278.47)
80-8554 CLUB RENTALS	5,000.00	420.00	1,805.00	36.10	0.00	(3,195.00)
80-8555 TOURNAMENT GREENS FEES	190,000.00	10,364.94	61,298.97	32.26	0.00	(128,701.03)
80-8560 MISCELLANEOUS FEES	18,380.00	1,665.00	8,103.99	44.09	0.00	(10,276.01)
80-8567 MERCHANDISE	110,000.00	11,863.76	57,303.63	52.09	0.00	(52,696.37)
80-8568 SPECIAL ORDER MERCHANDISE	40,000.00	5,268.88	19,825.04	49.56	0.00	(20,174.96)
80-8572 CONCESSION FEES	42,000.00	2,074.37	18,696.90	44.52	0.00	(23,303.10)
80-8575 MEMBERSHIPS	0.00	3,162.05	9,045.96	0.00	0.00	9,045.96
80-8579 CASH OVER/UNDER	0.00	8.18	63.26	0.00	0.00	63.26
TOTAL FEES & CHARGES FOR SERVIC	1,495,380.00	137,333.36	598,817.07	40.04	0.00	(896,562.93)
INTEREST EARNED						
80-9601 INTEREST EARNED	2,400.00	758.66	3,673.46	153.06	0.00	1,273.46
TOTAL INTEREST EARNED	2,400.00	758.66	3,673.46	153.06	0.00	1,273.46
INTERFUND ACTIVITY						
80-9751 TRANSFER FROM GENERAL FUND	353,071.00	0.00	0.00	0.00	0.00	(353,071.00)
80-9752 TRANSFER FROM MOTEL TAX	50,000.00	0.00	0.00	0.00	0.00	(50,000.00)
TOTAL INTERFUND ACTIVITY	403,071.00	0.00	0.00	0.00	0.00	(403,071.00)
MISCELLANEOUS REVENUE						
80-9899 MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	0.00	0.00	10,000.00
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	1,900,851.00	138,092.02	612,490.53	32.22	0.00	(1,288,360.47)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	(1,898,831.56)		(3,187,192.03)			
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
81-CLUB HOUSE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
81-3001 SALARIES AND WAGES	199,224.00	11,436.32	69,781.31	35.03	0.00	129,442.69
81-3002 WAGES	108,110.00	9,605.41	54,120.86	50.06	0.00	53,989.14
81-3003 LONGEVITY	776.00	49.84	263.43	33.95	0.00	512.57
81-3007 OVERTIME	1,000.00	0.00	129.57	12.96	0.00	870.43
81-3051 FICA/MEDICARE TAXES	23,829.00	1,582.31	10,145.01	42.57	0.00	13,683.99
81-3052 WORKMAN'S COMP	6,010.00	0.00	4,272.12	71.08	0.00	1,737.88
81-3053 UNEMPLOYMENT TAXES	8,100.00	0.00	48.77	0.60	0.00	8,051.23
81-3054 RETIREMENT	33,687.00	0.00	12,795.68	37.98	0.00	20,891.32
81-3055 INSURANCE	41,999.00	0.00	22,024.08	52.44	0.00	19,974.92
81-3056 LIFE INS	413.00	0.00	172.26	41.71	0.00	240.74
81-3057 DENTAL INSURANCE	2,703.00	0.00	1,408.60	52.11	0.00	1,294.40
81-3058 LONG-TERM DISABILITY	913.00	152.92	435.84	47.74	0.00	477.16
TOTAL SALARIES, WAGES & BENEFIT	426,764.00	22,826.80	175,597.53	41.15	0.00	251,166.47
COST OF SALES						
81-3401 MERCHANDISE	77,000.00	9,413.12	47,068.33	64.82	2,841.20	27,090.47
81-3415 RANGE BALLS	7,500.00	2,209.51	4,531.73	96.85	2,732.00	236.27
81-3416 RENTAL CLUBS	2,000.00	0.00	1,241.00	62.05	0.00	759.00
81-3419 SPECIAL ORDER MERCHANDISE	30,000.00	3,210.24	10,785.68	35.95	0.00	19,214.32
TOTAL COST OF SALES	116,500.00	14,832.87	63,626.74	59.40	5,573.20	47,300.06
SUPPLIES						
81-3502 POSTAGE/FREIGHT/DEL.FEE	500.00	0.00	125.63	25.13	0.00	374.37
81-3503 OFFICE SUPPLIES	6,000.00	550.67	2,040.69	34.01	0.00	3,959.31
81-3504 WEARING APPAREL	2,750.00	458.25	681.18	24.77	0.00	2,068.82
81-3523 TOOLS/EQUIPMENT	2,000.00	154.00	438.05	21.90	0.00	1,561.95
81-3529 REPAIR PARTS	250.00	0.00	0.00	0.00	0.00	250.00
81-3605 MISCELLANEOUS SERVICE FEES	6,750.00	4,104.00	4,167.00	61.73	0.00	2,583.00
TOTAL SUPPLIES	18,250.00	5,266.92	7,452.55	40.84	0.00	10,797.45
MAINTENANCE--BLDGS, STRUC						
TOTAL						
MAINTENANCE--EQUIPMENT						
81-4501 FURN, FIXTURE/EPT MAINTENANCE	1,200.00	149.99	161.64	13.47	0.00	1,038.36
81-4504 COMPUTER SOFTWARE	1,500.00	0.00	499.16	33.28	0.00	1,000.84
81-4506 CART MAINTENANCE	3,500.00	0.00	351.51	10.04	0.00	3,148.49
81-4520 EQUIPMENT MAINTENANCE/OUTSOURC	2,000.00	0.00	205.29	10.26	0.00	1,794.71
81-4599 MISCELLANEOUS EQUIPMENT	2,000.00	0.00	29.96	1.50	0.00	1,970.04
TOTAL MAINTENANCE--EQUIPMENT	10,200.00	149.99	1,247.56	12.23	0.00	8,952.44

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
81-CLUB HOUSE
DEPARTMENT EXPENDITURES

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

SERVICES						
81-5012 PRINTING	2,500.00	0.00	97.97	3.92	0.00	2,402.03
81-5020 COMMUNICATIONS	7,500.00	568.94	3,009.75	40.13	0.00	4,490.25
81-5023 LEASE EQUIPMENT	1,000.00	0.00	500.00	50.00	0.00	500.00
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	12.99	122.99	7.03	0.00	1,627.01
81-5029 TRAVEL/TRAINING	2,500.00	96.19	513.92	20.56	0.00	1,986.08
81-5043 ADVERTISING/PROMOTION	27,000.00	1,993.91	5,874.26	45.85	6,504.00	14,621.74
TOTAL SERVICES	42,250.00	2,672.03	10,118.89	39.34	6,504.00	25,627.11
SUNDRY						
81-5405 CREDIT CARD CHARGES	0.00	1,245.96	12,058.37	0.00	0.00	(12,058.37)
81-5410 SECURITY	2,000.00	526.85	1,070.70	53.54	0.00	929.30
81-5413 TOURNAMENT FEES EXPENSE	1,500.00	500.00	749.00	49.93	0.00	751.00
81-5421 EQUIPMENT LEASE DEBT	2,800.00	225.00	1,350.00	48.21	0.00	1,450.00
81-5498 MISCELLANEOUS EXPENSE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
TOTAL SUNDRY	12,800.00	2,497.81	15,228.07	118.97	0.00	(2,428.07)
PROFESSIONAL SERVICES						
TOTAL						

OTHER SERVICES						
81-6003 LIABILITY-FIRE & CASUALTY INSR	0.00	0.00	19,782.84	0.00	0.00	(19,782.84)
TOTAL OTHER SERVICES	0.00	0.00	19,782.84	0.00	0.00	(19,782.84)
CAPITAL OUTLAY						
81-6571 OFFICE FURNITURE & EQUIPMENT	6,500.00	0.00	0.00	77.03	5,007.18	1,492.82
81-6574 COMPUTER SOFTWARE	0.00	0.00	13,675.00	0.00	0.00	(13,675.00)
TOTAL CAPITAL OUTLAY	6,500.00	0.00	13,675.00	287.42	5,007.18	(12,182.18)
CAPITAL IMPROVEMENTS						
TOTAL						

INTERFUND ACTIVITY						
81-9772 TECHNOLOGY USER FEE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
81-9791 EQUIP USER FEE	67,025.00	0.00	0.00	0.00	0.00	67,025.00
TOTAL INTERFUND ACTIVITY	70,525.00	0.00	0.00	0.00	0.00	70,525.00
TOTAL 81-CLUB HOUSE	703,789.00	48,246.42	306,729.18	46.01	17,084.38	379,975.44
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
82-3001 SALARIES AND WAGES	223,154.00	16,999.68	102,833.51	46.08	0.00	120,320.49
82-3002 WAGES	63,940.00	2,207.84	9,906.94	15.49	0.00	54,033.06
82-3003 LONGEVITY	2,900.00	203.06	1,203.27	41.49	0.00	1,696.73
82-3007 OVERTIME	5,500.00	1,503.40	4,899.97	89.09	0.00	600.03
82-3051 FICA/MEDICARE TAXES	22,582.00	1,500.32	9,232.01	40.88	0.00	13,349.99
82-3052 WORKMAN'S COMP	6,214.00	0.00	4,417.14	71.08	0.00	1,796.86
82-3053 UNEMPLOYMENT TAXES	9,000.00	0.00	4.79	0.05	0.00	8,995.21
82-3054 RETIREMENT	41,184.00	0.00	16,445.55	39.93	0.00	24,738.45
82-3055 INSURANCE	109,825.00	0.00	40,405.12	36.79	0.00	69,419.88
82-3056 LIFE INS	700.00	0.00	223.30	31.90	0.00	476.70
82-3057 DENTAL	7,097.00	0.00	2,543.40	35.84	0.00	4,553.60
82-3058 LONG-TERM DISABILITY	1,188.00	168.32	504.96	42.51	0.00	683.04
TOTAL SALARIES, WAGES & BENEFIT	493,284.00	22,582.62	192,619.96	39.05	0.00	300,664.04
SUPPLIES						
82-3504 WEARING APPAREL	2,500.00	0.00	140.26	5.61	0.00	2,359.74
82-3514 FUEL & OIL	21,500.00	0.00	4,162.25	19.36	0.00	17,337.75
82-3523 TOOLS/EQUIPMENT	2,000.00	8.36	503.42	25.17	0.00	1,496.58
82-3535 GROUND/SHOP SUPPLIES	10,250.00	2,995.96	7,968.06	77.74	0.00	2,281.94
82-3536 LANDSCAPING MATERIALS	85,500.00	31,038.17	56,523.47	77.40	9,655.00	19,321.53
TOTAL SUPPLIES	121,750.00	34,042.49	69,297.46	64.85	9,655.00	42,797.54
MAINTENANCE--BLDGS, STRUC						
82-4041 WATER WELL MAINTENANCE	4,000.00	0.00	361.00	9.03	0.00	3,639.00
TOTAL MAINTENANCE--BLDGS, STRUC	4,000.00	0.00	361.00	9.03	0.00	3,639.00
MAINTENANCE--EQUIPMENT						
82-4505 IRRIGATION EQUIPMENT	8,750.00	2,423.46	9,288.44	106.15	0.00	(538.44)
82-4599 MISCELLANEOUS EQUIPMENT	3,000.00	120.27	258.87	8.63	0.00	2,741.13
TOTAL MAINTENANCE--EQUIPMENT	11,750.00	2,543.73	9,547.31	81.25	0.00	2,202.69
SERVICES						
82-5022 RENTAL EQUIPMENT	5,000.00	258.00	1,721.25	34.43	0.00	3,278.75
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
82-5029 TRAVEL/TRAINING	3,000.00	0.00	2,268.69	75.62	0.00	731.31
82-5040 BUILDING MAINT-OUTSOURCING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL SERVICES	15,000.00	258.00	3,989.94	26.60	0.00	11,010.06
SUNDRY						
82-5405 PERMITS & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
82-5412 WATER AUTHORITY FEES	136,500.00	0.00	8,096.80	5.93	0.00	128,403.20
TOTAL SUNDRY	137,500.00	0.00	8,096.80	5.89	0.00	129,403.20

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

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

PROFESSIONAL SERVICES						
82-5508 SANITARY/TRASH SERVICES	5,000.00	90.25	475.09	9.50	0.00	4,524.91
TOTAL PROFESSIONAL SERVICES	5,000.00	90.25	475.09	9.50	0.00	4,524.91
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
82-9773 COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	0.00	0.00	375.00
82-9791 EQUIPMENT USER FEE	84,579.00	0.00	0.00	0.00	0.00	84,579.00
TOTAL INTERFUND ACTIVITY	84,954.00	0.00	0.00	0.00	0.00	84,954.00
TOTAL 82-COURSE MAINTENANCE	873,238.00	59,517.09	284,387.56	33.67	9,655.00	579,195.44
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT TOTAL						
<hr/>						
SUPPLIES						
83-3517 JANITORIAL SUPPLIES	5,500.00	154.05	1,647.69	29.96	0.00	3,852.31
TOTAL SUPPLIES	5,500.00	154.05	1,647.69	29.96	0.00	3,852.31
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MAINTENANCE--BLDGS, STRUC						
83-4001 BUILDINGS & GROUNDS	16,000.00	659.95	5,180.51	32.38	0.00	10,819.49
TOTAL MAINTENANCE--BLDGS, STRUC	16,000.00	659.95	5,180.51	32.38	0.00	10,819.49
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MAINTENANCE--EQUIPMENT						
83-4501 FURN.FIXTURES, OFF EQUIP	0.00	70.31	70.31	0.00	0.00	(70.31)
TOTAL MAINTENANCE--EQUIPMENT	0.00	70.31	70.31	0.00	0.00	(70.31)
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SERVICES						
83-5017 UTILITIES	40,000.00	1,541.04	10,192.85	25.48	0.00	29,807.15
TOTAL SERVICES	40,000.00	1,541.04	10,192.85	25.48	0.00	29,807.15
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TOTAL 83-BUILDING MAINTENANCE	61,500.00	2,425.35	17,091.36	27.79	0.00	44,408.64
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
84-GC CONCESSIONS
DEPARTMENT EXPENDITURES

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

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

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
OTHER SERVICES TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEBT SERVICE TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CAPITAL IMPROVEMENTS TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CAPITAL IMPROVEMENTS						
87-7010 CAPITAL IMPROVEMENT	160,600.00	0.00	3,000.00	15.88	22,500.00	135,100.00
TOTAL CAPITAL IMPROVEMENTS	160,600.00	0.00	3,000.00	15.88	22,500.00	135,100.00
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INTERFUND ACTIVITY						
TOTAL						
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TOTAL 87-GC CAPITAL IMPROVEMENT	160,600.00	0.00	3,000.00	15.88	22,500.00	135,100.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
88-3001 SALARIES AND WAGES	43,234.00	3,463.75	20,696.48	47.87	0.00	22,537.52
88-3003 LONGEVITY	816.00	62.76	367.63	45.05	0.00	448.37
88-3007 OVERTIME	500.00	178.55	353.48	70.70	0.00	146.52
88-3051 FICA/MEDICARE TAXES	3,370.00	273.26	1,692.98	50.24	0.00	1,677.02
88-3052 WORKER'S COMP	931.00	0.00	661.80	71.08	0.00	269.20
88-3053 UNEMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
88-3054 RETIREMENT	6,832.00	0.00	2,965.90	43.41	0.00	3,866.10
88-3055 HEALTH INSURANCE	11,450.00	0.00	4,499.10	39.29	0.00	6,950.90
88-3056 LIFE INS	87.00	0.00	31.90	36.67	0.00	55.10
88-3057 DENTAL	1,144.00	0.00	433.40	37.88	0.00	710.60
88-3058 LONG TERM DISABILITY	185.00	30.34	91.02	49.20	0.00	93.98
TOTAL SALARIES, WAGES & BENEFIT	69,449.00	4,008.66	31,793.69	45.78	0.00	37,655.31
SUPPLIES						
88-3504 WEARING APPAREL	375.00	0.00	0.00	0.00	0.00	375.00
88-3514 FUEL & OIL	1,300.00	0.00	835.91	64.30	0.00	464.09
88-3523 TOOLS/EQUIPMENT	1,500.00	40.91	40.91	2.73	0.00	1,459.09
88-3529 REPAIR PARTS	23,000.00	2,164.38	5,365.44	23.33	0.00	17,634.56
88-3535 GROUND/SHOP SUPPLIES	6,000.00	547.29	2,196.64	36.61	0.00	3,803.36
TOTAL SUPPLIES	32,175.00	2,752.58	8,438.90	26.23	0.00	23,736.10
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
88-5029 TRAVEL/TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 88-EQUIPMENT MAINTENANCE	101,724.00	6,761.24	40,232.59	39.55	0.00	61,491.41
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,900,851.00	116,950.10	651,440.69	36.86	49,239.38	1,200,170.93
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	0.00	21,141.92	(38,950.16)	0.00	(49,239.38)	88,189.54
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	(3,799,682.56)		(3,838,632.72)			
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*** END OF REPORT ***						

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	12,377,172.04		12,377,172.04			
PROPERTY TAXES						
10-7101 CURRENT PROPERTY TAXES	5,600,000.00	43,191.14	5,339,496.89	95.35	0.00	(260,503.11)
10-7102 DELINQUENT PROPERTY TAXES	30,000.00	1,680.23	(55,770.41)	185.90-	0.00	(85,770.41)
10-7103 PENALTY, INTEREST & COSTS	25,000.00	3,075.61	12,739.15	50.96	0.00	(12,260.85)
TOTAL PROPERTY TAXES	5,655,000.00	47,946.98	5,296,465.63	93.66	0.00	(358,534.37)
OTHER TAXES						
10-7511 ELECTRIC FRANCHISE	360,000.00	30,131.61	180,979.08	50.27	0.00	(179,020.92)
10-7512 TELEPHONE FRANCHISE	110,000.00	0.00	52,631.44	47.85	0.00	(57,368.56)
10-7513 GAS FRANCHISE	30,000.00	0.00	13,510.32	45.03	0.00	(16,489.68)
10-7514 CABLE TV FRANCHISE	70,000.00	0.00	37,853.42	54.08	0.00	(32,146.58)
10-7515 TELECOMMUNICATION	30,000.00	10.20	15,175.48	50.58	0.00	(14,824.52)
10-7621 CITY SALES TAX	3,000,000.00	229,709.55	1,569,210.54	52.31	0.00	(1,430,789.46)
10-7622 SALES TX-RED. PROPERTY TX	1,500,000.00	114,854.78	784,605.32	52.31	0.00	(715,394.68)
10-7631 MIXED DRINK TAX	35,000.00	0.00	16,032.24	45.81	0.00	(18,967.76)
TOTAL OTHER TAXES	5,135,000.00	374,706.14	2,669,997.84	52.00	0.00	(2,465,002.16)
FINES WARRANTS & BONDS						
10-8001 FINES	950,000.00	95,506.98	494,131.26	52.01	0.00	(455,868.74)
10-8002 TIME PAYMENT FEE-GENERAL	10,700.00	1,043.51	4,948.01	46.24	0.00	(5,751.99)
10-8003 TIME PAYMENT FEE-COURT	0.00	260.88	1,237.03	0.00	0.00	1,237.03
10-8004 COURT TECHNOLOGY FEES	0.00	2,347.91	11,263.02	0.00	0.00	11,263.02
10-8005 COURT SECURITY FEE	0.00	1,757.84	8,420.13	0.00	0.00	8,420.13
10-8006 OMNI FEE	8,000.00	798.77	3,599.36	44.99	0.00	(4,400.64)
10-8007 CHILD SAFETY FEE	0.00	208.24	734.55	0.00	0.00	734.55
10-8008 JUDICIAL FEE	0.00	350.34	1,673.91	0.00	0.00	1,673.91
TOTAL FINES WARRANTS & BONDS	968,700.00	102,274.47	526,007.27	54.30	0.00	(442,692.73)
FEES & CHARGES FOR SERVIC						
10-8501 GARBAGE FEES/RESIDENTIAL	1,000.00	151.01	943.10	94.31	0.00	(56.90)
10-8503 POOL MEMBERSHIP FEES	10,000.00	300.00	300.00	3.00	0.00	(9,700.00)
10-8507 AMBULANCE SERVICE FEES	300,000.00	7,133.66	164,914.57	54.97	0.00	(135,085.43)
10-8509 PET TAGS	700.00	110.00	445.00	63.57	0.00	(255.00)
10-8510 POUND FEES	150.00	0.00	10.00	6.67	0.00	(140.00)
10-8511 JERSEY VILLAGE STICKERS	0.00	11.00	69.00	0.00	0.00	69.00
10-8512 RENTAL FEE	30,000.00	810.00	5,031.20	16.77	0.00	(24,968.80)
10-8513 CHILD SAFETY FEE-COUNTY	8,000.00	764.49	4,619.80	57.75	0.00	(3,380.20)
10-8514 FOOD & BEVERAGE FEES	1,000.00	267.00	892.00	89.20	0.00	(108.00)
10-8515 POLICE OFFICER FEE	0.00	840.00	1,960.00	0.00	0.00	1,960.00
10-8999 PLAN CHECKING AND PLAT REVIEW	20,000.00	2,419.76	7,347.93	36.74	0.00	(12,652.07)
TOTAL FEES & CHARGES FOR SERVIC	370,850.00	12,806.92	186,532.60	50.30	0.00	(184,317.40)

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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LICENSES & PERMITS						
10-9001 BUILDING PERMITS	100,000.00	3,810.30	35,841.73	35.84	0.00	(64,158.27)
10-9002 PLUMBING PERMITS	10,000.00	735.00	5,885.00	58.85	0.00	(4,115.00)
10-9003 ELECTRICAL PERMITS	15,000.00	1,289.00	8,987.00	59.91	0.00	(6,013.00)
10-9004 MECHANICAL PERMITS	8,000.00	885.00	4,653.50	58.17	0.00	(3,346.50)
10-9006 SIGN PERMITS	8,000.00	1,542.83	11,757.34	146.97	0.00	3,757.34
10-9007 LIQUOR LICENSES	3,500.00	0.00	5,560.00	158.86	0.00	2,060.00
10-9009 ELECTRICAL LICENSES	500.00	0.00	0.00	0.00	0.00	(500.00)
10-9012 BURGLAR/FIRE ALARM PERMIT	12,000.00	854.00	4,647.00	38.73	0.00	(7,353.00)
10-9013 FIRE MARSHAL PERM FEES	500.00	48.00	476.00	95.20	0.00	(24.00)
10-9014 POLITICAL SIGN PERMITS	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9015 OPERATIONAL HARZADOUS PERM	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	0.00	2,000.00	200.00	0.00	1,000.00
TOTAL LICENSES & PERMITS	158,700.00	9,164.13	79,807.57	50.29	0.00	(78,892.43)
INTEREST EARNED						
10-9601 INTEREST EARNED	90,000.00	29,962.67	125,539.66	139.49	0.00	35,539.66
TOTAL INTEREST EARNED	90,000.00	29,962.67	125,539.66	139.49	0.00	35,539.66
INTERFUND ACTIVITY						
10-9750 CRIME CONTROL DISTRICT REIMB.	1,224,757.00	131,620.71	425,607.85	34.75	0.00	(799,149.15)
10-9752 TRANSFER FROM UTLY FUND	550,000.00	0.00	0.00	0.00	0.00	(550,000.00)
10-9753 COURT SECURITY & TECH REIMB.	44,500.00	0.00	0.00	0.00	0.00	(44,500.00)
10-9754 TRANFER FROM MOTEL TAX FUND	17,000.00	0.00	0.00	0.00	0.00	(17,000.00)
TOTAL INTERFUND ACTIVITY	1,836,257.00	131,620.71	425,607.85	23.18	0.00	(1,410,649.15)
MISCELLANEOUS REVENUE						
10-9807 DONATIONS - POLICE DEPT.	0.00	0.00	500.00	0.00	0.00	500.00
10-9808 DONATION-CITY BEAUTIFICATION	0.00	0.00	500.00	0.00	0.00	500.00
10-9816 PROPERTY LIENS/ORD VIOLATION	0.00	0.00	25.00	0.00	0.00	25.00
10-9899 MISCELLANEOUS	100,000.00	2,545.29	27,634.48	27.63	0.00	(72,365.52)
TOTAL MISCELLANEOUS REVENUE	100,000.00	2,545.29	28,659.48	28.66	0.00	(71,340.52)
OTHER AGENCY REVENUES						
10-9904 FEMA	0.00	0.00	43,667.57	0.00	0.00	43,667.57
10-9905 FEDERAL & STATE GRANT	0.00	0.00	144,102.99	0.00	0.00	144,102.99
10-9906 LEOSE FUNDS - TRAINING GRANT	0.00	0.00	2,133.96	0.00	0.00	2,133.96
TOTAL OTHER AGENCY REVENUES	0.00	0.00	189,904.52	0.00	0.00	189,904.52
*** TOTAL FUND REVENUES ***	14,314,507.00	711,027.31	9,528,522.42	66.57	0.00	(4,785,984.58)
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*** TOTAL AVAILABLE REVENUES ***	26,691,679.04		21,905,694.46			
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

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

SALARIES, WAGES & BENEFIT						
11-3001 SALARIES	327,051.00	21,522.49	145,821.87	44.59	0.00	181,229.13
11-3002 WAGES	0.00	0.00	960.00	0.00	0.00	(960.00)
11-3003 LONGEVITY	1,200.00	35.09	202.48	16.87	0.00	997.52
11-3010 INCENTIVES	720.00	(761.53)	0.00	0.00	0.00	720.00
11-3020 EMPLOYEE AWARDS/BONUS	800.00	0.00	466.95	58.37	0.00	333.05
11-3051 FICA/MEDICARE TAXES	23,862.00	1,618.93	11,113.01	46.57	0.00	12,748.99
11-3052 WORKMEN'S COMPENSATION	11,487.00	0.00	8,165.37	71.08	0.00	3,321.63
11-3053 UNEMPLOYMENT COMPENSATION	3,600.00	0.00	15.86	0.44	0.00	3,584.14
11-3054 RETIREMENT	47,152.00	0.00	20,449.62	43.37	0.00	26,702.38
11-3055 HEALTH INSURANCE	61,439.00	0.00	16,839.40	27.41	0.00	44,599.60
11-3056 LIFE INS	261.00	0.00	95.70	36.67	0.00	165.30
11-3057 DENTAL INSURANCE	3,433.00	0.00	1,055.00	30.73	0.00	2,378.00
11-3058 LONG-TERM DISABILITY	1,277.00	179.44	538.32	42.16	0.00	738.68
TOTAL SALARIES, WAGES & BENEFIT	482,282.00	22,594.42	205,723.58	42.66	0.00	276,558.42
SUPPLIES						
11-3502 POSTAGE/FREIGHT/DEL. FEE	250.00	0.00	45.97	18.39	0.00	204.03
11-3503 OFFICE SUPPLIES	4,000.00	323.70	2,127.02	53.18	0.00	1,872.98
11-3510 BOOKS & PERIODICALS	300.00	0.00	48.50	16.17	0.00	251.50
11-3520 FOOD	7,000.00	282.49	3,855.09	55.07	0.00	3,144.91
TOTAL SUPPLIES	11,550.00	606.19	6,076.58	52.61	0.00	5,473.42
MAINTENANCE--EQUIPMENT						
11-4501 FURN., FIXT., & OFF. MACH.	3,000.00	489.98	489.98	16.33	0.00	2,510.02
TOTAL MAINTENANCE--EQUIPMENT	3,000.00	489.98	489.98	16.33	0.00	2,510.02
SERVICES						
11-5001 MAYOR & COUNCIL EXPENDITURES	4,000.00	0.00	15.68	0.39	0.00	3,984.32
11-5007 RECORDS MANAGEMENT	6,000.00	1,038.22	2,381.32	39.69	0.00	3,618.68
11-5012 PRINTING	250.00	0.00	52.10	20.84	0.00	197.90
11-5014 MEDICAL EXPENSES	5,000.00	136.00	2,240.00	44.80	0.00	2,760.00
11-5020 COMMUNICATIONS	4,600.00	347.97	1,403.17	30.50	0.00	3,196.83
11-5025 PUBLIC NOTICES	7,500.00	272.06	2,315.16	30.87	0.00	5,184.84
11-5026 CODIFICATIONS	5,500.00	2,169.28	3,817.20	69.40	0.00	1,682.80
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	2.00	3,697.55	52.82	0.00	3,302.45
11-5029 TRAVEL/TRAINING	14,000.00	0.00	2,548.91	18.21	0.00	11,451.09
11-5030 CAR ALLOWANCE	6,600.00	3,250.00	3,250.00	49.24	0.00	3,350.00
11-5041 NEWSLETTER	10,500.00	445.00	2,225.00	21.19	0.00	8,275.00
TOTAL SERVICES	70,950.00	7,660.53	23,946.09	33.75	0.00	47,003.91

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUNDRY						
11-5401 ELECTION EXPENSE	7,000.00	605.68	605.68	8.65	0.00	6,394.32
TOTAL SUNDRY	7,000.00	605.68	605.68	8.65	0.00	6,394.32
PROFESSIONAL SERVICES						
11-5515 CONSULTANT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
OTHER SERVICES						
11-6005 NOTARY SURETY BONDS	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY						
11-9772 TECHNOLOGY USER FEE	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL INTERFUND ACTIVITY	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL 11-ADMINISTRATIVE SERVICE	590,332.00	31,956.80	236,841.91	40.12	0.00	353,490.09
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
12-3052 WORKMEN'S COMPENSATION	300.00	0.00	213.25	71.08	0.00	86.75
TOTAL SALARIES, WAGES & BENEFIT	300.00	0.00	213.25	71.08	0.00	86.75
SERVICES						
12-5023 GRANTS AND INCENTIVES	1,453,668.00	0.00	283,055.53	19.47	0.00	1,170,612.47
TOTAL SERVICES	1,453,668.00	0.00	283,055.53	19.47	0.00	1,170,612.47
SUNDRY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PROFESSIONAL SERVICES						
12-5502 LEGAL FEES	125,000.00	2,691.79	98,921.30	79.14	0.00	26,078.70
12-5515 CONSULTANT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PROFESSIONAL SERVICES	135,000.00	2,691.79	98,921.30	73.28	0.00	36,078.70
OTHER SERVICES						
12-6001 AUTOMOBILE LIABILITY	39,231.00	0.00	37,655.20	95.98	0.00	1,575.80
12-6003 LIABILITY-FIRE & CASUALTY INSR	65,140.00	0.00	67,964.18	104.34	0.00	(2,824.18)
12-6005 SURETY BONDS	500.00	0.00	477.00	95.40	0.00	23.00
12-6007 INSURANCE/DEDUCTIBLE	0.00	0.00	(3,280.52)	0.00	0.00	3,280.52
TOTAL OTHER SERVICES	104,871.00	0.00	102,815.86	98.04	0.00	2,055.14
INTERFUND ACTIVITY						
12-9760 TRFR TO CAPITAL IMPROVEMENTS	3,750,000.00	0.00	0.00	0.00	0.00	3,750,000.00
12-9761 TRANSFER TO GOLF FUND	353,071.00	0.00	0.00	0.00	0.00	353,071.00
12-9772 TECHNOLOGY USER FEES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	4,103,571.00	0.00	0.00	0.00	0.00	4,103,571.00
TOTAL 12-LEGAL/OTHER SERVICES	5,797,410.00	2,691.79	485,005.94	8.37	0.00	5,312,404.06
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
13-3001 SALARIES	186,256.00	13,359.14	67,460.70	36.22	0.00	118,795.30
13-3002 WAGES	9,579.00	330.00	2,535.00	26.46	0.00	7,044.00
13-3003 LONGEVITY	816.00	55.40	334.38	40.98	0.00	481.62
13-3007 OVERTIME	600.00	0.00	596.04	99.34	0.00	3.96
13-3051 FICA/MEDICARE TAXES	15,056.00	1,007.85	5,606.00	37.23	0.00	9,450.00
13-3052 WORKMEN'S COMPENSATION	397.00	0.00	282.20	71.08	0.00	114.80
13-3053 EMPLOYMENT TAXES	3,600.00	0.00	3.81	0.11	0.00	3,596.19
13-3054 RETIREMENT	29,040.00	0.00	9,287.32	31.98	0.00	19,752.68
13-3055 HEALTH INSURANCE	37,581.00	0.00	6,688.00	17.80	0.00	30,893.00
13-3056 LIFE INS	287.00	0.00	63.80	22.23	0.00	223.20
13-3057 DENTAL INSURANCE	2,138.00	0.00	621.60	29.07	0.00	1,516.40
13-3058 LONG-TERM DISABILITY	787.00	111.16	304.08	38.64	0.00	482.92
TOTAL SALARIES, WAGES & BENEFIT	286,137.00	14,863.55	93,782.93	32.78	0.00	192,354.07
SUPPLIES						
13-3502 POSTAGE/FREIGHT	500.00	0.00	0.00	0.00	0.00	500.00
13-3503 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
13-3509 COMPUTER SUPPLIES	2,200.00	235.89	693.91	31.54	0.00	1,506.09
13-3510 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,050.00	235.89	693.91	22.75	0.00	2,356.09
MAINTENANCE--EQUIPMENT						
13-4501 FURN. FIXTURES. OFF EQUIPMENT	7,437.00	553.71	3,149.37	91.76	3,675.00	612.63
13-4502 COMPUTER EQUIPMENT	9,500.00	1,149.45	3,132.83	14.66	(1,740.00)	8,107.17
13-4504 SOFTWARE MAINTENANCE	154,659.24	15,322.93	49,252.48	32.09	383.36	105,023.40
TOTAL MAINTENANCE--EQUIPMENT	171,596.24	17,026.09	55,534.68	33.71	2,318.36	113,743.20
SERVICES						
13-5020 COMMUNICATIONS	24,950.00	1,450.14	6,856.60	27.48	0.00	18,093.40
13-5027 MEMBERSHIPS/SUBSCRIPT	1,250.00	0.00	459.50	36.76	0.00	790.50
13-5029 TRAVEL/TRAINING	7,600.00	450.00	588.68	7.75	0.00	7,011.32
TOTAL SERVICES	33,800.00	1,900.14	7,904.78	23.39	0.00	25,895.22
PROFESSIONAL SERVICES						
13-5515 CONSULTANT SERVICES	53,400.00	0.00	592.50	1.11	0.00	52,807.50
TOTAL PROFESSIONAL SERVICES	53,400.00	0.00	592.50	1.11	0.00	52,807.50
CAPITAL OUTLAY						
13-6573 COMPUTER EQUIPMENT	11,850.00	0.00	0.00	0.00	0.00	11,850.00
TOTAL CAPITAL OUTLAY	11,850.00	0.00	0.00	0.00	0.00	11,850.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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INTERFUND ACTIVITY						
13-9740 COMPUTER CAPITAL USER FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
13-9771 TECHNOLOGY PURCHASE CONTRIBUTI	15,975.00	0.00	0.00	0.00	0.00	15,975.00
13-9772 TECHNOLOGY USER FEE	46,667.00	0.00	0.00	0.00	0.00	46,667.00
TOTAL INTERFUND ACTIVITY	112,642.00	0.00	0.00	0.00	0.00	112,642.00
 TOTAL 13-INFO TECHNOLOGY	 672,475.24	 34,025.67	 158,508.80	 23.92	 2,318.36	 511,648.08
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
14-PURCHASING
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUPPLIES						
14-3502 POSTAGE/FREIGHT	13,000.00	1,510.59	6,506.62	50.05	0.00	6,493.38
14-3503 OFFICE SUPPLIES	5,000.00	566.97	911.71	18.23	0.00	4,088.29
TOTAL SUPPLIES	18,000.00	2,077.56	7,418.33	41.21	0.00	10,581.67
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MAINTENANCE--EQUIPMENT						
TOTAL						
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SERVICES						
14-5012 PRINTING	1,000.00	0.00	427.05	42.71	0.00	572.95
14-5022 RENTAL OF EQUIPMENT	2,600.00	612.00	1,224.00	47.08	0.00	1,376.00
TOTAL SERVICES	3,600.00	612.00	1,651.05	45.86	0.00	1,948.95
<hr/>						
PROFESSIONAL SERVICES						
TOTAL						
<hr/>						
CAPITAL OUTLAY						
TOTAL						
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TOTAL 14-PURCHASING	21,600.00	2,689.56	9,069.38	41.99	0.00	12,530.62
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
15-3001 SALARIES	200,804.00	14,787.76	88,528.26	44.09	0.00	112,275.74
15-3003 LONGEVITY	1,200.00	88.62	523.54	43.63	0.00	676.46
15-3007 OVERTIME	2,000.00	0.00	451.37	22.57	0.00	1,548.63
15-3051 FICA/MEDICARE TAXES	15,606.00	1,018.13	6,616.23	42.40	0.00	8,989.77
15-3052 WORKMEN'S COMPENSATION	411.00	0.00	292.15	71.08	0.00	118.85
15-3053 EMPLOYMENT TAXES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
15-3054 RETIREMENT	31,641.00	0.00	12,564.96	39.71	0.00	19,076.04
15-3055 HEALTH INSURANCE	36,224.00	0.00	13,444.30	37.11	0.00	22,779.70
15-3056 LIFE INS	261.00	0.00	95.70	36.67	0.00	165.30
15-3057 DENTAL INSURANCE	2,785.00	0.00	1,202.12	43.16	0.00	1,582.88
15-3058 LONG-TERM DISABILITY	857.00	128.94	386.82	45.14	0.00	470.18
TOTAL SALARIES, WAGES & BENEFIT	294,489.00	16,023.45	124,105.45	42.14	0.00	170,383.55
SUPPLIES						
15-3502 POSTAGE/FREIGHT/DEL.FEE	200.00	0.00	24.15	12.08	0.00	175.85
15-3503 OFFICE SUPPLIES	800.00	0.00	125.56	15.70	0.00	674.44
15-3510 BOOKS & PERIODICALS	50.00	0.00	50.00	100.00	0.00	0.00
TOTAL SUPPLIES	1,050.00	0.00	199.71	19.02	0.00	850.29
MAINTENANCE--EQUIPMENT						
15-4501 FURN.FIXT. & OFF.MACH.	150.00	0.00	49.96	33.31	0.00	100.04
TOTAL MAINTENANCE--EQUIPMENT	150.00	0.00	49.96	33.31	0.00	100.04
SERVICES						
15-5012 PRINTING	1,200.00	0.00	430.34	35.86	0.00	769.66
15-5020 COMMUNICATIONS	4,250.00	347.96	1,403.16	33.02	0.00	2,846.84
15-5027 MEMBERSHIPS	400.00	0.00	170.00	42.50	0.00	230.00
15-5029 TRAVEL/TRAINING	4,500.00	0.00	(218.31)	4.85-	0.00	4,718.31
TOTAL SERVICES	10,350.00	347.96	1,785.19	17.25	0.00	8,564.81
SUNDRY						
15-5405 PERMITS & FEES	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL SUNDRY	550.00	0.00	0.00	0.00	0.00	550.00
PROFESSIONAL SERVICES						
15-5501 AUDITS/CONTRACTS/STUDIES	27,000.00	25,550.00	25,550.00	94.63	0.00	1,450.00
TOTAL PROFESSIONAL SERVICES	27,000.00	25,550.00	25,550.00	94.63	0.00	1,450.00
CAPITAL OUTLAY						
TOTAL						

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

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

INTERFUND ACTIVITY						
15-9772 TECHNOLOGY USER FEE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL INTERFUND ACTIVITY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL 15-ACCOUNTING SERVICES	335,289.00	41,921.41	151,690.31	45.24	0.00	183,598.69
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
16-CUSTOMER SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
16-3001 SALARIES	34,891.00	2,712.00	16,013.26	45.90	0.00	18,877.74
16-3003 LONGEVITY	432.00	33.24	183.84	42.56	0.00	248.16
16-3007 OVERTIME	1,000.00	0.00	6.44	0.64	0.00	993.56
16-3010 INCENTIVES	1,080.00	83.08	501.45	46.43	0.00	578.55
16-3051 FICA/MEDICARE TAXES	2,861.00	192.26	1,215.14	42.47	0.00	1,645.86
16-3052 WORKMEN'S COMPENSATION	75.00	0.00	53.31	71.08	0.00	21.69
16-3053 EMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
16-3054 RETIREMENT	5,801.00	0.00	2,334.00	40.23	0.00	3,467.00
16-3055 HEALTH INSURANCE	19,559.00	0.00	6,569.58	33.59	0.00	12,989.42
16-3056 LIFE INS	87.00	0.00	31.90	36.67	0.00	55.10
16-3057 DENTAL INSURANCE	1,144.00	0.00	433.40	37.88	0.00	710.60
16-3058 LONG-TERM DISABILITY	153.00	23.96	71.88	46.98	0.00	81.12
TOTAL SALARIES, WAGES & BENEFIT	67,983.00	3,044.54	27,414.20	40.33	0.00	40,568.80
SUPPLIES						
16-3503 OFFICE SUPPLIES	600.00	0.00	109.96	18.33	0.00	490.04
TOTAL SUPPLIES	600.00	0.00	109.96	18.33	0.00	490.04
MAINTENANCE--EQUIPMENT						
16-4501 FURN., FIX, & OFF MACH EQ	400.00	295.98	295.98	74.00	0.00	104.02
TOTAL MAINTENANCE--EQUIPMENT	400.00	295.98	295.98	74.00	0.00	104.02
SERVICES						
16-5020 COMMUNICATIONS	4,000.00	255.66	846.05	21.15	0.00	3,153.95
16-5025 PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	5,000.00	255.66	846.05	16.92	0.00	4,153.95
PROFESSIONAL SERVICES						
16-5527 HARRIS CTY APPRAISAL DIST	66,000.00	0.00	29,060.00	44.03	0.00	36,940.00
16-5528 HARRIS CTY TAX OFFICE	7,000.00	0.00	5,606.49	80.09	0.00	1,393.51
TOTAL PROFESSIONAL SERVICES	73,000.00	0.00	34,666.49	47.49	0.00	38,333.51
OTHER SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
16-9772 TECHNOLOGY USER FEE	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL INTERFUND ACTIVITY	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 16-CUSTOMER SERVICE	147,233.00	3,596.18	63,332.68	43.02	0.00	83,900.32
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
19-3001 SALARIES	210,302.00	14,327.33	86,479.98	41.12	0.00	123,822.02
19-3003 LONGEVITY	1,104.00	81.24	476.90	43.20	0.00	627.10
19-3007 OVERTIME	5,000.00	69.71	459.95	9.20	0.00	4,540.05
19-3010 INCENTIVES	1,560.00	175.38	1,058.54	67.86	0.00	501.46
19-3051 FICA/MEDICARE TAXES	16,674.00	1,182.50	7,476.68	44.84	0.00	9,197.32
19-3052 WORKMEN'S COMPENSATION	439.00	0.00	312.06	71.08	0.00	126.94
19-3053 EMPLOYMENT TAXES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
19-3054 RETIREMENT	33,807.00	0.00	13,145.62	38.88	0.00	20,661.38
19-3055 HEALTH INSURANCE	56,670.00	0.00	19,646.78	34.67	0.00	37,023.22
19-3056 LIFE INS	435.00	0.00	159.50	36.67	0.00	275.50
19-3057 DENTAL INSURANCE	3,132.00	0.00	1,186.20	37.87	0.00	1,945.80
19-3058 LONG-TERM DISABILITY	894.00	139.68	419.04	46.87	0.00	474.96
TOTAL SALARIES, WAGES & BENEFIT	334,517.00	15,975.84	130,821.25	39.11	0.00	203,695.75
SUPPLIES						
19-3503 OFFICE SUPPLIES	2,900.00	0.00	535.72	18.47	0.00	2,364.28
19-3510 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00
19-3523 TOOLS/EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,500.00	0.00	535.72	15.31	0.00	2,964.28
MAINTENANCE--EQUIPMENT						
19-4501 FURN., FIXT. & OFF. MACH.	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE--EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
SERVICES						
19-5012 PRINTING	5,000.00	87.19	1,429.32	28.59	0.00	3,570.68
19-5020 COMMUNICATIONS	4,000.00	255.65	846.04	21.15	0.00	3,153.96
19-5027 MEMBERSHIPS	300.00	0.00	160.00	53.33	0.00	140.00
19-5029 TRAVEL/TRAINING	4,000.00	46.94	1,733.80	43.35	0.00	2,266.20
TOTAL SERVICES	13,300.00	389.78	4,169.16	31.35	0.00	9,130.84
SUNDRY						
19-5404 JURY EXPENSE	300.00	54.67	307.81	102.60	0.00	(7.81)
TOTAL SUNDRY	300.00	54.67	307.81	102.60	0.00	(7.81)
PROFESSIONAL SERVICES						
19-5505 JUDGES	55,000.00	4,800.00	21,525.00	39.14	0.00	33,475.00
19-5506 PROSECUTORS	35,000.00	3,600.00	17,100.00	48.86	0.00	17,900.00
19-5516 COLLECTION AGENCY FEES	2,000.00	197.00	896.50	44.83	0.00	1,103.50
19-5518 INTERPRETERS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL PROFESSIONAL SERVICES	92,500.00	8,597.00	39,521.50	42.73	0.00	52,978.50

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES TOTAL						
CAPITAL OUTLAY TOTAL						
INTERFUND ACTIVITY TOTAL						
TOTAL 19-MUNICIPAL COURT	444,617.00	25,017.29	175,355.44	39.44	0.00	269,261.56

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

21-POLICE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
21-3001 SALARIES	1,687,770.00	123,773.83	717,903.39	42.54	0.00	969,866.61
21-3003 LONGEVITY	6,576.00	417.20	2,437.63	37.07	0.00	4,138.37
21-3007 OVERTIME	60,000.00	1,523.76	27,967.88	46.61	0.00	32,032.12
21-3010 INCENTIVES	23,400.00	1,809.14	9,387.50	40.12	0.00	14,012.50
21-3014 S.T.E.P. PROGRAM	60,000.00	3,775.25	21,535.47	35.89	0.00	38,464.53
21-3051 FICA/MEDICARE TAXES	140,741.00	9,510.81	60,761.17	43.17	0.00	79,979.83
21-3052 WORKMEN'S COMPENSATION	37,440.00	0.00	26,613.70	71.08	0.00	10,826.30
21-3053 EMPLOYMENT TAXES	23,850.00	0.00	(14.20)	0.06-	0.00	23,864.20
21-3054 RETIREMENT	281,622.00	(2,326.83)	103,764.52	36.85	0.00	177,857.48
21-3055 HEALTH INSURANCE	320,273.00	(3,234.54)	100,582.53	31.41	0.00	219,690.47
21-3056 LIFE INS	2,219.00	(17.70)	727.11	32.77	0.00	1,491.89
21-3057 DENTAL INSURANCE	20,114.00	(194.78)	6,988.09	34.74	0.00	13,125.91
21-3058 LONG-TERM DISABILITY	7,122.00	1,127.65	3,248.58	45.61	0.00	3,873.42
TOTAL SALARIES, WAGES & BENEFIT	2,671,127.00	136,163.79	1,081,903.37	40.50	0.00	1,589,223.63
SUPPLIES						
21-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	9.05	16.65	16.65	0.00	83.35
21-3503 OFFICE SUPPLIES	7,000.00	426.23	3,851.69	55.02	0.00	3,148.31
21-3504 WEARING APPAREL	18,474.00	2,542.20	7,769.12	42.05	0.00	10,704.88
21-3505 CRIME PREVENTION SUPPLIES	2,000.00	0.00	160.00	8.00	0.00	1,840.00
21-3510 BOOKS AND PERIODICALS	2,500.00	0.00	1,668.00	66.72	0.00	832.00
21-3515 MEDICAL SUPPLIES	1,000.00	0.00	270.13	27.01	0.00	729.87
21-3519 AMMUNITION AND TARGETS	6,000.00	0.00	5,571.91	92.87	0.00	428.09
21-3520 FOOD	2,400.00	58.49	630.28	26.26	0.00	1,769.72
21-3523 TOOLS/EQUIPMENT	12,800.00	533.51	9,706.64	75.83	0.00	3,093.36
21-3534 PARTS AND MATERIALS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	52,774.00	3,569.48	29,644.42	56.17	0.00	23,129.58
MAINTENANCE--EQUIPMENT						
21-4501 FURN. FIXT. & OFF. MACH.	5,597.00	326.92	910.55	130.43	6,389.45	(1,703.00)
21-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21-4504 COMPUTER SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
21-4510 VEHICLE CLEANING	2,000.00	49.50	178.00	8.90	0.00	1,822.00
21-4599 MISCELLANEOUS EQUIPMENT	10,000.00	34.85	287.15	2.87	0.00	9,712.85
TOTAL MAINTENANCE--EQUIPMENT	21,297.00	411.27	1,375.70	36.46	6,389.45	13,531.85
SERVICES						
21-5012 PRINTING	2,000.00	17.49	84.96	4.25	0.00	1,915.04
21-5015 LAB TESTS	2,400.00	0.00	0.00	0.00	0.00	2,400.00
21-5020 COMMUNICATIONS	10,000.00	863.03	3,396.73	33.97	0.00	6,603.27
21-5022 RENTAL OF EQUIPMENT	30,000.00	690.00	3,468.00	28.11	4,965.00	21,567.00
21-5025 PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
21-5027 MEMBERSHIPS	1,400.00	0.00	572.00	40.86	0.00	828.00
21-5029 TRAVEL/TRAINING	22,500.00	980.00	2,171.86	9.65	0.00	20,328.14
TOTAL SERVICES	68,550.00	2,550.52	9,693.55	21.38	4,965.00	53,891.45

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

21-POLICE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUNDRY						
21-5402 JAIL EXPENSE	8,000.00	282.68	1,806.57	22.58	0.00	6,193.43
TOTAL SUNDRY	8,000.00	282.68	1,806.57	22.58	0.00	6,193.43
PROFESSIONAL SERVICES						
21-5515 CONSULTANT SERVICES	1,800.00	11.00	1,544.00	85.78	0.00	256.00
TOTAL PROFESSIONAL SERVICES	1,800.00	11.00	1,544.00	85.78	0.00	256.00
OTHER SERVICES						
21-6003 LIABILITY-FIRE & CASUALTY INSR	21,400.00	0.00	20,640.00	96.45	0.00	760.00
21-6005 NOTARY SURETY BONDS	340.00	0.00	0.00	0.00	0.00	340.00
TOTAL OTHER SERVICES	21,740.00	0.00	20,640.00	94.94	0.00	1,100.00
DEBT SERVICE						
TOTAL						
CAPITAL OUTLAY						
21-6572 SPECIAL EQUIPMENT-	3,500.00	0.00	3,151.40	90.04	0.00	348.60
TOTAL CAPITAL OUTLAY	3,500.00	0.00	3,151.40	90.04	0.00	348.60
INTERFUND ACTIVITY						
21-9772 TECHNOLOGY USER FEE	15,450.00	0.00	0.00	0.00	0.00	15,450.00
TOTAL INTERFUND ACTIVITY	15,450.00	0.00	0.00	0.00	0.00	15,450.00
TOTAL 21-POLICE	2,864,238.00	142,988.74	1,149,759.01	40.54	11,354.45	1,703,124.54
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA
DEPARTMENT EXPENDITURES

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

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

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
23-3001 SALARIES	376,621.00	30,521.48	183,996.10	48.85	0.00	192,624.90
23-3002 WAGES	31,620.00	0.00	1,672.46	5.29	0.00	29,947.54
23-3003 LONGEVITY	1,392.00	51.70	297.04	21.34	0.00	1,094.96
23-3007 OVERTIME	50,000.00	3,119.07	25,289.73	50.58	0.00	24,710.27
23-3010 INCENTIVES	7,700.00	710.72	4,037.85	52.44	0.00	3,662.15
23-3051 FICA/MEDICARE TAXES	35,509.00	2,522.62	16,938.21	47.70	0.00	18,570.79
23-3052 WORKMEN'S COMPENSATION	935.00	0.00	664.63	71.08	0.00	270.37
23-3053 EMPLOYMENT TAXES	12,600.00	0.00	27.16	0.22	0.00	12,572.84
23-3054 RETIREMENT	66,402.00	0.00	28,791.55	43.36	0.00	37,610.45
23-3055 HEALTH INSURANCE	120,280.00	0.00	34,050.07	28.31	0.00	86,229.93
23-3056 LIFE INS	783.00	0.00	287.10	36.67	0.00	495.90
23-3057 DENTAL INSURANCE	7,362.00	0.00	2,087.20	28.35	0.00	5,274.80
23-3058 LONG-TERM DISABILITY	1,588.00	273.81	822.79	51.81	0.00	765.21
TOTAL SALARIES, WAGES & BENEFIT	712,792.00	37,199.40	298,961.89	41.94	0.00	413,830.11
SUPPLIES						
23-3502 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
23-3503 OFFICE SUPPLIES	3,490.00	92.82	1,059.60	30.36	0.00	2,430.40
23-3504 WEARING APPAREL	2,500.00	963.14	1,410.14	56.41	0.00	1,089.86
23-3510 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00
23-3523 TOOLS/EQUIPMENT	2,400.00	145.73	1,396.62	58.19	0.00	1,003.38
TOTAL SUPPLIES	8,690.00	1,201.69	3,866.36	44.49	0.00	4,823.64
MAINTENANCE--EQUIPMENT						
23-4501 FURN.FIXT. & OFF.MACH.	6,800.00	0.00	2,094.94	30.81	0.00	4,705.06
23-4503 RADIO AND RADAR EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	1,250.00
23-4505 TELEPHONE MAINTENANCE	12,500.00	0.00	383.36	3.07	0.00	12,116.64
23-4599 MISCELLANEOUS EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	20,650.00	0.00	2,478.30	12.00	0.00	18,171.70
SERVICES						
23-5012 PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
23-5020 COMMUNICATIONS	4,500.00	324.00	1,176.69	26.15	0.00	3,323.31
23-5023 COMMUNICATIONS-EMERGY RSP. FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
23-5024 RADIO USAGE FEES	2,000.00	89.00	534.00	26.70	0.00	1,466.00
23-5027 MEMBERSHIPS	1,000.00	0.00	331.00	33.10	0.00	669.00
23-5029 TRAVEL/TRAINING	4,000.00	0.00	385.00	9.63	0.00	3,615.00
TOTAL SERVICES	13,100.00	413.00	2,426.69	18.52	0.00	10,673.31

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES TOTAL						
OTHER SERVICES						
23-6005 SURETY BONDS	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL OTHER SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
CAPITAL OUTLAY TOTAL						
INTERFUND ACTIVITY						
23-9772 TECHNOLOGY USER FEE	54,950.00	0.00	0.00	0.00	0.00	54,950.00
TOTAL INTERFUND ACTIVITY	54,950.00	0.00	0.00	0.00	0.00	54,950.00
TOTAL 23-COMMUNICATIONS	810,782.00	38,814.09	307,733.24	37.96	0.00	503,048.76

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
25-3001 SALARIES	421,492.00	32,469.46	201,213.59	47.74	0.00	220,278.41
25-3002 WAGES	152,767.00	8,660.74	60,254.29	39.44	0.00	92,512.71
25-3003 LONGEVITY	2,688.00	199.40	1,175.24	43.72	0.00	1,512.76
25-3007 OVERTIME	40,000.00	5,269.92	25,667.18	64.17	0.00	14,332.82
25-3010 INCENTIVES	5,640.00	1,167.18	4,740.45	84.05	0.00	899.55
25-3051 FICA/MEDICARE TAXES	47,538.00	3,451.74	22,904.23	48.18	0.00	24,633.77
25-3052 WORKMEN'S COMPENSATION	18,422.00	0.00	13,095.02	71.08	0.00	5,326.98
25-3053 EMPLOYMENT TAXES	7,200.00	0.00	44.14	0.61	0.00	7,155.86
25-3054 RETIREMENT	72,220.00	0.00	32,198.98	44.58	0.00	40,021.02
25-3055 HEALTH INSURANCE	96,793.00	0.00	35,006.50	36.17	0.00	61,786.50
25-3056 LIFE INS	522.00	0.00	191.40	36.67	0.00	330.60
25-3057 DENTAL INSURANCE	6,218.00	0.00	2,355.20	37.88	0.00	3,862.80
25-3058 LONG-TERM DISABILITY	1,800.00	290.48	871.44	48.41	0.00	928.56
25-3059 FIREFIGHTERS' RETIREMENT	26,000.00	25,493.34	25,493.34	98.05	0.00	506.66
TOTAL SALARIES, WAGES & BENEFIT	899,300.00	77,002.26	425,211.00	47.28	0.00	474,089.00
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SUPPLIES						
25-3502 SHIPPING/FREIGHT CHARGES	200.00	35.61	35.61	17.81	0.00	164.39
25-3503 OFFICE SUPPLIES	5,499.00	1,750.25	2,759.56	50.18	0.00	2,739.44
25-3504 WEARING APPAREL	46,350.00	2,136.46	13,830.36	52.33	10,424.00	22,095.64
25-3505 FIRE PREVENTION MATERIALS	2,900.00	0.00	0.00	0.00	0.00	2,900.00
25-3508 FILM AND CAMERA SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
25-3510 BOOKS AND PERIODICALS	1,150.00	177.72	177.72	15.45	0.00	972.28
25-3515 MEDICAL SUPPLIES	19,000.00	738.37	7,893.91	41.55	0.00	11,106.09
25-3517 JANITORIAL SUPPLIES	1,400.00	0.00	193.14	13.80	0.00	1,206.86
25-3520 FOOD	8,999.00	4,170.01	5,813.83	64.61	0.00	3,185.17
25-3523 TOOLS/EQUIPMENT	52,000.00	4,828.94	24,570.88	68.83	11,222.00	16,207.12
25-3525 FEMA EQUIPMENT	0.00	0.00	585.00	0.00	0.00	(585.00)
TOTAL SUPPLIES	137,548.00	13,837.36	55,860.01	56.35	21,646.00	60,041.99
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MAINTENANCE--EQUIPMENT						
25-4501 FURN, FIXT, & OFFICE EQPT.	4,700.00	208.72	1,263.63	50.87	1,127.31	2,309.06
25-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
25-4599 MAINTENANCE-MISC EQUIPMENT	34,749.00	1,313.98	9,010.50	25.93	0.00	25,738.50
TOTAL MAINTENANCE--EQUIPMENT	41,949.00	1,522.70	10,274.13	27.18	1,127.31	30,547.56
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SERVICES						
25-5012 PRINTING	750.00	0.00	0.00	0.00	0.00	750.00
25-5014 MEDICAL EXPENSES	1,035.00	0.00	0.00	0.00	0.00	1,035.00
25-5020 COMMUNICATIONS	6,500.00	505.73	2,325.96	35.78	0.00	4,174.04
25-5024 RADIO USAGE FEES	15,000.00	1,062.50	6,375.00	42.50	0.00	8,625.00
25-5027 MEMBERSHIPS	3,115.00	0.00	1,695.44	54.43	0.00	1,419.56
25-5029 TRAVEL/TRAINING	15,000.00	0.00	17.26	0.12	0.00	14,982.74
TOTAL SERVICES	41,400.00	1,568.23	10,413.66	25.15	0.00	30,986.34

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

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

SUNDRY						
25-5405 LICENSES/PERMITS	999.00	0.00	0.00	0.00	0.00	999.00
TOTAL SUNDRY	999.00	0.00	0.00	0.00	0.00	999.00
PROFESSIONAL SERVICES						
25-5508 MEDICAL AND OTHER WASTE-DISP	900.00	51.65	315.74	35.08	0.00	584.26
25-5512 ACCIDENT INSURANCE	5,300.00	0.00	4,394.00	82.91	0.00	906.00
25-5516 COLLECTION AGENCY FEES	61,000.00	6,034.15	40,707.50	66.73	0.00	20,292.50
TOTAL PROFESSIONAL SERVICES	67,200.00	6,085.80	45,417.24	67.59	0.00	21,782.76
OTHER SERVICES						
TOTAL	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
25-9772 TECHNOLOGY USER FEE	96,623.00	0.00	0.00	0.00	0.00	96,623.00
25-9781 EQUIP. PURCHASE CONTRIBUTION	19,600.00	0.00	0.00	0.00	0.00	19,600.00
25-9791 EQUIPMENT USER FEE	261,182.00	0.00	0.00	0.00	0.00	261,182.00
TOTAL INTERFUND ACTIVITY	377,405.00	0.00	0.00	0.00	0.00	377,405.00
TOTAL 25-FIRE DEPARTMENT	1,565,801.00	100,016.35	547,176.04	36.40	22,773.31	995,851.65
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

30-PUBLIC WORKS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
30-3001 SALARIES	142,492.00	11,042.00	66,655.71	46.78	0.00	75,836.29
30-3003 LONGEVITY	240.00	18.46	98.34	40.98	0.00	141.66
30-3007 OVERTIME	1,000.00	0.00	90.21	9.02	0.00	909.79
30-3051 FICA/MEDICARE TAXES	10,919.00	765.26	5,084.43	46.56	0.00	5,834.57
30-3052 WORKMEN'S COMPENSATION	2,632.00	0.00	1,870.92	71.08	0.00	761.08
30-3053 EMPLOYMENT TAXES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
30-3054 RETIREMENT	22,138.00	0.00	9,753.67	44.06	0.00	12,384.33
30-3055 HEALTH INSURANCE	8,333.00	0.00	2,827.34	33.93	0.00	5,505.66
30-3056 LIFE INS	174.00	0.00	63.80	36.67	0.00	110.20
30-3057 DENTAL INSURANCE	994.00	0.00	225.84	22.72	0.00	768.16
30-3058 LONG-TERM DISABILITY	599.00	99.12	297.36	49.64	0.00	301.64
TOTAL SALARIES, WAGES & BENEFIT	191,321.00	11,924.84	86,967.62	45.46	0.00	104,353.38
SUPPLIES						
30-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	0.00	0.00	0.00	100.00
30-3503 OFFICE SUPPLIES	1,200.00	126.31	320.12	26.68	0.00	879.88
30-3504 WEARING APPAREL	300.00	0.00	74.18	24.73	0.00	225.82
30-3510 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
30-3520 FOOD	1,500.00	101.82	1,237.69	82.51	0.00	262.31
TOTAL SUPPLIES	3,200.00	228.13	1,631.99	51.00	0.00	1,568.01
MAINTENANCE--EQUIPMENT						
30-4501 FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
SERVICES						
30-5012 PRINTING	400.00	0.00	0.00	0.00	0.00	400.00
30-5020 COMMUNICATIONS	4,900.00	255.63	845.97	17.26	0.00	4,054.03
30-5027 MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	350.00
30-5029 TRAVEL/TRAINING	2,000.00	0.00	1,101.33	55.07	0.00	898.67
30-5030 CAR ALLOWANCE	6,000.00	461.54	2,785.72	46.43	0.00	3,214.28
TOTAL SERVICES	13,650.00	717.17	4,733.02	34.67	0.00	8,916.98
PROFESSIONAL SERVICES						
30-5510 ENGINEERING SERVICES	10,000.00	0.00	8,341.00	83.41	0.00	1,659.00
30-5515 CONSULTANT SERVICES	10,000.00	1,922.50	6,490.00	64.90	0.00	3,510.00
TOTAL PROFESSIONAL SERVICES	20,000.00	1,922.50	14,831.00	74.16	0.00	5,169.00
OTHER SERVICES						
TOTAL						

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
30-PUBLIC WORKS
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
30-9772 TECHNOLOGY USER FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL INTERFUND ACTIVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00

TOTAL 30-PUBLIC WORKS	229,271.00	14,792.64	108,163.63	47.18	0.00	121,107.37
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
31-3001 SALARIES	268,503.00	20,352.20	117,540.87	43.78	0.00	150,962.13
31-3003 LONGEVITY	1,536.00	101.53	592.32	38.56	0.00	943.68
31-3007 OVERTIME	1,000.00	300.59	1,077.59	107.76	0.00	(77.59)
31-3010 INCENTIVES	480.00	36.92	222.84	46.43	0.00	257.16
31-3051 FICA/MEDICARE TAXES	20,771.00	1,523.28	9,292.80	44.74	0.00	11,478.20
31-3052 WORKMEN'S COMPENSATION	1,054.00	0.00	749.22	71.08	0.00	304.78
31-3053 EMPLOYMENT TAXES	4,500.00	0.00	12.79	0.28	0.00	4,487.21
31-3054 RETIREMENT	42,113.00	0.00	16,565.59	39.34	0.00	25,547.41
31-3055 HEALTH INSURANCE	75,181.00	0.00	24,383.64	32.43	0.00	50,797.36
31-3056 LIFE INS	435.00	0.00	153.12	35.20	0.00	281.88
31-3057 DENTAL INSURANCE	4,426.00	0.00	1,589.92	35.92	0.00	2,836.08
31-3058 LONG-TERM DISABILITY	1,136.00	183.58	517.90	45.59	0.00	618.10
TOTAL SALARIES, WAGES & BENEFIT	421,135.00	22,498.10	172,698.60	41.01	0.00	248,436.40
SUPPLIES						
31-3503 OFFICE SUPPLIES	2,000.00	717.94	1,757.03	87.85	0.00	242.97
31-3504 WEARING APPAREL	900.00	0.00	391.95	43.55	0.00	508.05
31-3510 BOOKS AND PERIODICALS	1,500.00	48.00	562.97	37.53	0.00	937.03
31-3521 ANIMAL SHELTER	6,500.00	0.00	714.75	11.00	0.00	5,785.25
31-3523 TOOLS/EQUIPMENT	200.00	0.00	179.86	89.93	0.00	20.14
TOTAL SUPPLIES	11,100.00	765.94	3,606.56	32.49	0.00	7,493.44
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
31-5008 ABATEMENT/SUBSTANDARD PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00
31-5012 PRINTING	600.00	30.00	82.10	13.68	0.00	517.90
31-5020 COMMUNICATIONS	6,000.00	440.23	1,960.16	32.67	0.00	4,039.84
31-5027 MEMBERSHIPS	900.00	0.00	405.00	45.00	0.00	495.00
31-5029 TRAVEL/TRAINING	10,000.00	368.41	2,320.79	23.21	0.00	7,679.21
TOTAL SERVICES	17,600.00	838.64	4,768.05	27.09	0.00	12,831.95
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
31-5515 CONSULTANT	12,000.00	1,010.00	6,259.00	52.16	0.00	5,741.00
TOTAL PROFESSIONAL SERVICES	12,000.00	1,010.00	6,259.00	52.16	0.00	5,741.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CAPITAL OUTLAY						
31-6571 OFFICE FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
INTERFUND ACTIVITY						
31-9772 TECHNOLOGY USER FEE	3,375.00	0.00	0.00	0.00	0.00	3,375.00
31-9791 EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL INTERFUND ACTIVITY	9,375.00	0.00	0.00	0.00	0.00	9,375.00
TOTAL 31-COMMUNITY DEVELOPMENT	472,210.00	25,112.68	187,332.21	39.67	0.00	284,877.79
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

32-STREETS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
32-3001 SALARIES	167,180.00	10,669.58	78,995.11	47.25	0.00	88,184.89
32-3003 LONGEVITY	2,544.00	149.54	1,016.49	39.96	0.00	1,527.51
32-3007 OVERTIME	5,000.00	0.00	21.64	0.43	0.00	4,978.36
32-3010 INCENTIVES	0.00	46.16	69.24	0.00	0.00	(69.24)
32-3051 FICA/MEDICARE TAXES	12,028.00	782.17	6,158.64	51.20	0.00	5,869.36
32-3052 WORKMEN'S COMPENSATION	7,425.00	0.00	5,277.96	71.08	0.00	2,147.04
32-3053 EMPLOYMENT TAXES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
32-3054 RETIREMENT	24,385.00	0.00	9,418.31	38.62	0.00	14,966.69
32-3055 HEALTH INSURANCE	48,480.00	0.00	18,755.30	38.69	0.00	29,724.70
32-3056 LIFE INS	261.00	0.00	114.84	44.00	0.00	146.16
32-3057 DENTAL	3,555.00	0.00	1,157.92	32.57	0.00	2,397.08
32-3058 LONG-TERM DISABILITY	639.00	74.28	231.14	36.17	0.00	407.86
TOTAL SALARIES, WAGES & BENEFIT	274,197.00	11,721.73	121,216.59	44.21	0.00	152,980.41
SUPPLIES						
32-3504 WEARING APPAREL	1,000.00	0.00	115.80	11.58	0.00	884.20
32-3523 TOOLS/EQUIPMENT	1,000.00	0.00	54.72	5.47	0.00	945.28
32-3534 PARTS AND MATERIALS	99,750.00	190.90	239.65	0.24	0.00	99,510.35
TOTAL SUPPLIES	101,750.00	190.90	410.17	0.40	0.00	101,339.83
MAINTENANCE--BLDGS, STRUC						
32-4002 STREET SIGNS	10,000.00	0.00	108.20	1.08	0.00	9,891.80
32-4003 STREET MAINTENANCE MAT'L	25,000.00	388.50	1,775.82	7.10	0.00	23,224.18
32-4004 SIDEWALK REPLACEMENT	6,000.00	0.00	1,313.54	21.89	0.00	4,686.46
TOTAL MAINTENANCE--BLDGS, STRUC	41,000.00	388.50	3,197.56	7.80	0.00	37,802.44
MAINTENANCE--EQUIPMENT						
32-4598 ORNMNTL STREET LIGHT MAIN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE--EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SERVICES						
32-5016 STREET LIGHTING	210,000.00	17,458.58	103,974.89	49.51	0.00	106,025.11
32-5020 COMMUNICATIONS	5,900.00	392.44	1,713.51	29.04	0.00	4,186.49
TOTAL SERVICES	215,900.00	17,851.02	105,688.40	48.95	0.00	110,211.60
PROFESSIONAL SERVICES						
32-5507 MOSQUITO SPRAYING	18,000.00	0.00	4,845.00	26.92	0.00	13,155.00
32-5515 CONSULTANT SERVICES	0.00	803.99	29,177.16	0.00	(27,664.61)	(1,512.55)
TOTAL PROFESSIONAL SERVICES	18,000.00	803.99	34,022.16	35.32	(27,664.61)	11,642.45

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
32-STREETS
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
32-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
32-9791 EQUIPMENT USER FEE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL INTERFUND ACTIVITY	7,750.00	0.00	0.00	0.00	0.00	7,750.00

TOTAL 32-STREETS	659,597.00	30,956.14	264,534.88	35.91	(27,664.61)	422,726.73
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
33-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
33-3001 SALARIES	48,100.00	3,231.50	19,767.51	41.10	0.00	28,332.49
33-3003 LONGEVITY	700.00	0.00	68.03	9.72	0.00	631.97
33-3007 OVERTIME	5,000.00	88.29	1,806.53	36.13	0.00	3,193.47
33-3051 FICA/MEDICARE TAXES	4,149.00	239.12	1,643.30	39.61	0.00	2,505.70
33-3052 WORKMEN'S COMPENSATION	1,410.00	0.00	2,949.26	209.17	0.00	(1,539.26)
33-3053 EMPLOYMENT TAXES	900.00	0.00	6.62	0.74	0.00	893.38
33-3054 RETIREMENT	8,415.00	0.00	3,029.36	36.00	0.00	5,385.64
33-3055 HEALTH INSURANCE	22,853.00	0.00	6,151.82	26.92	0.00	16,701.18
33-3056 LIFE INS	100.00	0.00	31.90	31.90	0.00	68.10
33-3057 DENTAL	1,200.00	0.00	433.40	36.12	0.00	766.60
33-3058 LONG-TERM DISABILITY	236.00	28.56	81.44	34.51	0.00	154.56
TOTAL SALARIES, WAGES & BENEFIT	93,063.00	3,587.47	35,969.17	38.65	0.00	57,093.83
SUPPLIES						
33-3504 WEARING APPAREL	300.00	0.00	148.70	49.57	0.00	151.30
33-3517 JANITORIAL SUPPLIES	6,800.00	368.08	2,897.20	42.61	0.00	3,902.80
33-3523 TOOLS/EQUIPMENT	1,800.00	335.85	1,358.34	75.46	0.00	441.66
TOTAL SUPPLIES	8,900.00	703.93	4,404.24	49.49	0.00	4,495.76
MAINTENANCE--BLDGS, STRUC						
33-4001 MAINTENANCE-BLDG & GROUNDS	49,800.00	10,970.74	29,633.72	59.51	0.00	20,166.28
TOTAL MAINTENANCE--BLDGS, STRUC	49,800.00	10,970.74	29,633.72	59.51	0.00	20,166.28
SERVICES						
33-5017 UTILITIES	114,290.00	5,645.82	40,160.36	35.14	0.00	74,129.64
TOTAL SERVICES	114,290.00	5,645.82	40,160.36	35.14	0.00	74,129.64
PROFESSIONAL SERVICES						
33-5521 PEST CONTROL SERVICES	1,000.00	207.19	404.52	40.45	0.00	595.48
TOTAL PROFESSIONAL SERVICES	1,000.00	207.19	404.52	40.45	0.00	595.48
CAPITAL OUTLAY						
33-6580 BLDG & GROUND IMPROVEMENT	150,000.00	5,250.00	42,263.60	31.43	4,875.00	102,861.40
TOTAL CAPITAL OUTLAY	150,000.00	5,250.00	42,263.60	31.43	4,875.00	102,861.40
INTERFUND ACTIVITY						
33-9791 EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL INTERFUND ACTIVITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL 33-BUILDING MAINTENANCE	419,253.00	26,365.15	152,835.61	37.62	4,875.00	261,542.39
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
35-SOLID WASTE
DEPARTMENT EXPENDITURES

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

SALARIES, WAGES & BENEFIT TOTAL	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES						
35-5508 SOLID WASTECOLLECTION SERVICES	340,489.00	26,652.63	132,731.26	38.98	0.00	207,757.74
35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	0.00	0.00	0.00	0.00	2,900.00
35-5519 RECYCLING PROGRAM	93,179.00	7,625.52	38,127.60	40.92	0.00	55,051.40
TOTAL PROFESSIONAL SERVICES	436,568.00	34,278.15	170,858.86	39.14	0.00	265,709.14
TOTAL 35-SOLID WASTE	436,568.00	34,278.15	170,858.86	39.14	0.00	265,709.14
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
36-3001 SALARIES	115,300.00	8,329.36	50,267.42	43.60	0.00	65,032.58
36-3003 LONGEVITY	1,000.00	66.46	401.13	40.11	0.00	598.87
36-3007 OVERTIME	5,000.00	86.47	180.69	3.61	0.00	4,819.31
36-3010 INCENTIVES	600.00	46.16	278.61	46.44	0.00	321.39
36-3051 FICA/MEDICARE TAXES	9,400.00	629.02	4,061.83	43.21	0.00	5,338.17
36-3052 WORKMEN'S COMPENSATION	2,300.00	0.00	1,634.92	71.08	0.00	665.08
36-3053 EMPLOYMENT TAXES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
36-3054 RETIREMENT	18,900.00	0.00	7,188.77	38.04	0.00	11,711.23
36-3055 HEALTH INSURANCE	19,782.00	0.00	8,552.60	43.23	0.00	11,229.40
36-3056 LIFE INS	200.00	0.00	63.80	31.90	0.00	136.20
36-3057 DENTAL	1,700.00	0.00	621.60	36.56	0.00	1,078.40
36-3058 LONG-TERM DISABILITY	500.00	75.36	226.08	45.22	0.00	273.92
TOTAL SALARIES, WAGES & BENEFIT	176,482.00	9,232.83	73,477.45	41.63	0.00	103,004.55
SUPPLIES						
36-3503 OFFICE SUPPLIES	500.00	0.00	67.74	13.55	0.00	432.26
36-3504 WEARING APPAREL	900.00	0.00	436.72	48.52	0.00	463.28
36-3510 MANUALS AND PERIODICALS	1,000.00	0.00	991.95	99.20	0.00	8.05
36-3514 FUEL AND OIL	130,000.00	9,116.02	54,737.82	42.11	0.00	75,262.18
36-3523 TOOLS/EQUIPMENT	1,900.00	139.00	1,059.86	55.78	0.00	840.14
36-3529 VEHICLE REPAIR PARTS	40,200.00	2,644.42	17,458.59	43.43	0.00	22,741.41
36-3535 SHOP SUPPLIES	2,800.00	659.90	3,016.00	107.71	0.00	(216.00)
TOTAL SUPPLIES	177,300.00	12,559.34	77,768.68	43.86	0.00	99,531.32
MAINTENANCE--EQUIPMENT						
36-4520 AUTO REPAIR/OUTSOURCED	55,000.00	8,543.33	36,775.90	72.66	3,187.07	15,037.03
TOTAL MAINTENANCE--EQUIPMENT	55,000.00	8,543.33	36,775.90	72.66	3,187.07	15,037.03
SERVICES						
36-5020 COMMUNICATIONS	2,000.00	113.75	609.68	30.48	0.00	1,390.32
36-5027 MEMBERSHIP	700.00	0.00	529.00	75.57	0.00	171.00
36-5029 TRAVEL/TRAINING	2,300.00	811.00	1,325.00	57.61	0.00	975.00
TOTAL SERVICES	5,000.00	924.75	2,463.68	49.27	0.00	2,536.32
SUNDRY						
36-5405 LICENSES/PERMITS	750.00	48.47	469.16	62.55	0.00	280.84
TOTAL SUNDRY	750.00	48.47	469.16	62.55	0.00	280.84
OTHER SERVICES						
TOTAL						

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CAPITAL OUTLAY						
36-6572 SPECIAL EQUIPMENT	7,160.00	0.00	0.00	0.00	0.00	7,160.00
36-6574 COMPUTER SOFTWARE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
TOTAL CAPITAL OUTLAY	8,810.00	0.00	0.00	0.00	0.00	8,810.00
INTERFUND ACTIVITY						
36-9772 TECHNOLOGY USER FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL INTERFUND ACTIVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 36-FLEET SERVICES	424,342.00	31,308.72	190,954.87	45.75	3,187.07	230,200.06
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
39-3001 SALARIES	378,694.00	23,355.96	131,015.14	34.60	0.00	247,678.86
39-3002 WAGES	49,824.00	405.50	1,879.14	3.77	0.00	47,944.86
39-3003 LONGEVITY	3,824.00	221.52	1,515.49	39.63	0.00	2,308.51
39-3007 OVERTIME	1,800.00	69.59	158.23	8.79	0.00	1,641.77
39-3051 FICA/MEDICARE TAXES	33,210.00	1,728.30	10,186.18	30.67	0.00	23,023.82
39-3052 WORKMEN'S COMPENSATION	7,490.00	0.00	5,324.16	71.08	0.00	2,165.84
39-3053 EMPLOYMENT TAXES	10,800.00	0.00	33.43	0.31	0.00	10,766.57
39-3054 RETIREMENT	59,613.00	0.00	17,745.14	29.77	0.00	41,867.86
39-3055 HEALTH INSURANCE	120,489.00	0.00	41,157.66	34.16	0.00	79,331.34
39-3056 LIFE INS	787.00	0.00	223.30	28.37	0.00	563.70
39-3057 DENTAL	7,797.00	0.00	2,523.40	32.36	0.00	5,273.60
39-3058 LONG-TERM DISABILITY	1,687.00	192.02	436.20	25.86	0.00	1,250.80
TOTAL SALARIES, WAGES & BENEFIT	676,015.00	25,972.89	212,197.47	31.39	0.00	463,817.53
SUPPLIES						
39-3504 WEARING APPAREL	2,240.00	89.73	1,402.71	62.62	0.00	837.29
39-3506 CHEMICALS	2,500.00	873.08	1,186.14	47.45	0.00	1,313.86
39-3523 TOOLS/EQUIPMENT	5,800.00	389.22	1,116.49	19.25	0.00	4,683.51
39-3531 RECREATION & EVENTS	13,000.00	1,398.11	7,917.20	60.90	0.00	5,082.80
39-3534 EQUIP REPAIR PARTS	3,000.00	29.07	196.13	6.54	0.00	2,803.87
39-3536 LANDSCAPING MATERIALS	10,000.00	1,143.82	4,382.95	43.83	0.00	5,617.05
TOTAL SUPPLIES	36,540.00	3,923.03	16,201.62	44.34	0.00	20,338.38
MAINTENANCE--BLDGS, STRUC						
39-4007 POOL MAINTENANCE	18,750.00	93.72	3,800.35	70.83	9,480.00	5,469.65
39-4008 PARK MAINTENANCE	15,000.00	1,028.92	6,303.87	42.03	0.00	8,696.13
TOTAL MAINTENANCE--BLDGS, STRUC	33,750.00	1,122.64	10,104.22	58.03	9,480.00	14,165.78
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
39-5020 COMMUNICATIONS	2,661.00	32.30	244.56	9.19	0.00	2,416.44
39-5029 TRAVEL/TRAINING	1,600.00	510.00	510.00	31.88	0.00	1,090.00
TOTAL SERVICES	4,261.00	542.30	754.56	17.71	0.00	3,506.44
CAPITAL OUTLAY						
39-6516 PARKS & LANDSCAPING PROJS	65,000.00	28,182.25	82,045.89	104.99	(13,805.14)	(3,240.75)
39-6598 MISCELLANEOUS EQUIPMENT	10,000.00	0.00	0.00	71.84	7,184.00	2,816.00
TOTAL CAPITAL OUTLAY	75,000.00	28,182.25	82,045.89	100.57	(6,621.14)	(424.75)

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

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

INTERFUND ACTIVITY						
39-9772 TECHNOLOGY USER FEE	625.00	0.00	0.00	0.00	0.00	625.00
39-9791 EQUIPMENT USER FEE	11,300.00	0.00	0.00	0.00	0.00	11,300.00
TOTAL INTERFUND ACTIVITY	11,925.00	0.00	0.00	0.00	0.00	11,925.00
TOTAL 39-PARKS & RECREATION	837,491.00	59,743.11	321,303.76	38.71	2,858.86	513,328.38
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	16,728,509.24	646,274.47	4,680,456.57	28.10	19,702.44	12,028,350.23
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(2,414,002.24)	64,752.84	4,848,065.85	200.01-	(19,702.44)	(7,242,365.65)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	9,963,169.80		17,225,237.89			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

03 -DEBT SERVICE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	441,734.60		441,734.60			
PROPERTY TAXES						
50-7101 CURRENT PROPERTY TAXES	2,270,000.00	17,132.65	2,132,049.89	93.92	0.00	(137,950.11)
50-7102 DELINQUENT PROPERTY TAX	30,000.00	654.80	(22,358.83)	74.53-	0.00	(52,358.83)
50-7103 PENALTY, INTEREST, COSTS	15,000.00	1,220.36	5,062.64	33.75	0.00	(9,937.36)
TOTAL PROPERTY TAXES	2,315,000.00	19,007.81	2,114,753.70	91.35	0.00	(200,246.30)
INTEREST EARNED						
50-9601 INTEREST EARNED	2,500.00	2,193.96	6,117.41	244.70	0.00	3,617.41
TOTAL INTEREST EARNED	2,500.00	2,193.96	6,117.41	244.70	0.00	3,617.41
INTERFUND ACTIVITY						
50-9752 TRANSFER FROM UTILITY FUND	91,530.00	0.00	0.00	0.00	0.00	(91,530.00)
TOTAL INTERFUND ACTIVITY	91,530.00	0.00	0.00	0.00	0.00	(91,530.00)
*** TOTAL FUND REVENUES ***	2,409,030.00	21,201.77	2,120,871.11	88.04	0.00	(288,158.89)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	2,850,764.60		2,562,605.71			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

03 -DEBT SERVICE FUND
51-DEBT SERVICE
DEPARTMENT EXPENDITURES

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

DEBT SERVICE						
51-6121 PRINCIPAL/DEBT SERVICE	1,925,000.00	1,925,000.00	1,925,000.00	100.00	0.00	0.00
51-6122 INTEREST/DEBT SERVICE	473,422.00	247,756.88	247,756.88	52.33	0.00	225,665.12
51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	0.00	500.00	5.56	0.00	8,500.00
TOTAL DEBT SERVICE	2,407,422.00	2,172,756.88	2,173,256.88	90.27	0.00	234,165.12
INTERFUND ACTIVITY						
TOTAL						
TOTAL 51-DEBT SERVICE	2,407,422.00	2,172,756.88	2,173,256.88	90.27	0.00	234,165.12
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	2,407,422.00	2,172,756.88	2,173,256.88	90.27	0.00	234,165.12
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	1,608.00	(2,151,555.11)	(52,385.77)	257.82-	0.00	53,993.77
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	443,342.60		389,348.83			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

05 -MOTEL TAX FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	681,709.16		681,709.16			
OTHER TAXES						
55-7635 MOTEL OCCUPANCY TAX	150,000.00	8,228.20	101,666.16	67.78	0.00	(48,333.84)
TOTAL OTHER TAXES	150,000.00	8,228.20	101,666.16	67.78	0.00	(48,333.84)
INTEREST EARNED						
55-9601 INTEREST EARNED	2,500.00	851.05	3,786.58	151.46	0.00	1,286.58
TOTAL INTEREST EARNED	2,500.00	851.05	3,786.58	151.46	0.00	1,286.58
*** TOTAL FUND REVENUES ***	152,500.00	9,079.25	105,452.74	69.15	0.00	(47,047.26)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	834,209.16		787,161.90			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

05 -MOTEL TAX FUND
56-MOTEL TAX
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SERVICES						
56-5043 GENERAL ADVERTISING	25,000.00	6,250.00	18,000.00	50.00	(5,500.00)	12,500.00
56-5044 ADVERTISING	32,500.00	829.33	4,975.98	15.31	0.00	27,524.02
TOTAL SERVICES	57,500.00	7,079.33	22,975.98	30.39	(5,500.00)	40,024.02
PROFESSIONAL SERVICES						
56-5515 CONSULTANT SERVICES	0.00	8,250.00	8,250.00	0.00	(8,250.00)	0.00
TOTAL PROFESSIONAL SERVICES	0.00	8,250.00	8,250.00	0.00	(8,250.00)	0.00
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY						
56-9751 TRANSFER TO GENERAL FUND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
56-9752 TRANSFER TO THE GOLF COURSE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
56-9753 TRANSFER TO CAPITAL IMP FUND	350,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL INTERFUND ACTIVITY	417,000.00	0.00	0.00	0.00	0.00	417,000.00
TOTAL 56-MOTEL TAX	474,500.00	15,329.33	31,225.98	3.68	(13,750.00)	457,024.02
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	474,500.00	15,329.33	31,225.98	3.68	(13,750.00)	457,024.02
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(322,000.00)	(6,250.08)	74,226.76	27.32-	13,750.00	(409,976.76)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	359,709.16		755,935.92			
	=====		=====			

*** END OF REPORT ***

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	4,636,723.95		4,636,723.95			
INTEREST EARNED						
90-9601 INTEREST EARNED	20,000.00	5,413.29	13,341.19	66.71	0.00	(6,658.81)
TOTAL INTEREST EARNED	20,000.00	5,413.29	13,341.19	66.71	0.00	(6,658.81)
INTERFUND ACTIVITY						
90-9751 TRFR F/GENERAL FUND	3,750,000.00	0.00	0.00	0.00	0.00	(3,750,000.00)
90-9753 TRANSFER FROM MOTEL TAX FUND	350,000.00	0.00	0.00	0.00	0.00	(350,000.00)
TOTAL INTERFUND ACTIVITY	4,100,000.00	0.00	0.00	0.00	0.00	(4,100,000.00)
MISCELLANEOUS REVENUE						
TOTAL						
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,120,000.00	5,413.29	13,341.19	0.32	0.00	(4,106,658.81)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	8,756,723.95		4,650,065.14			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2018

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT TOTAL						
CAPITAL OUTLAY TOTAL						
CAPITAL IMPROVEMENTS						
91-7013 LONG TERM RECOVERY	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
91-7105 PARK IMPROVEMENTS	50,000.00	0.00	1,663.23	3.33	0.00	48,336.77
91-7117 GOLF COURSE RECLAIM WATER	800,000.00	0.00	0.00	0.00	0.00	800,000.00
91-7120 290 EXPANSION	0.00	1,992.00	3,592.64	0.00	0.00	(3,592.64)
91-7121 BRIDGE REPAIR	0.00	0.00	432.00	0.00	0.00	(432.00)
91-7127 NEW TAYLOR BLDG CONSTRUCTION	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
91-7129 STREET LIGHTING REHABILITATION	22,000.00	0.00	0.00	0.00	0.00	22,000.00
91-7130 FACILITIES IMPROVEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
91-7131 GOLF COURSE CLUB HOUSE IMP	350,000.00	0.00	0.00	11.57	40,487.00	309,513.00
91-7132 SPLASH PAD	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL CAPITAL IMPROVEMENTS	4,922,000.00	1,992.00	5,687.87	0.94	40,487.00	4,875,825.13
INTERFUND ACTIVITY TOTAL						
TOTAL 91-CAPITAL IMPROVEMENTS	4,922,000.00	1,992.00	5,687.87	0.94	40,487.00	4,875,825.13
*** TOTAL EXPENSES ***	4,922,000.00	1,992.00	5,687.87	0.94	40,487.00	4,875,825.13
EXCESS OF REVENUES OVER EXPENDITURES	(802,000.00)	3,421.29	7,653.32	4.09	(40,487.00)	(769,166.32)
*** PROJECTED FUND BALANCE ***	3,834,723.95		4,644,377.27			
*** END OF REPORT ***						

**CITY OF JERSEY VILLAGE
PROPERTY TAX COLLECTION REPORTS
FEBRUARY 2018**

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 02/01/2018 thru 02/28/2018

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2017	1,460,657.79	2,517.79	295.71	0.00	1,463,471.29	0.00	1,463,471.29	1,463,175.58	295.71
2016	1,546.77	437.71	362.89	0.00	2,347.37	0.00	2,347.37	1,984.48	362.89
2015	377.28	136.00	102.66	0.00	615.94	0.00	615.94	513.28	102.66
2014	17.40	8.53	5.19	0.00	31.12	0.00	31.12	25.93	5.19
2013	17.40	10.61	5.60	0.00	33.61	0.00	33.61	28.01	5.60
2012	17.40	12.70	6.02	0.00	36.12	0.00	36.12	30.10	6.02
2011	17.40	14.79	6.44	0.00	38.63	0.00	38.63	32.19	6.44
2010	17.40	16.88	6.86	0.00	41.14	0.00	41.14	34.28	6.86
2009	17.40	18.97	7.27	0.00	43.64	0.00	43.64	36.37	7.27
2008	17.40	21.05	7.69	0.00	46.14	0.00	46.14	38.45	7.69
2007	17.40	23.14	8.11	0.00	48.65	0.00	48.65	40.54	8.11
2006	17.40	25.23	8.53	0.00	51.16	0.00	51.16	42.63	8.53
2005	15.82	24.84	8.13	0.00	48.79	0.00	48.79	40.66	8.13
2004	15.80	26.70	8.50	0.00	51.00	0.00	51.00	42.50	8.50
Total:	\$1,462,770.06	\$3,294.94	\$839.60	\$0.00	\$1,466,904.60	\$0.00	\$1,466,904.60	\$1,466,065.00	\$839.60

Tax Collection System
Distribution Report - SIT
For Deposit Dates: 02/01/2018 thru 02/28/2018

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2017	357.55	0.00	0.00	0.00	357.55	0.00	357.55	357.55	0.00
Total:	\$357.55	\$0.00	\$0.00	\$0.00	\$357.55	\$0.00	\$357.55	\$357.55	\$0.00

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 02/01/2018 TO 02/28/2018

PAGE: 1

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2017	00.742500	7,862,948.44	2,774
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	7,606,941.85	1,627.09	256,006.59	1,461,015.34	7,605,990.84	256,957.60	96.73	0.00
2016	74,570.70	473.00	130,289.30-	1,546.77	86,392.87-	30,674.27	55.05	0.00
2015	26,445.32	.00	8,336.42-	377.28	1,576.73	16,532.17	8.71	0.00
2014	14,145.51	.00	446.77-	17.40	2,861.63	10,837.11	20.89	0.00
2013	10,782.57	.00	371.25-	17.40	1,495.42	8,915.90	14.36	0.00
2012	9,776.72	.00	0.00	17.40	282.56	9,494.16	2.89	0.00
2011	11,235.51	.00	0.00	17.40	26.41	11,209.10	.24	0.00
2010	14,186.58	.00	0.00	17.40	17.40	14,169.18	.12	0.00
2009	20,944.45	.00	0.00	17.40	17.40	20,927.05	.08	0.00
2008	8,059.33	.00	0.00	17.40	17.40	8,041.93	.22	0.00
2007	4,701.58	.00	28.74-	17.40	11.34-	4,684.18	.24-	0.00
2006	2,451.84	.00	0.00	17.40	17.40	2,434.44	.71	0.00
2005	2,174.50	.00	0.00	15.82	15.82	2,158.68	.73	0.00
2004	1,359.66	.00	0.00	15.80	15.80	1,343.86	1.16	0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,810,653.63	2,100.09	116,534.11	1,463,127.61	7,525,930.60	401,257.14		0.00

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2016 M0216181	105-868-000-0016	201706	1,680.27-	0.00	252.04-	0.00 0	0.00	1,932.31-
2016 ESC010202183	114-035-009-0009	201712	63.60	0.00	14.63	15.64 0	0.00	93.87
2016 M0302181	114-035-009-0009	201803	63.60-	0.00	14.63-	15.64-0	0.00	93.87-
2016 RF180223	118-020-073-0058	201701	371.25-	0.00	0.00	0.00 16	371.25	0.00
2016 RF180223	118-020-073-0058	201701	0.00	0.00	0.00	0.00 16	371.25-	371.25-
2016 TOTAL			2,051.52-	0.00	252.04-	0.00	0.00	2,303.56-
2017 01802026027R	082-106-000-0017	201812	833.05-	0.00	191.60-	0.00 2	0.00	1,024.65-
2017 RF180226	082-111-000-0022	201712	0.00	0.00	0.00	0.00 5	155.10-	155.10-
2017 RF180226	082-111-000-0022	201712	155.10-	0.00	0.00	0.00 5	155.10	0.00
2017 CC0209182	082-126-000-0013	201801	1,169.20-	0.00	0.00	0.00 4	0.00	1,169.20-
2017 RF180226	107-439-000-0006	201712	189.93-	0.00	0.00	0.00 5	189.93	0.00
2017 RF180226	107-439-000-0006	201712	0.00	0.00	0.00	0.00 5	189.93-	189.93-
2017 RF180226	107-443-000-0005	201712	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2017 RF180226	107-443-000-0005	201712	371.25-	0.00	0.00	0.00 5	371.25	0.00
2017 CC0206183	107-447-000-0017	201801	947.10-	0.00	0.00	0.00 0	0.00	947.10-
2017 RF180226	107-452-000-0067	201801	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2017 RF180226	107-452-000-0067	201801	371.25-	0.00	0.00	0.00 5	371.25	0.00
2017 RF180226	107-454-000-0003	201712	185.62-	0.00	0.00	0.00 5	185.62	0.00
2017 RF180226	107-454-000-0003	201712	0.00	0.00	0.00	0.00 5	185.62-	185.62-
2017 RF180226	112-884-000-0006	201712	697.95-	0.00	0.00	0.00 5	697.95	0.00
2017 RF180226	112-884-000-0006	201712	0.00	0.00	0.00	0.00 5	697.95-	697.95-
2017 RF180226	118-020-073-0033	201801	0.00	0.00	0.00	0.00 5	89.10-	89.10-
2017 RF180226	118-020-073-0033	201801	89.10-	0.00	0.00	0.00 5	89.10	0.00
2017 RF180226	118-020-073-0058	201801	371.25-	0.00	0.00	0.00 5	371.25	0.00
2017 RF180226	118-020-073-0058	201801	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2017 M0220181	123-565-001-0002	201801	130.93-	0.00	0.00	0.00 0	0.00	130.93-
2017 M0220181	123-565-001-0002	201711	142.22-	0.00	0.00	0.00 0	0.00	142.22-
2017 M0220181	123-565-001-0002	201712	142.22-	0.00	0.00	0.00 0	0.00	142.22-
2017 RF180226	127-250-006-0004	201712	198.26-	0.00	0.00	0.00 5	198.26	0.00
2017 RF180226	127-250-006-0004	201712	0.00	0.00	0.00	0.00 5	198.26-	198.26-
2017 01802016009R	134-851-000-0001	201801	17,232.93-	0.00	0.00	0.00 0	0.00	17,232.93-
2017 CC0209182	137-878-000-0001	201801	3,198.11-	0.00	0.00	0.00 0	0.00	3,198.11-
2017 CC0209182	137-878-000-0002	201801	3,232.56-	0.00	0.00	0.00 0	0.00	3,232.56-
2017 TOTAL			29,658.03-	0.00	191.60-	0.00	0.00	29,849.63-
YEAR 2016								
REFUNDS			307.65-	0.00	14.63	15.64	0.00	277.38-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			1,743.87-	0.00	266.67-	15.64-	0.00	2,026.18-
TOTAL			2,051.52-	0.00	252.04-	0.00	0.00	2,303.56-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
REVERSALS DETAIL SCHEDULE
FROM: 02/01/2018 THRU 02/28/2018
JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
YEAR 2017								
	REFUNDS		2,629.71-	0.00	0.00	0.00	0.00	2,629.71-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		27,028.32-	0.00	191.60-	0.00	0.00	27,219.92-
	TOTAL		29,658.03-	0.00	191.60-	0.00	0.00	29,849.63-
ALL YEARS								
	REFUNDS		2,937.36-	0.00	14.63	15.64	0.00	2,907.09-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		28,772.19-	0.00	458.27-	15.64-	0.00	29,246.10-
	TOTAL		31,709.55-	0.00	443.64-	0.00	0.00	32,153.19-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 02/01/2018 THRU 02/28/2018
JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2004 TOTAL		15.80	0.00	26.70	8.50	0.00	51.00
	2005 TOTAL		15.82	0.00	24.84	8.13	0.00	48.79
	2006 TOTAL		17.40	0.00	25.23	8.53	0.00	51.16
	2007 TOTAL		17.40	0.00	23.14	8.11	0.00	48.65
	2008 TOTAL		17.40	0.00	21.05	7.69	0.00	46.14
	2009 TOTAL		17.40	0.00	18.97	7.27	0.00	43.64
	2010 TOTAL		17.40	0.00	16.88	6.86	0.00	41.14
	2011 TOTAL		17.40	0.00	14.79	6.44	0.00	38.63
	2012 TOTAL		17.40	0.00	12.70	6.02	0.00	36.12
	2013 TOTAL		17.40	0.00	10.61	5.60	0.00	33.61
	2014 TOTAL		17.40	0.00	8.53	5.19	0.00	31.12
	2015 TOTAL		377.28	0.00	136.00	102.66	0.00	615.94
	2016 TOTAL		3,598.29	0.00	689.75	362.89	0.00	4,650.93
	2017 TOTAL		1,490,673.37	0.00	2,709.39	295.71	0.00	1,493,678.47
	TOTAL PAYMENTS		1,494,837.16	0.00	3,738.58	839.60	0.00	1,499,415.34
	2016 TOTAL		2,051.52-	0.00	252.04-	0.00	0.00	2,303.56-
	2017 TOTAL		29,658.03-	0.00	191.60-	0.00	0.00	29,849.63-
	TOTAL REVERSALS		31,709.55-	0.00	443.64-	0.00	0.00	32,153.19-
	TOTAL FOR UNIT		1,463,127.61	0.00	3,294.94	839.60	0.00	1,467,262.15

General Fund
For the period ended March 31, 2018

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	5,655,000.00	5,655,000.00	5,296,465.63	93.66%	5,655,000.00
Electric Franchise Taxes	360,000.00	360,000.00	180,979.08	50.27%	360,000.00
Telephone Franchise	110,000.00	110,000.00	52,631.44	47.85%	110,000.00
Gas Franchise	30,000.00	30,000.00	13,510.32	45.03%	30,000.00
Cable TV Franchise	70,000.00	70,000.00	37,853.42	54.08%	70,000.00
Telecommunication	30,000.00	30,000.00	15,175.48	50.58%	30,000.00
City Sales Tax	3,000,000.00	3,000,000.00	1,569,210.54	52.31%	3,000,000.00
Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	784,605.32	52.31%	1,500,000.00
Mixed Drink Tax	35,000.00	35,000.00	16,032.24	45.81%	35,000.00
Fines Warrants & Bonds	968,700.00	968,700.00	526,007.27	54.30%	968,700.00
Fees & Charge for Services	370,850.00	370,850.00	186,532.60	50.30%	370,850.00
Licenses & Permits	158,700.00	158,700.00	79,807.57	50.29%	158,700.00
Interest Earned	90,000.00	90,000.00	125,539.66	139.49%	250,000.00
Interfund Activity	1,836,257.00	1,836,257.00	425,607.85	23.18%	1,836,257.00
Misc Revenue	100,000.00	100,000.00	28,659.48	28.66%	100,000.00
Other Agency Revenue	-	-	189,904.52	100.00%	190,000.00
Total Revenue	14,314,507.00	14,314,507.00	9,528,522.42	66.57%	14,664,507.00
Expenditures					
Administrative Service	590,332.00	590,332.00	236,841.91	40.12%	590,332.00
Legal/Other Services	5,797,410.00	5,797,410.00	485,005.94	8.37%	5,797,410.00
Info Technology	672,475.24	672,475.24	158,508.80	23.57%	672,475.24
Purchasing	21,600.00	21,600.00	9,069.38	41.99%	21,600.00
Accounting Services	335,289.00	335,289.00	151,690.31	45.24%	335,289.00
Customer Services	147,233.00	147,233.00	63,332.68	43.02%	147,233.00
Municipal Court	444,617.00	444,617.00	175,355.44	39.44%	444,617.00
Police Department	2,864,238.00	2,864,238.00	1,149,759.01	40.14%	2,684,238.00
Communications	810,782.00	810,782.00	307,733.24	37.96%	810,782.00
Fire Department	1,565,801.00	1,565,801.00	547,176.04	34.95%	1,565,801.00
Public Works	229,271.00	229,271.00	108,163.63	47.18%	229,271.00
Community Development	472,210.00	472,210.00	187,332.21	39.67%	472,210.00
Streets	659,597.00	659,597.00	264,534.88	40.11%	659,597.00
Building Maintenance	419,253.00	419,253.00	152,835.61	36.45%	419,253.00
Solid Waste	436,568.00	436,568.00	170,858.86	39.14%	436,568.00
Fleet Services	424,342.00	424,342.00	190,954.87	45.00%	424,342.00
Parks & Recreation	837,491.00	837,491.00	321,303.76	38.37%	837,491.00
Total Expenditures	16,728,509.24	16,728,509.24	4,680,456.57	27.98%	16,548,509.24

Utility Fund
For the period ended March 31, 2018

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,218,000.00	4,218,000.00	2,006,265.42	47.56%	4,218,000.00
Interest Earned	20,000.00	20,000.00	25,091.04	125.46%	50,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	50,000.00	50,000.00	33,523.42	67.05%	55,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,288,000.00	4,288,000.00	2,064,879.88	48.15%	4,323,000.00
Expenditures					
Water & Sewer	3,989,214.00	3,989,214.00	999,650.42	25.06%	3,989,214.00
Utility Capital Projects	2,896,000.00	2,896,000.00	203,701.97	7.03%	2,896,000.00
	-	-	-		-
Total Expenditures	6,885,214.00	6,885,214.00	1,203,352.39	17.48%	6,885,214.00

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Isabel Kato, Director of Finance

Date: April 4, 2018

Subject: Investment Report-Quarter Ended March 31, 2018

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

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

Enclosed are details of the City investment transactions for Quarter Ended March 31, 2018. This information shows that on the TexPool portfolio, the beginning market value as of December 31, 2017 was \$29,685,457 and the ending market value on March 31, 2018 was \$34,490,711. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$6,459,797 and book value withdrawals of \$1,650,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
December 31, 2017	\$29,687,526	\$29,685,457
March 31, 2018	\$34,497,323	\$34,490,711

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

	<u>NET ASSET VALUE (N.A.V.)</u>
December 31, 2017	0.99990
March 31, 2018	0.99982

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2018 using SEC Rule 2a-7 was 31 days. The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2018 using the final maturity of any floating rate instruments held was 87 days. The total interest distributed for the quarter to TexPool participants was \$25,586,096.21 TexPool has a current invested balance of \$19,272,850,011.55 and the management fee collected during the quarter was \$747,255.87, which is currently at 0.0473% of TexPool's invested balance.

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

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$127,623. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING MARCH 31, 2018

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 18,589,720	\$ 3,714,064	\$ 300,000	\$ 22,003,784
UTILITY	\$ 3,492,883	\$ 1,115,542	\$ -	\$ 4,608,425
DEBT	\$ 406,654	\$ 1,405,006	\$ 1,000,000	\$ 811,659
IMPACT	\$ 765,713	\$ 102,862	\$ -	\$ 868,575
MOTEL	\$ 559,761	\$ 102,256	\$ -	\$ 662,017
ASSET FORFEITURE	\$ 69,083	\$ 237	\$ -	\$ 69,320
CAPITAL REPLACEMENT	\$ 4,226,556	\$ 14,442	\$ 250,000	\$ 3,990,998
CAPITAL IMPROVEMENT	\$ 978,529	\$ 3,351	\$ -	\$ 981,880
GOLF COURSE	\$ 598,629	\$ 2,037	\$ 100,000	\$ 500,666
TOTAL	\$ 29,687,526	\$ 6,459,797	\$ 1,650,000	\$ 34,497,323

INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING MARCH 31, 2018

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 22,003,784	\$ 21,999,567
UTILITY	\$ 4,608,425	\$ 4,607,541
DEBT	\$ 811,659	\$ 811,504
IMPACT	\$ 868,575	\$ 868,408
MOTEL	\$ 662,017	\$ 661,890
ASSET FORFEITURE	\$ 69,320	\$ 69,306
CAPITAL REPLACEMENT	\$ 3,990,998	\$ 3,990,233
CAPITAL IMPROVEMENT	\$ 981,880	\$ 981,692
GOLF COURSE	\$ 500,666	\$ 500,570
TOTAL	\$ 34,497,323	\$ 34,490,711

TEX POOL MARCH AVERAGE YIELD

1.5156%

Net Asset Value

0.99982

TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING MARCH 31, 2018

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (0)	\$ (0)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 17,397	\$ 17,393
INTEREST /MANAGEMENT FEE PAYABLE	\$ (45,798)	\$ (45,789)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (446,366)	\$ (446,281)
ACCRUED EXPENSES & TAXES	\$ (126.40)	\$ (126)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 5,440,487	\$ 5,439,444
MUTUAL FUNDS INVESTMENTS	\$ 1,389,036.14	\$ 1,388,770
GOVERNMENT SECURITIES	\$ 22,054,643	\$ 22,050,416
US TREASURY INFLATION PROT SECURITIES	\$ 3,830,942	
US TREASURY BILLS	\$ 1,720,584	\$ 1,720,255
US TREASURY NOTES	\$ 536,524	\$ 536,421
TOTAL	<u>\$ 34,497,323</u>	<u>\$ 34,490,711</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	(86)	(86)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	9,719,142	9,719,142
INTEREST /MANAGEMENT FEE PAYABLE	(25,586,090)	(25,586,090)
PAYABLE FOR INVESTMENTS PURCHASED	(249,374,306)	(249,374,306)
ACCRUED EXPENSES & TAXES	(70,615)	(70,615)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	3,039,473,000	3,039,473,000
MUTUAL FUNDS INVESTMENTS	776,022,104	776,022,104
GOVERNMENT SECURITIES	12,321,414,957	12,319,290,132
US TREASURY INFLATION PROT SECURITIES	2,140,257,849	2,139,067,998
US TREASURY BILLS	961,250,443	961,277,166
US TREASURY NOTES	299,743,612	299,337,793
TOTAL	<u>19,272,850,012</u>	<u>19,269,156,239</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
QUARTER ENDING MARCH 31, 2018**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ -	\$ 4,980,990	\$ (4,615,521)	\$ 365,469
BOND PROCEEDS	\$ -	\$ 3,604,517	\$ -	\$ 3,604,517
 TOTAL	 \$ -	 \$ 8,585,507	 \$ (4,615,521)	 \$ 3,969,986

**WELLS FARGO GOVERNMENT MONEY MARKET
QUARTER ENDING MARCH 31, 2018**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 365,469	\$ 365,469
BOND PROCEEDS	\$ 3,604,517	\$ 3,604,517
 TOTAL	 \$ 3,969,986	 \$ 3,969,986

DEPOSITORY ANNUALIZED YIELD **1.4980%**
BOND PROCEEDS ANNUALIZED YIELD **1.4980%**

INTEREST EARNED BY PORTFOLIO

TEXPOOL \$ 117,170
DEPOSITORY \$ 3,677
BOND PROCEEDS \$ 6,777

TOTAL INTEREST INCOME FOR QUARTER \$ 127,623

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

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

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

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

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

59	Downing	Kathryn	3/15/2018	Where did we purchase the electronic speed detectors and what is the cost to install and maintain	Kevin	3/16/2018	3/19/2018	3/19/2018	\$0.00	3/19/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
60	Finch	Alexis	3/16/2018	Elevation Certificate for 15813 Elwood Drive, Jersey Village, Texas 77040	Ashley	3/16/2018	3/19/2018	3/19/2018	\$0.00	03/19/2018 via email - No Records	NO	YES		15 Minutes accumulated 15 minutes
61	Hughes	Simon	3/16/2018	PIR Listing for Budget Year 2017-2018	Lorri	3/16/2018	3/16/2018	3/16/2018	\$0.00	3/16/2018	NO	YES		15 Minutes accumulated 75 minutes
62	Maloy	Mark	3/23/2018	A report for the City's portion of the sales tax revenue paid for golf course operations from 1999 to current	Isabel	3/23/2018	3/23/2018	3/26/2018	\$0.00	03/26/2018 via email	NO	YES		45 Minutes accumulated 75 minutes
63	Singleton	James	3/26/2018	Any building permits, construction jobs, original builder's blueprints, property elevations, flood history, violations, or any other information retained by the city related 16522 De Lozier St, Jersey Village, TX 77040.	Ashley	3/26/2018	3/27/2018	3/27/2018	\$0.00	03/27/2018 via email	NO	YES		15 Minutes accumulated 45 minutes
64	Robson	Chris	3/26/2018	Permits requested for 15802 Acapulco Dr. Jersey Village, TX 77040 for period 2016 thru 2017.	Ashley	3/26/2018	3/27/2018	3/27/2018	\$0.00	03/27/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
65	Duphorne	Darin	3/29/2018	Consumtion History on Home located at 106 Windrose Court from inception to current	Maria	3/29/2018	4/3/2018	4/3/2018	\$0.00	04/03/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
66	Blankenheim	Chris	4/2/2018	P&Z and TIRZ Board Applications	Lorri	4/2/2018	4/2/2018	4/2/2018	\$0.00	04/02/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
67	Harwood	Aleisha	4/2/2018	Commerical and Residential Building Permits 03-01-2018 thru 03-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	4/3/2018	4/3/2018	4/3/2018	\$0.00	04/03/2018 via email	NO	YES		15 Minutes accumulated 90 minutes
68	Ziehe	Fred	4/9/2018	Electronic copy of James Singelton's Campain Finance Report filed last week	Lorri	4/9/2018	4/9/2018	4/9/2018	\$0.00	4/9/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

MONTHLY REPORT – March 2018

Jersey Village Fire Department

EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	15	6	11										32
Fire/ETJ	3	5	1										9
Fire/JV	43	24	38										105
EMS/County	0	2	0										2
EMS/ETJ	5	3	8										16
EMS/JV	76	70	63										209
TOTAL	142	110	121										373
Transports	55	48	46										149
Aid received	0	2	0										2
Aid given	6	1	3										10

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	54	52	31										137

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	12	6										26
Audience	225	156	162										543

FIRE INVESTIGATIONS CONDUCTED

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

- We are continuing Citizens Fire Academy, which began January 11th and will run through April 24th. The class has 13 participants.
- The Fire Department held their Annual Banquet on Saturday, March 10th at the Berry Center. We honored Allison Clement and Gary Wubbenhorst for 20 years of service in the Department.
Awards given this year:
Fire Fighter of the Year – Christopher Conn
EMS Member of the Year – Tonya Rose
Duty Crew Member of the Year – Chris Dedear
Dispatcher of the Year – Andy Trang
Most Runs of the Year – Ron Moore
Chiefs Award – Rob Missall
- The Foundry MOPS Group had about 20 children and 15 adults that toured the station which we conducted a puppet show, dress up firefighter and squirting the water from the trucks
- We continue to give Girl Scout and preschool tours at the station
- We also continue to have Fire drills at the Elementary and High School

Respectfully submitted,
Mark Bitz
Fire Chief/Fire Marshal

MARCH 2018								
Communication Division Monthly Report								
Date	CFS - PD	CFS - FD	911 Phone	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Mar	65	2	30	54	58	8	0	217
2-Mar	68	4	25	43	45	1	5	191
3-Mar	92	4	14	73	70	9	0	262
4-Mar	53	0	15	45	46	5	0	164
5-Mar	70	6	31	56	47	0	0	210
6-Mar	54	5	18	39	26	0	2	144
7-Mar	54	3	28	39	29	5	5	163
8-Mar	44	4	22	30	30	5	10	145
9-Mar	74	5	22	62	48	2	6	219
10-Mar	50	4	20	32	39	6	0	151
11-Mar	53	2	13	41	54	1	4	168
12-Mar	55	4	22	55	47	0	4	187
13-Mar	66	9	22	53	36	0	2	188
14-Mar	55	3	20	49	36	0	4	167
15-Mar	65	3	16	54	46	7	13	204
16-Mar	76	2	14	58	52	3	0	205
17-Mar	74	4	15	61	73	3	2	232
18-Mar	53	2	12	41	53	0	0	161
19-Mar	57	1	23	51	45	0	5	182
20-Mar	72	2	13	63	27	3	5	185
21-Mar	45	2	7	35	24	2	4	119
22-Mar	66	3	19	55	40	5	0	188
23-Mar	94	9	32	69	75	6	2	287
24-Mar	49	3	23	34	51	6	0	166
25-Mar	56	1	18	52	75	2	0	204
26-Mar	51	7	46	44	41	2	1	192
27-Mar	42	11	24	23	31	1	0	132
28-Mar	61	5	17	42	41	2	1	169
29-Mar	55	3	29	39	50	2	4	182
30-Mar	58	5	28	45	61	5	3	205
31-Mar	58	4	19	48	49	4	0	182
Totals	1885	122	657	1485	1445	95	82	5771

This month the dispatchers were all trained on new fire terminology by Chief Bitz. TCO Maria Aguirre attended the 911 Vesta class and is now certified to operate the 911 equipment. TCO Madison Pickett was nominated for TXNENA Telecommunicator of the Year, and TCO Theresa Regan was nominated for TXNENA Silent hero. Madison unfortunately was not chosen to receive the award but will be recognized at the TXNENA/APCO conference in Galveston in April. Theresa will receive her award at the conference and will be recognized on the GHC-911 website. TCO Madison Pickett got married and is now TCO Madison Boudreaux.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for March 2018

Sex Crimes/Child Cases (1):

1. A case involving a missing child in the 16000 block of Acapulco was investigated and the child was reunited with his mother. Case was referred to Child Protective Services.
2. Detectives are actively investigating a report of a Sexual Assault of a Child from the 15500 block of Moana Loa.

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

Property Crimes/Burglaries and Thefts:

Robbery (0): no robberies were investigated this month.

Home / Business Burglaries (1): the following structure burglaries were investigated this past month:

1. A storage room burglary was investigated from the 18100 block of US 290. The case was closed, as the reportee was undecided as to whether he wanted to pursue the case and he was uncertain as to what was taken.

Vehicle Burglaries (6): the following vehicle burglaries were investigated:

1. A vehicle burglary was investigated in the 8300 block of Jones Road, where a car stereo was reported missing from the used car lot. No witnesses, suspects, or evidence was available in this case.
2. (3) Three vehicle burglaries are under active investigation from the 11000 block of Pleasant Colony, where items were taken from three vehicles. Detectives have developed a suspect based upon similar vehicle burglaries in nearby Harris County.
3. A vehicle burglary was investigated in the unit block of Epernay Place. Detectives reviewed surveillance video, but the case remains open.
4. A vehicle burglary in the 16100 block of Crawford was investigated and surveillance video reviewed. Case remains open.

Criminal Mischief (1): The following Criminal Mischief investigations were conducted this past month:

1. A mailbox was damaged in the 15700 block of Elwood. The suspect and the reportee made an agreement for payment and the case was closed.

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

1. A theft of merchandise from CVS was investigated and surveillance video reviewed. Case remains open
2. A theft of a firearm was investigated from the 8600 block of Jones Road. Case remains open
3. A theft of a firearm from the 11000 block of Pleasant Colony is under active investigation.
4. The theft of a gate motor was investigated from the 7400 block of Security Way. Case remains open.

Stolen Vehicles (2): the following stolen vehicle investigations were conducted this month:

1. A stolen vehicle reported from the parking lot in the 17400 block of US 290 was investigated and surveillance video reviewed. Case remains open.
2. A reported missing vehicle from a car lot in the 19000 block of US 290 was investigated, but remains open.

Identity Theft/Fraud (4): the following fraud cases were investigated this month:

1. A fraud case from the 12100 block of West Road was investigated by detectives. Investigators learned that the case was a civil matter between a business and their credit card processing company, and the case was closed.
2. (2) Two cases of Identity Theft are under active investigation from the 11000 block of Pleasant Colony.
3. An Identity Theft case is under active investigation from the unit block of Cherry Hills.

Hit and Run Accidents (1): The following hit-and-run crashes were investigated this month:

1. A hit and run crash from the 14800 block of US 290 was investigated. Detectives identified the suspect driver and filed a criminal charge.

Miscellaneous:

- Ninety-Two (92) new pieces of property and evidence were processed and submitted into the Property Room.
- Eighteen (18) destruction orders were submitted to the Harris County District Attorney's Office this past month for items to be removed from the Property Room.
- Investigators investigated a suspect who fired a weapon into the air in the 14800 block of US 290. Surveillance video was viewed and flyers created for nearby businesses and on Social Media in an attempt to locate the suspect. Case remains open.
- Detectives investigated a missing handgun from the 11000 block of Pleasant Colony

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>
3/6/2018	Clay/Bryant	SFST Update Course	16	Hempstead
3/6/2018	2	Sexual Assault Training	12	Harris County District Attorney
3/7/2018	8	Taser User Course	60	Jersey Village Police Training
3/14/2018	15	RADAR/LIDAR Class	120	Jersey Village Police Training
3/14/2018	15	SABA/Trauma Class	120	Jersey Village Police Training
3/21/2018	12	ASP Baton Class	48	Jersey Village Police Training
3/21/2018	5	OC Spray Certification Class	20	Jersey Village Police Training
3/1/2018	13	Glock Handgun Orientation	52	Jersey Village Police Training
3/8/2018	5	Glock Handgun Orientation	5	Jersey Village Police Training
3/22/2018	8	Glock Handgun Orientation	8	Jersey Village Police Training
		Total Training Hours for Month	461	

March 2018

	February 2018	February
Warrants Executed	400	504
Warrants Issued	511	225
Letters Mailed	243	232
Phone Calls	1,363	1,636
Door Hangers	7	15
Arrests	2	3
Amount collected	\$94,503.26	\$107,201.44

315 Emails Sent (Reduces Letters Mailed Out)

3 1/2 Days Municipal Court Bailiff

½ Day Training Day

1 Holiday Day

16 Total Days Warrants Worked

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0
AGG. ASSAULT	1	1	0	0	0	0	0	0	0	0	0	0	2
PROPERTY CRIME:													
BURGLARY-RESIDENCE	1	0	0	0	0	0	0	0	0	0	0	0	1
BURGLARY-BUSINESS	6	0	2	0	0	0	0	0	0	0	0	0	8
ALL THEFTS:	10	5	10	0	0	0	0	0	0	0	0	0	25
<i>From Vehicles</i>	7	1	7	0	0	0	0	0	0	0	0	0	15
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	3	2	2	0	0	0	0	0	0	0	0	0	7
MAJOR CRIMES:	21	8	14	0	0	0	0	0	0	0	0	0	43

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	45	47	58	0	0	0	0	0	0	0	0	0	150
MISDEMEANORS (A&B)	14	22	16	0	0	0	0	0	0	0	0	0	52
<i>Misd. Narcotic Arrests</i>	5	7	6	0	0	0	0	0	0	0	0	0	18
ALL FELONIES	17	3	7	0	0	0	0	0	0	0	0	0	27
<i>Fel. Narcotic Arrests</i>	8	1	2	0	0	0	0	0	0	0	0	0	11
ARRESTS NOT BOOKED	28	42	50	1	0	0	0	0	0	0	0	0	121
TOTAL ARRESTS:	104	114	131	1	0	0	0	0	0	0	0	0	350

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
ACCIDENTS:													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	129	123	108	0	0	0	0	0	0	0	0	0	360
Accident Minor FSGI	31	36	48	0	0	0	0	0	0	0	0	0	115
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	0	0	6	0	0	0	0	0	0	0	0	0	6
Criminal Mischief	10	9	6	1	0	0	0	0	0	0	0	0	26
Disturbance	33	29	51	6	0	0	0	0	0	0	0	0	119
Terroristic Threat	3	3	6	0	0	0	0	0	0	0	0	0	12
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	1	7	2	0	0	0	0	0	0	0	0	0	10
Solicitor	5	6	12	0	0	0	0	0	0	0	0	0	23
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	43	51	62	2	0	0	0	0	0	0	0	0	158
POLICE ASSISTANCE													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	88	79	97	0	0	0	0	0	0	0	0	0	264
Welfare Check	45	41	46	4	0	0	0	0	0	0	0	0	136
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	16	6	19	0	0	0	0	0	0	0	0	0	41
Crime Prevention	36	19	14	3	0	0	0	0	0	0	0	0	72
Multiple Unit Response	0	1	0	0	0	0	0	0	0	0	0	0	1
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	6	9	10	0	0	0	0	0	0	0	0	0	25
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	31	18	14	2	0	0	0	0	0	0	0	0	65
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	2	7	8	0	0	0	0	0	0	0	0	0	17

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

Open Door/Window	7	14	9	0	0	0	0	0	0	0	0	0	30
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	333	275	299	28	0	0	0	0	0	0	0	0	935
Traffic Hazard	19	17	45	3	0	0	0	0	0	0	0	0	84
Other Misc. Calls-For-Service	904	906	1014	37	0	0	0	0	0	0	0	0	2861
Other CFS Totals:	1742	1655	1876	86	0	0	0	0	0	0	0	0	5359
Maj.Crime & CFS Tots:	1763	1663	1890	86	0	0	0	0	0	0	0	0	5402

Police Department Open Positions/Recruitment

March 2018

The Jersey Village Police Department is accepting applications for the following positions:

- Patrol Sergeant
- Police Officer

The Police Department is currently in the process of reviewing job applications from qualified candidates.

59	LEXIS	NEXIS	3/1/2018	CITATION ISSUED FOR FEB			3/2/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 8 HRS 00 MIN
60	MCCLAIN	BREE	3/12/2018	COPY OF CASE NUMBER 18-3998		\$3.00	3/21/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
61	HAMANT	KALIDAS	3/22/2018	2 WEEKS TICKETS ISSUED			3/27/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 6 HRS 00 MIN
62	MCCLAIN	BREE	3/27/2018	3 YEARS OF REPORTS INVOLVING MASON ORZECOWSKI, AND CFS FOR 15610 SINGAPORE LN			3/29/18 VIA EMAIL & PICK UP	NO	YES	NO	2 HRS 00 MIN ACCU 4 HRS 00 MIN
63		HUYNH	LAW FIRM	17-24985 COPIES OF ALL DOCUMENTS FOR THIS ACCIDENT , INCLUDING 911 & WITNESS STATEMENTS							
64		RUCKER	LAW FIRM	DWI COBAN VIDEO OF ARREST ON MENDEZ, CHRISTOPHER MICHAEL. DOB 8/24/83 ARREST ON 3/7/18							

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$219,291.85	\$30,597.13	\$2,980.73	\$4,224.78	\$5,641.75	\$841.93	\$473.27	\$133,400.84	\$397,452.28

Municipal Courts
Activity Detail
March 1, 2018 to March 31, 2018
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 3/1/2018:							
<i>Active Cases</i>	10,240	69	0	162	1,120	137	11,728
<i>Inactive Cases</i>	16,616	25	0	131	4,534	40	21,346
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	746	3	0	12	137	5	903
Cases Reactivated	390	1	0	4	147	1	543
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	11,376	73	0	178	1,404	143	13,174
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	227	2	0	12	62	2	305
Dismissed by Prosecution	307	1	0	3	57	3	371
Total Dispositions Prior to Court Appearance or Trial	534	3	0	15	119	5	676
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	1	0	0	0	1	0	2
<i>By the Jury</i>	4	0	0	0	1	0	5
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	12	0	0	0	1	0	13
Total Dispositions at Court Appearance or Trial	18	0	0	0	3	0	21
Compliance Dismissals:							
After Driver Safety Course	80	---	---	---	---	---	80
After Deferred Disposition	117	0	0	5	0	2	124
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	19	---	---	---	---	---	19
All Other Transportation Code Dismissals	98	0	0	0	0	0	98
Total Compliance Dismissals	314	0	0	5	0	2	321
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	866	3	0	20	122	7	1,018
Cases Placed on Inactive Status	152	0	0	0	101	0	253
Cases Pending 3/31/2018:							
<i>Active Cases</i>	10,358	70	0	158	1,181	136	11,903
<i>Inactive Cases</i>	16,378	24	0	127	4,488	39	21,056
Show Cause and Other Required Hearings Held	2	0	0	0	1	0	3
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

Municipal Courts
Activity Detail
March 1, 2018 to March 31, 2018
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 3/1/2018:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 3/31/2018:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	7
Non-Driving Alcoholic Beverage Code Cases Filed.....	2
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	1
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

100

Municipal Courts
Activity Detail
March 1, 2018 to March 31, 2018
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	---
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		225
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		0
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		0
Full Satisfaction		1
Cases in Which Fine and Court Costs Satisfied by Jail Credit		73
Cases in Which Fine and Court Costs Waived for Indigency		4
Amount of Fines and Court Costs Waived for Indigency		\$ 1,445
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 104,900
Remitted to State		\$ 45,654
Total		\$ 150,554

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u> <u>SHOWED</u>	<u>% TO</u> <u>TOTAL</u>	<u>SHOWED</u> <u>% TO</u>	<u>TOTAL</u>	<u>PAYMENT</u> <u>% TO</u>	<u>PLAN</u> <u>TOTAL</u>	<u>DOCKET</u> <u>CLOSED</u>	<u>% TO</u> <u>TOTAL</u>
<u>March 7, 2018</u>	Judge Halick	295	137	46%	158	54%	12	8%	85	54%
<u>AM Docket</u>	Brian/ Bret									
<u>March 7, 2018</u>	Judge Halick	171	55	32%	116	68%	4	3%	26	22%
<u>PM Docket</u>	Brian/Bret									
<u>March 14, 2018</u>	Judge Brashear	131	2	2%	129	98%	2	2%	51	40%
<u>AM Docket</u>	Brian									
<u>March 14, 2018</u>	Judge Brashear	121	0	0%	121	100%	0	0%	47	39%
<u>PM Docket</u>	Brian									
<u>March 21, 2018</u>	Judge Byrnes	172	3	2%	169	98%	6	4%	88	52%
<u>AM Docket</u>	Brian									
<u>March 21, 2018</u>	Judge Byrnes	178	5	3%	173	97%	10	6%	105	61%
<u>PM Docket</u>	Brian									
<u>March 28, 2018</u>	Judge Brashear	31	4	13%	27	87%	0	0%	12	44%
<u>AM Docket</u>	David									
<u>TOTAL</u>		1,099	206	19%	893	81%	34	4%	414	46%

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR APRIL 16, 2018

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

C0047148	-1	3/1/2018	IA	RAN STOP SIGN	ARGENTINA
C0047204	-1	3/4/2018	CD	RAN STOP SIGN	TAHOE
C0047480	-1	3/20/2018	IA	RAN STOP SIGN	16300 WALL
C0047268	-1	3/9/2018	IA	RAN STOP SIGN - INTERSECTION	15500 PHILIPPINE
C0047331	-3	3/13/2018	IA	RAN STOP SIGN - INTERSECTION	16000 LAKEVIEW
C0047363	-1	3/14/2018	CD	RAN STOP SIGN - INTERSECTION	LAKEVIEW
C0047417	-1	3/17/2018	IA	RAN STOP SIGN - INTERSECTION	16400 JERSEY
C0047460	-1	3/20/2018	IA	RAN STOP SIGN - INTERSECTION	7600 SOLOMON
C0047461	-1	3/20/2018	CD	RAN STOP SIGN - INTERSECTION	7600 SOLOMON
C0047517	-1	3/23/2018	IA	RAN STOP SIGN - INTERSECTION	7600 SOLOMON
C0047519	-1	3/23/2018	IA	RAN STOP SIGN - INTERSECTION	7600 SOLOMON
C0047270	-1	3/9/2018	IA	SPEEDING 35 MPH in a 25 MPH	7900 RIO GRANDE
C0047314	-1	3/12/2018	IA	SPEEDING 37 MPH in a 25 MPH	15400 LAKEVIEW
C0047524	-1	3/23/2018	IA	SPEEDING 36 MPH in a 25 MPH	15318 PHILIPPINE
C0047226	-1	3/5/2018	AR	SPEEDING IN SCHOOL ZONE 30 M	15700 CONGO

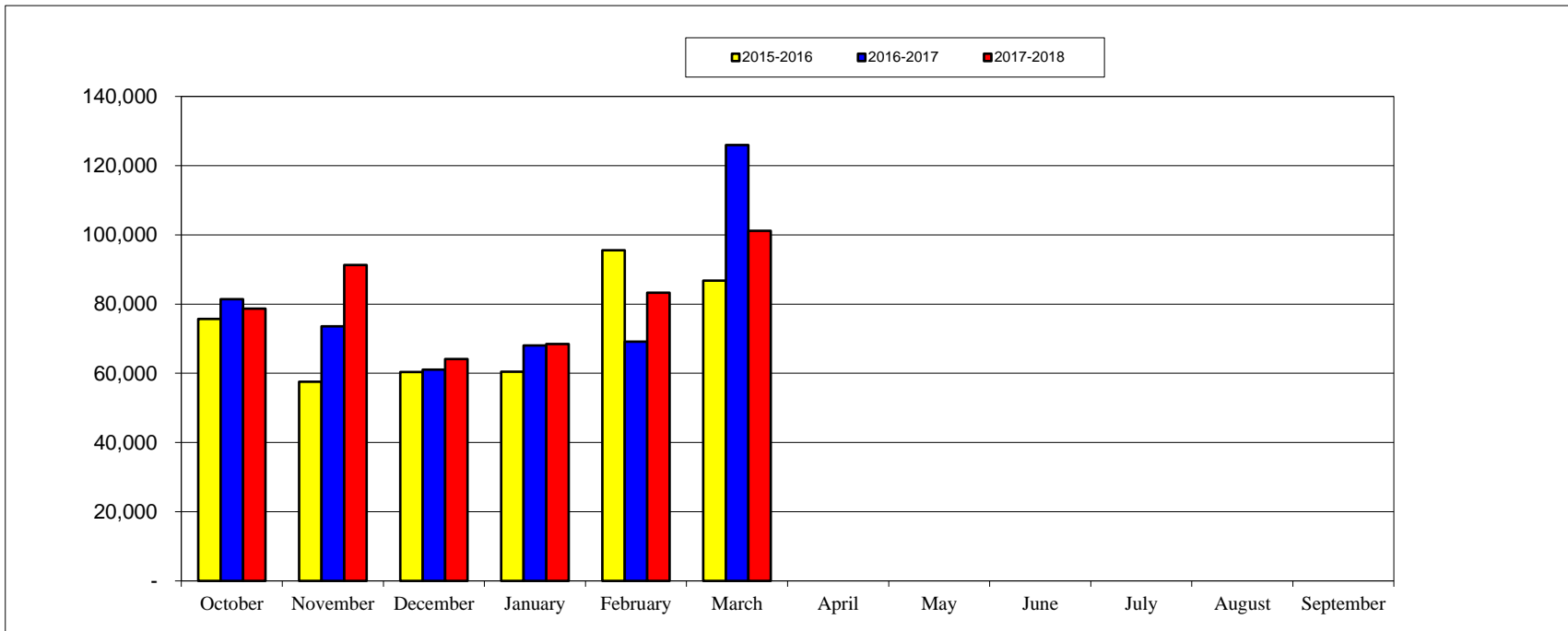
STOP SIGN : 11
 SPEEDING: 4
TOTAL: 15

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2015, 2016, 2017

	2015-2016	2016-2017	2017-2018
October	75,707	81,429	78,666
November	57,537	73,598	91,263
December	60,389	61,011	64,109
January	60,478	68,006	68,431
February	95,587	69,140	83,276
March	86,734	125,944	101,163
April			
May			
June			
July			
August			
September			
FY Total	\$ 436,433	\$ 479,129	\$ 486,908
Average Per Month	\$ 72,739	\$ 79,855	\$ 81,151



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2018 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	WATER											
WATER PLANT #1 SEATTLE	0	0	0									
WATER PLANT #2 VILLAGE	0	0.121	0									
WATER PLANT #3 WEST	0	0.14	0									
CITY OF HOUSTON (SEATTLE)	27.562	2.4206	33.466									
INTERCONNECT(529)	0.039	0.046	0.065									
TOTAL(Million Gallons)	27.601	2.7276	33.466									
MAX DAILY FLOW	1.502	1.626	1.629									
METER READS	3209	3216	3226									
WATER OFF/ON	30	18	15									
METER ACCURACY TESTS	0	0	0									
MAIN BREAKS REPAIRED	1	0	0									
WATER LEAKS REPAIRED	17	14	29									
FIRE HYDRANTS SERVICED	0	0	0									
METER INSTALLATIONS	20	45	99									
SERVICE INSPECTIONS	0	0	0									
QUALITY	2	1	0									
PRESSURE	2	1	0									
SEWER COMPLAINTS	3	3	1									
	WHITE OAK BAYOU											
AVG. DAILY FLOW (EFFLUENT)	0.9704	1.1194	*									
JV PORTION	0.2907	0.4521	*									
% OF PLANT	36.1%	41.2%	*									
	GARBAGE											
Residential Customers	2155	2159	2160									
Complaints	3	1	4									
	COMMUNITY DEVELOPMENT											
Plans Checked	10	4	12									
Sign Plan Reviews	1	2	1									
Permits Issued	78	105	89									
Inspections (Permit)	273	171	251									
Insp (Site)	17	14	26									
Conferences	2	3	8									
Certificate of Occupancy (Residential)	1	2	3									
Certificate of Occupancy (Commercial)	1	0	2									
Street/Sidewalk Repairs (in yards)	0	0	0									
Sign repairs	0	0	0									
	CODE ENFORCEMENT											
Violation Letters	26	28	35									
Red tags for ordinance violations	48	36	43									
Conferences	28	26	25									
Signs picked up-bandit and ROW signs	19	29	46									
Animals picked up	5	5	2									
Animals taken to HC	0	0	0									
Traps Issued	4	3	3									
	FLEET											
Work Orders	71	34	30									
Preventative Maintenance	11	6	8									
Unscheduled Repairs	43	22	15									
New Vehicle Set ups	0	1	0									

* - unavailable at this time

To: Austin Bleess
City Manager

April 9, 2018

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

Subject: Construction / Field Projects Update

1. DOT Sound wall. Had meetings with TxDOT, HNTB, Centerpoint, City Reps and Frank Brooks to determine next courses of action. Sound Wall is being drafted and remaining issues assigned for action.
2. Meter Replacement Phase III: Have over 140 installed thus far.
3. Have field crews checking street panels to consolidate a list for possible action.
4. Have field crews checking sidewalk panels to consolidate a list for possible action.
5. Received a draft berm map for the golf course, primarily using the cart path.
6. Initial draft review of new Public Works building complete. Visited building for sale/lease on Taylor Road. Working out estimates and discussion points.
7. TCEQ permit for Castlebridge Treatment Plant approved. Request for bid on upgrades / maintenance are on the April council agenda
8. Will start testing water valves. Put together a list for those functioning properly and those that need attention in preparation for next years budget.

Jersey Meadow Golf Course
Monthly Report

FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470							14984.00
Tournament Rounds	555	369	275	317	262	374							2152.00
Range buckets	1,391	1,398	770	895	787	1696							6937.00
Unearned Revenue			-24.63	967.27	-639.7	-367.01							-64.07
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05							9130.96
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33							384328.95
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94							61484.39
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88							38721.53
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00							1845.00
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64							77128.67
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22							19352.62
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00							7778.99
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	599771.11
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W / 5RO&ICE	5W / 6RO	1W/1R/2CM							
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34.47
FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30459.00
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6019.00
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14276.00
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13952.00
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798200.76
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182578.59
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76846.92
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3658.86
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132193.46
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40093.84
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12920.29
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	1260444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	34.17
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28822.00
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3393.00
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12963.00
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34705.00
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847050.24
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106625.11
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70511.29
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82076.75
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34909.12
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22046.84
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	1197924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	36.11

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY OF JERSEY VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSET
GOLF COURSE FUND
March 31, 2018
Fiscal Year October 1, 2017 thru September 30, 2018
Unaudited

	March 2018	FISCAL YEAR TO DATE
OPERATING REVENUES		
Charges for Services	137,333	598,816
Total Operating Revenue	<u>\$137,333</u>	<u>\$598,816</u>
OPERATING EXPENSES		
Personal services	49,418	400,011
Supplies	42,216	86,837
Repairs and Maintenance	3,424	16,407
Contractual Services	4,561	44,560
Other	17,331	103,627
Depreciation	27,902	167,412
Total Operating Expenses	<u>\$144,852</u>	<u>\$818,853</u>
Operating Income (Loss)	<u>(\$7,519)</u>	<u>(\$220,036)</u>
NON OPERATING REVENUES		
Interest and investment revenue	759	3,674
Miscellaneous Revenue	0	10,000
	<u>\$759</u>	<u>\$13,674</u>
Total non operating revenue (expenses)	<u>\$759</u>	<u>\$13,674</u>
Income (loss) before contributions and transfers		
Transfers In	0	0
Transfers out	0	0
Change in net assets	(\$6,760)	(\$206,362)
Total net assets beginning of the year		\$2,690,562
Total net assets end of the year**		\$2,484,200 **

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

Golf Course Fund
For the period ended March, 2018

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,495,380.00	1,495,380.00	598,817.07	40.04%	1,495,380.00
Interest Earned	2,400.00	2,400.00	3,673.46	153.06%	6,500.00
Interfund Activity	403,071.00	403,071.00	-	0.00%	403,071.00
Miscellaneous Revenue	-	10,000.00	10,000.00	100.00%	10,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,900,851.00	1,910,851.00	612,490.53	32.05%	1,914,951.00
Expenditures					
Club House	703,789.00	703,789.00	306,729.18	43.58%	703,789.00
Course Maintenance	873,238.00	873,238.00	284,387.56	32.57%	873,238.00
Building Maintenance	61,500.00	61,500.00	17,091.36	27.79%	61,500.00
Capital Improvement	160,600.00	160,600.00	3,000.00	0.00%	160,600.00
Equipment Maintenance	101,724.00	101,724.00	40,232.59	39.55%	101,724.00
Total Expenditures	1,900,851.00	1,900,851.00	651,440.69	34.27%	1,900,851.00

Jersey Meadow Golf Course

Social Media Summary Report

April 2018

Statistics are for the month of March 2018

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
434	13	72	15,657	1,348
New Reviews	Avg. Rating	Total Reviews	Total Rating	
0	0	36	3.8	

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
33	1	9	1,405	31

Yelp



New Reviews	Avg. Rating	Total Reviews	Total Rating
1	5	8	3.5

Golf Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
3	3	147	3.5

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	5	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
1	5	67	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: April 10, 2018
SUBJECT: Parks and Recreation Department Update

Golf Course:

Financial Report - For the month of March, the course received \$92,628 in green fees, and \$10,364 in tournament fees. According to the monthly report the course had 3,470 rounds of golf and 374 rounds of tournament play. The average income received per round is \$35.60. There were four (4) weather days and one (1) rainout day. Merchandise sales for the month totaled \$17,132.

Maintenance Report – Staff has replaced old yardage markers with new markers. Course maintenance staff created “walking paths” to the green from the cart paths at one of the greens. This was accomplished by placing mulch on worn out (heavily traveled foot traffic) areas directly off the cart path towards the greens, creating a safer walking surface while enhancing the aesthetics of the area. Cart path directional signs were also added to the course. The signs were made by staff and had very minimal impact on the budget. The signs will help golfers stay off certain areas of the fairway, and since the signs are portable staff will be able to move them allowing for even cart traffic on and off the fairway grass.

The greens and fairways were aerified during early March. The greens were also top dressed and fertilized. The full transition of the Bermuda grass will be evident by the end of April to very early May. There has also been areas of the greens that have been slightly enlarged (example: green #8) by a few feet, adding to a distressed look around the edge of the greens. These areas have been enlarged to allow for better play and character to the course. There are many factors that will affect the greens throughout this transition period and a few main factors include temperature, water, and compaction. Temperatures are the main concern and Bermuda requires soil temperatures to be at 65 degrees and above, at soil depths around 2-3 inches. Since we are still having colder mornings and fairly mild days, it will take a few more weeks to see a significant difference. There are also a few greens that are retaining water at the lowest point, creating an area of grass on the greens that are slow to recuperate. Staff has made note of the affected greens and will address the issue by removing elevated areas of the collars to allow water to completely run off of the green.

The clubhouse RFP was placed on the city website and was sent to over thirty (30) firms. We received nine (9) proposals prior to the deadline. Staff has reviewed the documents, ranked the firms, and will provide a recommendation to council during the regularly scheduled meeting.

The Spring Break camp had a good turnout with positive reviews. We had ten (10) kids participate in the camp.

Supplemental Projects - The irrigation head moving project started during the month of February and has improved our water consumption tremendously. All of the irrigation heads were successfully relocated to the proper areas. Since the irrigation heads are properly placed around the greens the water consumption and amount of time needed to run the system has been reduced to roughly half of what we've previously used.

We plan on moving over 30 trees from our "tree orchard" that is located on site, and strategically place the trees throughout the golf course. The trees will be able to serve multiple purposes by allowing some to be part of the hazard on a hole, outline or "shape" the hole, and the remainder will serve as aesthetic purposes. The tree moving process started on April 10th and should be completed within a few days.

Parks and Recreation:

Parks - Staff has re-mulched planter beds and installed seasonal color throughout the city. The water trailer for parks staff was received at the beginning of March. The water trailer will help staff water trees, more particularly the re-tension pond near the golf course and will be extremely useful during the summer months.

Minor repairs have been made to playground equipment and all parking stops and roughly half of the parking lines at the Clark Henry parking lot have been repainted.

Parks Projects – The splash pad consultants recently submitted renderings with a complete schematic of the splash pad that will be placed near the Clark Henry Pool and pavilion area. City staff has selected colors for the equipment, and are currently reviewing the final plans. The project is still scheduled to be completed in May.

The Calvin project contractor (Burke – Fun Abounds) has moved our project ahead one week. The first day on site was April 10th and they will remove the old play structure, install the new play structure, and finish the project with fresh emulsified wood fiber (surfacing material). We estimate the project to take 1.5 weeks.

The Dog Park design was approved by the Harris County Flood Control District. We are in the process of contacting the fence contractor and anticipate the dog park to be completed by Mid-May.

Recreation – The Easter Egg Hunt was a huge success. The recreation and events committee and parks staff hid over 4,000 eggs for this year's event. This was one of the largest Egg Hunts that we have ever had. Our plan for next year is to increase the amount of eggs to 5,000. We are also reviewing the location of the event and exploring options of having next years' hunt at Clark Henry Park.

The recreation and events committee will continue the Fourth of July parade and celebration as we have in years past. We are also planning for three Summer Movies in the Park events with the first movie taking place on June 9th. We have secured a one year music license with ASCAP that will allow us to broadcast music at any/all of our events throughout the city. March Farmer's Market went well, with over 45 vendors in attendance.

The following is a schedule of events for the month of April:

Spring Fling event is scheduled for Friday, April 27th from 6:30pm – 9:00pm at Clark Henry Park.

Note: Spring Fling date changed from 20th to 27th due to a conflicting schedule.

Facility Maintenance:

Staff continues to provide daily services for the buildings throughout the City. The parking lot lights for the Fire Department were repaired. The generator that serves the Fire Department and Police Department was repaired. There was a malfunction with the Police Department bay doors that was repaired and staff is exploring options on replacing both bay doors/openers. The following supplemental projects are currently underway and/or have been completed.

Police Department A/C Units – Two units have been replaced and drain lines have been repaired.

Finance Department A/C Units – Scheduled to be replaced during the week of April 16th.

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
16237 Congo	No fence permit	x		3/1/18	y
16021 Lakeview	Trash/Recycling/Yard Waste at curb too early	x		3/1/18	y
8002 Hawaii	Trash/Recycling/Yard Waste at curb too early	x		3/1/18	y
15910 Seattle	No siding permit	x		3/1/18	y
16218 Tahoe	Vehicle on street in excess of 24 hrs	x		3/2/18	y
15622 Jersey	Blight	x		3/2/18	y
15809 Singapore	RV - parked/stored over 7 days		x	3/5/18	y
15618 Singapore	Dog - Loud/Excessive Barking		x	3/5/18	y
16038 Kevindale	Trailer (Box/Gooseneck/Utility) parked-stored		x	3/5/18	y
8301 N Tahoe	Trash/Recycling/Yard Waste at curb too early	x			y
11280 Charles Rd	Signs - General		x	3/6/18	y
17495 Village Green	Excessive False Alarms		x	3/6/18	y
5 Augusta Ct	Vehicle - Blight/Junk		x	3/6/18	pending
15902 Congo	Trash/Recycling/Yard Waste at curb too early	x		3/7/18	y
15910 Congo	Trash/Recycling/Yard Waste at curb too early	x		3/7/18	y
15721 Juneau	RV - parked/stored over 7 days		x	3/7/18	pending
2 Spyglass Ct	Tree clearance at street/sidewalk		x	3/7/18	y
15309 Leeds	Tree clearance at street/sidewalk		x	3/8/18	y
15405 Jersey	Trash/Recycling/Yard Waste at curb too early	x		3/8/18	y
8205 Rio Grande	Trash/Recycling/Yard Waste at curb too early	x		3/8/18	y
15309 Mauna Loa	Residential Maintenance		x	3/8/18	y
15302 Lakeview	Trailer (Box/Gooseneck/Utility) parked-stored		x	3/8/18	y
15721 Lakeview	Vehicle parked on unpaved surface	x		3/9/18	y
0 Philippine	No Solicitors Permit	x		3/9/18	y
16109 St. Helier	Vehicle - Blight/Junk		x	3/9/18	pending
16214 Lakeview	Trash/Recycling/Yard Waste at curb too late	x		3/9/18	y
16114 Seattle	Vehicle - Blight/Junk		x	3/9/18	pending
16022 Wall	Vehicle - Blight/Junk		x	3/12/18	pending
15405 Shanghai	Trash/Recycling/Yard Waste at curb too early	x		3/12/18	y
15301 Ashburton	Trash/Recycling/Yard Waste at curb too early	x		3/12/18	y
15010 Lakeview	Trailer (Box/Gooseneck/Utility) parked-stored		x	3/13/18	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15509 Mauna Loa	Trash cans visible		x	3/13/18	y
15622 Shanghai	Yard/Lot Maintenance	x		3/13/18	y
15514 Shanghai	Signs - In City ROW	x		3/13/18	y
16238 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored	x		3/13/18	y
7815 Zilonis	Yard/Lot Maintenance		x	3/14/18	n HCFC
15618 Singapore	Dog/Pet - Unregistered		x	3/14/18	y
16001 Acapulco	No foundation permit	x		3/15/18	y
15413 Shanghai	Trash/Recycling/Yard Waste at curb too early	x		3/15/18	y
45 Pebble Beach	Trash/Recycling/Yard Waste at curb too early	x		3/15/18	y
7811 Zilonis	Trash/Recycling/Yard Waste at curb too early	x		3/15/18	y
15525 Shanghai	Trailer (Box/Gooseneck/Utility) parked-stored		x	3/16/18	y
7827 Zilonis	Blight		x	3/16/18	pending
15405 Shanghai	Trash cans visible		x	3/16/18	y
15514 Shanghai	Trash/Recycling/Yard Waste at curb too early	x		3/19/18	y
15334 Colwyn	Trash/Recycling/Yard Waste at curb too early	x		3/19/18	y
8102 Argentina	Trash/Recycling/Yard Waste at curb too early	x		3/19/18	y
17550 NW Frwy	Blight	x		3/19/18	y
16329 Wall	Vehicle - Blight/Junk		x	3/20/18	pending
16522 Delozier	Signs - In City ROW	x		3/20/18	y
77 Cherry Hills	No Dumpster permit	x		3/20/18	y
15802 Acapulco	Yard/Lot Maintenance	x		3/20/18	y
16001 Singapore	Dog - At Large		x	3/21/18	y
16126 Singapore	Trash cans visible		x	3/21/18	y
15913 Lakeview	Trash/Recycling/Yard Waste at curb too late	x		3/21/18	y
46 Cherry Hills	Trash/Recycling/Yard Waste at curb too early	x		3/22/18	y
25 Oakmont Ct	Trash/Recycling/Yard Waste at curb too early	x		3/22/18	y
8229 Rio Grande	No fence permit	x		3/22/18	y
16121 Singapore	Signs - In City ROW	x		3/22/18	y
16202 Acapulco	Trailer (Box/Gooseneck/Utility) parked-stored	x		3/23/18	y
15313 Colwyn	Vehicle - Blight/Junk		x	3/23/18	pending
15330 Colwyn	Trailer (Box/Gooseneck/Utility) parked-stored		x	3/23/18	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
40 Pebble Beach	Trash/Recycling/Yard Waste at curb too early	x		3/26/18	y
15721 Lakeview	Yard/Lot Maintenance	x		3/26/18	y
1 Augusta Ct	Tree clearance at street/sidewalk		x	3/26/18	pending
2 Augusta Ct	Tree clearance at street/sidewalk		x	3/26/18	pending
16521 Delozier	No fence permit	x		3/27/18	y
15714 Juneau	Tree clearance at street/sidewalk		x	3/27/18	y
15302 Lakeview	Vehicle - Blight/Junk		x	3/27/18	pending
3 Augusta Ct	Tree clearance at street/sidewalk		x	3/27/18	y
15302 Lakeview	Trash/Recycling/Yard Waste at curb too early	x		3/28/18	y
15509 Mauna Loa	Trash/Recycling/Yard Waste at curb too early	x		3/28/18	y
7830 Zilonis	Yard/Lot Maintenance	x		3/28/18	y

City of Jersey Village

Social Media Summary Report

April 2018

Statistics are for the month of March 2018

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,167	33	82	14,085	1,914

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
187	4	74	7,099	70

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
2	1,470	49%	18%
		Benchmark Open Rate	Benchmark Click Through Rate
		23%	10%

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

Nextdoor



Posts	Thanks	Impressions
7	36	5951

YouTube



Live Views	Recorded Views	Subscribers
8	30	4

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 26, 2018 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, Sheri Sheppard
Council Member, Gary Wubbenhorst

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. CITIZENS' COMMENTS

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

Bruce Bowden, 16325 Lewis, Jersey Village, TX (713-410-9766): Mr. Bowden spoke to City Council about the volume of traffic on Rio Grande and about the traffic crossing the bridge at the golf course. He suggested placing a sign at the bridge on the golf course indicating only one car at a time may cross. He wants the police to better monitor the traffic and he would like TxDOT or the County to synchronize the traffic lights on Jones Road.

Merrilee Beasley, 14910 Lakeview Drive, Jersey Village, TX 77040 (713-443-8091): Ms. Beasley thanked staff for all their help. She told City Council that there is a lot of trash in merchant parking lots and she would like the merchants to have the trash picked up. She also asked City Council if they could provide a space behind City Hall for people to place twigs to be donated to Camp Hope. She closed by asking City Council to change the rules in order that they can respond to citizen comments.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, TX 77040 (713-553-8625): Mr. Maloy spoke to City Council about golf course losses and flooding issues. He presented a handout containing research he had done about golf course expenditures and explained the research to the Council.

Jim Fields, 16413 Saint Helier, Jersey Village, TX 77040 (713-203-1184): Mr. Fields told City Council that the Easter Egg Hunt was a big success and was well managed. He agreed that something needs to be done about traffic crossing over the bridge at the golf course. He thanked the City Manager for working with him on Code Enforcement issues and he stated that he supports the golf course.

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Bill Schuster, 8 Peach Tree Court, Jersey Village, TX 77040 (832-407-9011): Mr. Schuster thanked the City Council for the time and effort put into mitigating flooding in the City. He agreed that something needs to be done with the bridge at the golf course.

Jo Hewett, 15917 Lakeview Drive, Jersey Village, TX 77040 (713-806-8453): Ms. Hewett is the President of Jersey Village Senior Outreach, which is a membership organization for seniors 55 and over. She explained that membership is either basic or premium. The basic membership was launched in January 2018. She thanked the Council for attending the membership event. She closed by telling City Council the following highlights concerning the program:

1. 71 members
2. 38 volunteers
3. Good traffic on the website
4. Program Committee
5. Special Events

D. CITY MANAGER'S REPORT

City Manager, Austin Bleess, began his report with an update concerning flood mitigation. He told City Council that the County Commissioners Court has an item on their agenda tomorrow for the White Oak Bayou project. The agenda item is to authorize negotiation for the deepening and widening of White Oak Bayou from Tidwell to FM 1960. This includes the bayou through Jersey Village. It is just the E-100, not the E-127. But in speaking with Flood Control today they anticipate the design process to take about a year, and the construction process to take a year or so as well. Therefore, we should see progress on that happening in 2019.

Additionally, he told Council that earlier today he spoke with the Texas Water Development Board about the status of the City's grant application to elevate 17 homes. As a reminder, only \$90 million was allocated nationwide for these types of projects. Our total grant request was \$3,355,448, or nearly 4% of the total grant amount available.

In speaking with the State, he learned that the City's project has been "Identified for further review." Over the next two (2) months they will be giving the project another look before formally awarding the funds; but in the meantime the state will be readying the contracts necessary with the City to issue the funds once approved. Within the next 3-6 months the first phase of the elevation project will begin to move forward. This is great news concerning two projects of the Long Term Flood Recovery Plan that are moving forward!

The rest of his monthly report follows. Additionally, Eric Foerster, Chief of Police, introduced Officers Dusty Bryant, Frank Cobas, and Brent Zatzkin who have joined the Jersey Village Police Department.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2018, General Fund Budget**

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Projections as of February 2018, and Utility Fund Budget Projections – February 2018.

- 2. Open Records Requests – Non-Police**
- 3. Fire Departmental Report and Communication Division's Monthly Report**
- 4. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests**
- 5. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
- 6. Public Works Departmental Report and Construction and Field Projects Update**
- 7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, Parks and Recreation Departmental Report, and Carol Fox Park Playscape Rendering**
- 8. Report from Code Enforcement**
- 9. City Social Media Summary Report**
- 10. Officer Introductions**
- 11. Transparency Stars**

E. CONSENT AGENDA

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

- 1. Consider approval of the Minutes for the Regular Session Meeting held on February 19, 2018 and the minutes for the Work Session Meeting held on March 8, 2018.**

Council Member Mitcham moved to approve item 1 on the consent agenda. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

F. REGULAR AGENDA

- 1. Consider Resolution No. 2018-11, reviewing and accepting the 2017 Comprehensive Annual Financial Report (CAFR).**

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

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

After a brief question and answer session concerning the findings, Council Member Sheppard moved to approve Resolution No. 2018-11, reviewing and accepting the 2017 Comprehensive Annual Financial Report (CAFR). Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR).

2. Consider Ordinance No. 2018-06, approving Revision No. 3 to the City's Personnel Policy to begin April 1, 2018; providing for severability; and providing for repeal.

Trelena Collins, Human Resources Generalist, introduced the item. Background information is as follows: The personnel policy was adopted January 1, 1998, first amended March 19, 2001 and again September 19, 2011.

In an effort to reflect good practice, the personnel policy should adapt to changing circumstances. Revisions of the personnel policy can be found throughout. Honorable mention changes include, but are not limited to, the following:

- Chapter VIII – Emergency Management Staffing
 - We are incorporating the separate emergency management staffing policy into the personnel policy, rather than having it be stand alone. We are proposing changes in how exempt employees will be paid in an emergency situation. We are basing this on how other cities in our pay.
- Chapter IX, Section 11 – FMLA
 - This section has been substantially re-written to better reflect current FMLA guidelines.
- CHAPTER X, Section 10 - Weapon-Free Workplace Policy
- CHAPTER X, Section 12 - Harassment Prohibited
 - We are creating this section and basing it on the policies that have been approved by the US Department of Justice so that we are following best practices.
- CHAPTER X, Section 19 - Computer Use
- CHAPTER X, Section 20 - Mother-Friendly Worksite Policy
 - This is in response to recent changes in Texas State Law.

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Council engaged in discussion about the revisions to the policy. It was noted that the policy revisions do not contain a drug policy. Ms. Collins explained that the drug policy was not included because it would be a part of the NEOGOV Service. Nonetheless, some Members felt that the personnel policy should contain a drug policy that includes provisions for post-accident testing. City Manager Bleess told the Council that drug testing is included in the City's Vehicle Accident Review Policy.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2018-06, approving Revision No. 3 to the City's Personnel Policy to begin April 1, 2018; providing for severability; and providing for repeal. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2018-06

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING REVISION NO. 3 TO THE CITY'S PERSONNEL POLICY TO BEGIN APRIL 1, 2018; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

3. **Consider Ordinance No 2018-07, amending the City's General Fund Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 by transferring \$11,500 from 01-13-3055 to 01-13-4504 to cover costs associated with the NEOGOV Service for HR software; authorizing the City Manager to enter into a service agreement with NEOGOV; and providing for severability.**

Trelena Collins, Human Resources Generalist, introduced the item. Background information is as follows: A great deal of the HR procedures, including hiring and onboarding, are manual paper based processes. NEOGOV, the market leader in on-demand human resources software for the public sector, provides software to automate, manage and retain HR information as outlined in Exhibit B. This is a request to Transfer an existing \$11,500 in funds from the General Fund 01-13-3055 to 01-13-4504 to cover the associated cost for this Fiscal Year. There will be an annual recurring cost estimated to be \$8,000.

Ms. Collins walked City Council through her written justification for this service. In completing the step by step justification, Council engaged in discussion about the anticipated upgrade to the INCODE Software. Some Members wondered if the upgrade would provide the same service being requested in this item. City Manager Bleess stated that there would be no overlap in services, but the NEOGOV software does integrate with INCODE.

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With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No 2018-07, amending the City's General Fund Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 by transferring \$11,500 from 01-13-3055 to 01-13-4504 to cover costs associated with the NEOGOV Service for HR software; authorizing the City Manager to enter into a service agreement with NEOGOV; and providing for severability. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2018-07

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CITY'S GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 BY TRANSFERRING \$11,500 FROM 01-13-3055 TO 01-13-4504 TO COVER COSTS ASSOCIATED WITH THE NEOGOV SERVICE FOR HR SOFTWARE; AUTHORIZING THE CITY MANAGER TO ENTER INTO A SERVICE AGREEMENT WITH NEOGOV; AND PROVIDING FOR SEVERABILITY.

4. Consider Resolution No. 2018-12, adopting a wellness plan for City employees.

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

Staff is requesting that City Council approve a formal Employee Wellness Plan for all City Employees. There are several benefits that can be realized from a wellness program which include a reduction in sick leave, a reduction in absenteeism, a reduction in injuries both workplace and non-workplace, a reduction in health care costs, improvement in employee morale and improvement in productivity.

The employee wellness program can be implemented with little costs to the city. The majority of the educational materials and support networks that are being proposed are free for the city to use from our health insurance company. We are proposing to provide free swim passes for employees only during the pool season as another way for the employees to exercise.

Our health insurance already offers a Healthy Initiative Incentive Program that provides a \$150 check to employees if they complete the program. We have a dismal rate of usage of this program, which is less than 10%. There are various things that are required for employees to do in order to participate in this program. The blood screenings, and body measurement checks are offered for free to all employees at City Hall once a year and they can do it for free with their primary care physician as well. Depending on an employees' age and risk factors there may be things they need to go to their primary care physician for,

REGULAR MEETING OF THE CITY COUNCIL
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but the costs of that visit are all covered 100% by our health insurance. Doing these preventative screenings is key to catching health problems early and correcting them today before they become a more expensive health insurance claim in the future.

One of the things that the Affordable Care Act allows employers to do is to provide incentives that reward for participation in the wellness program. The reward must not exceed 30% of the cost of employee-only health insurance coverage. As such we are proposing, as part of this plan, a Health Initiative health insurance rate. In order to qualify for this rate an employee must complete the Healthy Initiative Incentive Program that is offered through our health insurance provider and provide proof of successful completion to Human Resources.

The Health Initiative rate would be 5% of the employee only health insurance coverage cost, which is what it currently is today. The standard rate of health insurance for an employee who does not complete the incentive program would be 25%.

In talking with other communities and tying health insurance rates to these types of screenings is the best way to get employees to participate in them.

Council engaged in discussion about the proposed wellness plan, asking the City Manager if other communities have this type of plan for a healthy lifestyle. City Manager Bleess told the Council that other communities do have such programs with a focus on weight loss and other healthy lifestyle programs.

Some Members felt that there is no penalty in the plan for those who have health problems. As a result, they felt that the plan should establish benchmarks to improve health. City Attorney Hayes told Council that the HIPAA rules would not permit benchmarks. She pointed out that screening enables early detection. In response, some wanted to know if there were any other provisions that could be added to the policy to verify that employees are trying to improve health. Others felt that the wellness policy would be beneficial.

Council then discussed adding rules to the policy such as a “no smoking” rule or having guidelines for pedometers.

There was discussion about the program and how it might reduce insurance premiums. City Manager Bleess explained that insurance premiums typically increase, but the wellness plan could help. Council then engaged in discussion about the recent salary increases and how some members thought that in giving the increases there would be parity with benefits.

In completing their discussion, it was the consensus of Council that more information is needed in order to make a decision on this item. Council would like to see information on (1) how the plan works; (2) what other cities are doing; (3) what is the private sector doing; (4) what kind of benchmarks can be added; and (5) what information is included in the new hire employee packet.

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With no further discussion on the matter, Council Member Mitcham moved to table Resolution No. 2018-12, adopting a wellness plan for City employees until the next Regular Session agenda. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-12 - TABLED

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A WELLNESS PLAN FOR CITY EMPLOYEES.

5. Consider Resolution No. 2018-13, setting Saturday, May 19, 2018 at 9:00 a.m. as the date and time for the annual Council/Staff Budget Retreat.

Austin Bleess, City Manager, introduced the item. He told City Council that every year, after the May Election, Staff meets with Council in a retreat setting to discuss the financial condition of the city. During this retreat, in addition to receiving information about the overall condition of the City, Council receives information about:

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

This item is to set Saturday, May 19, 2018 at 9:00 a.m. as the date and time for the annual Council/Staff Budget Retreat.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2018-13, setting Saturday, May 19, 2018 at 9:00 a.m. as the date and time for the annual Council/Staff Budget Retreat. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

Abstain: Council Member Wubbenhorst

The motion carried.

RESOLUTION NO. 2018-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING SATURDAY, MAY 19, 2018 AT 9:00 A.M. AS THE DATE AND TIME FOR THE ANNUAL COUNCIL/STAFF BUDGET RETREAT.

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6. Consider Resolution No. 2018-14, rescheduling the Monday, May 21, 2018, Regular City Council Meeting for Monday, May 14, 2018 at 7 PM.

Lorri Coody, City Secretary, introduced the item, telling City Council that the General Election for the City of Jersey Village is May 5, 2018. Upon completion of the General Election, the local canvassing authority (City Council) must conduct an official canvass of the precinct returns in order to declare the returns official. The duty to conduct the canvass is a mandatory, ministerial duty and not subject to the discretion of the governing body.

Section 67.003 of the Texas Election Code sets the time frame in which the City Council must conduct its official canvass at not later than the 11th day after Election Day. With this in mind, and taking into consideration the traditions of this City concerning the official canvass and the swearing in ceremony for newly elected officials, it is recommended that the official canvass be conducted on May 14, 2018.

Accordingly, it is suggested that City Council consider rescheduling the May 21, 2018 Regular Session City Council Meeting for May 14, 2018 in order to conduct the official canvass and swearing in ceremony of newly elected officials in accordance with the City's traditions.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2018-14, rescheduling the Monday, May 21, 2018, Regular City Council Meeting for Monday, May 14, 2018 at 7 PM. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, MAY 21, 2018, REGULAR CITY COUNCIL MEETING FOR MONDAY, MAY 14, 2018 AT 7 PM.

7. Consider Resolution No. 2018-15, authorizing the City to apply for a grant from the Texas Division of Emergency Management for a grant to reduce flooding risks.

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

As part of the disaster recovery funds from Hurricane Harvey, FEMA is funding a Hazard Mitigation Grant Program (HMGP), which is being administered by the State of Texas through the Texas Division of Emergency Management (TDEM). This program is a mitigation grant with a single mission to provide financial assistance to eligible applicants to prevent or reduce future losses to lives and property through the identification and

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funding of cost-effective mitigation measures and to minimize the costs of future disaster response and recovery.

There are several types of projects that are eligible to apply for funding under this funding announcement. The state has prioritized funding for non-localized flood risk reduction projects (large-scale, regional, hydraulically linked), and localized drainage and flood risk reduction projects to include retention ponds, storm sewer improvement.

Based upon the notice of funding opportunity and the stated funding priorities the City submitted a Notice of Intent to apply for grant funds for two projects.

The first project is to improve the localized drainage in the Wall Street neighborhood to reduce the risk of flooding. This is a project that the Council has set aside engineering costs for in this fiscal year.

The second project we submitted for is the berm project. This project would also be considered a localized drainage and flood risk reduction project.

On February 27 the state informed us we are an eligible applicant and our projects may be eligible for funding under this program. They have invited us to submit a full application which is due by June 30, 2018.

The funding could be up to 75% of the project costs for each project, or a total of \$4,709,178. Total project costs are estimated at \$6,278,904 for both projects. That means the city would need to fund the remaining 25% of the project which is \$1,569,726.

Tonight we are requesting the City Council to approve the following resolution authorizing the City Manager to submit the applications to the state and committing to funding the 25% cost share of the projects.

Council engaged in discussion about the timing of this request and if there is enough information to apply for the grant. City Manager Bleess explained that he has enough information to apply for the grant. The applications are due in June and funding will be near the end of the year.

With no further discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2018-15, authorizing the City to apply for a grant from the Texas Division of Emergency Management for a grant to reduce flooding risks. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-15

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR A GRANT FROM THE TEXAS DIVISION OF EMERGENCY MANAGEMENT FOR A GRANT TO REDUCE FLOODING RISKS.

8. Discuss and take appropriate action concerning the delivery of services for residential curbside collection of household trash and recyclables.

Kevin T. Hagerich, Director of Public Works, introduced the item, telling City Council that our current contract for residential curbside collection of household trash and recyclables is with Waste Corporation of Texas, L.P. This contract began on October 1, 2015, and will end on September 30, 2018.

Since this contract will expire on September 30, 2018, this item is to discuss the Council's wishes for moving forward with the delivery of services for residential curbside collection of household trash and recyclables. Following are two (2) possible avenues for moving forward:

1. Authorize the City Manager to negotiate a new contract with WCA for residential curbside collection of household trash and recyclables; or
2. Direct Staff to go out for bid for these services.

In considering these two (2) options, the City Attorney has directed that the City is not required to competitively bid waste collection services. Accordingly, Staff recommends authorizing the City Manager to negotiate a new contract with WCA for these services.

WCA has been the City's vendor for these services for the past nine (9) years. During this time, they have provided the City with exceptional service and their follow-up on complaints and/or other issues has been excellent.

Council engaged in discussion about the City's residential curbside collection of household trash and recyclables. The current rates were discussed. Some members wondered if there is a cost savings to trash pick-up since more residents are participating in the recycle program. City Manager Bleess told the Council that the rates would be part of the negotiations.

With no further discussion on the matter, Council Member Mitcham moved to authorize the City Manager to negotiate a new contract with WCA for residential curbside collection of household trash and recyclables. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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9. Discuss and take appropriate action to eliminate the oil recycling station located in the rear parking lot of City Hall due to inappropriate dumping of hazardous materials.

Kevin T. Hagerich, Director of Public Works, introduced the item. He told City Council that Staff is requesting to eliminate the oil recycling station located in the rear parking lot of City Hall. Several years ago, when recycling oil was an issue, a station was constructed and Public Works personnel dropped the collected oil off at a recycling center. This recycle center has since closed as many places have become available that provide this service at no charge.

With the oil recycling stations initial purpose no longer needed, the oil recycling station located at City Hall has become a depository for hazardous materials such as paint, lacquer and the like. Consequently, over the years, City Staff has been collecting and storing these hazardous materials resulting in hundreds of cans requiring disposal.

This item is to discuss the elimination of the recycling center. Should City Council approve its removal, Staff will get proposals for the destruction of the currently stored hazardous materials and bring same back to City Council at a later date for approval and appropriation of the needed funds.

With limited discussion on the matter, Council Member Warren moved to eliminate the oil recycling station located in the rear parking lot of City Hall due to inappropriate dumping of hazardous materials and to direct the City Manager to take the appropriate steps to get proposals for the hazardous waste destruction. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

10. Discuss and take appropriate action concerning the proposal of Wallace & Marie Dillard Family Partnership Ltd. to donate to the City a 2.1157 AC / 92,161 SF parcel of land once it is developed as a multi-use location by The Great Age Movement.

Christian Somers, Building Official, introduced the item. Background information on the item is as follows:

The property in question is 2.1157 AC / 92,161 SF parcel identified on the HCAD website as No. 124-133-004-0003 for LT 3 BLK 1 (DETENTION AREA) WALLACE ACRES PAR R/P @ 0 Dillard Dr. (technically west of 16200 Dillard Dr.)

The proposal is for the property to be donated to the city by the Wallace & Marie Dillard Family Partnership Ltd. after being developed as a multi-use location by same with the assistance of The Great Age Movement.

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The Greater Age Movement is a 501(c) (3) nonprofit organization founded in 2016, whose goal is to build senior playgrounds throughout the Greater Houston Metropolitan area in public parks and provide volunteer programs that promote health, learning, and socialization. They will continue donation drives to support equipment upkeep, replacement and site maintenance.

Conceptually, the proposal will entail converting the detention basin to a retention basin / wetland area, installing docks / quays extending out from the shore into the new body of water with platforms devoted to stretching, yoga and meditation, construction of a covered pavilion, exercise equipment placed around the littoral property -- with a pathway circumnavigating the basin – and some parking spaces.

This item is consider the proposal and whether to direct city staff to proceed with negotiating terms for a privately financed multi-use development, contingent on the City's being donated the property upon completion of the project as designed, and with the City's acceptance. The design and agreement will be subject to city council consideration in the future, if it comes to fruition.

Fritz J. MacDonald, Jr. is the present founder and President of The Greater Age Movement. He addressed City Council. He told the Council that he has a background in senior geriatrics and rehabilitation. He explained his program to Council, giving information about a site in Galveston County. He mentioned that the Dillards are interested in donating land for a park in Jersey Village.

Council engaged in discussion about the difference between a senior park and a regular park. Mr. McDonald explained that the equipment in the senior park is geared toward seniors and would not be suitable for younger participants because it would be too easy. He explained that all the equipment is ADA compliant.

Council wanted to know the costs involved in maintain this type of a park. Mr. MacDonald explained that a feasibility study will be conducted once the City expresses interest. The study will provide information about these costs.

With no further discussion on the matter, Council Member Warren moved to authorize the City Manager negotiate a donation agreement with Wallace & Marie Dillard Family Partnership Ltd. to donate to the City a 2.1157 AC / 92,161 SF parcel of land for the purpose of creating a senior park. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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11. Consider Resolution No. 2018-16, accepting the Marketing Study as prepared by BrightBox.

Jason Alfaro, Director of Parks and Recreation, introduced the item. Background information is as follows: A marketing plan for the Jersey Meadow Golf Course was identified in the City's 2016 Comprehensive Plan as a priority project. It was included in the FY 16/17 budget in an amount of \$15,000. The Parks & Recreation Department submitted a request for proposal to several marketing firms. Two Houston-area firms were interviewed by the Parks and Recreation Director and Golf Course staff. BrightBox was selected unanimously for their experience and service delivery methods.

The Parks & Recreation Department received a proposal from BrightBox in the amount of \$13,750.00. On June 19, 2017 the City Council approved staff to execute a contract with BrightBox to develop a marketing plan for the Jersey Meadow Golf Course. The project included city staff and the Golf Course Advisory Board's participation.

On February 19, 2018 during a regularly scheduled City Council meeting the Council accepted the Jersey Meadow Clubhouse assessment report. After discussing the findings of the report, City Council unanimously decided to discuss options of designs for a new clubhouse facility. On March 8, 2018 City Council held a workshop to discuss options for the new facility, and directed staff to prepare a request for proposal for the design of a new clubhouse facility.

Since we are moving toward a complete rebuild of the golf course facility we feel that the BrightBox marketing plan correlates well with the rebuild concept. City staff has asked BrightBox consultants to conduct a short presentation to City Council on their findings and recommendations.

In closing the introduction, BrightBox Consultants gave a presentation on their findings to include the following:

1. The Brand Map and what branding revealed
2. Product and Services
3. Previous Customer Perceptions
4. External Market Information
 - a. Blackhorse Golf Course
 - b. Hearthstone Country Club
 - c. Heron Lakes Golf Course
 - d. Houston National Golf Course
 - e. Longwood Golf Course
5. Competitor Summary
6. External Market Research
 - a. What the market need
 - b. Industry weakness
 - c. Market saturation

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7. Market Opportunities – Unique Market Segment
8. Your Brand
 - a. Naming Standards
 - b. Story
 - c. Your Name – Village Links
 - d. Brand Voice
9. Three W's
10. Visual Considerations
11. Color Palette
12. Fonts
13. New Logo
14. Logo Variations
15. Corporate ID
16. Theme
17. Website
18. Literature
19. Pro Shop
20. Facility Renovation Inspiration

Council engaged in discussion about the proposed name “Village Links” and the old name “Jersey Meadow Golf Course.” The golf course was originally named Jersey Meadow Golf Course in 1987.

Council discussed the use of modern technology and social media. Some members wanted to know how we communicate “rare” and “common.” The Consultant explained that we must communicate to customers that they are getting a unique experience.

Council discussed the importance of including the message “new and improved” Jersey Meadow Golf Course since most will still think of the course under its “old” name.

Most felt that the overall product presented was good. There was discussion about the color palette. Some felt that the chosen colors do not coincide with the gateway and wayfinding signage that was recently chosen by City Council. Other members felt that the chosen palette was good and that the golf course needs to stand on its own. The Consultant stated that there are good reasons to separate the identity of the course from the City. In the golfing world “municipal” has a negative connotation. So being separate is better. It needs to be a lifestyle brand and not a municipal brand. The red, white and blue colors are traditionally for government, while the earthy colors do a better job of representing a golf course.

Some members did not like the name “Village Links” and felt that the old name “Jersey Meadow Golf Course” is better. There was discussion that with all the changes going on with the course, it will be a good time to implement the name change.

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The next steps were discussed. Parks Director Alfaro told Council that rolling out the changes will be at least a year long process. It will begin with a social media push and with putting the new logo on some merchandise in order to begin getting the new name out.

With no further discussion on the matter, Council Member Gary moved to approve Resolution No. 2018-16, accepting the Marketing Study as prepared by BrightBox. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE GOLF COURSE MARKETING PLAN AS DEVELOPED BY BRIGHTBOX.

12. Discuss and take appropriate action concerning the Golf Course Berm Project.

Austin Bleess, City Manager, told City Council that this item is to take any action concerning the Golf Course Berm Project that was discussed in the Council Work Session Meeting earlier in the evening.

Mayor Ray recapped the information discussed in the work session meeting as follows:

1. Prepare a chronological listing of events with decision points;
2. Expand detention plans;
3. Provide information on using the existing dirt for the project;
4. Stand-alone berm;
5. Pumping; and
6. Provide a rendering for the path of the berm.

In completing the recap, the consensus of City Council in providing direction to staff for moving forward on this project is as follows:

1. Work with Brooks and Sparks for a recommended design of the golf course berm to include costs and rendering within 30 days;
2. Evaluate additional dredging and water hazard detention to be included in the berm project; and
3. Evaluate pumping and street drainage project for the Wall Street corridor.

G. CLOSE THE REGULAR SESSION

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Mayor Ray closed the Regular Session at 9:38 p.m. 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 551.074 Personnel Matters.

H. EXECUTIVE SESSION

- 1. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071, and Section 551.072, Deliberation Regarding Real Property, regarding proposed settlement offer for one Water Line Easement, being a 0.0395 acre tract of land being out of and a part of a called 0.8232 acre tract as described in the deed to Landmark Industries Energy, LLC recorded under Harris County File Number (H.C.C.F. NO.) 20110508349, located within the City of Jersey Village, Harris County, State of Texas.**
- 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.**
- 3. 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.**

I. ADJOURN EXECUTIVE SESSION

Mayor Ray adjourned the Executive Session at 10:33 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

J. REGULAR SESSION CONTINUED

- 1. Discuss and take appropriate action on matters discussed in Executive Session, including consideration and possible action on Resolution No. 2018-17, approving a Settlement Agreement with Landmark Industries Energy, LLC for the acquisition of a water line easement across a 0.0395 acre tract of land (Parcel 724) as part of the 290 Water Line Project within the City of Jersey Village; and authorizing the City Manager to execute the settlement agreement and related documents; and making other findings related hereto.**

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2018-17, approving a Settlement Agreement with Landmark Industries Energy, LLC for the acquisition of a water line easement across a 0.0395 acre tract of land (Parcel 724) as part of the 290 Water Line Project within the City of Jersey Village; and authorizing the City Manager to execute the settlement agreement and related documents; and making other findings related hereto. Council Member Wubbenhorst seconded the motion. The vote follows:

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

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Nays: None

The motion carried.

RESOLUTION NO. 2018-17

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING A SETTLEMENT AGREEMENT WITH LANDMARK INDUSTRIES ENERGY, LLC FOR THE ACQUISITION OF A WATER LINE EASEMENT ACROSS A 0.0395 ACRE TRACT OF LAND (PARCEL 724) AS PART OF THE 290 WATER LINE PROJECT WITHIN THE CITY OF JERSEY VILLAGE; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE SETTLEMENT AGREEMENT AND RELATED DOCUMENTS; AND MAKING OTHER FINDINGS RELATED HERETO.

2. **Discuss and take appropriate action concerning the setting of the City Manager's salary.**

No action was taken on this item.

3. **Discuss and take appropriate action concerning the setting of the City Secretary's salary.**

No action was taken on this item.

K. MAYOR AND COUNCIL COMMENTS

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

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

Council Member Wubbenhorst: Council Member Wubbenhorst had no comments.

Council Member Sheppard: Council Member Sheppard had no comments.

Council Member Mitcham: Council Member Mitcham had no comments.

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Council Member Holden: Council Member Holden had no comments.

Council Member Warren: Council Member Warren thanked City Manager Bleess for arranging to have the Council Meetings broadcasted live.

Mayor Ray: Mayor Ray thanked City Council for their hard work. He congratulated the Jersey Village Senior Outreach on getting 71 members to join the organization and he recognized the new Officers joining the City's Police Department.

L. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 10:35 p.m.

Lorri Coody, City Secretary



MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 26, 2018 AT 5:30 P.M IN THE CIVIC CENTER AT 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS 77040.

A. The meeting was called to order by Mayor Ray at 5:32 p.m. with the following present:

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, Sheri Sheppard
Council Member, Gary Wubbenhorst

City Manager, Austin Bleess
City Secretary, Lorri Coody

Council Member Holden was not present when the meeting was called to order, but joined the meeting in progress at 5:58 p.m.

Council Member Wubbenhorst was not present when the meeting was called to order, but joined the meeting in progress at 6:10 p.m.

Staff in attendance: Mark Bitz, Fire Chief; Kevin T. Hagerich, Director of Public Works; Matt Jones, Jersey Meadow Golf Course Golf Pro; and Bob Blevins, IT Director.

City Engineer, Frank Brooks, was present at this meeting.

B. Discuss and take appropriate action regarding the scope/design criteria for the Jersey Meadow Golf Course Berm Project as it relates to the Topographical Survey.

Mayor Ray began the item with overview remarks, stating that there were four (4) projects outlined in the Long Term Flood Recovery Study. They are as follows:

1. Wall Street Drainage
2. Golf Course Berm
3. Widening and Deepening White Oak Bayou
4. Elevation of Homes

He then called upon the City Manager, Austin Bleess, to give additional information concerning flood mitigation. City Manager Bleess told the Council that the County Commissioners Court has an item on their agenda tomorrow for the White Oak Bayou project. The agenda item is to authorize negotiation for the deepening and widening of White Oak Bayou from Tidwell to FM 1960. This includes the bayou through Jersey Village. It is just the E-100, not the E-127. But in speaking with Flood Control today they anticipate the design process to take about a year, and the construction process to take a year or so as well. Therefore, we should see progress on that happening in 2019.

Additionally, he told Council that earlier today he spoke with the Texas Water Development Board about the status of the City's grant application to elevate 17 homes. As a reminder, only \$90 million was allocated nationwide for these types of projects. Our total grant request was \$3,355,448, or nearly 4% of the total grant amount available.

In speaking with the State, he learned that the City's project has been "Identified for further review." Over the next two (2) months they will be giving the project another look before formally awarding the funds; but in the meantime the state will be readying the contracts

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necessary with the City to issue the funds once approved. Within the next 3-6 months the first phase of the elevation project will begin to move forward. This is great news concerning two projects of the Long Term Flood Recovery Plan that are moving forward!

After presenting this information, City Manager Bleess stated that the item posted for tonight's discussion concerns the scope/design criteria for the Jersey Meadow Golf Course Berm Project as it relates to the Topographical Survey. Background information for this item is as follows: The City has received the survey results from the Golf Course. The maps show where water would be contained depending on the different heights of the berm.

For example, a berm at the height of 107' would contain 105.6 acre feet of water. The Long Term Flood Recovery Plan had recommended a berm at a height of 108', which would have approximately 8" of freeboard. So the effective water level would have been 107.3'. The plan thought it would hold 152.5 acre feet of water.

If we dredge out some of the ponds or expand some of the ponds to use the dirt to help construct the berm that would create more space in them, thereby adding to the amount of water that could be contained. We could also look at adding a new pond where the old tennis courts used to be located.

One thought on the creation of the berm was to elevate the cart paths and use that as the berm. It may work well for a berm in some locations along the course, but certainly not all.

Based upon the survey results, and assuming a berm at the height of 107', we would anticipate the berm to be approximately 2' high along the majority of Rio Grande, and behind the homes on Village Drive. It also looks like we might need a berm of about 1' along the entrance driveway.

The City Engineer is present to help answer questions the Council may have on this. Tonight's goal is to accomplish a general path for the berm, and perhaps some ideas to incorporate it into the golf course. Next steps would be to get a construction cost estimate on a berm based upon our discussion tonight from the City Engineer.

Upon completing the introductory and background information, City Manager Bleess asked the City Engineer, Frank Brooks to explain the information he gathered in the topographical survey. Mr. Brooks explained that the golf course was surveyed with the goal of storing as much water as possible. Calculations showed the following:

- 104 Contour – 4.9 acre feet
- 105 Contour – 18.1 acre feet
- 106 Contour – 56.5 acre feet
- 106.5 Contour – 87.4 acre feet
- 107 Contour – 105.6 acre feet

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The 107 Contour puts about 6” of water in the maintenance barn during a flood event. This contour keeps water off the townhomes or south side of the course as well as homes on the southwest side and does not affect our neighbors.

In hearing this information from the City Engineer, City Council reviewed the elevation maps. During the review, Mr. Brooks explained that with a few modifications, the existing cart path could serve as a berm in some locations along the course. Council proceeded to ask questions about the information contained in the elevation maps. The City Engineer responded accordingly. Some of the issues that were discussed are as follows:

1. Safety in the event of a berm failure – Mr. Brooks explained that the maximum amount of water to be retained by the berm will be two feet. Therefore, the risk will not be catastrophic in the event that the berm fails. The water will merely drain. However, without the berm, there will be flooding.
2. Types of material for construction – Mr. Brooks explained that should the cart path be incorporated into the berm, the berm will be earthen with asphalt on top.
3. Where does the held water go – Mr. Brooks explained that the golf course has a drainage system to which a flap gate will be added. This gate will control the flow of water. When the water level of the bayou is up the gate will help retain the water on the golf course. When the water level of the bayou recedes, the gate will open and release the water.
4. Debris clogging drains – Mr. Brooks hopes that debris will not be an issue. He explained that the contour of the land slopes to the southwest corner of the course. This slope will funnel water to that area.
5. Renovating outfalls or the use of other control structures to prevent or plan for debris – Mr. Brooks told City Council that while renovating outfalls or adding other control structures are options that can be accomplished; these options are not a part of the design feature.

Council Member Gregg Holden joined the meeting in progress at 5:58 p.m.

6. Secondary Drains as opposed to another outfall – Mr. Brooks explained that additional drainage is needed for the ponds that will drain to the outfall.
7. Adding more ponds and dredging existing ponds deeper – Mr. Brooks stated that additional ponds can be used to create more holding capacity. At this point in the discussion, Council Member Mitcham handed out a map he created that depicts how the addition of ponds and/or the dredging of existing ponds could add more storage capacity. This map was study/reviewed by the Council.
8. Using the cart path as part of the berm. Mr. Brooks stated that in using the path, it will have to be raised one and half to two feet. He also told City Council that these improvements will not take on capacity from the Bayou or elsewhere. The improvements will just detain the water that falls on the golf course from going down Wall Street.

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9. The size of the berm – Mr. Brooks stated that the highest point will be at Rio Grande and Village with an elevation increase of 24” or two feet with the cart path being incorporated into the berm.

In closing the discussion with the City Engineer, Mr. Brooks told City Council that through this process of contours, it demonstrates that the berm will work.

Council then began discussion about the direction for staff and the criteria for the berm. It was determined that there will be at least a two-foot berm that tapers. The berm must:

1. Be effective;
2. Not impact others;
3. Be aesthetically pleasing and be comparable to the aesthetics of the community;
4. Not impact the playability of the golf course; and
5. Incorporate proper drainage away from homes along the golf course.

Council felt that a rendering of the berm was necessary in order to get an idea about how the berm will look in connection with the golf course and with the aesthetics of the community.

Council also discussed the concept of combining the Berm Project with the Wall Street Project. City Engineer Brooks explained that Wall Street is significantly lower than the golf course. In order to relieve Wall Street of flooding, a lower hydraulic system is needed to pump the water to the golf course. While street drainage improvements in the subdivision can be made, none will significantly improve flooding without a hydraulic pumping system. Council wondered how the pumping system would work. Mr. Brooks explained that conceptually the drainage from Wall Street and Carlsbad would be connected. A flap gate would be added to control the flow. A connector would also be added to direct the water to the old tennis court location where the hydraulic pump system would pump the water into the Harris County ditch. This pumping system would run off the City’s SCADA system. This system would have the capability of pumping a lot of water. Additionally, the pumping system could be used to pump water out of the golf course ponds prior to an event in order to provide more storage capacity.

Council wondered if we have the pumping system at Carlsbad and Wall Street if it would improve street flooding in the entire area. Mr. Brooks stated that his explanation was merely conceptual and the whole idea would need to be reviewed for the best location of the pumping system.

Council also discussed the size of the inlets. Mr. Brooks stated that increasing the size will help in certain areas. He added that flap gates on the inlets would double capacity.

Council discussed the costs. Current estimates are \$750,000 for the Berm Project and \$5M for the Wall Street Project. Council wondered if these costs could be offset by a pumping system. However, Mr. Brooks stated that without further review, he is not sure how much. Pumping would involve oversized pipe on Wall Street, while flap gates only permit water to

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go out and prevent taking on someone else's water. Additionally, widening and deepening the channel does not affect either of these projects.

Council Member Gary Wubbenhorst joined the meeting in progress at 6:10 p.m.

In completing the discussion, Council directed the City Manager to bring back the following information to City Council:

1. Cost of the berm design with a renderings;
2. Cost for Conceptual ideas to include adding a pumping station and adding and dredging ponds;
3. Cost for the Berm Project and Wall Street Project combined.

C. ADJOURN

With no further discussion, the meeting was adjourned at 6:30 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: April 16, 2018 **AGENDA ITEM:** G01

AGENDA SUBJECT: Consider Resolution No. 2018-18, finding that CenterPoint Energy Houston Electric, LLC's Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel.

Department/Prepared By: Lorri Coody **Date Submitted:** April 9, 2018

EXHIBITS: [Resolution No. 2018-18](#)
[Model Staff Report](#) - Denial of DCRF
[Summary Memo](#) - Denial of DCRF

BACKGROUND INFORMATION:

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

On April 4, 2018, CenterPoint filed an Application for Approval to amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company is proposing an adjustment to reflect changes in the federal income tax rate resulting from the Tax Cuts and Jobs Act of 2017. As a result of that adjustment, the Company is proposing a Total DCRF Revenue Requirement of \$82,620,101 to be effective on September 1, 2018. The resulting Total DCRF Revenue Requirement sought by the Company constitutes a \$7 million decrease to the currently approved total distribution revenue requirement that is scheduled to go into effect on September 1, 2018.

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

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-18, finding that CenterPoint Energy Houston Electric, LLC's Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel.

RESOLUTION NO. 2018-18

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

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

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

WHEREAS, on or about April 4, 2018 CenterPoint filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 seeking Total DCRF Revenue Requirement of \$82,620,101 to be effective on September 1, 2018; and

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 16th day of April 2018.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

The City, along with approximately 38 other cities served by CenterPoint Energy Houston Electric, LLC ("CenterPoint" or "Company") is a member of the Gulf Coast Coalition of Cities ("GCCC"). The coalition has been in existence since the early 1990s. GCCC has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for over 20 years.

On April 4, 2018, CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company is proposing an adjustment to reflect changes in the federal income tax rate resulting from the Tax Cuts and Jobs Act of 2017. As a result of that adjustment, the Company is proposing a Total DCRF Revenue Requirement of \$82,620,101 to be effective on September 1, 2018. The resulting Total DCRF Revenue Requirement sought by the Company constitutes a \$7 million decrease to the currently approved total distribution revenue requirement that is scheduled to go into effect on September 1, 2018.

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

Purpose of the Resolution:

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

Explanation of "Be It Resolved" Paragraphs:

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

5. This section provides CenterPoint and counsel for the cities will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

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

AGENDA DATE: April 16, 2018

AGENDA ITEM: G02

AGENDA SUBJECT: Consider Resolution No. 2018-19, appointing a Commissioner to fill the unexpired term ending September 30, 2018 for position six on the Planning and Zoning Commission and the Capital Improvements Advisory Committee.

Department/Prepared By: Lorri Coody

Date Submitted: March 28, 2018

EXHIBITS: [Resolution No. 2018-19](#)
[Joyce Berube](#) – Resignation Email
Application of [Andrea Grimm](#)
Application of [David M. Dennis](#)
Application of [Jennifer McCrea](#)
Application of [Ty Camp](#)

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Planning and Zoning Commission is a seven member Commission appointed by the Mayor with approval of the Council. Each member shall be a resident of the city and shall be appointed to serve a term of two years. P&Z members also serve on the Capital Improvements Advisory Committee. Should a vacancy occur, the Mayor, with approval of the Council, shall appoint a person to complete the unexpired term for the vacant position.

Effective March 28, 2018, Joyce Berube, who served in position six for this Commission, tendered her resignation. Her resignation is attached. Mrs. Berube has served on the Commission since her appointment in June of 2012.

In order to prepare for this item, a notice was placed on the City's website and on the City's Facebook Page.

The applications of those qualified candidates who have expressed interest in serving on this Commission are attached for Council's review.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-19, appointing a Commissioner to fill the unexpired term ending September 30, 2018 for position six on the Planning and Zoning Commission and the Capital Improvements Advisory Committee.

RESOLUTION NO. 2018-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A COMMISSIONER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2018 FOR POSITION SIX ON THE PLANNING AND ZONING COMMISSION AND THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE.

WHEREAS, the City Council of the City of Jersey Village appoints members to the Planning and Zoning Commission for two year terms, and;

WHEREAS, the Planning and Zoning Commission is a seven member Board consisting of members who shall be residents of the City; and

WHEREAS, the City's Planning and Zoning Commission shall act as the Capital Improvements Advisory Committee as provided by Section 395.058 of the Local Government Code;

WHEREAS, Position Six is open on the Planning and Zoning Commission, requiring appointment for the unexpired term which began on October 1, 2016 and will expire on September 30, 2018; and

WHEREAS, qualified applicants have submitted applications for this positions; **NOW THEREFORE**,

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

THAT, the _____ is appointed to serve on the Planning and Zoning Commission and the Capital Improvements Advisory Committee, Place Six, for the unexpired term which began on October 1, 2016 and will expire on September 30, 2018.

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

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: April 16, 2018

AGENDA ITEM: G03

AGENDA SUBJECT: Consider Resolution No. 2018-20, authorizing the City Manager to negotiate an agreement with PGAL, Inc. for design of a new Jersey Meadow Golf Course Club House.

Dept./Prepared By: Parks and Recreation, Jason Alfaro **Date Submitted:** April 10, 2018

EXHIBITS: [Resolution 2018-20](#)
 [PGAL, Inc. – RFQ Response](#)

BUDGETARY IMPACT: N/A

BACKGROUND INFORMATION:

On February 19, 2018 during a regularly scheduled city council meeting the council accepted the Jersey Meadow Clubhouse assessment report. After discussing the findings of the report, city council unanimously decided to discuss options of designs for a new clubhouse facility. On March 8, 2018 City Council held a workshop to discuss options for the new facility, and directed staff to prepare a request for proposal for the design of a new clubhouse facility.

The Request for Qualification (RFQ) was posted on the city website and emailed directly to 30 firms on March 14, 2018. Nine responses to the RFQ were timely received and a team of city staff consisting of City Manager, Austin Bleess; Public Works Director, Kevin Hagerich; Golf Manager, Matt Jones; and Parks and Recreation Director, Jason Alfaro were assembled to review and rank the responses. Eight of the nine responses were Texas based firms, with one firm located in Oklahoma. All of the firms had relative experience including recreational buildings, clubhouses, and event centers. One firm put prices to do the work into their response, which was expressly prohibited in the RFQ and so they were not scored.

After careful review and discussions with the review team PGAL was unanimously selected as the firm to negotiate terms for work related to the golf course clubhouse. Their experience working with cities of buildings of all types, including clubhouses, along with their team of in house staff and outside consultants where the main positives that were discussed by the group.

The average and median results of the rankings are below. Ratings are out of 100.

	PGAL	IBI Group	Turner Duran	GSB	Studio RED	EDI	Method	Burditt	Identify
AVG	89	84.75	81	76.75	76.5	76.5	76.25	75	DNQ
Median	93.5	84.5	81	81.5	80.5	80.5	75	76	DNQ

Tonight we are recommending Council authorize the City Manager to negotiate terms for a contract to have PGAL do the design work of the clubhouse. That contract would come back to the Council for approval, hopefully at the May Council meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-20, authorizing the City Manager to negotiate an agreement with PGAL, Inc. for the design of a new Jersey Meadow Golf Course Club House.

RESOLUTION NO. 2018-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AN AGREEMENT WITH PGAL, INC. FOR THE DESIGN OF A NEW JERSEY MEADOW GOLF COURSE CLUB HOUSE.

WHEREAS, on March 8, 2018, City Council authorized staff to issue a Request for Qualifications (RFQ) seeking a consultant to design a new Jersey Meadow Golf Course Club House in Jersey Village; and

WHEREAS, the City has received a response to this RFQ from PGAL, Inc. for consulting services related to the design of a new Jersey Meadow Golf Course Club House for the City of Jersey Village; **NOW THEREFORE**,

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

That the City Manager is authorized to negotiate on behalf of the City of Jersey Village an agreement with PGAL, Inc., for services related to the development of a new Jersey Meadow Golf Course Club House for the City of Jersey Village.

PASSED AND APPROVED this the **16th** day of **April**, A.D., **2016**.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: April 16, 2018

AGENDA ITEM: G04

AGENDA SUBJECT: Discuss and take appropriate action concerning a possible “No Left Turn” Ordinance for Rio Grande onto Village Drive and Senate Avenue onto Wall Street.

Department/Prepared By: Austin Bleess, City Manager on behalf of Councilor Warren

Date Submitted: April 11, 2018

EXHIBITS:

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Councilor Warren has asked to have a discussion on possibly creating an ordinance to provide for no left hand turns from Rio Grande onto Village Drive and from Senate Ave onto Wall Street. A large portion of the cut through traffic comes down Lakeview drive, onto Rio Grande and turns left onto Village Drive. Other cut through traffic turns left onto Wall Street from Senate to get to Rio Grande and turn right onto Village Drive. The idea is being proposed as one way to help curb cut through traffic.

If, after the discussion tonight, the Council wishes to move forward with this staff can draft an ordinance for consideration at the May Council Meeting.

RECOMMENDED ACTION:

MOTION:

H. MAYOR AND COUNCIL COMMENTS

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

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