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

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, September 17, 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 City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Peter Swan, Lead Pastor, Hope Church

C. PROCLAMATION

1. Proclamation recognizing Tuesday, October 2, 2018 as National Night Out in Jersey Village to provide a unique opportunity for the City of Jersey Village to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts. *Justin Ray, Mayor*

D. FISCAL 2018-2019 MUNICIPAL BUDGET ITEMS

1. Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2018-2019. *Justin Ray, Mayor*

a. Receive presentation pertaining to the City of Jersey Village municipal budget for fiscal year 2018-2019. *Austin Bleess, City Manager*

2. Discuss and take appropriate action concerning any final changes to the proposed 2018-2019 Municipal Budget. *Isabel Kato, Finance Director*

3. Consider Ordinance No. 2018-18, adopting the City of Jersey Village municipal budget for fiscal year 2018-2019. *Isabel Kato, Finance Director*

4. Consider Resolution No. 2018-53, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under Section 26.04 of the Tax Code. *Isabel Kato, Finance Director*

E. PRESENTATIONS

1. Presentation of Employee of the Month. *Austin Bleess, City Manager*

F. 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.

G. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – July 2018, General Fund Budget Projections as of August 2018, and Utility Fund Budget Projections – August 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

H. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on August 20, 2018. *Lorri Coody, City Secretary*

2. Consider Resolution No. 2018-54, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code. *Isabel Kato, Finance Director*

3. Consider Resolution No. 2018-55, appointing Humberto Ramirez as Municipal Court Clerk for the City of Jersey Village to complete the unexpired term that began on January 1, 2018 and will expire on December 31, 2019, a term that runs concurrently with that of the Municipal Court Judges. *Isabel Kato, Director of Finance*

4. Consider Resolution 2018-56, adopting a policy permitting consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city. *Isabel Kato, Director of Finance*

5. Consider Resolution No. 2018-57, authorizing the City Manager to enter into a contract with Deer Oaks EAP Services to provide an Employee Assistance Program. *Trelena Collins, Human Resources Manager*

I. REGULAR SESSION

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

1. Consider Resolution No. 2018-58, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2019 General Assembly. *Lorri Coody, City Secretary*

2. Consider Resolution No. 2018-59, selecting individuals to serve on the TML Intergovernmental Risk Pool Board of Trustees – Places 11, 12, 13, and 14 (Workers' Compensation, Property and Liability Benefits). *Lorri Coody, City Secretary*

3. Consider Resolution No. 2018-60, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC). *Lorri Coody, City Secretary*

4. Consider Resolution No. 2018-61, authorizing the City Manager to enter into an agreement with Brooks & Sparks, Inc. to perform engineering services for drainage improvements to the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive. *Kevin T. Hagerich, Public Works Director*

5. Consider Resolution No. 2018-62, authorizing the City Manager to negotiate a contract with Clark Condon for the design and construction management of the gateway and wayfinding signage for the City. *Jason Alfaro, Director of Parks and Recreation*

J. MAYOR AND COUNCIL COMMENTS

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

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

K. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters and Section 551.087 – Economic Development Negotiations.

L. EXECUTIVE SESSION

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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 Secretary. *City Council*

3. Pursuant to the Texas Open Meetings Act, Section 551.087, conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *Austin Bleess, City Manager*

M. ADJOURN EXECUTIVE SESSION

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

N. RECONVENE REGULAR SESSION

1. Consider setting the City Secretary's compensation for budget year 2018-2019. *Justin Ray, Mayor*

2. Consider setting the City Manager's compensation for budget year 2018-2019. *Justin Ray, Mayor*

3. Discuss and take appropriate action regarding items discussed in Executive Session concerning Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *Austin Bleess, City Manager*

O. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: September 14, 2018 at 10:30 a.m. and remained so posted until said meeting was convened.

_____
Lorri Coody, TRCM
City Secretary

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

CITY OF JERSEY VILLAGE TEXAS A TEXAS STAR COMMUNITY

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Peter Swan, Lead Pastor, Hope Church

PROCLAMATION
NATIONAL NIGHT OUT 2018

***WHEREAS**, the National Association of Town Watch (NATW) and Target is sponsoring a unique, nationwide crime, drug and violence prevention program on October 2, 2018 entitled "National Night Out;" and*

***WHEREAS**, the "35th Annual National Night Out" provides a unique opportunity for the City of Jersey Village to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and*

***WHEREAS**, Jersey Village Police Department plays a vital role in assisting the Harris County Sheriff's Department through joint crime, drug and violence prevention efforts in Jersey Village and is supporting "National Night Out 2018" locally; and*

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

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

***NOW, THEREFORE, I, MAYOR JUSTIN RAY**, do hereby call upon all citizens of Jersey Village to join the Jersey Village Police Department and the National Association of Town Watch and Target in supporting "34th Annual National Night Out" on October 2, 2018.*

***FURTHER, LET IT BE RESOLVED THAT I, MAYOR JUSTIN RAY,** do hereby proclaim Tuesday, October 2, 2018 as **"NATIONAL NIGHT OUT"** in Jersey Village.*

_____

Justin Ray, Mayor

ATTEST:

_____

Lorri Coody, City Secretary
Dated: September 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: D1

AGENDA SUBJECT: Conduct Public Hearing on municipal budget for fiscal year 2018-2019

Department/Prepared By: Isabel Kato **Date Submitted:** August 27, 2018

EXHIBITS: Public Hearing Notice
Proposed Budget – Filed with City Secretary on August 24, 2018
Summary Document made available for Public during Public Hearing
Budget Presentation
Script

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2018-2019 municipal budget.

RECOMMENDED ACTION:

Conduct the public hearing and hear public comments.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE
NOTICE OF PUBLIC BUDGET HEARING

NOTICE is hereby given that the City Council for the City of Jersey Village will conduct a public hearing on September 17, 2018 at 7:00 p.m. in the Civic Center at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2018-2019 municipal budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of $111,488, which is a 1.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $131,709.

A copy of the proposed fiscal year 2018-2019 municipal budget may be examined online at http://www.jerseyvillage.info/page/city.financial_reports.

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

s/Lorri Coody, City Secretary
City of Jersey Village, Texas

Posted: August 23, 2018
Time: 3:30 p.m.

City of Jersey Village
Fiscal Year 2018-2019
Proposed Budget
September 17, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of $111,488, which is a 1.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $131,709.

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

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2018-2019	**2017-2018**
Property Tax Rate:	$0.742500/100	$0.742500/100
Effective Tax Rate:	$0.742992/100	$0.815115/100
Effective Maintenance & Operations Tax Rate:	$0.535726/100	$0.594733/100
Rollback Tax Rate:	$0.715990/100	$0.866350/100
Debt Rate:	$0.126099/100	$0.211923/100

Total debt obligation for Jersey Village secured by property taxes: $13,893,100.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	9,529,776	12,377,172			12,377,172	10,197,723		10,197,723
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	5,814,499	5,600,000	5,482,060	10,000	5,492,060	6,650,000	0	6,650,000
10-7102 DELINQUENT PROPERTY TAXES	(72,310)	30,000	(55,203)	1,000	(54,203)	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	19,118	25,000	13,331	1,000	14,331	25,000	0	25,000
TOTAL PROPERTY TAXES	5,761,307	5,655,000	5,440,188	12,000	5,452,188	6,705,000	0	6,705,000
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	360,875	360,000	241,231	119,000	360,231	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	109,185	110,000	78,150	30,000	108,150	110,000	0	110,000
10-7513 GAS FRANCHISE	32,211	30,000	33,654	5,000	38,654	32,000	0	32,000
10-7514 CABLE TV FRANCHISE	74,420	70,000	56,306	14,000	70,306	75,000	0	75,000
10-7515 TELECOMMUNICATION	38,834	30,000	22,590	7,500	30,090	35,000	0	35,000
10-7621 CITY SALES TAX	3,060,036	3,000,000	2,067,467	930,000	2,997,467	3,000,000	0	3,000,000
10-7622 SALES TX-RED. PROPERTY TX	1,529,813	1,500,000	1,033,423	465,000	1,498,423	1,500,000	0	1,500,000
10-7631 MIXED DRINK TAX	35,568	35,000	24,360	10,600	34,960	35,000	0	35,000
TOTAL OTHER TAXES	5,240,942	5,135,000	3,557,181	1,581,100	5,138,281	5,147,000	0	5,147,000
FINES WARRANTS & BONDS								
10-8001 FINES	944,629	950,000	676,195	280,000	956,195	950,000	0	950,000
10-8002 TIME PAYMENT FEE-GENERAL	9,341	10,700	6,846	4,000	10,846	10,700	0	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	1,707	(1,707)	(0)	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	15,234	(15,234)	(0)	0	0	0
10-8005 COURT SECURITY FEE	0	0	11,383	(11,383)	0	0	0	0
10-8006 OMNI FEE	7,544	8,000	4,961	3,000	7,961	8,000	0	8,000
10-8007 CHILD SAFETY FEE	0	0	924	(924)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	2,260	(2,260)	(0)	0	0	0
TOTAL FINES WARRANTS & BONDS	961,513	968,700	719,509	255,492	975,001	968,700	0	968,700
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	2,340	1,000	2,016	1,000	3,016	1,000	0	1,000
10-8503 POOL MEMBERSHIP FEES	16,337	10,000	6,740	4,800	11,540	15,000	0	15,000
10-8507 AMBULANCE SERVICE FEES	155,992	300,000	229,524	100,000	329,524	300,000	0	300,000
10-8509 PET TAGS	1,055	700	645	50	695	700	0	700
10-8510 POUND FEES	80	150	30	0	30	150	0	150
10-8511 JERSEY VILLAGE STICKERS	125	0	113	50	163	0	0	0
10-8512 RENTAL FEE	33,232	30,000	5,731	30,000	35,731	35,000	0	35,000
10-8513 CHILD SAFETY FEE-COUNTY	9,238	8,000	6,385	1,700	8,085	8,000	0	8,000
10-8514 FOOD & BEVERAGE FEES	1,422	1,000	1,192	500	1,692	1,000	0	1,000
10-8515 POLICE OFFICER FEE	1,820	0	3,080	1,000	4,080	0	0	0
10-8516 FARMER'S MARKET FEES	0	0	0	0	0	9,500	0	9,500
10-8999 PLAN CHECKING AND PLAT REVIE	37,576	20,000	10,313	5,000	15,313	20,000	0	20,000
TOTAL FEES & CHARGES FOR SERVIC	259,218	370,850	265,769	144,100	409,869	390,350	0	390,350

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	109,498	100,000	44,078	20,000	64,078	100,000	0	100,000
10-9002 PLUMBING PERMITS	13,080	10,000	8,520	3,000	11,520	10,000	0	10,000
10-9003 ELECTRICAL PERMITS	23,583	15,000	11,711	5,000	16,711	18,000	0	18,000
10-9004 MECHANICAL PERMITS	9,233	8,000	5,797	4,000	9,797	8,000	0	8,000
10-9006 SIGN PERMITS	7,265	8,000	13,405	2,000	15,405	8,000	0	8,000
10-9007 LIQUOR LICENSES	4,055	3,500	5,560	1,000	6,560	6,000	0	6,000
10-9009 ELECTRICAL LICENSES	0	500	0	100	100	500	0	500
10-9012 BURGLAR/FIRE ALARM PERMIT	10,346	12,000	6,137	4,000	10,137	12,000	0	12,000
10-9013 FIRE MARSHAL PERM FEES	1,588	500	514	500	1,014	500	0	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	50	50	0	0	0
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	50	50	100	0	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	250	1,000	2,000	500	2,500	1,000	0	1,000
TOTAL LICENSES & PERMITS	178,898	158,700	97,721	40,200	137,921	164,100	0	164,100
INTEREST EARNED								
10-9601 INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	250,000	0	250,000
TOTAL INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	250,000	0	250,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	978,923	1,224,757	581,554	643,203	1,224,757	1,129,320	99,466	1,228,786
10-9752 TRANSFER FROM UTLY FUND	470,000	550,000	0	550,000	550,000	560,000	0	560,000
10-9753 COURT SECURITY & TECH REIMB.	43,100	44,500	0	44,500	44,500	46,000	0	46,000
10-9754 TRANFER FROM MOTEL TAX FUND	16,500	17,000	0	17,000	17,000	17,500	0	17,500
TOTAL INTERFUND ACTIVITY	1,508,523	1,836,257	581,554	1,254,703	1,836,257	1,752,820	99,466	1,852,286
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	40,733	0	0	0	0	0	79,000	79,000
10-9805 DONATIONS--PARK	0	0	1,200	0	1,200	0	0	0
10-9807 DONATIONS - POLICE DEPT.	35	0	520	0	520	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	2,010	0	500	0	500	0	0	0
10-9811 REIMBRSMNT-WORKMEN'S COMP	8,512	0	0	0	0	0	0	0
10-9815 INSURANCE SETTLEMENT	6,279	0	0	0	0	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	667	0	1,459	0	1,459	0	0	0
10-9899 MISCELLANEOUS	94,195	100,000	31,315	10,000	41,315	90,000	0	90,000
TOTAL MISCELLANEOUS REVENUE	152,430	100,000	34,994	10,000	44,994	90,000	79,000	169,000
OTHER AGENCY REVENUES								
10-9904 FEMA	132,973	0	43,668	0	43,668	0	0	0
10-9905 AMBULANCE FEES STATE GRANT	127,364	0	145,840	0	145,840	500,000	0	500,000
10-9906 LEOSE FUNDS - TRAINING GRANT	3,068	0	1,934	0	1,934	0	0	0
TOTAL OTHER AGENCY REVENUES	263,406	0	191,442	0	191,442	500,000	0	500,000
**** TOTAL REVENUE ****	14,451,938	14,314,507	11,080,234	3,397,595	14,477,829	15,967,970	178,466	16,146,436

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
**** TOTAL FUNDS AVAIL ****	23,981,714	26,691,679			26,855,001	26,165,693		26,344,159

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	253,870	327,051	192,844	134,207	327,051	345,970	12,932	358,902
11-3002 WAGES	864	0	3,023	0	3,023	0	0	0
11-3003 LONGEVITY	881	1,200	276	924	1,200	720	0	720
11-3007 OVERTIME	1,920	0	0	0	0	0	0	0
11-3010 INCENTIVES	471	720	0	720	720	720	0	720
11-3020 EMPLOYEE AWARDS/BONUS	882	800	707	500	1,207	800	900	1,700
11-3051 FICA/MEDICARE TAXES	16,564	23,862	14,494	9,368	23,862	24,165	607	24,772
11-3052 WORKMEN'S COMPENSATION	7,420	11,487	8,165	3,322	11,487	11,534	16	11,550
11-3053 UNEMPLOYMENT COMPENSATION	46	3,600	500	3,100	3,600	3,600	0	3,600
11-3054 RETIREMENT	39,512	47,152	31,472	15,680	47,152	48,063	1,188	49,251
11-3055 HEALTH INSURANCE	49,989	61,439	26,640	34,799	61,439	40,853	0	40,853
11-3056 LIFE INS	223	261	153	108	261	261	0	261
11-3057 DENTAL INSURANCE	2,888	3,433	1,688	1,745	3,433	2,785	0	2,785
11-3058 LONG-TERM DISABILITY	866	1,277	628	649	1,277	1,348	33	1,381
TOTAL SALARIES, WAGES & BENEFIT	376,396	482,282	280,590	205,122	485,712	480,819	15,676	496,495
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	0	250	46	100	146	150	0	150
11-3503 OFFICE SUPPLIES	2,988	4,000	2,722	1,000	3,722	4,000	0	4,000
11-3510 BOOKS & PERIODICALS	168	300	49	0	49	200	0	200
11-3520 FOOD	3,593	7,000	4,675	2,325	7,000	7,000	3,000	10,000
TOTAL SUPPLIES	6,749	11,550	7,491	3,425	10,916	11,350	3,000	14,350
MAINTENANCE--EQUIPMENT								
11-4501 FURN.,FIXT.,& OFF. MACH.	230	3,000	490	500	990	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	230	3,000	490	500	990	2,000	0	2,000
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	2,565	4,000	96	2,500	2,596	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	4,952	6,000	3,897	1,500	5,397	6,000	0	6,000
11-5012 PRINTING	242	250	52	198	250	250	0	250
11-5014 MEDICAL EXPENSES	3,636	5,000	2,458	2,500	4,958	5,000	3,000	8,000
11-5020 COMMUNICATIONS	4,869	4,600	1,842	1,400	3,242	3,600	0	3,600
11-5025 PUBLIC NOTICES	7,150	7,500	3,823	3,500	7,323	7,500	0	7,500
11-5026 CODIFICATIONS	3,145	5,500	3,817	1,500	5,317	5,500	1,000	6,500
11-5027 MEMBERSHIPS/SUBCRIPTIONS	5,251	7,000	5,132	5,132	10,264	6,000	0	6,000
11-5029 TRAVEL/TRAINING	6,036	14,000	3,737	14,000	17,737	14,000	5,000	19,000
11-5030 CAR ALLOWANCE	3,250	6,600	4,250	2,350	6,600	6,600	0	6,600
11-5041 NEWSLETTER	8,149	10,500	3,115	1,800	4,915	9,500	0	9,500
TOTAL SERVICES	49,245	70,950	32,218	36,380	68,598	67,950	9,000	76,950

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
11-5401 ELECTION EXPENSE	5,549	7,000	5,183	0	5,183	7,000	0	7,000
TOTAL SUNDRY	5,549	7,000	5,183	0	5,183	7,000	0	7,000
PROFESSIONAL SERVICES								
11-5515 CONSULTANT SERVICES	91,583	10,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	91,583	10,000	0	0	0	0	0	0
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	86	300	0	0	0	300	0	300
TOTAL OTHER SERVICES	86	300	0	0	0	300	0	300
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	4,250	0	4,250
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	4,250	0	4,250
TOTAL 11-ADMINISTRATIVE SERVICE	535,087	590,332	325,973	250,677	576,650	573,669	27,676	601,345

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
12-LEGAL/OTHER SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	189	300	213	0	213	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	189	300	213	0	213	300	0	300
SERVICES								
12-5023 GRANTS AND INCENTIVES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
TOTAL SERVICES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	325,022	125,000	127,391	7,200	134,591	125,000	0	125,000
12-5515 CONSULTANT SERVICES	10,949	10,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	335,971	135,000	127,391	7,200	134,591	125,000	0	125,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	37,722	39,231	37,655	0	37,655	38,531	0	38,531
12-6003 LIABILITY-FIRE & CASUALTY IN	62,043	65,140	67,964	0	67,964	65,140	4,000	69,140
12-6005 SURETY BONDS	608	500	477	0	477	500	0	500
12-6007 INSURANCE/DEDUCTIBLE	(3,098)	0	(3,281)	0	(3,281)	0	0	0
TOTAL OTHER SERVICES	97,275	104,871	102,816	0	102,816	104,171	4,000	108,171
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
12-9760 TRFR TO CAPITAL IMPROVEMENTS	0	3,750,000	0	3,750,000	3,750,000	5,455,000	0	5,455,000
12-9761 TRANSFER TO GOLF FUND	346,171	353,071	0	353,071	353,071	356,239	277,828	634,067
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500
TOTAL INTERFUND ACTIVITY	346,671	4,103,571	0	4,103,571	4,103,571	5,811,739	277,828	6,089,567
TOTAL 12-LEGAL/OTHER SERVICES	2,087,656	5,797,410	773,722	5,021,138	5,794,860	7,494,878	291,828	7,786,706

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	125,808	186,256	95,794	90,462	186,256	188,352	0	188,352
13-3002 WAGES	7,805	9,579	3,855	5,724	9,579	9,579	0	9,579
13-3003 LONGEVITY	653	816	445	371	816	960	0	960
13-3007 OVERTIME	4,050	0	596	500	1,096	0	0	0
13-3051 FICA/MEDICARE TAXES	10,160	15,056	7,788	7,268	15,056	15,215	0	15,215
13-3052 WORKMEN'S COMPENSATION	252	397	282	115	397	408	0	408
13-3053 EMPLOYMENT TAXES	248	3,600	391	3,209	3,600	3,600	0	3,600
13-3054 RETIREMENT	20,271	29,040	15,700	13,340	29,040	28,345	0	28,345
13-3055 HEALTH INSURANCE	22,644	49,081	15,856	33,225	49,081	31,800	0	31,800
13-3056 LIFE INS	153	287	128	159	287	261	0	261
13-3057 DENTAL INSURANCE	1,470	2,138	1,341	797	2,138	2,785	0	2,785
13-3058 LONG-TERM DISABILITY	519	787	367	420	787	795	0	795
TOTAL SALARIES, WAGES & BENEFIT	194,033	297,037	142,544	155,590	298,134	282,100	0	282,100
SUPPLIES								
13-3502 POSTAGE/FREIGHT	119	500	169	281	450	500	0	500
13-3503 OFFICE SUPPLIES	130	250	0	225	225	250	0	250
13-3509 COMPUTER SUPPLIES	1,996	2,200	869	1,231	2,100	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	0	50	50	100	0	100
TOTAL SUPPLIES	2,244	3,050	1,038	1,787	2,825	3,050	0	3,050
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	6,264	7,437	3,950	1,850	5,800	6,314	0	6,314
13-4502 COMPUTER EQUIPMENT	7,422	9,500	3,546	5,499	9,045	9,500	0	9,500
13-4504 SOFTWARE MAINTENANCE	113,395	143,159	75,608	62,042	137,650	143,159	39,096	182,255
TOTAL MAINTENANCE--EQUIPMENT	127,081	160,096	83,104	69,391	152,495	158,973	39,096	198,069
SERVICES								
13-5020 COMMUNICATIONS	16,547	24,950	14,022	8,171	22,193	20,160	6,000	26,160
13-5027 MEMBERSHIPS/SUBSCRIPT	1,039	1,250	566	585	1,151	1,250	0	1,250
13-5029 TRAVEL/TRAINING	6,896	7,600	3,297	4,023	7,320	7,600	0	7,600
TOTAL SERVICES	24,482	33,800	17,885	12,779	30,664	29,010	6,000	35,010
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	12,153	54,000	3,639	44,646	48,285	45,000	3,800	48,800
TOTAL PROFESSIONAL SERVICES	12,153	54,000	3,639	44,646	48,285	45,000	3,800	48,800
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	20,869	11,850	2,995	8,850	11,845	0	7,000	7,000
13-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	66,524	66,524
TOTAL CAPITAL OUTLAY	20,869	11,850	2,995	8,850	11,845	0	73,524	73,524

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
13-9740 COMPUTER CAPITAL USER FEE	0	50,000	0	50,000	50,000	50,000	0	50,000
13-9771 TECHNOLOGY PURCHASE CONTRIBU	13,600	15,975	0	15,975	15,975	0	2,500	2,500
13-9772 TECHNOLOGY USER FEE	39,643	46,667	0	46,667	46,667	48,092	750	48,842
TOTAL INTERFUND ACTIVITY	53,243	112,642	0	112,642	112,642	98,092	3,250	101,342
TOTAL 13-INFO TECHNOLOGY	434,105	672,475	251,205	405,685	656,890	616,225	125,670	741,895

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
14-PURCHASING

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
14-3502 POSTAGE/FREIGHT	12,055	13,000	8,509	4,000	12,509	13,000	0	13,000
14-3503 OFFICE SUPPLIES	2,413	5,000	1,562	3,000	4,562	5,000	0	5,000
TOTAL SUPPLIES	14,467	18,000	10,070	7,000	17,070	18,000	0	18,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
14-5012 PRINTING	805	1,000	427	400	827	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,456	2,600	1,224	1,234	2,458	2,600	0	2,600
TOTAL SERVICES	3,260	3,600	1,651	1,634	3,285	3,600	0	3,600
PROFESSIONAL SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 14-PURCHASING	17,727	21,600	11,721	8,634	20,355	21,600	0	21,600

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	173,803	200,804	118,197	82,607	200,804	197,457	0	197,457
15-3003 LONGEVITY	1,010	1,200	701	499	1,200	1,344	0	1,344
15-3007 OVERTIME	1,544	2,000	497	1,000	1,497	2,000	0	2,000
15-3010 INCENTIVES	0	0	46	200	246	600	0	600
15-3051 FICA/MEDICARE TAXES	12,572	15,606	8,667	6,939	15,606	15,407	0	15,407
15-3052 WORKMEN'S COMPENSATION	314	411	292	119	411	413	0	413
15-3053 EMPLOYMENT TAXES	209	2,700	468	2,232	2,700	2,700	0	2,700
15-3054 RETIREMENT	27,177	31,641	19,428	12,213	31,641	30,155	0	30,155
15-3055 HEALTH INSURANCE	33,308	36,224	21,639	14,585	36,224	33,977	0	33,977
15-3056 LIFE INS	230	261	153	108	261	261	0	261
15-3057 DENTAL INSURANCE	2,494	2,785	1,982	803	2,785	3,433	0	3,433
15-3058 LONG-TERM DISABILITY	726	857	451	406	857	846	0	846
TOTAL SALARIES, WAGES & BENEFIT	253,387	294,489	172,520	121,711	294,231	288,593	0	288,593
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	143	200	24	176	200	200	0	200
15-3503 OFFICE SUPPLIES	283	800	454	346	800	700	0	700
15-3510 BOOKS & PERIODICALS	50	50	50	0	50	50	0	50
TOTAL SUPPLIES	475	1,050	528	522	1,050	950	0	950
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	100	150	50	100	150	150	0	150
TOTAL MAINTENANCE--EQUIPMENT	100	150	50	100	150	150	0	150
SERVICES								
15-5012 PRINTING	1,169	1,200	430	700	1,130	1,200	0	1,200
15-5020 COMMUNICATIONS	4,181	4,250	1,842	2,000	3,842	4,000	0	4,000
15-5027 MEMBERSHIPS	375	400	170	230	400	400	0	400
15-5029 TRAVEL/TRAINING	1,125	4,500	450	3,000	3,450	4,500	0	4,500
TOTAL SERVICES	6,850	10,350	2,893	5,930	8,823	10,100	0	10,100
SUNDRY								
15-5405 PERMITS & FEES	435	550	0	550	550	550	0	550
TOTAL SUNDRY	435	550	0	550	550	550	0	550
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
TOTAL PROFESSIONAL SERVICES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
CAPITAL OUTLAY								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL 15-ACCOUNTING SERVICES	288,479	335,289	201,542	130,513	332,055	329,043	0	329,043

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
16-CUSTOMER SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	33,996	34,891	21,463	13,428	34,891	35,930	0	35,930
16-3003 LONGEVITY	370	432	250	182	432	480	0	480
16-3007 OVERTIME	0	1,000	6	200	206	1,000	0	1,000
16-3010 INCENTIVES	1,083	1,080	668	412	1,080	1,080	0	1,080
16-3051 FICA/MEDICARE TAXES	2,381	2,861	1,602	1,259	2,861	2,944	0	2,944
16-3052 WORKMEN'S COMPENSATION	63	75	53	22	75	79	0	79
16-3053 EMPLOYMENT TAXES	9	900	129	771	900	900	0	900
16-3054 RETIREMENT	5,433	5,801	3,629	2,172	5,801	5,763	0	5,763
16-3055 HEALTH INSURANCE	16,883	19,559	10,305	9,254	19,559	15,621	0	15,621
16-3056 LIFE INS	77	87	51	36	87	87	0	87
16-3057 DENTAL INSURANCE	1,024	1,144	693	451	1,144	1,144	0	1,144
16-3058 LONG-TERM DISABILITY	142	153	84	69	153	157	0	157
TOTAL SALARIES, WAGES & BENEFIT	61,461	67,983	38,933	28,256	67,189	65,185	0	65,185
SUPPLIES								
16-3503 OFFICE SUPPLIES	285	600	185	400	585	500	0	500
TOTAL SUPPLIES	285	600	185	400	585	500	0	500
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	313	400	296	100	396	400	0	400
TOTAL MAINTENANCE--EQUIPMENT	313	400	296	100	396	400	0	400
SERVICES								
16-5020 COMMUNICATIONS	2,982	4,000	1,101	2,000	3,101	3,000	0	3,000
16-5025 PUBLIC NOTICES	0	1,000	0	0	0	0	0	0
TOTAL SERVICES	2,982	5,000	1,101	2,000	3,101	3,000	0	3,000
PROFESSIONAL SERVICES								
16-5527 HARRIS CTY APPRAISAL DIST	60,354	66,000	43,071	22,500	65,571	66,000	0	66,000
16-5528 HARRIS CTY TAX OFFICE	3,611	7,000	5,606	1,300	6,906	7,000	0	7,000
TOTAL PROFESSIONAL SERVICES	63,965	73,000	48,677	23,800	72,477	73,000	0	73,000
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250
TOTAL 16-CUSTOMER SERVICE	129,256	147,233	89,192	54,806	143,998	142,335	0	142,335

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	168,807	210,302	110,844	80,000	190,844	197,767	0	197,767
19-3003 LONGEVITY	835	1,104	638	466	1,104	1,248	0	1,248
19-3007 OVERTIME	2,864	5,000	1,124	3,876	5,000	5,000	0	5,000
19-3010 INCENTIVES	2,286	1,560	1,409	760	2,169	2,280	0	2,280
19-3051 FICA/MEDICARE TAXES	13,136	16,674	9,565	7,109	16,674	15,782	0	15,782
19-3052 WORKMEN'S COMPENSATION	314	439	312	127	439	423	0	423
19-3053 EMPLOYMENT TAXES	121	4,500	742	3,750	4,492	3,600	0	3,600
19-3054 RETIREMENT	27,402	33,807	19,834	13,973	33,807	30,887	0	30,887
19-3055 HEALTH INSURANCE	44,194	56,670	29,404	27,266	56,670	40,545	0	40,545
19-3056 LIFE INS	325	435	236	199	435	348	0	348
19-3057 DENTAL INSURANCE	2,480	3,132	1,785	1,347	3,132	2,635	0	2,635
19-3058 LONG-TERM DISABILITY	682	894	454	440	894	748	0	748
TOTAL SALARIES, WAGES & BENEFIT	263,446	334,517	176,347	139,313	315,660	301,263	0	301,263
SUPPLIES								
19-3503 OFFICE SUPPLIES	1,943	2,900	711	2,189	2,900	2,000	0	2,000
19-3510 BOOKS & PERIODICALS	0	500	0	500	500	200	0	200
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,943	3,500	711	2,789	3,500	2,300	0	2,300
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	100	500	0	500	500	500	0	500
TOTAL MAINTENANCE--EQUIPMENT	100	500	0	500	500	500	0	500
SERVICES								
19-5012 PRINTING	3,182	5,000	2,268	2,732	5,000	4,000	0	4,000
19-5020 COMMUNICATIONS	2,982	4,000	1,101	1,899	3,000	3,000	0	3,000
19-5027 MEMBERSHIPS	120	300	160	140	300	300	0	300
19-5029 TRAVEL/TRAINING	2,983	4,000	1,781	2,219	4,000	3,500	0	3,500
TOTAL SERVICES	9,266	13,300	5,310	6,990	12,300	10,800	0	10,800
SUNDRY								
19-5404 JURY EXPENSE	67	300	0	300	300	300	0	300
TOTAL SUNDRY	67	300	0	300	300	300	0	300
PROFESSIONAL SERVICES								
19-5505 JUDGES	45,550	55,000	31,425	23,575	55,000	55,000	0	55,000
19-5506 PROSECUTORS	27,300	35,000	23,100	11,900	35,000	35,000	0	35,000
19-5516 COLLECTION AGENCY FEES	2,711	2,000	1,308	692	2,000	2,000	0	2,000
19-5518 INTERPRETERS	0	500	0	500	500	500	0	500
TOTAL PROFESSIONAL SERVICES	75,561	92,500	55,833	36,667	92,500	92,500	0	92,500

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 19-MUNICIPAL COURT	350,382	444,617	238,200	186,559	424,759	407,663	0	407,663

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
21-POLICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,360,075	1,687,770	963,133	724,637	1,687,770	1,660,232	51,002	1,711,234
21-3003 LONGEVITY	4,445	6,576	3,276	3,300	6,576	7,056	0	7,056
21-3007 OVERTIME	60,780	60,000	34,629	25,371	60,000	60,000	40,000	100,000
21-3010 INCENTIVES	20,157	23,400	12,978	10,422	23,400	24,119	0	24,119
21-3014 S.T.E.P. PROGRAM	47,284	60,000	32,846	27,154	60,000	60,000	0	60,000
21-3051 FICA/MEDICARE TAXES	107,221	140,741	80,196	60,545	140,741	138,726	3,942	142,668
21-3052 WORKMEN'S COMPENSATION	27,598	37,440	26,614	10,826	37,440	36,622	1,076	37,698
21-3053 EMPLOYMENT TAXES	17	23,850	4,613	19,237	23,850	24,300	900	25,200
21-3054 RETIREMENT	222,469	281,622	165,352	116,270	281,622	267,919	7,715	275,634
21-3055 HEALTH INSURANCE	259,154	320,273	167,982	152,291	320,273	286,165	18,665	304,830
21-3056 LIFE INS	1,822	2,219	1,202	1,017	2,219	2,262	0	2,262
21-3057 DENTAL INSURANCE	17,421	20,114	11,718	8,396	20,114	21,981	1,144	23,125
21-3058 LONG-TERM DISABILITY	5,606	7,122	3,791	3,331	7,122	7,012	216	7,228
TOTAL SALARIES, WAGES & BENEFIT	2,134,050	2,671,127	1,508,330	1,162,797	2,671,127	2,596,394	124,660	2,721,054
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	82	100	17	83	100	100	0	100
21-3503 OFFICE SUPPLIES	5,880	7,000	4,598	2,402	7,000	7,900	0	7,900
21-3504 WEARING APPAREL	12,949	18,474	8,518	9,956	18,474	18,474	0	18,474
21-3505 CRIME PREVENTION SUPPLIES	1,745	2,000	160	1,840	2,000	2,000	0	2,000
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,776	724	2,500	2,500	0	2,500
21-3515 MEDICAL SUPPLIES	0	1,000	270	730	1,000	1,000	0	1,000
21-3519 AMMUNITION AND TARGETS	4,785	6,000	5,572	428	6,000	6,000	0	6,000
21-3520 FOOD	825	2,400	794	1,200	1,994	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	3,292	12,800	10,616	2,814	13,430	4,750	0	4,750
21-3534 PARTS AND MATERIALS	124	500	93	407	500	500	0	500
TOTAL SUPPLIES	31,350	52,774	32,413	20,584	52,997	45,624	0	45,624
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	3,914	5,597	1,733	1,800	3,533	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	665	2,500	0	2,500	2,500	2,500	0	2,500
21-4504 COMPUTER SOFTWARE	0	1,200	0	1,200	1,200	0	0	0
21-4510 VEHICLE CLEANING	865	2,000	269	1,731	2,000	2,500	0	2,500
21-4599 MISCELLANEOUS EQUIPMENT	21,982	10,000	412	9,000	9,412	10,000	5,806	15,806
TOTAL MAINTENANCE--EQUIPMENT	27,427	21,297	2,414	16,231	18,645	20,597	5,806	26,403
SERVICES								
21-5012 PRINTING	1,268	2,000	85	1,000	1,085	2,000	0	2,000
21-5015 LAB TESTS	1,397	2,400	0	1,000	1,000	2,400	0	2,400
21-5020 COMMUNICATIONS	9,493	10,000	4,453	4,000	8,453	10,000	0	10,000
21-5022 RENTAL OF EQUIPMENT	8,205	30,000	4,848	10,000	14,848	30,000	0	30,000
21-5025 PUBLIC NOTICES	0	250	0	0	0	250	0	250
21-5027 MEMBERSHIPS	674	1,400	627	400	1,027	1,400	0	1,400
21-5029 TRAVEL/TRAINING	9,046	22,500	8,272	5,000	13,272	22,500	0	22,500

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
21-POLICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
TOTAL SERVICES	30,083	68,550	18,285	21,400	39,685	68,550	0	68,550
SUNDRY								
21-5402 JAIL EXPENSE	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
TOTAL SUNDRY	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	19,681	21,400	20,640	760	21,400	21,400	0	21,400
21-6005 NOTARY SURETY BONDS	245	340	0	250	250	340	0	340
TOTAL OTHER SERVICES	19,926	21,740	20,640	1,010	21,650	21,740	0	21,740
DEBT SERVICE								
TOTAL								
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	0	0	0	0	0	0	4,000	4,000
21-6572 SPECIAL EQUIPMENT-	24,750	3,500	3,151	0	3,151	0	5,000	5,000
TOTAL CAPITAL OUTLAY	24,750	3,500	3,151	0	3,151	0	9,000	9,000
INTERFUND ACTIVITY								
21-9772 TECHNOLOGY USER FEE	15,700	15,450	0	15,450	15,450	16,000	0	16,000
TOTAL INTERFUND ACTIVITY	15,700	15,450	0	15,450	15,450	16,000	0	16,000
TOTAL 21-POLICE	2,286,901	2,864,238	1,588,899	1,239,972	2,828,871	2,778,705	139,466	2,918,171

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
23-3001 SALARIES	304,379	376,621	244,483	132,138	376,621	390,681	0	390,681
23-3002 WAGES	11,911	31,620	1,896	29,724	31,620	24,870	0	24,870
23-3003 LONGEVITY	646	1,392	402	990	1,392	1,248	0	1,248
23-3007 OVERTIME	56,837	50,000	32,761	17,239	50,000	50,000	0	50,000
23-3010 INCENTIVES	6,053	7,700	5,390	2,310	7,700	4,320	6,000	10,320
23-3018 PERFORMANCE PAY	0	0	0	0	0	36,204	0	36,204
23-3051 FICA/MEDICARE TAXES	27,984	35,509	22,049	13,460	35,509	0	0	0
23-3052 WORKMEN'S COMPENSATION	692	935	665	270	935	967	0	967
23-3053 EMPLOYMENT TAXES	251	12,600	1,543	11,057	12,600	11,700	0	11,700
23-3054 RETIREMENT	56,733	66,402	44,292	22,110	66,402	66,815	0	66,815
23-3055 HEALTH INSURANCE	61,869	120,280	52,928	67,352	120,280	111,682	0	111,682
23-3056 LIFE INS	568	783	466	783	1,249	783	0	783
23-3057 DENTAL INSURANCE	4,243	7,362	3,316	7,362	10,678	7,362	0	7,362
23-3058 LONG-TERM DISABILITY	1,167	1,588	925	1,664	2,589	1,664	0	1,664
TOTAL SALARIES, WAGES & BENEFIT	533,332	712,792	411,116	306,459	717,575	708,296	6,000	714,296
SUPPLIES								
23-3502 POSTAGE	0	100	0	100	100	100	0	100
23-3503 OFFICE SUPPLIES	2,359	3,490	1,184	2,306	3,490	4,390	0	4,390
23-3504 WEARING APPAREL	2,305	2,500	1,410	1,090	2,500	3,475	0	3,475
23-3510 BOOKS AND PERIODICALS	0	200	0	200	200	200	0	200
23-3523 TOOLS/EQUIPMENT	1,659	2,400	956	1,444	2,400	3,000	0	3,000
TOTAL SUPPLIES	6,323	8,690	3,550	5,140	8,690	11,165	0	11,165
MAINTENANCE--EQUIPMENT								
23-4501 FURN.FIXT. & OFF.MACH.	1,870	6,800	3,654	2,000	5,654	6,800	12,000	18,800
23-4503 RADIO AND RADAR EQUIPMENT	108	1,250	869	381	1,250	1,250	0	1,250
23-4505 TELEPHONE MAINTENANCE	11,436	12,500	383	12,117	12,500	13,400	0	13,400
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	13,414	20,650	4,906	14,598	19,504	21,550	12,000	33,550
SERVICES								
23-5012 PRINTING	67	100	0	0	0	100	0	100
23-5020 COMMUNICATIONS	11,850	4,500	1,554	2,496	4,050	4,500	0	4,500
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	1,500	0	0	0	1,500	0	1,500
23-5024 RADIO USAGE FEES	1,018	2,000	712	1,288	2,000	2,000	0	2,000
23-5027 MEMBERSHIPS	384	1,000	468	532	1,000	1,200	0	1,200
23-5029 TRAVEL/TRAINING	4,357	4,000	2,144	1,856	4,000	4,000	2,000	6,000
TOTAL SERVICES	17,675	13,100	4,878	6,172	11,050	13,300	2,000	15,300

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
PROFESSIONAL SERVICES								
TOTAL								
OTHER SERVICES								
23-6005 SURETY BONDS	301	600	383	217	600	600	0	600
TOTAL OTHER SERVICES	301	600	383	217	600	600	0	600
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
23-9772 TECHNOLOGY USER FEE	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL INTERFUND ACTIVITY	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL 23-COMMUNICATIONS	624,994	810,782	424,834	387,536	812,370	809,861	20,000	829,861

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	398,077	421,492	267,463	154,029	421,492	443,002	0	443,002
25-3002 WAGES	109,124	152,767	82,538	70,229	152,767	136,284	0	136,284
25-3003 LONGEVITY	2,314	2,688	1,581	1,107	2,688	2,976	0	2,976
25-3007 OVERTIME	55,961	40,000	32,141	7,859	40,000	40,000	0	40,000
25-3009 VOLUNTEERS STIPEND	0	0	0	0	0	0	64,000	64,000
25-3010 INCENTIVES	6,307	5,640	5,405	6,235	11,640	8,250	6,000	14,250
25-3051 FICA/MEDICARE TAXES	41,768	47,538	29,977	17,561	47,538	48,163	4,896	53,059
25-3052 WORKMEN'S COMPENSATION	11,571	18,422	13,095	5,327	18,422	21,582	0	21,582
25-3053 EMPLOYMENT TAXES	849	7,200	1,544	5,656	7,200	7,200	900	8,100
25-3054 RETIREMENT	70,590	72,220	49,361	22,859	72,220	73,410	0	73,410
25-3055 HEALTH INSURANCE	81,146	96,793	56,540	40,253	96,793	89,972	0	89,972
25-3056 LIFE INS	459	522	306	216	522	522	0	522
25-3057 DENTAL INSURANCE	5,566	6,218	3,768	2,450	6,218	6,218	0	6,218
25-3058 LONG-TERM DISABILITY	1,697	1,800	1,017	783	1,800	1,891	0	1,891
25-3059 FIREFIGHTERS' RETIREMENT	22,843	26,000	25,493	0	25,493	26,000	0	26,000
TOTAL SALARIES, WAGES & BENEFIT	808,273	899,300	570,229	334,564	904,793	905,470	75,796	981,266
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	57	200	185	15	200	200	0	200
25-3503 OFFICE SUPPLIES	5,673	5,499	3,096	2,403	5,499	5,499	1,500	6,999
25-3504 WEARING APPAREL	37,052	46,350	17,571	28,779	46,350	46,350	0	46,350
25-3505 FIRE PREVENTION MATERIALS	2,878	2,900	0	2,900	2,900	2,900	0	2,900
25-3508 FILM AND CAMERA SUPPLIES	0	50	0	20	20	50	0	50
25-3510 BOOKS AND PERIODICALS	929	1,150	438	712	1,150	1,150	0	1,150
25-3515 MEDICAL SUPPLIES	18,446	19,000	6,279	8,567	14,846	19,000	0	19,000
25-3517 JANITORIAL SUPPLIES	1,018	1,400	568	832	1,400	1,400	0	1,400
25-3520 FOOD	8,134	8,999	6,084	2,915	8,999	8,999	0	8,999
25-3523 TOOLS/EQUIPMENT	35,935	52,000	37,561	14,390	51,951	52,000	9,000	61,000
25-3524 FEMA SUPPLIES	4,571	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	0	0	585	0	585	0	0	0
TOTAL SUPPLIES	114,694	137,548	72,366	61,533	133,899	137,548	10,500	148,048
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	2,499	4,700	1,728	2,972	4,700	4,700	0	4,700
25-4503 RADIO AND RADAR EQUIPMENT	398	2,500	0	0	0	2,500	0	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	36,919	34,749	11,218	23,531	34,749	34,749	0	34,749
TOTAL MAINTENANCE--EQUIPMENT	39,817	41,949	12,947	26,503	39,450	41,949	0	41,949
SERVICES								
25-5012 PRINTING	466	750	0	750	750	750	0	750
25-5014 MEDICAL EXPENSES	0	1,035	0	0	0	1,035	29,000	30,035
25-5020 COMMUNICATIONS	6,183	6,500	3,081	3,419	6,500	6,500	0	6,500
25-5024 RADIO USAGE FEES	11,688	15,000	8,500	6,500	15,000	15,000	0	15,000
25-5027 MEMBERSHIPS	2,390	3,115	1,865	1,250	3,115	3,115	0	3,115

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
25-5029 TRAVEL/TRAINING	4,011	15,000	2,232	12,768	15,000	15,000	0	15,000
TOTAL SERVICES	24,738	41,400	15,678	24,687	40,365	41,400	29,000	70,400
SUNDRY								
25-5405 LICENSES/PERMITS	0	999	0	800	800	999	0	999
TOTAL SUNDRY	0	999	0	800	800	999	0	999
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	649	900	419	481	900	1,300	0	1,300
25-5512 ACCIDENT INSURANCE	4,594	5,300	4,394	0	4,394	5,300	0	5,300
25-5516 COLLECTION AGENCY FEES	60,368	61,000	49,953	11,047	61,000	61,000	60,000	121,000
TOTAL PROFESSIONAL SERVICES	65,611	67,200	54,766	11,528	66,294	67,600	60,000	127,600
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
25-9772 TECHNOLOGY USER FEE	71,109	96,623	0	96,623	96,623	96,623	0	96,623
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	19,600	0	19,600	19,600	0	6,250	6,250
25-9791 EQUIPMENT USER FEE	359,297	261,182	0	261,182	261,182	223,349	0	223,349
TOTAL INTERFUND ACTIVITY	516,311	377,405	0	377,405	377,405	319,972	6,250	326,222
TOTAL 25-FIRE DEPARTMENT	1,569,443	1,565,801	725,985	837,020	1,563,005	1,514,938	181,546	1,696,484

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	141,763	142,492	88,750	53,742	142,492	147,125	0	147,125
30-3003 LONGEVITY	398	240	135	105	240	336	0	336
30-3007 OVERTIME	525	1,000	90	500	590	1,000	0	1,000
30-3051 FICA/MEDICARE TAXES	10,449	10,919	6,616	4,303	10,919	11,816	0	11,816
30-3052 WORKMEN'S COMPENSATION	1,949	2,632	1,871	761	2,632	2,943	0	2,943
30-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
30-3054 RETIREMENT	22,753	22,138	15,016	7,122	22,138	23,127	0	23,127
30-3055 HEALTH INSURANCE	7,197	8,333	4,447	3,886	8,333	6,567	0	6,567
30-3056 LIFE INS	153	174	102	72	174	174	0	174
30-3057 DENTAL INSURANCE	891	994	339	655	994	994	0	994
30-3058 LONG-TERM DISABILITY	585	599	347	252	599	649	0	649
TOTAL SALARIES, WAGES & BENEFIT	186,680	191,321	118,035	72,876	190,911	196,531	0	196,531
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	32	100	0	100	100	100	0	100
30-3503 OFFICE SUPPLIES	541	1,200	373	827	1,200	1,200	0	1,200
30-3504 WEARING APPAREL	241	300	100	200	300	300	0	300
30-3510 BOOKS AND PERIODICALS	0	100	0	100	100	100	0	100
30-3520 FOOD	2,062	1,500	1,541	0	1,541	1,500	1,000	2,500
TOTAL SUPPLIES	2,874	3,200	2,014	1,227	3,241	3,200	1,000	4,200
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
SERVICES								
30-5012 PRINTING	26	400	0	400	400	300	0	300
30-5020 COMMUNICATIONS	3,157	4,900	1,101	3,799	4,900	3,200	0	3,200
30-5027 MEMBERSHIPS	775	350	0	350	350	350	0	350
30-5029 TRAVEL/TRAINING	991	2,000	1,101	899	2,000	2,000	0	2,000
30-5030 CAR ALLOWANCE	5,786	6,000	3,709	2,291	6,000	6,000	0	6,000
TOTAL SERVICES	10,735	13,650	5,911	7,739	13,650	11,850	0	11,850
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	9,240	10,000	8,341	1,659	10,000	10,000	0	10,000
30-5515 CONSULTANT SERVICES	7,188	10,000	8,655	1,345	10,000	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	16,428	20,000	16,996	3,004	20,000	20,000	0	20,000
OTHER SERVICES								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY								
30-9772 TECHNOLOGY USER FEE	1,200	1,000	0	1,000	1,000	1,000	250	1,250
30-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	20,240	20,240
30-9791 EQUIPMENT USER FEE	2,800	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	4,000	1,000	0	1,000	1,000	1,000	20,490	21,490
TOTAL 30-PUBLIC WORKS	220,717	229,271	142,956	85,946	228,902	232,681	21,490	254,171

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
31-3001 SALARIES	251,092	268,503	158,547	108,000	266,547	281,422	0	281,422
31-3003 LONGEVITY	1,222	1,536	799	737	1,536	1,632	0	1,632
31-3007 OVERTIME	3,031	1,000	1,464	500	1,964	1,000	0	1,000
31-3010 INCENTIVES	481	480	297	183	480	480	0	480
31-3051 FICA/MEDICARE TAXES	18,593	20,771	12,346	8,425	20,771	21,767	0	21,767
31-3052 WORKMEN'S COMPENSATION	880	1,054	749	305	1,054	1,125	0	1,125
31-3053 EMPLOYMENT TAXES	224	4,500	803	3,697	4,500	4,500	0	4,500
31-3054 RETIREMENT	39,990	42,113	26,157	15,956	42,113	42,602	0	42,602
31-3055 HEALTH INSURANCE	54,603	75,181	39,539	35,642	75,181	66,086	0	66,086
31-3056 LIFE INS	370	435	249	186	435	435	0	435
31-3057 DENTAL INSURANCE	3,446	4,426	2,596	1,830	4,426	3,779	0	3,779
31-3058 LONG-TERM DISABILITY	1,034	1,136	610	526	1,136	1,191	0	1,191
TOTAL SALARIES, WAGES & BENEFIT	374,967	421,135	244,156	175,987	420,143	426,019	0	426,019
SUPPLIES								
31-3503 OFFICE SUPPLIES	1,753	2,000	2,205	0	2,205	2,000	1,500	3,500
31-3504 WEARING APPAREL	573	900	426	474	900	900	0	900
31-3510 BOOKS AND PERIODICALS	1,574	1,500	603	897	1,500	1,900	0	1,900
31-3521 ANIMAL SHELTER	1,700	6,500	765	5,735	6,500	6,000	0	6,000
31-3523 TOOLS/EQUIPMENT	77	200	180	20	200	300	0	300
TOTAL SUPPLIES	5,678	11,100	4,178	7,126	11,304	11,100	1,500	12,600
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	100	100	100	0	100
31-5012 PRINTING	309	600	134	466	600	600	0	600
31-5020 COMMUNICATIONS	6,491	6,000	2,584	3,416	6,000	6,000	0	6,000
31-5027 MEMBERSHIPS	900	900	410	545	955	900	0	900
31-5029 TRAVEL/TRAINING	6,660	10,000	2,343	7,657	10,000	10,000	0	10,000
TOTAL SERVICES	14,361	17,600	5,471	12,184	17,655	17,600	0	17,600
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
31-5515 CONSULTANT	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000
TOTAL PROFESSIONAL SERVICES	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY								
31-6571 OFFICE FURNITURE & EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL CAPITAL OUTLAY	0	1,000	0	1,000	1,000	1,000	0	1,000
INTERFUND ACTIVITY								
31-9772 TECHNOLOGY USER FEE	3,375	3,375	0	3,375	3,375	3,250	0	3,250
31-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,240	20,240
31-9791 EQUIPMENT USER FEE	6,000	6,000	0	6,000	6,000	6,000	0	6,000
TOTAL INTERFUND ACTIVITY	9,375	9,375	0	9,375	9,375	9,250	20,240	29,490
TOTAL 31-COMMUNITY DEVELOPMENT	418,201	472,210	260,224	211,253	471,477	476,969	21,740	498,709

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
32-STREETS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	175,045	167,180	100,525	66,655	167,180	141,781	0	141,781
32-3003 LONGEVITY	2,350	2,544	1,319	1,225	2,544	2,160	0	2,160
32-3007 OVERTIME	2,843	5,000	691	4,300	4,991	5,000	0	5,000
32-3010 INCENTIVES	0	0	162	0	162	0	0	0
32-3051 FICA/MEDICARE TAXES	12,996	12,028	7,788	4,240	12,028	11,394	0	11,394
32-3052 WORKMEN'S COMPENSATION	6,037	7,425	5,278	2,147	7,425	7,158	0	7,158
32-3053 EMPLOYMENT TAXES	33	2,700	548	2,152	2,700	2,700	0	2,700
32-3054 RETIREMENT	23,581	24,385	14,540	9,845	24,385	22,300	0	22,300
32-3055 HEALTH INSURANCE	43,407	48,480	32,291	16,189	48,480	49,906	0	49,906
32-3056 LIFE INS	268	261	191	70	261	261	0	261
32-3057 DENTAL	3,298	3,555	1,904	1,651	3,555	2,785	0	2,785
32-3058 LONG-TERM DISABILITY	611	639	279	360	639	605	0	605
TOTAL SALARIES, WAGES & BENEFIT	270,470	274,197	165,517	108,834	274,351	246,050	0	246,050
SUPPLIES								
32-3504 WEARING APPAREL	863	1,000	155	845	1,000	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	256	1,000	247	753	1,000	1,000	0	1,000
32-3534 PARTS AND MATERIALS	85,547	99,750	1,648	98,102	99,750	99,000	0	99,000
TOTAL SUPPLIES	86,665	101,750	2,049	99,700	101,749	101,000	0	101,000
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	9,573	10,000	108	9,892	10,000	10,000	0	10,000
32-4003 STREET MAINTENANCE MAT'L	3,738	25,000	3,305	21,695	25,000	25,000	0	25,000
32-4004 SIDEWALK REPLACEMENT	1,445	6,000	1,401	4,599	6,000	6,000	0	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	14,756	41,000	4,814	36,186	41,000	41,000	0	41,000
MAINTENANCE--EQUIPMENT								
32-4598 ORNMNTL STREET LIGHT MAIN	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL MAINTENANCE--EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
SERVICES								
32-5016 STREET LIGHTING	194,166	210,000	121,483	71,109	192,592	210,000	0	210,000
32-5020 COMMUNICATIONS	5,541	5,900	2,313	3,587	5,900	5,900	0	5,900
TOTAL SERVICES	199,707	215,900	123,796	74,696	198,492	215,900	0	215,900
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	12,920	18,000	7,410	10,590	18,000	16,000	0	16,000
32-5515 CONSULTANT SERVICES	331,740	0	29,177	0	29,177	0	40,000	40,000
TOTAL PROFESSIONAL SERVICES	344,660	18,000	36,587	10,590	47,177	16,000	40,000	56,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
32-STREETS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY								
32-9772 TECHNOLOGY USER FEE	750	750	0	750	750	625	0	625
32-9781 EQUIPMENT PURCHASE CONTRIBUT	29,000	0	0	0	0	0	59,280	59,280
32-9791 EQUIPMENT USER FEE	8,846	7,000	0	7,000	7,000	0	25,000	25,000
TOTAL INTERFUND ACTIVITY	38,596	7,750	0	7,750	7,750	625	84,280	84,905
TOTAL 32-STREETS	954,853	659,597	332,763	338,756	671,519	621,575	124,280	745,855

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
33-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	34,544	48,100	22,946	11,500	34,446	44,400	0	44,400
33-3003 LONGEVITY	555	700	68	0	68	0	0	0
33-3007 OVERTIME	1,288	5,000	1,807	2,000	3,807	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,399	4,149	1,872	2,277	4,149	3,779	0	3,779
33-3052 WORKMEN'S COMPENSATION	818	1,410	2,949	0	2,949	1,243	0	1,243
33-3053 EMPLOYMENT TAXES	9	900	168	732	900	900	0	900
33-3054 RETIREMENT	5,566	8,415	4,018	4,397	8,415	7,396	0	7,396
33-3055 HEALTH INSURANCE	19,722	22,853	7,098	11,000	18,098	18,665	0	18,665
33-3056 LIFE INS	77	100	38	62	100	87	0	87
33-3057 DENTAL	1,024	1,200	520	680	1,200	1,144	0	1,144
33-3058 LONG-TERM DISABILITY	144	236	81	155	236	257	0	257
TOTAL SALARIES, WAGES & BENEFIT	66,145	93,063	41,566	32,803	74,369	82,871	0	82,871
SUPPLIES								
33-3504 WEARING APPAREL	0	300	149	151	300	390	0	390
33-3517 JANITORIAL SUPPLIES	5,382	6,800	4,273	2,213	6,486	6,800	0	6,800
33-3523 TOOLS/EQUIPMENT	327	800	1,411	389	1,800	1,500	0	1,500
TOTAL SUPPLIES	5,709	7,900	5,833	2,754	8,586	8,690	0	8,690
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	41,567	50,300	35,425	11,510	46,935	44,800	16,000	60,800
33-4002 MAINT-INSURED REPAIRS	35,289	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	76,856	50,300	35,425	11,510	46,935	44,800	16,000	60,800
SERVICES								
33-5017 UTILITIES	82,868	114,290	52,431	51,859	104,290	110,000	0	110,000
33-5029 TRAVEL AND TRAINING	0	0	0	0	0	0	1,000	1,000
33-5040 BUILDING MAINT-OUTSOURCING	0	0	0	0	0	0	9,000	9,000
TOTAL SERVICES	82,868	114,290	52,431	51,859	104,290	110,000	10,000	120,000
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	789	1,500	405	595	1,000	1,000	0	1,000
TOTAL PROFESSIONAL SERVICES	789	1,500	405	595	1,000	1,000	0	1,000
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	122,906	150,000	78,789	71,211	150,000	0	16,000	16,000
TOTAL CAPITAL OUTLAY	122,906	150,000	78,789	71,211	150,000	0	16,000	16,000
INTERFUND ACTIVITY								
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL INTERFUND ACTIVITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL 33-BUILDING MAINTENANCE	357,472	419,253	214,448	172,933	387,381	249,561	42,000	291,561

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
35-SOLID WASTE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	309,092	340,489	185,640	154,849	340,489	340,489	0	340,489
35-5509 STORM CLEAN-UP-DEBRIS REMOVA	0	2,900	0	0	0	2,900	0	2,900
35-5519 RECYCLING PROGRAM	89,481	93,179	53,379	39,800	93,179	93,179	0	93,179
TOTAL PROFESSIONAL SERVICES	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568
TOTAL 35-SOLID WASTE	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
36-3001 SALARIES	104,553	115,300	66,926	48,374	115,300	110,730	0	110,730
36-3003 LONGEVITY	809	1,000	540	460	1,000	1,056	0	1,056
36-3007 OVERTIME	1,479	5,000	409	4,591	5,000	5,000	0	5,000
36-3010 INCENTIVES	602	600	371	229	600	600	0	600
36-3051 FICA/MEDICARE TAXES	7,950	9,400	5,325	4,075	9,400	8,980	0	8,980
36-3052 WORKMEN'S COMPENSATION	1,698	2,300	1,635	665	2,300	2,237	0	2,237
36-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
36-3054 RETIREMENT	16,560	18,900	11,111	7,789	18,900	17,576	0	17,576
36-3055 HEALTH INSURANCE	18,922	19,782	13,012	6,770	19,782	18,357	0	18,357
36-3056 LIFE INS	153	200	102	98	200	174	0	174
36-3057 DENTAL	1,470	1,700	995	705	1,700	1,641	0	1,641
36-3058 LONG-TERM DISABILITY	434	500	264	236	500	472	0	472
TOTAL SALARIES, WAGES & BENEFIT	154,646	176,482	101,012	75,470	176,482	168,623	0	168,623
SUPPLIES								
36-3503 OFFICE SUPPLIES	385	500	160	340	500	1,200	0	1,200
36-3504 WEARING APPAREL	900	900	437	463	900	900	0	900
36-3510 MANUALS AND PERIODICALS	0	1,000	992	8	1,000	1,000	0	1,000
36-3514 FUEL AND OIL	108,928	130,000	74,620	55,380	130,000	130,000	5,000	135,000
36-3523 TOOLS/EQUIPMENT	1,885	1,900	1,569	331	1,900	1,900	0	1,900
36-3529 VEHICLE REPAIR PARTS	30,964	40,200	23,279	16,921	40,200	40,000	0	40,000
36-3535 SHOP SUPPLIES	3,491	2,800	3,530	0	3,530	2,800	1,700	4,500
TOTAL SUPPLIES	146,554	177,300	104,586	73,443	178,029	177,800	6,700	184,500
MAINTENANCE--EQUIPMENT								
36-4520 AUTO REPAIR/OUTSOURCED	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
TOTAL MAINTENANCE--EQUIPMENT	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
SERVICES								
36-5020 COMMUNICATIONS	1,382	2,000	908	1,092	2,000	1,800	0	1,800
36-5027 MEMBERSHIP	179	700	529	171	700	700	0	700
36-5029 TRAVEL/TRAINING	944	2,300	1,981	319	2,300	2,300	0	2,300
TOTAL SERVICES	2,506	5,000	3,418	1,582	5,000	4,800	0	4,800
SUNDRY								
36-5405 LICENSES/PERMITS	855	750	477	273	750	850	0	850
TOTAL SUNDRY	855	750	477	273	750	850	0	850
OTHER SERVICES								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY								
36-6572 SPECIAL EQUIPMENT	6,547	7,160	0	7,160	7,160	7,000	0	7,000
36-6574 COMPUTER SOFTWARE	3,216	1,650	0	1,650	1,650	1,650	1,550	3,200
TOTAL CAPITAL OUTLAY	9,763	8,810	0	8,810	8,810	8,650	1,550	10,200
INTERFUND ACTIVITY								
36-9772 TECHNOLOGY USER FEE	500	1,000	0	1,000	1,000	1,000	0	1,000
36-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	49,560	49,560
TOTAL INTERFUND ACTIVITY	500	1,000	0	1,000	1,000	1,000	49,560	50,560
TOTAL 36-FLEET SERVICES	376,086	424,342	258,230	166,841	425,071	416,723	67,810	484,533

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
39-3001 SALARIES	274,229	378,694	177,981	200,713	378,694	363,798	55,000	418,798
39-3002 WAGES	35,640	49,824	4,276	45,548	49,824	49,824	0	49,824
39-3003 LONGEVITY	2,580	3,824	1,959	1,865	3,824	3,888	0	3,888
39-3007 OVERTIME	549	1,800	820	654	1,474	1,800	0	1,800
39-3051 FICA/MEDICARE TAXES	22,210	33,210	13,824	19,386	33,210	32,077	4,208	36,285
39-3052 WORKMEN'S COMPENSATION	5,471	7,490	5,324	2,166	7,490	7,262	1,056	8,318
39-3053 EMPLOYMENT TAXES	771	10,800	1,130	9,670	10,800	10,800	900	11,700
39-3054 RETIREMENT	43,353	59,613	28,675	30,938	59,613	55,321	8,235	63,556
39-3055 HEALTH INSURANCE	75,298	120,489	65,917	54,572	120,489	128,648	18,665	147,313
39-3056 LIFE INS	555	787	357	430	787	783	87	870
39-3057 DENTAL	5,239	7,797	4,049	3,748	7,797	8,356	1,144	9,500
39-3058 LONG-TERM DISABILITY	1,102	1,687	526	1,161	1,687	1,544	231	1,775
TOTAL SALARIES, WAGES & BENEFIT	466,997	676,015	304,839	370,851	675,690	664,101	89,526	753,627
SUPPLIES								
39-3504 WEARING APPAREL	1,612	2,240	1,403	837	2,240	2,000	0	2,000
39-3506 CHEMICALS	380	1,000	1,476	990	2,466	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	5,839	7,300	1,567	3,032	4,599	3,900	0	3,900
39-3531 RECREATION & EVENTS	5,049	13,000	9,080	3,920	13,000	13,000	2,000	15,000
39-3534 EQUIP REPAIR PARTS	3,571	3,000	588	2,000	2,588	3,000	4,500	7,500
39-3536 LANDSCAPING MATERIALS	8,374	10,000	6,413	3,587	10,000	6,890	0	6,890
TOTAL SUPPLIES	24,825	36,540	20,527	14,366	34,893	29,790	6,500	36,290
MAINTENANCE--BLDGS, STRUC								
39-4007 POOL MAINTENANCE	20,926	18,750	8,056	2,495	10,551	17,500	0	17,500
39-4008 PARK MAINTENANCE	13,510	15,000	8,962	5,488	14,450	15,000	3,000	18,000
TOTAL MAINTENANCE--BLDGS, STRUC	34,437	33,750	17,019	7,983	25,002	32,500	3,000	35,500
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
39-5012 PRINTING	0	0	0	0	0	500	500	1,000
39-5020 COMMUNICATIONS	1,406	2,661	309	1,300	1,609	2,661	0	2,661
39-5022 EQUIPMENT RENTAL	0	0	0	0	0	800	800	1,600
39-5029 TRAVEL/TRAINING	1,522	1,600	1,066	534	1,600	1,600	1,400	3,000
TOTAL SERVICES	2,928	4,261	1,375	1,834	3,209	5,561	2,700	8,261
CAPITAL OUTLAY								
39-6516 PARKS & LANDSCAPING PROJS	10,296	65,000	127,546	0	127,546	0	72,000	72,000
39-6598 MISCELLANEOUS EQUIPMENT	0	10,000	7,184	0	7,184	0	0	0
TOTAL CAPITAL OUTLAY	10,296	75,000	134,730	0	134,730	0	72,000	72,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	250	875
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,000	20,000
39-9791 EQUIPMENT USER FEE	14,500	11,300	0	11,300	11,300	7,800	4,000	11,800
TOTAL INTERFUND ACTIVITY	15,125	11,925	0	11,925	11,925	8,425	24,250	32,675
TOTAL 39-PARKS & RECREATION	554,607	837,491	478,489	406,959	885,448	740,377	197,976	938,353
**** TOTAL FUND EXPENSES ****	11,604,541	16,728,509	6,557,401	10,099,877	16,657,277	17,863,371	1,261,482	19,124,853
REVENUE OVER/(UNDER) EXPENDITURES	2,847,396	(2,414,002)	4,522,833	(6,702,282)	(2,179,449)	(1,895,401)	(1,083,016)	(2,978,417)
PROJECTED ENDING FUND BALANCE	12,377,172	9,963,170			10,197,723	8,302,322		7,219,307

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	10,558,225	10,935,326			10,935,326	8,362,184		8,362,184
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	2,911,937	2,850,000	1,776,327	1,070,000	2,846,327	2,900,000	0	2,900,000
40-8542 SEWER SERVICE	1,353,748	1,350,000	961,741	380,000	1,341,741	1,400,000	0	1,400,000
40-8543 WATER SERVICE-INCREASE	11,851	0	0	0	0	0	0	0
40-8545 WATER AUTHORITY FEE	9,619	15,000	3,079	7,000	10,079	15,000	0	15,000
40-8546 CREDIT CARD FEES	6,931	3,000	5,510	600	6,110	5,000	0	5,000
TOTAL FEES & CHARGES FOR SERVIC	4,294,086	4,218,000	2,746,658	1,457,600	4,204,258	4,320,000	0	4,320,000
INTEREST EARNED								
40-9601 INTEREST EARNED	27,986	20,000	38,143	20,000	58,143	50,000	0	50,000
TOTAL INTEREST EARNED	27,986	20,000	38,143	20,000	58,143	50,000	0	50,000
INTERFUND ACTIVITY TOTAL								
MISCELLANEOUS REVENUE								
40-9802 SALE OF ASSETS	0	0	0	0	0	0	7,500	7,500
40-9840 PENALTIES & ADJUSTMENTS	33,432	25,000	21,046	5,000	26,046	25,000	0	25,000
40-9899 MISCELLANEOUS	37,717	25,000	22,356	5,000	27,356	25,000	0	25,000
TOTAL MISCELLANEOUS REVENUE	71,149	50,000	43,402	10,000	53,402	50,000	7,500	57,500
OTHER AGENCY REVENUES TOTAL								
**** TOTAL REVENUE ****	4,393,222	4,288,000	2,828,203	1,487,600	4,315,803	4,420,000	7,500	4,427,500
**** TOTAL FUNDS AVAIL ****	14,951,446	15,223,326			15,251,128	12,782,184		12,789,684

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
45-3001 SALARIES	170,991	194,900	164,271	30,629	194,900	209,296	0	209,296
45-3003 LONGEVITY	1,751	2,100	666	1,434	2,100	864	0	864
45-3007 OVERTIME	46,249	24,500	20,160	4,340	24,500	24,500	0	24,500
45-3010 INCENTIVES	0	0	113	0	113	0	0	0
45-3051 FICA/MEDICARE TAXES	16,056	17,000	14,272	2,728	17,000	17,951	0	17,951
45-3052 WORKMEN'S CONPENSATION	4,150	5,700	4,052	1,648	5,700	6,089	0	6,089
45-3053 EMPLOYMENT TAXES	375	5,400	919	4,481	5,400	5,400	0	5,400
45-3054 RETIREMENT	33,559	33,900	29,552	4,348	33,900	34,703	0	34,703
45-3055 HEALTH INSURANCE	59,834	70,823	33,755	37,068	70,823	57,032	0	57,032
45-3056 LIFE INS	376	500	211	289	500	435	0	435
45-3057 DENTAL	3,885	5,800	2,115	3,685	5,800	5,725	0	5,725
45-3058 LONG-TERM DISABILITY	685	900	430	470	900	871	0	871
TOTAL SALARIES, WAGES & BENEFIT	337,912	361,523	270,516	91,120	361,636	362,866	0	362,866
SUPPLIES								
45-3500 PENSION EXPENSE	41,211	0	0	0	0	0	0	0
45-3502 POSTAGE/FREIGHT/DEL. FEE	10,474	14,000	6,808	7,192	14,000	14,000	0	14,000
45-3503 OFFICE SUPPLIES	1,005	3,100	506	2,594	3,100	2,000	0	2,000
45-3504 WEARING APPAREL	1,637	2,000	1,178	822	2,000	2,000	0	2,000
45-3506 CHEMICALS	16,045	14,000	9,722	4,278	14,000	14,000	6,000	20,000
45-3510 BOOKS & PERIODICALS	0	600	0	600	600	600	0	600
45-3523 TOOLS/EQUIPMENT	2,091	2,000	1,213	787	2,000	2,000	0	2,000
45-3534 PARTS AND MATERIALS	892	1,200	350	850	1,200	1,200	0	1,200
45-3535 SHOP SUPPLIES	367	500	266	234	500	500	0	500
TOTAL SUPPLIES	73,721	37,400	20,044	17,357	37,401	36,300	6,000	42,300
MAINTENANCE--BLDGS, STRUC								
45-4001 BUILDINGS AND GROUNDS	1,923	4,000	201	3,799	4,000	3,000	0	3,000
45-4041 WATER SYSTEM MAINTENANCE	24,001	30,000	8,399	21,601	30,000	30,000	0	30,000
45-4042 SEWER SYSTEM MAINTENANCE	3,325	10,000	804	9,196	10,000	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	16,752	17,000	11,612	5,388	17,000	17,000	1,000	18,000
45-4044 LIFT STATIONS MAINTENANCE	1,525	16,000	2,154	13,846	16,000	36,000	0	36,000
45-4045 SEWER PLANT MAINTENANCE	40,391	45,000	17,318	27,682	45,000	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	87,917	122,000	40,488	81,512	122,000	141,000	1,000	142,000
MAINTENANCE--EQUIPMENT								
45-4504 COMPUTER SOFTWARE	5,970	6,200	5,038	1,162	6,200	6,200	0	6,200
TOTAL MAINTENANCE--EQUIPMENT	5,970	6,200	5,038	1,162	6,200	6,200	0	6,200
SERVICES								
45-5012 PRINTING	5,073	1,800	1,043	757	1,800	1,800	0	1,800
45-5015 LAB TESTS	18,394	23,400	10,624	12,776	23,400	23,400	1,600	25,000
45-5017 UTILITIES	118,607	140,000	76,838	63,162	140,000	140,000	0	140,000
45-5019 W.O.B. DISPOSAL-O&M CONTR	326,221	500,000	175,245	324,755	500,000	350,000	0	350,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
45-5020 COMMUNICATIONS	6,870	9,511	3,937	5,574	9,511	7,000	0	7,000
45-5022 RENTAL OF EQUIPMENT	0	500	0	500	500	500	0	500
45-5025 PUBLIC NOTICES	0	800	0	800	800	800	0	800
45-5027 MEMBERSHIPS	817	1,000	119	881	1,000	1,000	0	1,000
45-5029 TRAVEL/TRAINING	11,516	15,100	822	14,278	15,100	10,000	0	10,000
TOTAL SERVICES	487,499	692,111	268,628	423,483	692,111	534,500	1,600	536,100
SUNDRY								
45-5405 PERMITS, FEES, CREDIT CD FEE	25,770	20,400	24,017	0	24,017	20,400	9,600	30,000
45-5411 WATER-PURCHASED	1,537,217	1,609,000	620,824	988,176	1,609,000	1,609,000	21,000	1,630,000
45-5412 WATER AUTHORITY FEES	11,496	40,000	699	39,301	40,000	40,000	0	40,000
45-5499 DEPRECIATION EXPENSE	479,210	0	0	0	0	0	0	0
TOTAL SUNDRY	2,053,692	1,669,400	645,540	1,027,477	1,673,017	1,669,400	30,600	1,700,000
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	0	10,000	578	9,422	10,000	10,000	0	10,000
45-5510 ENGINEERING SERVICES	950	150,000	28,200	121,800	150,000	110,000	0	110,000
45-5515 CONSULTANT SERVICES	259,179	260,000	821	259,179	260,000	260,000	0	260,000
TOTAL PROFESSIONAL SERVICES	260,129	420,000	29,599	390,401	420,000	380,000	0	380,000
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	10,115	9,800	9,414	386	9,800	9,800	1,000	10,800
45-6003 LIABILITY-FIRE & CASUALTY	7,393	9,000	8,093	907	9,000	9,000	1,000	10,000
TOTAL OTHER SERVICES	17,508	18,800	17,507	1,293	18,800	18,800	2,000	20,800
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	5,217	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,217	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
45-7080 MISC.	3,147	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	3,147	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9751 TRANSFER TO GENERAL FUND	470,000	550,000	0	550,000	550,000	560,000	0	560,000
45-9753 TRANSFER TO DEBT SERVICE FUN	92,413	91,530	0	91,530	91,530	90,262	0	90,262
45-9772 TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	94,000	0	0	0	0	0	24,780	24,780
45-9791 EQUIPMENT USER FEE	19,500	19,500	0	19,500	19,500	7,000	25,000	32,000
TOTAL INTERFUND ACTIVITY	676,663	661,780	0	661,780	661,780	658,012	49,780	707,792
TOTAL 45-WATER & SEWER	4,009,376	3,989,214	1,297,359	2,695,585	3,992,944	3,807,078	90,980	3,898,058

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL IMPROVEMENTS								
46-7012 METER REPLACEMENT	3,620	250,000	201,781	48,219	250,000	250,000	0	250,000
46-7032 TELEVISING SEWER/STORM LINE	3,124	0	0	0	0	50,000	0	50,000
46-7064 CASTLEBRIDGE WWTP	0	200,000	0	200,000	200,000	200,000	0	200,000
46-7072 SEATTLE - STRUCT REPAIR PAI(	0)	200,000	0	200,000	200,000	0	0	0
46-7080 AUTOCNTRL-SCADA	0	100,000	0	100,000	100,000	100,000	0	100,000
46-7084 PHILIPPINE LIFT STATION	0	20,000	0	20,000	20,000	0	0	0
46-7087 SEWER REHABILITATION	0	500,000	271,643	228,357	500,000	0	0	0
46-7091 WHITEOAK BAYOU REHABILITATIO	0	596,000	472,587	123,413	596,000	525,000	0	525,000
46-7094 CASTLEBRIDGE CLARIFIER RE/LI	0	100,000	6,935	93,065	100,000	0	0	0
46-7095 VILLAGE WATER PUMP UPGRADE	0	80,000	0	80,000	80,000	0	0	0
46-7096 VILLAGE - STRUCT REPAIR PAIN	0	275,000	0	275,000	275,000	0	0	0
46-7101 LIGHTS PROJECT - WATER PLANT	0	100,000	0	100,000	100,000	0	0	0
46-7107 SEATTLE WATER PLANT-CL2/CHLO	0	100,000	0	100,000	100,000	0	0	0
46-7109 SEATTLE - POWER PANEL RETROF	0	0	0	0	0	200,000	0	200,000
46-7110 SEATTLE - VAR FREQUENCY DRIV	0	0	0	0	0	100,000	0	100,000
46-7111 SEATTLE - WELL REPAIR	0	0	0	0	0	200,000	0	200,000
46-7126 REHAB - REPAIR STORM WAT LIN	0	200,000	0	200,000	200,000	0	0	0
46-7127 CONGO MAINTENANCE	0	25,000	0	25,000	25,000	0	0	0
46-7128 VILLAGE WATER PLANT GENERATO	0	150,000	0	150,000	150,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS	6,744	2,896,000	952,946	1,943,054	2,896,000	1,625,000	0	1,625,000
TOTAL 46-UTILITY CAPITAL PROJEC	6,744	2,896,000	952,946	1,943,054	2,896,000	1,625,000	0	1,625,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
47-UTILITY DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL								
**** TOTAL FUND EXPENSES ****	4,016,120	6,885,214	2,250,305	4,638,639	6,888,944	5,432,078	90,980	5,523,058
REVENUE OVER/(UNDER) EXPENDITURES	377,101	(2,597,214)	577,897	(3,151,039)	(2,573,142)	(1,012,078)	(83,480)	(1,095,558)
PROJECTED ENDING FUND BALANCE	10,935,326	8,338,112			8,362,184	7,350,106		7,266,626

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

03 -DEBT SERVICE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	456,038	441,735			441,735	313,644		313,644
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,307,276	2,270,000	2,188,890	2,800	2,191,690	1,360,000	0	1,360,000
50-7102 DELINQUENT PROPERTY TAX	(28,679)	30,000	(22,154)	280	(21,874)	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	7,639	15,000	5,283	280	5,563	15,000	0	15,000
TOTAL PROPERTY TAXES	2,286,236	2,315,000	2,172,019	3,360	2,175,379	1,405,000	0	1,405,000
INTEREST EARNED								
50-9601 INTEREST EARNED	3,825	2,500	7,672	2,000	9,672	9,000	0	9,000
TOTAL INTEREST EARNED	3,825	2,500	7,672	2,000	9,672	9,000	0	9,000
INTERFUND ACTIVITY								
50-9752 TRANSFER FROM UTILITY FUND	92,413	91,530	0	91,530	91,530	90,262	0	90,262
TOTAL INTERFUND ACTIVITY	92,413	91,530	0	91,530	91,530	90,262	0	90,262
**** TOTAL REVENUE ****	2,382,474	2,409,030	2,179,691	96,890	2,276,581	1,504,262	0	1,504,262
**** TOTAL FUNDS AVAIL ****	2,838,512	2,850,765			2,718,316	1,817,906		1,817,906

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

03 -DEBT SERVICE FUND
51-DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	1,875,000	1,925,000	1,925,000	0	1,925,000	1,180,000	0	1,180,000
51-6122 INTEREST/DEBT SERVICE	519,778	473,422	247,757	225,665	473,422	335,400	0	335,400
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,000	9,000	1,250	5,000	6,250	9,000	0	9,000
TOTAL DEBT SERVICE	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
INTERFUND ACTIVITY TOTAL								
TOTAL 51-DEBT SERVICE	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
**** TOTAL FUND EXPENSES ****	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
REVENUE OVER/(UNDER) EXPENDITURES	(14,304)	1,608	5,684	(133,775)	(128,091)	(20,138)	0	(20,138)
PROJECTED ENDING FUND BALANCE	441,735	443,343			313,644	293,506		293,506

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

04 -IMPACT FEE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	164,788	322,755			322,755	478,865		478,865
FEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	112,191	50,000	95,738	10,000	105,738	50,000	0	50,000
43-8548 SEWER PLANT CAPACITY	40,851	25,000	33,957	5,000	38,957	25,000	0	25,000
43-8549 WATER PLANT CAPACITY	0	1,500	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	153,043	76,500	129,695	15,000	144,695	75,000	0	75,000
INTEREST EARNED								
43-9601 INTEREST EARNED	4,924	2,000	7,415	4,000	11,415	10,000	0	10,000
TOTAL INTEREST EARNED	4,924	2,000	7,415	4,000	11,415	10,000	0	10,000
**** TOTAL REVENUE ****	157,967	78,500	137,110	19,000	156,110	85,000	0	85,000
**** TOTAL FUNDS AVAIL ****	322,755	401,255			478,865	563,865		563,865

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

04 -IMPACT FEE FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	157,967	78,500	137,110	19,000	156,110	85,000	0	85,000
PROJECTED ENDING FUND BALANCE	322,755	401,255			478,865	563,865		563,865

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

05 -MOTEL TAX FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	671,640	681,709			681,709	359,796		359,796
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	79,481	150,000	126,610	25,000	151,610	150,000	0	150,000
TOTAL OTHER TAXES	79,481	150,000	126,610	25,000	151,610	150,000	0	150,000
INTEREST EARNED								
55-9601 INTEREST EARNED	3,945	2,500	5,662	3,500	9,162	8,000	0	8,000
TOTAL INTEREST EARNED	3,945	2,500	5,662	3,500	9,162	8,000	0	8,000
**** TOTAL REVENUE ****	83,426	152,500	132,272	28,500	160,772	158,000	0	158,000
**** TOTAL FUNDS AVAIL ****	755,065	834,209			842,481	517,796		517,796

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

05 -MOTEL TAX FUND
56-MOTEL TAX

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SERVICES								
56-5043 GENERAL ADVERTISING	33,250	25,000	18,000	7,000	25,000	25,000	0	25,000
56-5044 ADVERTISING	10,551	32,500	6,635	25,800	32,435	32,500	2,400	34,900
56-5045 SPECIAL EVENT	9,055	0	0	0	0	0	0	0
TOTAL SERVICES	52,856	57,500	24,635	32,800	57,435	57,500	2,400	59,900
PROFESSIONAL SERVICES								
56-5515 CONSULTANT SERVICES	4,000	0	8,250	0	8,250	0	0	0
TOTAL PROFESSIONAL SERVICES	4,000	0	8,250	0	8,250	0	0	0
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
56-9751 TRANSFER TO GENERAL FUND	16,500	17,000	0	17,000	17,000	17,500	0	17,500
56-9752 TRANSFER TO THE GOLF COURSE	0	50,000	0	50,000	50,000	0	0	0
56-9753 TRANSFER TO CAPITAL IMP FUND	0	350,000	0	350,000	350,000	470,000	0	470,000
TOTAL INTERFUND ACTIVITY	16,500	417,000	0	417,000	417,000	487,500	0	487,500
TOTAL 56-MOTEL TAX	73,356	474,500	32,885	449,800	482,685	545,000	2,400	547,400
**** TOTAL FUND EXPENSES ****	73,356	474,500	32,885	449,800	482,685	545,000	2,400	547,400
REVENUE OVER/(UNDER) EXPENDITURES	10,070	(322,000)	99,387	(421,300)	(321,913)	(387,000)	(2,400)	(389,400)
PROJECTED ENDING FUND BALANCE	681,709	359,709			359,796	(27,204)		(29,604)

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

06 -ASSET FORFEITURE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	88,346	70,480			70,480	57,641		57,641
INTEREST EARNED								
60-9601 INTEREST EARNED	475	400	582	300	882	800	0	800
TOTAL INTEREST EARNED	475	400	582	300	882	800	0	800
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	6,204	0	9,334	0	9,334	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,204	0	9,334	0	9,334	0	0	0
OTHER AGENCY REVENUES TOTAL								
**** TOTAL REVENUE ****	6,680	400	9,915	300	10,215	800	0	800
**** TOTAL FUNDS AVAIL ****	95,026	70,880			80,695	58,441		58,441

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

06 -ASSET FORFEITURE FUND
61-ASSET FORFEITURE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
TOTAL								
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
TOTAL								
CAPITAL OUTLAY								
61-6574 SOFTWARE	20,946	5,400	3,368	2,032	5,400	5,400	0	5,400
61-6598 MISC EQUIPMENT	3,600	3,700	17,654	0	17,654	3,700	0	3,700
TOTAL CAPITAL OUTLAY	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
INTERFUND ACTIVITY								
TOTAL								
TOTAL 61-ASSET FORFEITURE	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
**** TOTAL FUND EXPENSES ****	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
REVENUE OVER/(UNDER) EXPENDITURES	(17,866)	(8,700)	(11,107)	(1,732)	(12,839)	(8,300)	0	(8,300)
PROJECTED ENDING FUND BALANCE	70,480	61,780			57,641	49,341		49,341

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

07 -CAPITAL REPLACEMENT
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	6,205,293	6,668,461			6,668,461	6,536,760		6,536,760
INTEREST EARNED								
71-9601 INTEREST EARNED	30,294	25,000	37,567	30,000	67,567	70,000	0	70,000
71-9650 CRIME CONTROL DISTRICT REIMB	35,007	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	65,301	25,000	37,567	30,000	67,567	70,000	0	70,000
INTERFUND ACTIVITY								
71-9740 GF COMP. EQUIP. USER FEE	178,852	262,690	0	262,690	262,690	212,865	1,250	214,115
71-9742 UF COMP. EQUIP. USER FEE	750	750	0	750	750	750	0	750
71-9744 GC COMP. EQUIP. USER FEE	4,000	3,875	0	3,875	3,875	3,900	0	3,900
71-9745 CT COMP. EQUIP. USER FEE	3,500	3,250	0	3,250	3,250	3,250	0	3,250
71-9747 CC /PD COMP. EQUIP. USER FEE	15,700	208,450	0	208,450	208,450	16,000	0	16,000
71-9748 COMPUTER CAPITAL USER FEE	0	0	0	50,000	50,000	50,000	0	50,000
71-9751 TRFR GF-VEHCLE/EQUIP-SERVICE	0	0	0	0	0	0	155,570	155,570
71-9752 TRFR UF-VEHCLE&EQPT-SERVICE	0	0	0	0	0	0	24,780	24,780
71-9753 TRFR GC-VEH/EQUP-SERVICE	0	0	0	0	0	0	24,780	24,780
71-9754 GF COMP. PURCHASE CONTRIBUTI	13,600	15,975	0	15,975	15,975	0	2,500	2,500
71-9761 GF EQUIP PURCHASE CONTRIBUTI	114,905	19,600	0	19,600	19,600	0	20,000	20,000
71-9762 UF EQUIP PURCHASE CONTRIBUTI	94,000	0	0	0	0	0	0	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	155,000	56,000	0	56,000	56,000	0	260,000	260,000
71-9771 GF EQUIPMENT USER FEE	393,643	301,982	0	301,982	301,982	239,349	29,000	268,349
71-9772 UF EQUIPMENT USER FEE	19,500	33,800	0	33,800	33,800	7,000	25,000	32,000
71-9773 GC EQUIPMENT USER FEE	151,604	151,604	0	151,604	151,604	151,604	0	151,604
TOTAL INTERFUND ACTIVITY	1,145,054	1,057,976	0	1,107,976	1,107,976	684,718	542,880	1,227,598
MISCELLANEOUS REVENUE								
71-9815 INSURANCE PROCEEDS/GRANTS	18,275	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	18,275	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,228,630	1,082,976	37,567	1,137,976	1,175,543	754,718	542,880	1,297,598
**** TOTAL FUNDS AVAIL ****	7,433,923	7,751,437			7,844,004	7,291,478		7,834,358

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

07 -CAPITAL REPLACEMENT
72-EQUIPMENT REPLACEMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
72-5499 DEPRECIATION EXPENSE	535,673	0	0	0	0	0	0	0
TOTAL SUNDRY	535,673	0	0	0	0	0	0	0
CAPITAL OUTLAY								
72-6572 SPECIAL EQUIPMENT	70,689	0	0	0	0	0	0	0
72-6580 VEHICLES	495	714,000	847,324	0	847,324	33,250	465,130	498,380
72-6586 GROUNDS & MAINT. EQUIP	0	0	7,477	0	7,477	63,000	20,000	83,000
TOTAL CAPITAL OUTLAY	71,184	714,000	854,801	0	854,801	96,250	485,130	581,380
TOTAL 72-EQUIPMENT REPLACEMENT	606,857	714,000	854,801	0	854,801	96,250	485,130	581,380

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

07 -CAPITAL REPLACEMENT
73-TECHNOLOGY REPLACEMNT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
73-5499 DEPRECIATION EXPENSE	98,694	0	0	0	0	0	0	0
TOTAL SUNDRY	98,694	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	59,911	452,443	189,070	263,373	452,443	66,100	2,500	68,600
TOTAL CAPITAL OUTLAY	59,911	452,443	189,070	263,373	452,443	66,100	2,500	68,600
TOTAL 73-TECHNOLOGY REPLACEMNT	158,605	452,443	189,070	263,373	452,443	66,100	2,500	68,600
**** TOTAL FUND EXPENSES ****	765,462	1,166,443	1,043,871	263,373	1,307,244	162,350	487,630	649,980
REVENUE OVER/(UNDER) EXPENDITURES	463,168	(83,467)	(1,006,304)	874,603	(131,701)	592,368	55,250	647,618
PROJECTED ENDING FUND BALANCE	6,668,461	6,584,994			6,536,760	7,129,128		7,184,378

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

08 -TRAFFIC SAFETY FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	1,395,088	1,131,044			1,131,044	863,103		863,103
FINES WARRANTS & BONDS								
10-8001 RED LIGHT CAMERA FINES	1,125	0	375	0	375	0	0	0
TOTAL FINES WARRANTS & BONDS	1,125	0	375	0	375	0	0	0
INTERFUND ACTIVITY TOTAL								
**** TOTAL REVENUE ****	1,125	0	375	0	375	0	0	0
**** TOTAL FUNDS AVAIL ****	1,396,213	1,131,044			1,131,419	863,103		863,103

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

08 -TRAFFIC SAFETY FUND
17-TRAFFIC SAFETY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
17-3503 OFFICE SUPPLIES	287	1,000	0	250	250	1,000	0	1,000
17-3504 UNIFORMS	0	5,000	0	800	800	5,000	0	5,000
17-3523 TOOLS & EQUIPMENTS	647	2,000	416	500	916	2,000	0	2,000
TOTAL SUPPLIES	934	8,000	416	1,550	1,966	8,000	0	8,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
17-5012 PRINTING	285	1,000	0	150	150	1,000	0	1,000
17-5020 COMMUNICATION	1,200	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	0	0	4,972	0	4,972
17-5029 TRAVEL & TRAINING	1,279	5,000	0	1,000	1,000	5,000	0	5,000
TOTAL SERVICES	2,764	12,172	700	1,650	2,350	12,172	0	12,172
PROFESSIONAL SERVICES								
17-5523 PERSONNEL	261,472	264,000	171,120	92,880	264,000	264,000	0	264,000
TOTAL PROFESSIONAL SERVICES	261,472	264,000	171,120	92,880	264,000	264,000	0	264,000
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 17-TRAFFIC SAFETY	265,169	284,172	172,236	96,080	268,316	284,172	0	284,172
**** TOTAL FUND EXPENSES ****	265,169	284,172	172,236	96,080	268,316	284,172	0	284,172
REVENUE OVER/(UNDER) EXPENDITURES	(264,044)	(284,172)	(171,861)	(96,080)	(267,941)	(284,172)	0	(284,172)
PROJECTED ENDING FUND BALANCE	1,131,044	846,872			863,103	578,931		578,931

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	7,530,074	4,636,724			4,636,724	3,088,694		3,088,694
INTEREST EARNED								
90-9601 INTEREST EARNED	21,091	20,000	25,412	0	25,412	10,000	0	10,000
TOTAL INTEREST EARNED	21,091	20,000	25,412	0	25,412	10,000	0	10,000
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	0	3,750,000	0	3,750,000	3,750,000	5,455,000	0	5,455,000
90-9753 TRANSFER FROM MOTEL TAX FUND	0	350,000	0	350,000	350,000	470,000	0	470,000
TOTAL INTERFUND ACTIVITY	0	4,100,000	0	4,100,000	4,100,000	5,925,000	0	5,925,000
MISCELLANEOUS REVENUE								
TOTAL								
OTHER AGENCY REVENUES								
90-9904 GRANT-TXDOT	28,559	0	0	2,212,369	2,212,369	0	0	0
TOTAL OTHER AGENCY REVENUES	28,559	0	0	2,212,369	2,212,369	0	0	0
**** TOTAL REVENUE ****	49,650	4,120,000	25,412	6,312,369	6,337,781	5,935,000	0	5,935,000
**** TOTAL FUNDS AVAIL ****	7,579,724	8,756,724			10,974,505	9,023,694		9,023,694

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
CAPITAL OUTLAY TOTAL								
CAPITAL IMPROVEMENTS								
91-7013 LONG TERM RECOVERY	0	2,000,000	0	120,000	120,000	3,880,000	0	3,880,000
91-7105 PARK IMPROVEMENTS	50,758	50,000	1,663	50,000	51,663	50,000	0	50,000
91-7117 GOLF COURSE RECLAIM WATER	0	800,000	0	100,000	100,000	700,000	0	700,000
91-7120 290 EXPANSION	2,614,245	0	(0)	0	(0)	0	0	0
91-7121 BRIDGE REPAIR	217,305	0	0	0	0	0	0	0
91-7127 NEW TAYLOR BLDG CONSTRUCTION	0	1,400,000	0	1,400,000	1,400,000	200,000	0	200,000
91-7129 STREET LIGHTING REHABILITATI	60,692	22,000	0	22,000	22,000	0	0	0
91-7130 FACILITIES IMPROVEMENT	0	50,000	0	50,000	50,000	50,000	0	50,000
91-7131 GOLF COURSE CONVENTION CENTE	0	350,000	0	50,000	50,000	2,420,000	0	2,420,000
91-7132 SPLASH PAD	0	250,000	14,015	235,985	250,000	0	0	0
91-7134 STREET PANELS REPLACEMENT (2	0	0	0	0	0	105,000	0	105,000
91-7135 CITY HALL ENG/ARCHITECT	0	0	0	0	0	450,000	0	450,000
91-7136 GATEWAY ENTRANCE	0	0	0	0	0	1,000,000	0	1,000,000
TOTAL CAPITAL IMPROVEMENTS	2,943,000	4,922,000	15,678	2,027,985	2,043,663	8,855,000	0	8,855,000
INTERFUND ACTIVITY								
91-9753 TRANSFER TO DEBT SERVICE	0	0	0	5,842,148	5,842,148	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	5,842,148	5,842,148	0	0	0
TOTAL 91-CAPITAL IMPROVEMENTS	2,943,000	4,922,000	15,678	7,870,133	7,885,811	8,855,000	0	8,855,000
**** TOTAL FUND EXPENSES ****	2,943,000	4,922,000	15,678	7,870,133	7,885,811	8,855,000	0	8,855,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,893,350)	(802,000)	9,734	(1,557,764)	(1,548,030)	(2,920,000)	0	(2,920,000)
PROJECTED ENDING FUND BALANCE	4,636,724	3,834,724			3,088,694	168,694		168,694

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	(3,557,283)	(3,799,683)			(3,799,683)	(3,655,257)		(3,655,257)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	798,973	1,000,000	585,984	500,000	1,085,984	900,000	0	900,000
80-8553 RANGE FEES/CLUB RENTALS	76,855	90,000	57,683	40,000	97,683	90,000	0	90,000
80-8554 CLUB RENTALS	3,724	5,000	2,610	3,000	5,610	5,000	0	5,000
80-8555 TOURNAMENT GREENS FEES	182,579	190,000	90,859	50,000	140,859	100,000	0	100,000
80-8560 MISCELLANEOUS FEES	12,177	18,380	9,946	10,000	19,946	20,000	0	20,000
80-8567 MERCHANDISE	113,172	110,000	87,169	50,000	137,169	100,000	0	100,000
80-8568 SPECIAL ORDER MERCHANDISE	20,069	40,000	24,763	25,000	49,763	50,000	0	50,000
80-8572 CONCESSION FEES	36,655	42,000	28,003	25,000	53,003	20,000	0	20,000
80-8575 MEMBERSHIPS	14,349	0	16,151	10,000	26,151	25,000	0	25,000
80-8579 CASH OVER/UNDER	268	0	59	0	59	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,258,820	1,495,380	903,225	713,000	1,616,225	1,310,000	0	1,310,000
INTEREST EARNED								
80-9601 INTEREST EARNED	3,524	2,400	5,091	2,000	7,091	7,000	0	7,000
TOTAL INTEREST EARNED	3,524	2,400	5,091	2,000	7,091	7,000	0	7,000
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	346,171	353,071	0	353,071	353,071	356,239	277,828	634,067
80-9752 TRANSFER FROM MOTEL TAX	0	50,000	0	50,000	50,000	0	0	0
TOTAL INTERFUND ACTIVITY	346,171	403,071	0	403,071	403,071	356,239	277,828	634,067
MISCELLANEOUS REVENUE								
80-9802 SALES OF FIXED ASSETS	0	0	0	0	0	0	7,500	7,500
80-9899 MISCELLANEOUS REVENUE	0	0	10,000	0	10,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	10,000	0	10,000	0	7,500	7,500
OTHER AGENCY REVENUES								
80-9904 FEMA	22,463	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	22,463	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,630,978	1,900,851	918,317	1,118,071	2,036,388	1,673,239	285,328	1,958,567
**** TOTAL FUNDS AVAIL ****	(1,926,306)	(1,898,832)			(1,763,295)	(1,982,018)		(1,696,690)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
81-CLUB HOUSE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
81-3001 SALARIES AND WAGES	187,292	199,224	92,808	106,416	199,224	178,245	9,900	188,145
81-3002 WAGES	116,294	108,110	74,910	33,200	108,110	108,110	0	108,110
81-3003 LONGEVITY	1,014	776	367	409	776	864	0	864
81-3007 OVERTIME	1,085	1,000	304	696	1,000	1,000	0	1,000
81-3051 FICA/MEDICARE TAXES	23,093	23,829	13,456	10,373	23,829	22,049	757	22,806
81-3052 WORKMAN'S COMP	4,276	6,010	4,272	1,738	6,010	5,660	213	5,873
81-3053 UNEMPLOYMENT TAXES	1,357	8,100	1,000	7,100	8,100	8,100	0	8,100
81-3054 RETIREMENT	31,732	33,687	19,708	13,979	33,687	29,437	1,482	30,919
81-3055 INSURANCE	48,232	41,999	34,169	7,830	41,999	43,589	0	43,589
81-3056 LIFE INS	434	413	268	145	413	348	0	348
81-3057 DENTAL INSURANCE	3,069	2,703	2,267	436	2,703	2,635	0	2,635
81-3058 LONG-TERM DISABILITY	805	913	512	401	913	752	42	794
TOTAL SALARIES, WAGES & BENEFIT	418,683	426,764	244,042	182,723	426,765	400,789	12,394	413,183
COST OF SALES								
81-3401 MERCHANDISE	82,424	77,000	68,422	10,051	78,473	70,000	0	70,000
81-3415 RANGE BALLS	7,419	7,500	4,532	2,968	7,500	8,000	0	8,000
81-3416 RENTAL CLUBS	851	2,000	1,593	407	2,000	2,000	0	2,000
81-3419 SPECIAL ORDER MERCHANDISE	12,890	30,000	18,418	11,581	29,999	28,000	0	28,000
TOTAL COST OF SALES	103,584	116,500	92,965	25,007	117,972	108,000	0	108,000
SUPPLIES								
81-3502 POSTAGE/FREIGHT/DEL.FEE	103	500	358	142	500	550	0	550
81-3503 OFFICE SUPPLIES	5,996	6,000	2,195	2,500	4,695	4,500	0	4,500
81-3504 WEARING APPAREL	2,546	2,750	871	1,240	2,111	2,000	0	2,000
81-3523 TOOLS/EQUIPMENT	1,675	2,000	438	1,000	1,438	1,500	0	1,500
81-3529 REPAIR PARTS	133	250	0	250	250	1,500	0	1,500
81-3605 MISCELLANEOUS SERVICE FEES	5,742	6,750	4,167	2,583	6,750	7,000	0	7,000
TOTAL SUPPLIES	16,194	18,250	8,029	7,715	15,744	17,050	0	17,050
MAINTENANCE--BLDGS, STRUC TOTAL								
MAINTENANCE--EQUIPMENT								
81-4501 FURN, FIXTURE/EPT MAINTENANC	782	1,200	162	500	662	1,200	0	1,200
81-4504 COMPUTER SOFTWARE	5,395	1,500	499	1,000	1,499	1,250	0	1,250
81-4506 CART MAINTENANCE	945	3,500	855	1,600	2,455	3,000	0	3,000
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	0	2,000	205	1,000	1,205	1,500	0	1,500
81-4599 MISCELLANEOUS EQUIPMENT	2,518	2,000	702	1,000	1,702	1,500	0	1,500
TOTAL MAINTENANCE--EQUIPMENT	9,640	10,200	2,423	5,100	7,523	8,450	0	8,450

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
81-CLUB HOUSE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SERVICES								
81-5012 PRINTING	2,309	4,500	98	1,200	1,298	3,500	0	3,500
81-5020 COMMUNICATIONS	5,912	7,500	4,408	2,998	7,406	6,000	0	6,000
81-5023 LEASE EQUIPMENT	500	1,000	500	500	1,000	1,000	0	1,000
81-5027 MEMBERSHIPS/SUBCRIPTIONS	722	1,750	136	750	886	1,500	0	1,500
81-5029 TRAVEL/TRAINING	856	2,500	568	1,200	1,768	2,500	0	2,500
81-5043 ADVERTISING/PROMOTION	14,989	27,000	9,509	17,490	26,999	27,900	0	27,900
TOTAL SERVICES	25,288	44,250	15,220	24,138	39,358	42,400	0	42,400
SUNDRY								
81-5405 CREDIT CARD CHARGES	28,648	0	18,095	7,504	25,599	0	20,000	20,000
81-5410 SECURITY	1,694	0	1,071	929	2,000	0	2,500	2,500
81-5413 TOURNAMENT FEES EXPENSE	793	1,500	813	687	1,500	1,500	0	1,500
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,800	1,000	2,800	3,000	0	3,000
81-5498 MISCELLANEOUS EXPENSE	(1,215)	6,500	0	6,500	6,500	6,500	0	6,500
TOTAL SUNDRY	32,620	10,800	21,778	16,620	38,398	11,000	22,500	33,500
PROFESSIONAL SERVICES TOTAL								
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	23,066	0	19,783	0	19,783	0	20,200	20,200
TOTAL OTHER SERVICES	23,066	0	19,783	0	19,783	0	20,200	20,200
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	0	6,500	5,007	1,492	6,499	0	0	0
81-6574 COMPUTER SOFTWARE	0	0	13,675	0	13,675	0	0	0
TOTAL CAPITAL OUTLAY	0	6,500	18,682	1,492	20,174	0	0	0
CAPITAL IMPROVEMENTS TOTAL								
INTERFUND ACTIVITY								
81-9772 TECHNOLOGY USER FEE	3,625	3,500	0	3,500	3,500	3,500	0	3,500
81-9791 EQUIP USER FEE	67,025	67,025	0	67,025	67,025	67,025	0	67,025
TOTAL INTERFUND ACTIVITY	70,650	70,525	0	70,525	70,525	70,525	0	70,525
TOTAL 81-CLUB HOUSE	699,726	703,789	422,922	333,320	756,242	658,214	55,094	713,308

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
82-3001 SALARIES AND WAGES	212,490	223,154	140,551	82,603	223,154	278,477	8,350	286,827
82-3002 WAGES	20,179	63,940	16,727	47,213	63,940	29,580	0	29,580
82-3003 LONGEVITY	2,381	2,900	1,609	1,291	2,900	2,832	0	2,832
82-3007 OVERTIME	10,478	5,500	6,565	1,000	7,565	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	17,903	22,582	12,596	9,986	22,582	24,166	639	24,805
82-3052 WORKMAN'S COMP	4,968	6,214	4,417	1,797	6,214	6,799	180	6,979
82-3053 UNEMPLOYMENT TAXES	208	9,000	1,004	7,996	9,000	9,000	0	9,000
82-3054 RETIREMENT	37,429	41,184	26,723	14,461	41,184	42,868	1,250	44,118
82-3055 INSURANCE	94,620	109,825	64,828	44,997	109,825	97,886	0	97,886
82-3056 LIFE INS	546	700	370	330	700	696	0	696
82-3057 DENTAL	5,812	7,097	4,096	3,001	7,097	7,211	0	7,211
82-3058 LONG-TERM DISABILITY	890	1,188	597	591	1,188	952	35	987
TOTAL SALARIES, WAGES & BENEFIT	407,904	493,284	280,084	215,266	495,350	505,467	10,454	515,921
SUPPLIES								
82-3504 WEARING APPAREL	1,895	2,500	161	1,500	1,661	2,000	0	2,000
82-3514 FUEL & OIL	14,398	21,500	9,159	12,340	21,499	22,000	0	22,000
82-3523 TOOLS/EQUIPMENT	1,883	2,000	1,912	1,608	3,520	2,500	0	2,500
82-3535 GROUND/SHOP SUPPLIES	8,052	6,750	9,872	1,630	11,502	6,750	6,750	13,500
82-3536 LANDSCAPING MATERIALS	76,750	85,500	82,685	2,500	85,185	80,925	8,000	88,925
TOTAL SUPPLIES	102,978	118,250	103,789	19,578	123,367	114,175	14,750	128,925
MAINTENANCE--BLDGS, STRUC								
82-4041 WATER WELL MAINTENANCE	2,725	4,000	361	2,000	2,361	2,500	0	2,500
TOTAL MAINTENANCE--BLDGS, STRUC	2,725	4,000	361	2,000	2,361	2,500	0	2,500
MAINTENANCE--EQUIPMENT								
82-4505 IRRIGATION EQUIPMENT	8,535	8,750	11,962	1,000	12,962	8,750	6,250	15,000
82-4520 GROUND OUTSOURCED	0	0	0	0	0	0	8,000	8,000
82-4599 MISCELLANEOUS EQUIPMENT	2,256	3,000	2,100	899	2,999	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	10,791	11,750	14,062	1,899	15,961	11,750	14,250	26,000
SERVICES								
82-5022 RENTAL EQUIPMENT	3,096	5,000	2,237	2,762	4,999	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	100	1,000	0	500	500	750	0	750
82-5029 TRAVEL/TRAINING	1,525	3,000	2,321	678	2,999	2,800	0	2,800
82-5040 BUILDING MAINT-OUTSOURCING	9,756	6,000	0	2,000	2,000	2,500	0	2,500
TOTAL SERVICES	14,476	15,000	4,558	5,940	10,498	11,050	0	11,050
SUNDRY								
82-5405 PERMITS & FEES	0	1,000	0	500	500	1,000	0	1,000
82-5412 WATER AUTHORITY FEES	74,625	140,000	8,097	80,000	88,097	130,000	0	130,000
82-5499 DEPRECIATION EXPENSE	334,818	0	0	0	0	0	0	0
TOTAL SUNDRY	409,443	141,000	8,097	80,500	88,597	131,000	0	131,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	3,718	5,000	656	1,500	2,156	3,500	0	3,500
TOTAL PROFESSIONAL SERVICES	3,718	5,000	656	1,500	2,156	3,500	0	3,500
CAPITAL OUTLAY								
82-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	23,000	23,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	23,000	23,000
INTERFUND ACTIVITY								
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	400	0	400
82-9791 EQUIPMENT USER FEE	84,579	84,579	0	84,579	84,579	84,579	0	84,579
TOTAL INTERFUND ACTIVITY	84,954	84,954	0	84,954	84,954	84,979	0	84,979
TOTAL 82-COURSE MAINTENANCE	1,036,989	873,238	411,606	411,637	823,243	864,421	62,454	926,875

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
SUPPLIES								
83-3517 JANITORIAL SUPPLIES	4,380	5,500	2,690	2,500	5,190	5,500	0	5,500
TOTAL SUPPLIES	4,380	5,500	2,690	2,500	5,190	5,500	0	5,500
MAINTENANCE--BLDGS, STRUC								
83-4001 BUILDINGS & GROUNDS	19,963	16,000	6,413	8,500	14,913	16,000	0	16,000
TOTAL MAINTENANCE--BLDGS, STRUC	19,963	16,000	6,413	8,500	14,913	16,000	0	16,000
MAINTENANCE--EQUIPMENT								
83-4501 FURN.FIXTURES, OFF EQUIP	0	0	70	70	140	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	70	70	140	0	0	0
SERVICES								
83-5017 UTILITIES	21,823	40,000	13,628	22,371	35,999	25,000	0	25,000
TOTAL SERVICES	21,823	40,000	13,628	22,371	35,999	25,000	0	25,000
TOTAL 83-BUILDING MAINTENANCE	46,165	61,500	22,802	33,441	56,243	46,500	0	46,500

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
84-GC CONCESSIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
TOTAL								
COST OF SALES								
TOTAL								
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
TOTAL								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
85-GC DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
DEBT SERVICE								
TOTAL								
CAPITAL IMPROVEMENTS								
TOTAL								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
87-GC CAPITAL IMPROVEMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL IMPROVEMENTS								
87-7001 BUILDING/OFFICE IMPROVEMENT	0	0	2,300	0	2,300	0	0	0
87-7010 CAPITAL IMPROVEMENT	(2,404)	160,600	29,134	129,366	158,500	0	143,000	143,000
TOTAL CAPITAL IMPROVEMENTS	(2,404)	160,600	31,434	129,366	160,800	0	143,000	143,000
INTERFUND ACTIVITY								
TOTAL								
TOTAL 87-GC CAPITAL IMPROVEMENT	(2,404)	160,600	31,434	129,366	160,800	0	143,000	143,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
88-3001 SALARIES AND WAGES	42,887	43,234	27,518	15,716	43,234	45,191	0	45,191
88-3003 LONGEVITY	759	816	493	323	816	864	0	864
88-3007 OVERTIME	1,362	500	613	300	913	500	0	500
88-3051 FICA/MEDICARE TAXES	3,328	3,370	2,224	1,146	3,370	3,561	0	3,561
88-3052 WORKER'S COMP	818	931	662	269	931	1,002	0	1,002
88-3053 UNEMPLOYMENT TAXES	9	900	161	739	900	900	0	900
88-3054 RETIREMENT	6,935	6,832	4,627	2,205	6,832	6,970	0	6,970
88-3055 HEALTH INSURANCE	9,886	11,450	7,339	4,111	11,450	11,789	0	11,789
88-3056 LIFE INS	77	87	51	36	87	87	0	87
88-3057 DENTAL	1,024	1,144	693	451	1,144	1,144	0	1,144
88-3058 LONG TERM DISABILITY	162	185	106	79	185	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	67,244	69,449	44,487	25,375	69,862	72,204	0	72,204
SUPPLIES								
88-3504 WEARING APPAREL	98	375	0	350	350	300	0	300
88-3514 FUEL & OIL	1,057	1,300	836	236	1,072	2,200	0	2,200
88-3523 TOOLS/EQUIPMENT	1,425	1,500	111	750	861	2,400	0	2,400
88-3529 REPAIR PARTS	16,899	23,000	7,544	10,000	17,544	21,500	0	21,500
88-3535 GROUND/SHOP SUPPLIES	6,178	6,000	3,145	2,500	5,645	5,000	0	5,000
TOTAL SUPPLIES	25,657	32,175	11,636	13,836	25,472	31,400	0	31,400
MAINTENANCE--EQUIPMENT TOTAL								
SERVICES								
88-5029 TRAVEL/TRAINING	0	100	0	100	100	500	0	500
TOTAL SERVICES	0	100	0	100	100	500	0	500
INTERFUND ACTIVITY								
88-9781 TRANSFER TO EQUIP PURCH CONT	0	0	0	0	0	0	24,780	24,780
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	24,780	24,780
TOTAL 88-EQUIPMENT MAINTENANCE	92,901	101,724	56,123	39,311	95,434	104,104	24,780	128,884
**** TOTAL FUND EXPENSES ****	1,873,377	1,900,851	944,888	947,075	1,891,963	1,673,239	285,328	1,958,567
REVENUE OVER/(UNDER) EXPENDITURES	(242,399)	0	(26,571)	170,996	144,425	0	0	0
PROJECTED ENDING FUND BALANCE	(3,799,683)	(3,799,683)			(3,655,257)	(3,655,257)		(3,655,257)

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

12 -COURT RESTRICTED FEE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	160,990	147,903			147,903	115,647		115,647
FINES WARRANTS & BONDS								
18-8003 TIME PAYMENT FEE-COURT	2,323	3,000	0	3,000	3,000	3,000	0	3,000
18-8004 COURT TECH FEE	21,821	20,000	0	20,000	20,000	20,000	0	20,000
18-8005 COURT BLDG SECURITY FEE	16,326	15,000	0	15,000	15,000	15,000	0	15,000
18-8007 CHILD SAFETY FEE	1,316	500	0	500	500	500	0	500
18-8008 JUDICIAL FEE	3,235	2,800	0	2,800	2,800	2,800	0	2,800
TOTAL FINES WARRANTS & BONDS	45,022	41,300	0	41,300	41,300	41,300	0	41,300
**** TOTAL REVENUE ****	45,022	41,300	0	41,300	41,300	41,300	0	41,300
**** TOTAL FUNDS AVAIL ****	206,012	189,203			189,203	156,947		156,947

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

12 -COURT RESTRICTED FEE FUND
28-COURT EXPENDITURES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
28-3503 OFFICE SUPPLIES	250	400	0	400	400	400	0	400
28-3504 WEARING APPAREL	0	1,000	1,018	0	1,018	1,000	0	1,000
28-3510 BOOK & PERIODICALS	0	100	0	80	80	100	0	100
TOTAL SUPPLIES	250	1,500	1,018	480	1,498	1,500	0	1,500
MAINTENANCE--EQUIPMENT								
28-4501 FURNITURE AND EQUIPMENT	3,196	6,000	1,558	4,000	5,558	6,000	0	6,000
28-4504 SOFTWARE MAINTENANCE	8,063	8,100	8,276	(176)	8,100	8,600	0	8,600
TOTAL MAINTENANCE--EQUIPMENT	11,259	14,100	9,834	3,824	13,658	14,600	0	14,600
SERVICES								
28-5012 PRINTING	(0)	0	0	0	0	0	0	0
28-5027 MEMBERSHIPS	0	100	0	0	0	100	0	100
28-5029 TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	(0)	600	0	500	500	600	0	600
PROFESSIONAL SERVICES								
28-5519 SECURITY PERSONNEL	43,100	44,400	0	44,500	44,500	46,000	0	46,000
TOTAL PROFESSIONAL SERVICES	43,100	44,400	0	44,500	44,500	46,000	0	46,000
CAPITAL OUTLAY								
28-6572 SPECIAL EQUIPMENT	0	10,150	0	10,150	10,150	0	0	0
28-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	10,150	0	10,150	10,150	0	6,000	6,000
INTERFUND ACTIVITY								
28-9772 TECHNOLOGY USER FEE	3,500	3,250	0	3,250	3,250	3,250	0	3,250
TOTAL INTERFUND ACTIVITY	3,500	3,250	0	3,250	3,250	3,250	0	3,250
TOTAL 28-COURT EXPENDITURES	58,109	74,000	10,852	62,704	73,556	65,950	6,000	71,950
**** TOTAL FUND EXPENSES ****	58,109	74,000	10,852	62,704	73,556	65,950	6,000	71,950
REVENUE OVER/(UNDER) EXPENDITURES	(13,087)	(32,700)	(10,852)	(21,404)	(32,256)	(24,650)	(6,000)	(30,650)
PROJECTED ENDING FUND BALANCE	147,903	115,203			115,647	90,997		84,997

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

50 -JV CRIME CONTROL
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	2,582,346	2,938,607			2,938,607	3,135,156		3,135,156
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	1,506,692	1,600,000	1,020,580	420,000	1,440,580	1,500,000	0	1,500,000
TOTAL OTHER TAXES	1,506,692	1,600,000	1,020,580	420,000	1,440,580	1,500,000	0	1,500,000
INTEREST EARNED								
10-9601 INTEREST EARNED	18,497	15,000	26,615	10,000	36,615	40,000	0	40,000
TOTAL INTEREST EARNED	18,497	15,000	26,615	10,000	36,615	40,000	0	40,000
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	87,787	87,787
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	87,787	87,787
**** TOTAL REVENUE ****	1,525,190	1,615,000	1,047,195	430,000	1,477,195	1,540,000	87,787	1,627,787
**** TOTAL FUNDS AVAIL ****	4,107,536	4,553,607			4,415,801	4,675,156		4,762,943

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

50 -JV CRIME CONTROL
27-CRIME CONTROL

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
27-3504 UNIFORMS	5,000	5,000	0	0	0	5,000	0	5,000
27-3505 SUPPLIES	0	1,000	0	0	0	1,000	0	1,000
27-3510 BOOKS/PERIODICALS	1,668	1,668	1,668	5,000	6,668	1,668	0	1,668
27-3523 OTHER EQUIPMENT	0	9,600	4,457	0	4,457	750	0	750
TOTAL SUPPLIES	6,668	17,268	6,125	5,000	11,125	8,418	0	8,418
MAINTENANCE--BLDGS, STRUC TOTAL								
MAINTENANCE--EQUIPMENT								
27-4504 SOFTWARE	15,000	15,000	15,000	0	15,000	15,000	0	15,000
27-4599 MISCELLANEOUS EQUIPMENT	21,982	8,128	0	8,000	8,000	8,128	5,806	13,934
TOTAL MAINTENANCE--EQUIPMENT	36,982	23,128	15,000	8,000	23,000	23,128	5,806	28,934
SERVICES								
27-5015 LAB TEST	732	2,400	0	2,400	2,400	2,400	0	2,400
27-5020 COMMUNICATIONS	8,000	8,000	854	7,000	7,854	8,000	0	8,000
27-5022 COMMUNICATION SYSTEM, DISPAT	8,205	30,000	1,380	28,000	29,380	30,000	0	30,000
27-5029 TRAINING	5,000	5,000	858	4,142	5,000	5,000	0	5,000
TOTAL SERVICES	21,937	45,400	3,092	41,542	44,634	45,400	0	45,400
SUNDRY TOTAL								
PROFESSIONAL SERVICES								
27-5523 PERSONNEL-CRIME PREVENTION	810,304	1,046,411	525,336	368,000	893,336	1,008,274	84,660	1,092,934
27-5524 ADMINISTRATIVE	20,600	21,200	10,600	10,600	21,200	22,100	0	22,100
TOTAL PROFESSIONAL SERVICES	830,904	1,067,611	535,936	378,600	914,536	1,030,374	84,660	1,115,034
OTHER SERVICES								
27-6001 AUTOMOBIL LIAB. INSURANCE	19,681	21,400	21,400	0	21,400	22,000	0	22,000
TOTAL OTHER SERVICES	19,681	21,400	21,400	0	21,400	22,000	0	22,000
CAPITAL OUTLAY								
27-6571 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	4,000	4,000
27-6572 SPECIAL EQUIPMENT	24,750	3,500	0	3,500	3,500	0	5,000	5,000
27-6573 COMPUTER HARDWARE	0	206,450	0	206,450	206,450	0	0	0
27-6580 POLICE BUILDING	38,000	33,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	62,750	242,950	0	209,950	209,950	0	9,000	9,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

50 -JV CRIME CONTROL
27-CRIME CONTROL

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
27-9781 EQUIPMENT PURCHASE CONTRIBUT	190,007	56,000	0	56,000	56,000	0	260,000	260,000
TOTAL INTERFUND ACTIVITY	190,007	56,000	0	56,000	56,000	0	260,000	260,000
TOTAL 27-CRIME CONTROL	1,168,930	1,473,757	581,554	699,092	1,280,646	1,129,320	359,466	1,488,786
**** TOTAL FUND EXPENSES ****	1,168,930	1,473,757	581,554	699,092	1,280,646	1,129,320	359,466	1,488,786
REVENUE OVER/(UNDER) EXPENDITURES	356,260	141,243	465,641	(269,092)	196,549	410,680	(271,679)	139,001
PROJECTED ENDING FUND BALANCE	2,938,607	3,079,850			3,135,156	3,545,836		3,274,157

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE CONSOLIDATED BUDGET REPORT GENERAL FUND					
		ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	PROJECTED 2017-2018	PROP BUDGET 2018-2019
BEGINNING FUND BALANCE		9,529,776	12,377,172	12,377,172	10,197,723
REVENUES:					
PROPERTY TAXES		5,761,307	5,655,000	5,452,188	6,705,000
SALES TAX		4,589,849	4,500,000	4,495,890	4,500,000
OTHER TAXES		651,093	635,000	642,391	647,000
FINES WARRANTS & BONDS		961,513	968,700	975,001	968,700
FEES & CHARGES FOR SERVICES		259,218	370,850	409,869	390,350
LICENSES & PERMITS		178,898	158,700	137,921	164,100
INTEREST EARNED		125,702	90,000	291,876	250,000
INTERFUND ACTIVITY		1,508,523	1,836,257	1,836,257	1,852,286
MISCELLANEOUS REVENUE		152,430	100,000	44,994	169,000
OTHER AGENCY REVENUE		263,406	10	191,442	500,000
TOTAL REVENUE		14,451,939	14,314,517	14,477,829	16,146,436
TOTAL FUNDS AVAILAIBLE		23,981,715	26,691,689	26,855,001	26,344,159
EXPENDITURES BY DEPARTMENT					
ADMINISTRATIVE SERVICES		535,087	590,332	576,650	601,345
LEGAL/OTHER SERVICES		2,087,656	5,797,410	5,794,860	7,786,706
INFORMATION TECHNOLOGY		434,105	672,475	656,890	741,895
PURCHASING		17,727	21,600	20,355	21,600
ACCOUNTING SERVICES		288,479	335,289	332,055	329,043
CUSTOMER SERVICE		129,256	147,233	143,998	142,335
MUNICIPAL COURT		350,382	444,617	424,759	407,663
POLICE		2,286,901	2,864,238	2,828,871	2,918,171
COMMUNICATIONS		624,994	810,782	812,370	829,861
FIRE		1,569,443	1,565,801	1,563,005	1,696,484
PUBLIC WORKS ADMINISTRATION		220,717	229,271	228,902	254,171
COMMUNITY DEVELOPMENT		418,201	472,210	471,477	498,709
STREETS		954,853	659,597	671,519	745,855
BUILDING MAINTENANCE		357,472	419,253	387,381	291,561
SOLID WASTE		398,573	436,568	433,668	436,568
FLEET SERVICES		376,086	424,342	425,071	484,533
PARKS & RECREATION		554,607	837,491	885,448	938,353
TOTAL FUND EXPENSES		11,604,539	16,728,509	16,657,279	19,124,853
REVENUE OVER/(UNDER) EXPENDITURES		2,847,400	(2,413,992)	(2,179,450)	(2,978,417)
PROJECTED ENDING FUND BALANCE		12,377,176	9,963,180	10,197,722	7,219,306

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE CONSOLIDATED BUDGET REPORT UTILITY FUND					
		ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	PROJECTED 2017-2018	PROP BUDGET 2018-2019
BEGINNING FUND BALANCE		10,558,225	10,935,326	10,935,326	8,362,184
REVENUES:					
FEES & CHARGES FOR SERVICES		4,294,086	4,218,000	4,204,258	4,320,000
INTEREST EARNED		27,986	20,000	58,143	50,000
MISCELLANEOUS REVENUE		71,149	50,000	53,402	57,500
		0	0	0	0
TOTAL REVENUE		4,393,221	4,288,000	4,315,803	4,427,500
TOTAL FUNDS AVAILAIBLE		14,951,446	15,223,326	15,251,129	12,789,684
EXPENDITURES BY DEPARTMENT					
WATER AND SEWER		4,009,376	3,989,214	3,992,944	3,898,058
UTILITY CAPITAL PROJECTS		6,744	2,896,000	2,896,000	1,625,000
UTILITY DEBT SERVICE		0	0	0	0
TOTAL FUND EXPENSES		4,016,120	6,885,214	6,888,944	5,523,058
REVENUE OVER/(UNDER) EXPENDITURES		377,101	(2,597,214)	(2,573,141)	(1,095,558)
PROJECTED ENDING FUND BALANCE		10,935,326	8,338,112	8,362,185	7,266,626

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE CONSOLIDATED BUDGET REPORT GOLF COURSE FUND					
		ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	PROJECTED 2017-2018	PROP BUDGET 2018-2019
BEGINNING FUND BALANCE		(3,557,283)	(3,799,683)	(3,799,683)	(3,655,257)
REVENUES:					
FEES & CHARGES FOR SERVICES		1,258,820	1,495,380	1,616,225	1,310,000
INTEREST EARNED		3,524	2,400	7,091	7,000
INTERFUND ACTIVITY		346,171	403,071	403,071	634,067
MISCELLANEOUS REVENUE		0	0	10,000	7,500
OTHER AGENCY REVENUE		22,463	0	0	0
TOTAL REVENUE		1,630,978	1,900,851	2,036,387	1,958,567
TOTAL FUNDS AVAILAIBLE		(1,926,305)	(1,898,832)	(1,763,296)	(1,696,690)
EXPENDITURES BY DEPARTMENT					
CLUB HOUSE		699,726	703,789	756,242	713,308
COURSE MAINTENANCE		1,036,989	873,238	823,243	926,875
BUILDING MAINTENANCE		46,165	61,500	56,243	46,500
GC CAPITAL IMPROVEMENT		-2,404	160,600	160,800	143,000
EQUIPMENT MAINTENANCE		92,901	101,724	95,434	128,884
TOTAL FUND EXPENSES		1,873,377	1,900,851	1,891,962	1,958,567
REVENUE OVER/(UNDER) EXPENDITURES		(242,399)	0	144,425	0
PROJECTED ENDING FUND BALANCE		(3,799,682)	(3,799,683)	(3,655,258)	(3,655,257)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

2018-2019 Budget Proposal

AUSTIN BLEESS

CITY MANAGER

SEPTEMBER 17, 2018

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Budget Goals

Long Term Flood Recovery Plan

- Berm and Wall Street Neighborhood
  - Design in Progress
  - Construction starting in Spring/Summer 2019
- Home Elevations
  - Awaiting award for 18 homes
  - Working on application for next round
- Working with HCFCD on the E-127 Project that is part of Bond Program

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Budget Goals

Improvement of Public Facilities

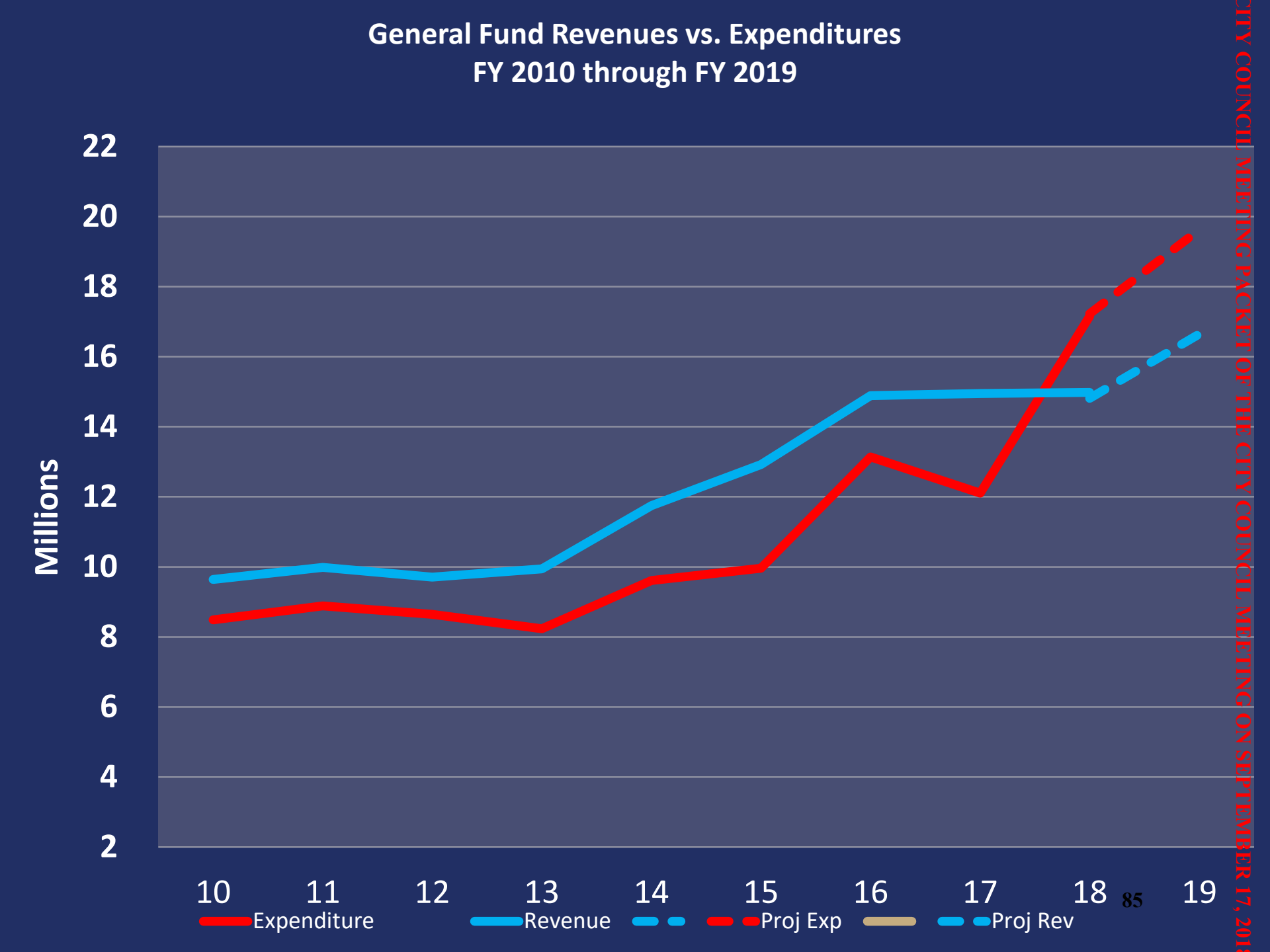
- New Public Works Facility purchased, buildout happening soon
- City Hall RFQ to be issued soon
- Golf Course Convention Center and Club House design in progress

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 201

Challenges

Legislative changes may be coming

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 201



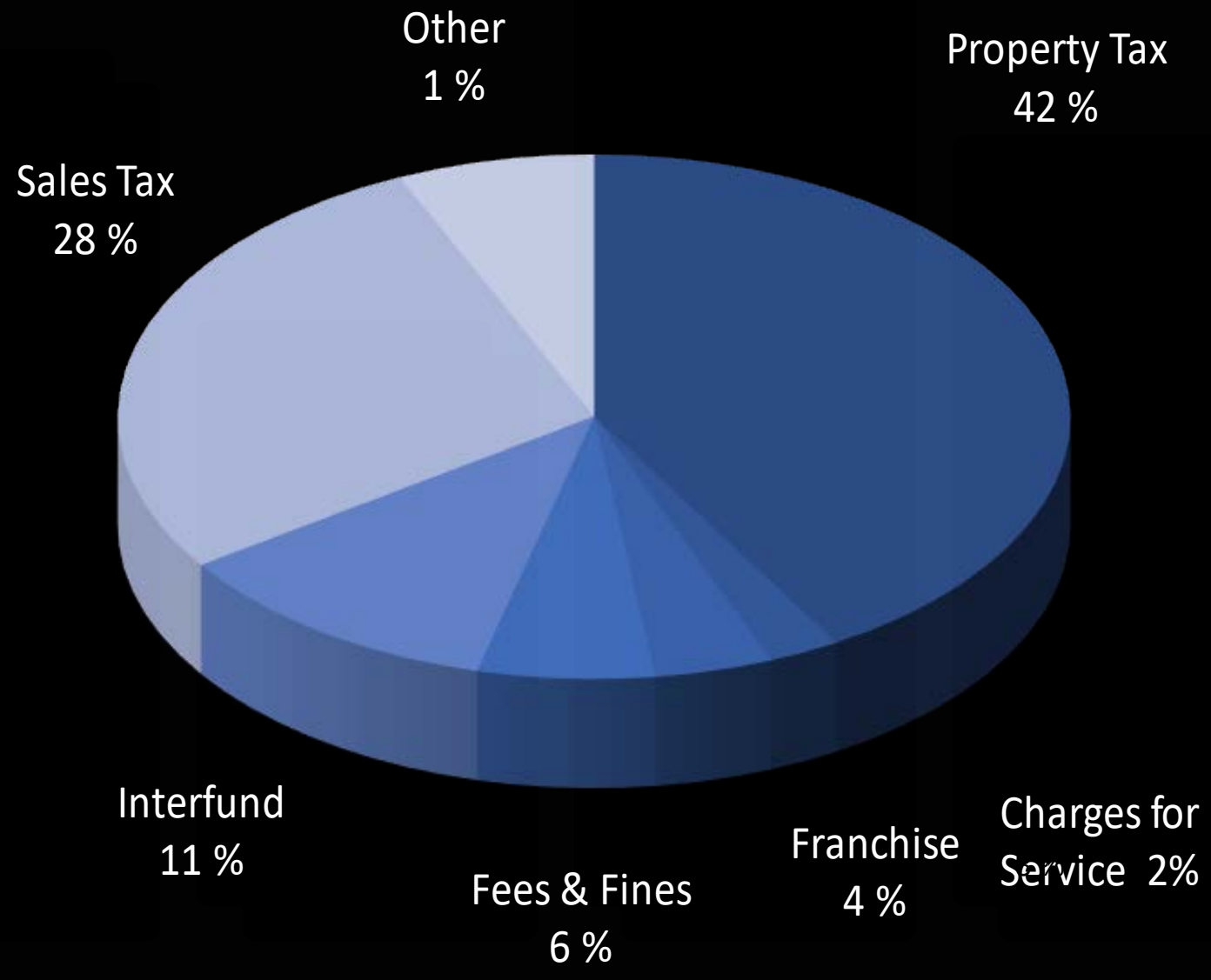
CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 201

FY 2018-2019
Revenues & Expenditures
Including Supplementals

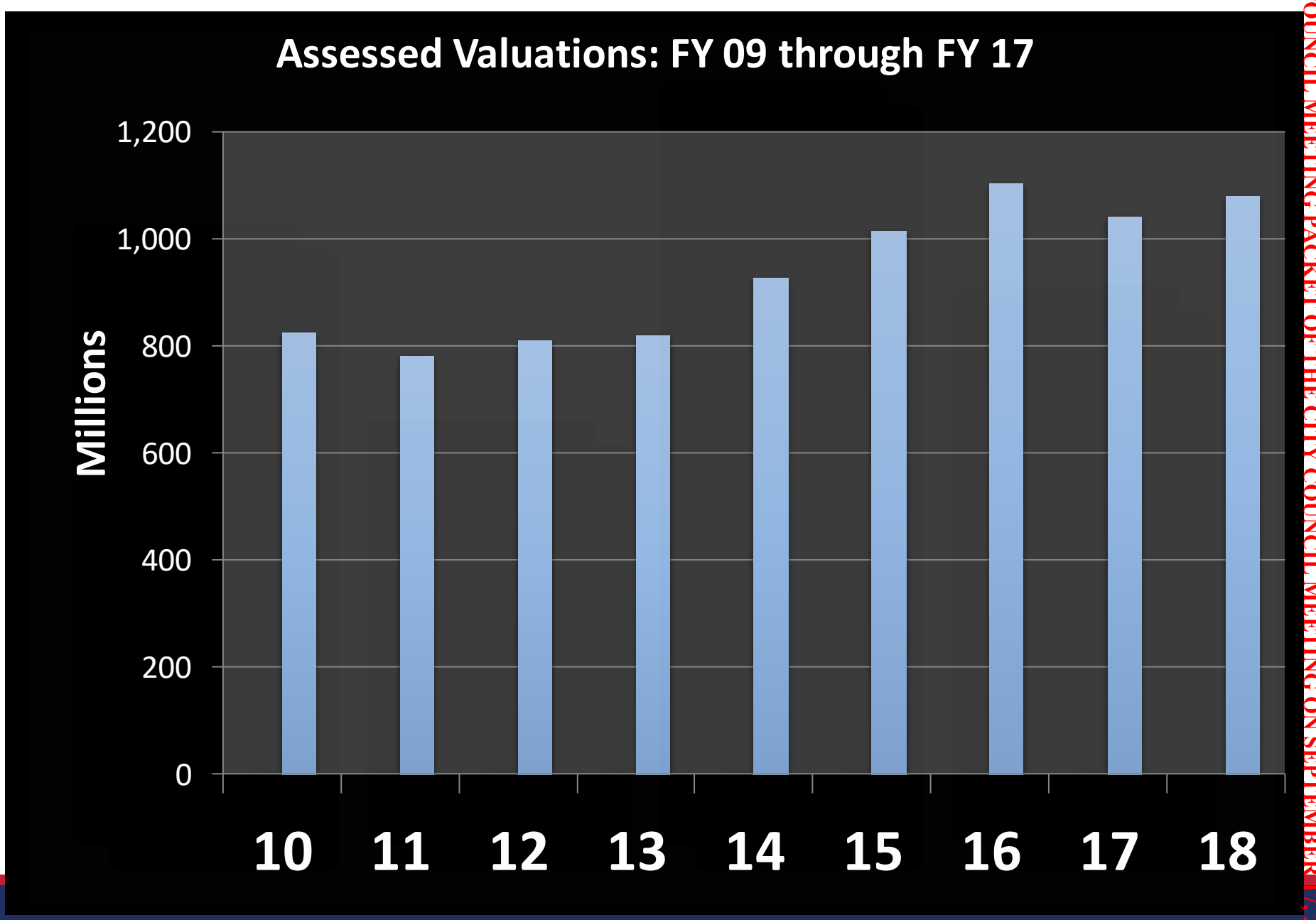
	City Total	General Fund
Revenues	$36,270,944	$16,146,436
Expenditures	$39,737,266	$19,124,853

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Projected General Fund Revenues: FY 18-19



CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

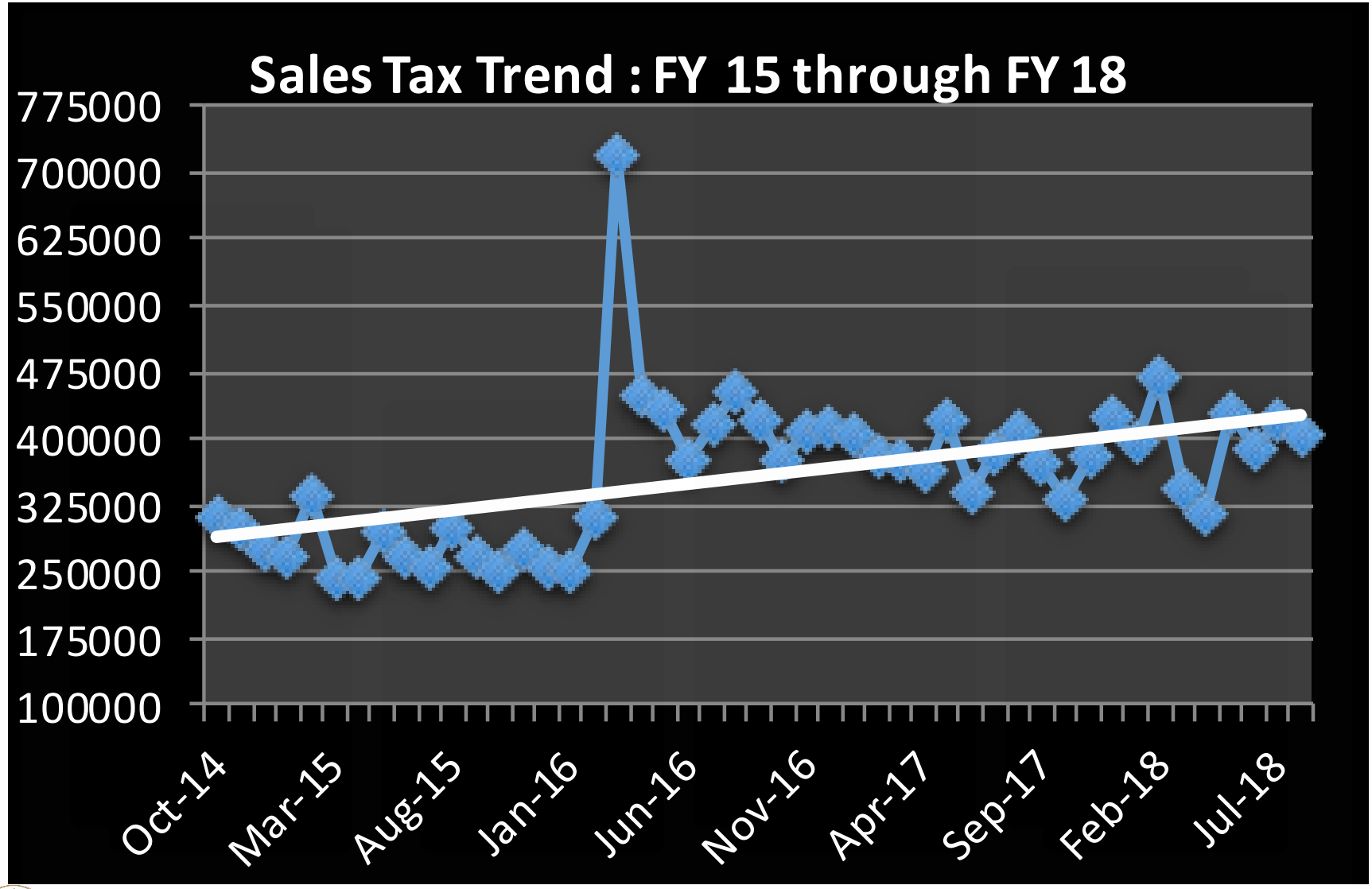


CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Property Tax Rate

	FY 18	FY 19	Difference
Debt Service	0.211923	0.126099	0.085824
Operations & Maintenance	0.530577	0.616401	-0.085824
Total	0.7425	0.7425	0

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018



CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Franchise Fees, Service Fees & Fines

Property Tax Revenue increase

Sales Tax Revenue increase

Court fines slight increase

Permits activity: slight increase

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 201

Supplementals

Long Term Flood Recovery Plan

INCODE Software Upgrade

- Upgrading Financial, HR, Software, Building Permits, and Parks/Rec
- Provides for more self-service for citizens
- Provides better reporting and easier accessibility

Stipends for Fire Department Volunteers

- Increase recruitment, retention, and responsiveness

Vehicle Replacement Plan

- Replace old vehicles and better utilize fleet resources

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 201

Budget Calendar

Jul 16-18	Budget Review by Council
Jul 17	JVCCPD Board Meeting
Aug 20	City Council Meeting – Instructions & Decisions on Proposed Budget
Aug 20	JVCCPD Public Hearing
Sep 17	City Council Meeting – Budget Public Hearing – Adopt Budget
Oct 1 & 8	Public Hearings on Tax Increase
Oct 15	Tax Rate Adoption

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

MAYOR

Script for City Council Public Hearing on the 2018-2019 Municipal Budget

Read Item D1 on the Council Agenda - then say:

I now call to order this public hearing on the City of Jersey Village proposed municipal budget for fiscal year 2018-2019. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2018-2019.

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

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

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

There being no one (else) desiring to speak, I now close this public hearing on the City of Jersey Village proposed municipal budget for the fiscal year 2018-2019.

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

AGENDA DATE: September 17, 2018 **AGENDA ITEM:** D2

AGENDA SUBJECT: Discuss and take appropriate action concerning any budget changes to the proposed 2018-2019 Municipal Budget.

Department/Prepared By: Isabel Kato **Date Submitted:** September 4, 2018

EXHIBITS: Budget Planning Report – Fund 01– General Fund
Supplemental – Information Technology – Division 13

BACKGROUND INFORMATION:

City Council met on July 16, 2018 and July 17, 2018, in a budget work session to review and discuss the proposed 2018-2019 budget. On July 17 2018, City Council approved several changes to the proposed budget. However, additional changes are still needed before approving the 2018-2019 budget.

The changes proposed are as follows:

- **General Fund – Information Technology Department**: A change is needed to increase line item 01-13-5020 - Communications due to the charges for communication between Harris County and the Jersey Village Police Department

Should City Council desire to include these changes in the 2018-2019 proposed General Fund, budget, the following motion has been prepared to accomplish same.

RECOMMENDED ACTION:

MOTION: To approve the City of Jersey Village 2018-2019 budget revisions to include a change to the General Fund – Information Technology Department Budget for the increase of line item 01-13-5020 for $6,000 to cover communication charges between Harris County and the Jersey Village Police Department.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

		ADOPTED	------ CURRENT ACTIVITY ------			------ PROPOSED BUDGET ------		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
BEGINNING FUND BALANCE	9,529,776	12,377,172			12,377,172	10,197,723		10,197,723
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	5,814,499	5,600,000	5,482,060	10,000	5,492,060	5,600,000	0	5,600,000
10-7102 DELINQUENT PROPERTY TAXES	(72,310)	30,000	(55,203)	1,000	(54,203)	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	19,118	25,000	13,331	1,000	14,331	25,000	0	25,000
TOTAL PROPERTY TAXES	5,761,307	5,655,000	5,440,188	12,000	5,452,188	5,655,000	0	5,655,000
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	360,875	360,000	241,231	119,000	360,231	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	109,185	110,000	78,150	30,000	108,150	110,000	0	110,000
10-7513 GAS FRANCHISE	32,211	30,000	33,654	5,000	38,654	30,000	0	30,000
10-7514 CABLE TV FRANCHISE	74,420	70,000	56,306	14,000	70,306	70,000	0	70,000
10-7515 TELECOMMUNICATION	38,834	30,000	22,590	7,500	30,090	30,000	0	30,000
10-7621 CITY SALES TAX	3,060,036	3,000,000	2,067,467	930,000	2,997,467	3,000,000	0	3,000,000
10-7622 SALES TX-RED. PROPERTY TX	1,529,813	1,500,000	1,033,423	465,000	1,498,423	1,500,000	0	1,500,000
10-7631 MIXED DRINK TAX	35,568	35,000	24,360	10,600	34,960	35,000	0	35,000
TOTAL OTHER TAXES	5,240,942	5,135,000	3,557,181	1,581,100	5,138,281	5,135,000	0	5,135,000
FINES WARRANTS & BONDS								
10-8001 FINES	944,629	950,000	676,195	280,000	956,195	950,000	0	950,000
10-8002 TIME PAYMENT FEE-GENERAL	9,341	10,700	6,846	4,000	10,846	10,700	0	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	1,707	(1,707)	(0)	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	15,234	(15,234)	(0)	0	0	0
10-8005 COURT SECURITY FEE	0	0	11,383	(11,383)	0	0	0	0
10-8006 OMNI FEE	7,544	8,000	4,961	3,000	7,961	8,000	0	8,000
10-8007 CHILD SAFETY FEE	0	0	924	(924)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	2,260	(2,260)	(0)	0	0	0
TOTAL FINES WARRANTS & BONDS	961,513	968,700	719,509	255,492	975,001	968,700	0	968,700
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	2,340	1,000	2,016	1,000	3,016	1,000	0	1,000
10-8503 POOL MEMBERSHIP FEES	16,337	10,000	6,740	4,800	11,540	10,000	0	10,000
10-8507 AMBULANCE SERVICE FEES	155,992	300,000	229,524	100,000	329,524	300,000	0	300,000
10-8509 PET TAGS	1,055	700	645	50	695	700	0	700
10-8510 POUND FEES	80	150	30	0	30	150	0	150
10-8511 JERSEY VILLAGE STICKERS	125	0	113	50	163	0	0	0
10-8512 RENTAL FEE	33,232	30,000	5,731	30,000	35,731	30,000	0	30,000
10-8513 CHILD SAFETY FEE-COUNTY	9,238	8,000	6,385	1,700	8,085	8,000	0	8,000
10-8514 FOOD & BEVERAGE FEES	1,422	1,000	1,192	500	1,692	1,000	0	1,000
10-8515 POLICE OFFICER FEE	1,820	0	3,080	1,000	4,080	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	37,576	20,000	10,313	5,000	15,313	20,000	0	20,000
TOTAL FEES & CHARGES FOR SERVIC	259,218	370,850	265,769	144,100	409,869	370,850	0	370,850

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	109,498	100,000	44,078	20,000	64,078	100,000	0	100,000
10-9002 PLUMBING PERMITS	13,080	10,000	8,520	3,000	11,520	10,000	0	10,000
10-9003 ELECTRICAL PERMITS	23,583	15,000	11,711	5,000	16,711	15,000	0	15,000
10-9004 MECHANICAL PERMITS	9,233	8,000	5,797	4,000	9,797	8,000	0	8,000
10-9006 SIGN PERMITS	7,265	8,000	13,405	2,000	15,405	8,000	0	8,000
10-9007 LIQUOR LICENSES	4,055	3,500	5,560	1,000	6,560	3,500	0	3,500
10-9009 ELECTRICAL LICENSES	0	500	0	100	100	500	0	500
10-9012 BURGLAR/FIRE ALARM PERMIT	10,346	12,000	6,137	4,000	10,137	12,000	0	12,000
10-9013 FIRE MARSHAL PERM FEES	1,588	500	514	500	1,014	500	0	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	50	50	100	0	100
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	50	50	100	0	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	250	1,000	2,000	500	2,500	1,000	0	1,000
TOTAL LICENSES & PERMITS	178,898	158,700	97,721	40,200	137,921	158,700	0	158,700
INTEREST EARNED								
10-9601 INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	90,000	0	90,000
TOTAL INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	90,000	0	90,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	978,923	1,224,757	581,554	643,203	1,224,757	1,224,757	99,466	1,324,223
10-9752 TRANSFER FROM UTLY FUND	470,000	550,000	0	550,000	550,000	550,000	0	550,000
10-9753 COURT SECURITY & TECH REIMB.	43,100	44,500	0	44,500	44,500	44,500	0	44,500
10-9754 TRANFER FROM MOTEL TAX FUND	16,500	17,000	0	17,000	17,000	17,000	0	17,000
TOTAL INTERFUND ACTIVITY	1,508,523	1,836,257	581,554	1,254,703	1,836,257	1,836,257	99,466	1,935,723
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	40,733	0	0	0	0	0	79,000	79,000
10-9805 DONATIONS--PARK	0	0	1,200	0	1,200	0	0	0
10-9807 DONATIONS - POLICE DEPT.	35	0	520	0	520	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	2,010	0	500	0	500	0	0	0
10-9811 REIMBRSMNT-WORKMEN'S COMP	8,512	0	0	0	0	0	0	0
10-9815 INSURANCE SETTLEMENT	6,279	0	0	0	0	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	667	0	1,459	0	1,459	0	0	0
10-9899 MISCELLANEOUS	94,195	100,000	31,315	10,000	41,315	100,000	0	100,000
TOTAL MISCELLANEOUS REVENUE	152,430	100,000	34,994	10,000	44,994	100,000	79,000	179,000
OTHER AGENCY REVENUES								
10-9904 FEMA	132,973	0	43,668	0	43,668	0	0	0
10-9905 AMBULANCE FEES STATE GRANT	127,364	0	145,840	0	145,840	0	0	0
10-9906 LEOSE FUNDS - TRAINING GRANT	3,068	0	1,934	0	1,934	0	0	0
TOTAL OTHER AGENCY REVENUES	263,406	0	191,442	0	191,442	0	0	0
**** TOTAL REVENUE ****	14,451,938	14,314,507	11,080,234	3,397,595	14,477,829	14,314,507	178,466	14,492,973

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
**** TOTAL FUNDS AVAIL ****	23,981,714	26,691,679			26,855,001	24,512,230		24,690,696

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	253,870	327,051	192,844	134,207	327,051	327,051	12,932	339,983
11-3002 WAGES	864	0	3,023	0	3,023	0	0	0
11-3003 LONGEVITY	881	1,200	276	924	1,200	1,200	0	1,200
11-3007 OVERTIME	1,920	0	0	0	0	0	0	0
11-3010 INCENTIVES	471	720	0	720	720	720	0	720
11-3020 EMPLOYEE AWARDS/BONUS	882	800	707	500	1,207	800	900	1,700
11-3051 FICA/MEDICARE TAXES	16,564	23,862	14,494	9,368	23,862	23,862	607	24,469
11-3052 WORKMEN'S COMPENSATION	7,420	11,487	8,165	3,322	11,487	11,487	16	11,503
11-3053 UNEMPLOYMENT COMPENSATION	46	3,600	500	3,100	3,600	3,600	0	3,600
11-3054 RETIREMENT	39,512	47,152	31,472	15,680	47,152	47,152	1,188	48,340
11-3055 HEALTH INSURANCE	49,989	61,439	26,640	34,799	61,439	61,439	0	61,439
11-3056 LIFE INS	223	261	153	108	261	261	0	261
11-3057 DENTAL INSURANCE	2,888	3,433	1,688	1,745	3,433	3,433	0	3,433
11-3058 LONG-TERM DISABILITY	866	1,277	628	649	1,277	1,277	33	1,310
TOTAL SALARIES, WAGES & BENEFIT	376,396	482,282	280,590	205,122	485,712	482,282	15,676	497,958
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	0	250	46	100	146	250	0	250
11-3503 OFFICE SUPPLIES	2,988	4,000	2,722	1,000	3,722	4,000	0	4,000
11-3510 BOOKS & PERIODICALS	168	300	49	0	49	300	0	300
11-3520 FOOD	3,593	7,000	4,675	2,325	7,000	7,000	3,000	10,000
TOTAL SUPPLIES	6,749	11,550	7,491	3,425	10,916	11,550	3,000	14,550
MAINTENANCE--EQUIPMENT								
11-4501 FURN.,FIXT.,& OFF. MACH.	230	3,000	490	500	990	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	230	3,000	490	500	990	3,000	0	3,000
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	2,565	4,000	96	2,500	2,596	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	4,952	6,000	3,897	1,500	5,397	6,000	0	6,000
11-5012 PRINTING	242	250	52	198	250	250	0	250
11-5014 MEDICAL EXPENSES	3,636	5,000	2,458	2,500	4,958	5,000	3,000	8,000
11-5020 COMMUNICATIONS	4,869	4,600	1,842	1,400	3,242	4,600	0	4,600
11-5025 PUBLIC NOTICES	7,150	7,500	3,823	3,500	7,323	7,500	0	7,500
11-5026 CODIFICATIONS	3,145	5,500	3,817	1,500	5,317	5,500	1,000	6,500
11-5027 MEMBERSHIPS/SUBCRIPTIONS	5,251	7,000	5,132	5,132	10,264	7,000	0	7,000
11-5029 TRAVEL/TRAINING	6,036	14,000	3,737	14,000	17,737	14,000	5,000	19,000
11-5030 CAR ALLOWANCE	3,250	6,600	4,250	2,350	6,600	6,600	0	6,600
11-5041 NEWSLETTER	8,149	10,500	3,115	1,800	4,915	10,500	0	10,500
TOTAL SERVICES	49,245	70,950	32,218	36,380	68,598	70,950	9,000	79,950

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
11-5401 ELECTION EXPENSE	5,549	7,000	5,183	0	5,183	7,000	0	7,000
TOTAL SUNDRY	5,549	7,000	5,183	0	5,183	7,000	0	7,000
PROFESSIONAL SERVICES								
11-5515 CONSULTANT SERVICES	91,583	10,000	0	0	0	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	91,583	10,000	0	0	0	10,000	0	10,000
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	86	300	0	0	0	300	0	300
TOTAL OTHER SERVICES	86	300	0	0	0	300	0	300
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	5,250	0	5,250
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	5,250	0	5,250
TOTAL 11-ADMINISTRATIVE SERVICE	535,087	590,332	325,973	250,677	576,650	590,332	27,676	618,008

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
12-LEGAL/OTHER SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	189	300	213	0	213	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	189	300	213	0	213	300	0	300
SERVICES								
12-5023 GRANTS AND INCENTIVES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
TOTAL SERVICES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	325,022	125,000	127,391	7,200	134,591	125,000	0	125,000
12-5515 CONSULTANT SERVICES	10,949	10,000	0	0	0	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	335,971	135,000	127,391	7,200	134,591	135,000	0	135,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	37,722	39,231	37,655	0	37,655	39,231	0	39,231
12-6003 LIABILITY-FIRE & CASUALTY IN	62,043	65,140	67,964	0	67,964	65,140	4,000	69,140
12-6005 SURETY BONDS	608	500	477	0	477	500	0	500
12-6007 INSURANCE/DEDUCTIBLE	(3,098)	0	(3,281)	0	(3,281)	0	0	0
TOTAL OTHER SERVICES	97,275	104,871	102,816	0	102,816	104,871	4,000	108,871
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
12-9760 TRFR TO CAPITAL IMPROVEMENTS	0	3,750,000	0	3,750,000	3,750,000	3,750,000	0	3,750,000
12-9761 TRANSFER TO GOLF FUND	346,171	353,071	0	353,071	353,071	353,071	277,828	630,899
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500
TOTAL INTERFUND ACTIVITY	346,671	4,103,571	0	4,103,571	4,103,571	4,103,571	277,828	4,381,399
TOTAL 12-LEGAL/OTHER SERVICES	2,087,656	5,797,410	773,722	5,021,138	5,794,860	5,797,410	291,828	6,089,238

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	125,808	186,256	95,794	90,462	186,256	186,256	0	186,256
13-3002 WAGES	7,805	9,579	3,855	5,724	9,579	9,579	0	9,579
13-3003 LONGEVITY	653	816	445	371	816	816	0	816
13-3007 OVERTIME	4,050	0	596	500	1,096	0	0	0
13-3051 FICA/MEDICARE TAXES	10,160	15,056	7,788	7,268	15,056	15,056	0	15,056
13-3052 WORKMEN'S COMPENSATION	252	397	282	115	397	397	0	397
13-3053 EMPLOYMENT TAXES	248	3,600	391	3,209	3,600	3,600	0	3,600
13-3054 RETIREMENT	20,271	29,040	15,700	13,340	29,040	29,040	0	29,040
13-3055 HEALTH INSURANCE	22,644	49,081	15,856	33,225	49,081	49,081	0	49,081
13-3056 LIFE INS	153	287	128	159	287	287	0	287
13-3057 DENTAL INSURANCE	1,470	2,138	1,341	797	2,138	2,138	0	2,138
13-3058 LONG-TERM DISABILITY	519	787	367	420	787	787	0	787
TOTAL SALARIES, WAGES & BENEFIT	194,033	297,037	142,544	155,590	298,134	297,037	0	297,037
SUPPLIES								
13-3502 POSTAGE/FREIGHT	119	500	169	281	450	500	0	500
13-3503 OFFICE SUPPLIES	130	250	0	225	225	250	0	250
13-3509 COMPUTER SUPPLIES	1,996	2,200	869	1,231	2,100	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	0	50	50	100	0	100
TOTAL SUPPLIES	2,244	3,050	1,038	1,787	2,825	3,050	0	3,050
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	6,264	7,437	3,950	1,850	5,800	7,437	0	7,437
13-4502 COMPUTER EQUIPMENT	7,422	9,500	3,546	5,499	9,045	9,500	0	9,500
13-4504 SOFTWARE MAINTENANCE	113,395	143,159	75,608	62,042	137,650	143,159	39,096	182,255
TOTAL MAINTENANCE--EQUIPMENT	127,081	160,096	83,104	69,391	152,495	160,096	39,096	199,192
SERVICES								
13-5020 COMMUNICATIONS	16,547	24,950	14,022	8,171	22,193	24,950	6,000	30,950
13-5027 MEMBERSHIPS/SUBSCRIPT	1,039	1,250	566	585	1,151	1,250	0	1,250
13-5029 TRAVEL/TRAINING	6,896	7,600	3,297	4,023	7,320	7,600	0	7,600
TOTAL SERVICES	24,482	33,800	17,885	12,779	30,664	33,800	6,000	39,800
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	12,153	54,000	3,639	44,646	48,285	54,000	3,800	57,800
TOTAL PROFESSIONAL SERVICES	12,153	54,000	3,639	44,646	48,285	54,000	3,800	57,800
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	20,869	11,850	2,995	8,850	11,845	11,850	7,000	18,850
13-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	66,524	66,524
TOTAL CAPITAL OUTLAY	20,869	11,850	2,995	8,850	11,845	11,850	73,524	85,374

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
13-9740 COMPUTER CAPITAL USER FEE	0	50,000	0	50,000	50,000	50,000	0	50,000
13-9771 TECHNOLOGY PURCHASE CONTRIBU	13,600	15,975	0	15,975	15,975	15,975	2,500	18,475
13-9772 TECHNOLOGY USER FEE	39,643	46,667	0	46,667	46,667	46,667	750	47,417
TOTAL INTERFUND ACTIVITY	53,243	112,642	0	112,642	112,642	112,642	3,250	115,892
TOTAL 13-INFO TECHNOLOGY	434,105	672,475	251,205	405,685	656,890	672,475	125,670	798,145

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
14-PURCHASING

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
14-3502 POSTAGE/FREIGHT	12,055	13,000	8,509	4,000	12,509	13,000	0	13,000
14-3503 OFFICE SUPPLIES	2,413	5,000	1,562	3,000	4,562	5,000	0	5,000
TOTAL SUPPLIES	14,467	18,000	10,070	7,000	17,070	18,000	0	18,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
14-5012 PRINTING	805	1,000	427	400	827	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,456	2,600	1,224	1,234	2,458	2,600	0	2,600
TOTAL SERVICES	3,260	3,600	1,651	1,634	3,285	3,600	0	3,600
PROFESSIONAL SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 14-PURCHASING	17,727	21,600	11,721	8,634	20,355	21,600	0	21,600

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	173,803	200,804	118,197	82,607	200,804	200,804	0	200,804
15-3003 LONGEVITY	1,010	1,200	701	499	1,200	1,200	0	1,200
15-3007 OVERTIME	1,544	2,000	497	1,000	1,497	2,000	0	2,000
15-3010 INCENTIVES	0	0	46	200	246	0	0	0
15-3051 FICA/MEDICARE TAXES	12,572	15,606	8,667	6,939	15,606	15,606	0	15,606
15-3052 WORKMEN'S COMPENSATION	314	411	292	119	411	411	0	411
15-3053 EMPLOYMENT TAXES	209	2,700	468	2,232	2,700	2,700	0	2,700
15-3054 RETIREMENT	27,177	31,641	19,428	12,213	31,641	31,641	0	31,641
15-3055 HEALTH INSURANCE	33,308	36,224	21,639	14,585	36,224	36,224	0	36,224
15-3056 LIFE INS	230	261	153	108	261	261	0	261
15-3057 DENTAL INSURANCE	2,494	2,785	1,982	803	2,785	2,785	0	2,785
15-3058 LONG-TERM DISABILITY	726	857	451	406	857	857	0	857
TOTAL SALARIES, WAGES & BENEFIT	253,387	294,489	172,520	121,711	294,231	294,489	0	294,489
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	143	200	24	176	200	200	0	200
15-3503 OFFICE SUPPLIES	283	800	454	346	800	800	0	800
15-3510 BOOKS & PERIODICALS	50	50	50	0	50	50	0	50
TOTAL SUPPLIES	475	1,050	528	522	1,050	1,050	0	1,050
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	100	150	50	100	150	150	0	150
TOTAL MAINTENANCE--EQUIPMENT	100	150	50	100	150	150	0	150
SERVICES								
15-5012 PRINTING	1,169	1,200	430	700	1,130	1,200	0	1,200
15-5020 COMMUNICATIONS	4,181	4,250	1,842	2,000	3,842	4,250	0	4,250
15-5027 MEMBERSHIPS	375	400	170	230	400	400	0	400
15-5029 TRAVEL/TRAINING	1,125	4,500	450	3,000	3,450	4,500	0	4,500
TOTAL SERVICES	6,850	10,350	2,893	5,930	8,823	10,350	0	10,350
SUNDRY								
15-5405 PERMITS & FEES	435	550	0	550	550	550	0	550
TOTAL SUNDRY	435	550	0	550	550	550	0	550
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
TOTAL PROFESSIONAL SERVICES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
CAPITAL OUTLAY								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL 15-ACCOUNTING SERVICES	288,479	335,289	201,542	130,513	332,055	335,289	0	335,289

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
16-CUSTOMER SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	33,996	34,891	21,463	13,428	34,891	34,891	0	34,891
16-3003 LONGEVITY	370	432	250	182	432	432	0	432
16-3007 OVERTIME	0	1,000	6	200	206	1,000	0	1,000
16-3010 INCENTIVES	1,083	1,080	668	412	1,080	1,080	0	1,080
16-3051 FICA/MEDICARE TAXES	2,381	2,861	1,602	1,259	2,861	2,861	0	2,861
16-3052 WORKMEN'S COMPENSATION	63	75	53	22	75	75	0	75
16-3053 EMPLOYMENT TAXES	9	900	129	771	900	900	0	900
16-3054 RETIREMENT	5,433	5,801	3,629	2,172	5,801	5,801	0	5,801
16-3055 HEALTH INSURANCE	16,883	19,559	10,305	9,254	19,559	19,559	0	19,559
16-3056 LIFE INS	77	87	51	36	87	87	0	87
16-3057 DENTAL INSURANCE	1,024	1,144	693	451	1,144	1,144	0	1,144
16-3058 LONG-TERM DISABILITY	142	153	84	69	153	153	0	153
TOTAL SALARIES, WAGES & BENEFIT	61,461	67,983	38,933	28,256	67,189	67,983	0	67,983
SUPPLIES								
16-3503 OFFICE SUPPLIES	285	600	185	400	585	600	0	600
TOTAL SUPPLIES	285	600	185	400	585	600	0	600
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	313	400	296	100	396	400	0	400
TOTAL MAINTENANCE--EQUIPMENT	313	400	296	100	396	400	0	400
SERVICES								
16-5020 COMMUNICATIONS	2,982	4,000	1,101	2,000	3,101	4,000	0	4,000
16-5025 PUBLIC NOTICES	0	1,000	0	0	0	1,000	0	1,000
TOTAL SERVICES	2,982	5,000	1,101	2,000	3,101	5,000	0	5,000
PROFESSIONAL SERVICES								
16-5527 HARRIS CTY APPRAISAL DIST	60,354	66,000	43,071	22,500	65,571	66,000	0	66,000
16-5528 HARRIS CTY TAX OFFICE	3,611	7,000	5,606	1,300	6,906	7,000	0	7,000
TOTAL PROFESSIONAL SERVICES	63,965	73,000	48,677	23,800	72,477	73,000	0	73,000
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250
TOTAL 16-CUSTOMER SERVICE	129,256	147,233	89,192	54,806	143,998	147,233	0	147,233

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	168,807	210,302	110,844	80,000	190,844	210,302	0	210,302
19-3003 LONGEVITY	835	1,104	638	466	1,104	1,104	0	1,104
19-3007 OVERTIME	2,864	5,000	1,124	3,876	5,000	5,000	0	5,000
19-3010 INCENTIVES	2,286	1,560	1,409	760	2,169	1,560	0	1,560
19-3051 FICA/MEDICARE TAXES	13,136	16,674	9,565	7,109	16,674	16,674	0	16,674
19-3052 WORKMEN'S COMPENSATION	314	439	312	127	439	439	0	439
19-3053 EMPLOYMENT TAXES	121	4,500	742	3,750	4,492	4,500	0	4,500
19-3054 RETIREMENT	27,402	33,807	19,834	13,973	33,807	33,807	0	33,807
19-3055 HEALTH INSURANCE	44,194	56,670	29,404	27,266	56,670	56,670	0	56,670
19-3056 LIFE INS	325	435	236	199	435	435	0	435
19-3057 DENTAL INSURANCE	2,480	3,132	1,785	1,347	3,132	3,132	0	3,132
19-3058 LONG-TERM DISABILITY	682	894	454	440	894	894	0	894
TOTAL SALARIES, WAGES & BENEFIT	263,446	334,517	176,347	139,313	315,660	334,517	0	334,517
SUPPLIES								
19-3503 OFFICE SUPPLIES	1,943	2,900	711	2,189	2,900	2,900	0	2,900
19-3510 BOOKS & PERIODICALS	0	500	0	500	500	500	0	500
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,943	3,500	711	2,789	3,500	3,500	0	3,500
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	100	500	0	500	500	500	0	500
TOTAL MAINTENANCE--EQUIPMENT	100	500	0	500	500	500	0	500
SERVICES								
19-5012 PRINTING	3,182	5,000	2,268	2,732	5,000	5,000	0	5,000
19-5020 COMMUNICATIONS	2,982	4,000	1,101	1,899	3,000	4,000	0	4,000
19-5027 MEMBERSHIPS	120	300	160	140	300	300	0	300
19-5029 TRAVEL/TRAINING	2,983	4,000	1,781	2,219	4,000	4,000	0	4,000
TOTAL SERVICES	9,266	13,300	5,310	6,990	12,300	13,300	0	13,300
SUNDRY								
19-5404 JURY EXPENSE	67	300	0	300	300	300	0	300
TOTAL SUNDRY	67	300	0	300	300	300	0	300
PROFESSIONAL SERVICES								
19-5505 JUDGES	45,550	55,000	31,425	23,575	55,000	55,000	0	55,000
19-5506 PROSECUTORS	27,300	35,000	23,100	11,900	35,000	35,000	0	35,000
19-5516 COLLECTION AGENCY FEES	2,711	2,000	1,308	692	2,000	2,000	0	2,000
19-5518 INTERPRETERS	0	500	0	500	500	500	0	500
TOTAL PROFESSIONAL SERVICES	75,561	92,500	55,833	36,667	92,500	92,500	0	92,500

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 19-MUNICIPAL COURT	350,382	444,617	238,200	186,559	424,759	444,617	0	444,617

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
21-POLICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,360,075	1,687,770	963,133	724,637	1,687,770	1,687,770	51,002	1,738,772
21-3003 LONGEVITY	4,445	6,576	3,276	3,300	6,576	6,576	0	6,576
21-3007 OVERTIME	60,780	60,000	34,629	25,371	60,000	60,000	40,000	100,000
21-3010 INCENTIVES	20,157	23,400	12,978	10,422	23,400	23,400	0	23,400
21-3014 S.T.E.P. PROGRAM	47,284	60,000	32,846	27,154	60,000	60,000	0	60,000
21-3051 FICA/MEDICARE TAXES	107,221	140,741	80,196	60,545	140,741	140,741	3,942	144,683
21-3052 WORKMEN'S COMPENSATION	27,598	37,440	26,614	10,826	37,440	37,440	1,076	38,516
21-3053 EMPLOYMENT TAXES	17	23,850	4,613	19,237	23,850	23,850	900	24,750
21-3054 RETIREMENT	222,469	281,622	165,352	116,270	281,622	281,622	7,715	289,337
21-3055 HEALTH INSURANCE	259,154	320,273	167,982	152,291	320,273	320,273	18,665	338,938
21-3056 LIFE INS	1,822	2,219	1,202	1,017	2,219	2,219	0	2,219
21-3057 DENTAL INSURANCE	17,421	20,114	11,718	8,396	20,114	20,114	1,144	21,258
21-3058 LONG-TERM DISABILITY	5,606	7,122	3,791	3,331	7,122	7,122	216	7,338
TOTAL SALARIES, WAGES & BENEFIT	2,134,050	2,671,127	1,508,330	1,162,797	2,671,127	2,671,127	124,660	2,795,787
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	82	100	17	83	100	100	0	100
21-3503 OFFICE SUPPLIES	5,880	7,000	4,598	2,402	7,000	7,000	0	7,000
21-3504 WEARING APPAREL	12,949	18,474	8,518	9,956	18,474	18,474	0	18,474
21-3505 CRIME PREVENTION SUPPLIES	1,745	2,000	160	1,840	2,000	2,000	0	2,000
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,776	724	2,500	2,500	0	2,500
21-3515 MEDICAL SUPPLIES	0	1,000	270	730	1,000	1,000	0	1,000
21-3519 AMMUNITION AND TARGETS	4,785	6,000	5,572	428	6,000	6,000	0	6,000
21-3520 FOOD	825	2,400	794	1,200	1,994	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	3,292	12,800	10,616	2,814	13,430	12,800	0	12,800
21-3534 PARTS AND MATERIALS	124	500	93	407	500	500	0	500
TOTAL SUPPLIES	31,350	52,774	32,413	20,584	52,997	52,774	0	52,774
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	3,914	5,597	1,733	1,800	3,533	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	665	2,500	0	2,500	2,500	2,500	0	2,500
21-4504 COMPUTER SOFTWARE	0	1,200	0	1,200	1,200	1,200	0	1,200
21-4510 VEHICLE CLEANING	865	2,000	269	1,731	2,000	2,000	0	2,000
21-4599 MISCELLANEOUS EQUIPMENT	21,982	10,000	412	9,000	9,412	10,000	5,806	15,806
TOTAL MAINTENANCE--EQUIPMENT	27,427	21,297	2,414	16,231	18,645	21,297	5,806	27,103
SERVICES								
21-5012 PRINTING	1,268	2,000	85	1,000	1,085	2,000	0	2,000
21-5015 LAB TESTS	1,397	2,400	0	1,000	1,000	2,400	0	2,400
21-5020 COMMUNICATIONS	9,493	10,000	4,453	4,000	8,453	10,000	0	10,000
21-5022 RENTAL OF EQUIPMENT	8,205	30,000	4,848	10,000	14,848	30,000	0	30,000
21-5025 PUBLIC NOTICES	0	250	0	0	0	250	0	250
21-5027 MEMBERSHIPS	674	1,400	627	400	1,027	1,400	0	1,400
21-5029 TRAVEL/TRAINING	9,046	22,500	8,272	5,000	13,272	22,500	0	22,500

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
21-POLICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
TOTAL SERVICES	30,083	68,550	18,285	21,400	39,685	68,550	0	68,550
SUNDRY								
21-5402 JAIL EXPENSE	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
TOTAL SUNDRY	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	19,681	21,400	20,640	760	21,400	21,400	0	21,400
21-6005 NOTARY SURETY BONDS	245	340	0	250	250	340	0	340
TOTAL OTHER SERVICES	19,926	21,740	20,640	1,010	21,650	21,740	0	21,740
DEBT SERVICE								
TOTAL								
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	0	0	0	0	0	0	4,000	4,000
21-6572 SPECIAL EQUIPMENT-	24,750	3,500	3,151	0	3,151	3,500	5,000	8,500
TOTAL CAPITAL OUTLAY	24,750	3,500	3,151	0	3,151	3,500	9,000	12,500
INTERFUND ACTIVITY								
21-9772 TECHNOLOGY USER FEE	15,700	15,450	0	15,450	15,450	15,450	0	15,450
TOTAL INTERFUND ACTIVITY	15,700	15,450	0	15,450	15,450	15,450	0	15,450
TOTAL 21-POLICE	2,286,901	2,864,238	1,588,899	1,239,972	2,828,871	2,864,238	139,466	3,003,704

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
23-3001 SALARIES	304,379	376,621	244,483	132,138	376,621	376,621	0	376,621
23-3002 WAGES	11,911	31,620	1,896	29,724	31,620	31,620	0	31,620
23-3003 LONGEVITY	646	1,392	402	990	1,392	1,392	0	1,392
23-3007 OVERTIME	56,837	50,000	32,761	17,239	50,000	50,000	0	50,000
23-3010 INCENTIVES	6,053	7,700	5,390	2,310	7,700	7,700	6,000	13,700
23-3051 FICA/MEDICARE TAXES	27,984	35,509	22,049	13,460	35,509	35,509	0	35,509
23-3052 WORKMEN'S COMPENSATION	692	935	665	270	935	935	0	935
23-3053 EMPLOYMENT TAXES	251	12,600	1,543	11,057	12,600	12,600	0	12,600
23-3054 RETIREMENT	56,733	66,402	44,292	22,110	66,402	66,402	0	66,402
23-3055 HEALTH INSURANCE	61,869	120,280	52,928	67,352	120,280	120,280	0	120,280
23-3056 LIFE INS	568	783	466	783	1,249	783	0	783
23-3057 DENTAL INSURANCE	4,243	7,362	3,316	7,362	10,678	7,362	0	7,362
23-3058 LONG-TERM DISABILITY	1,167	1,588	925	1,664	2,589	1,588	0	1,588
TOTAL SALARIES, WAGES & BENEFIT	533,332	712,792	411,116	306,459	717,575	712,792	6,000	718,792
SUPPLIES								
23-3502 POSTAGE	0	100	0	100	100	100	0	100
23-3503 OFFICE SUPPLIES	2,359	3,490	1,184	2,306	3,490	3,490	0	3,490
23-3504 WEARING APPAREL	2,305	2,500	1,410	1,090	2,500	2,500	0	2,500
23-3510 BOOKS AND PERIODICALS	0	200	0	200	200	200	0	200
23-3523 TOOLS/EQUIPMENT	1,659	2,400	956	1,444	2,400	2,400	0	2,400
TOTAL SUPPLIES	6,323	8,690	3,550	5,140	8,690	8,690	0	8,690
MAINTENANCE--EQUIPMENT								
23-4501 FURN.FIXT. & OFF.MACH.	1,870	6,800	3,654	2,000	5,654	6,800	12,000	18,800
23-4503 RADIO AND RADAR EQUIPMENT	108	1,250	869	381	1,250	1,250	0	1,250
23-4505 TELEPHONE MAINTENANCE	11,436	12,500	383	12,117	12,500	12,500	0	12,500
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	13,414	20,650	4,906	14,598	19,504	20,650	12,000	32,650
SERVICES								
23-5012 PRINTING	67	100	0	0	0	100	0	100
23-5020 COMMUNICATIONS	11,850	4,500	1,554	2,496	4,050	4,500	0	4,500
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	1,500	0	0	0	1,500	0	1,500
23-5024 RADIO USAGE FEES	1,018	2,000	712	1,288	2,000	2,000	0	2,000
23-5027 MEMBERSHIPS	384	1,000	468	532	1,000	1,000	0	1,000
23-5029 TRAVEL/TRAINING	4,357	4,000	2,144	1,856	4,000	4,000	2,000	6,000
TOTAL SERVICES	17,675	13,100	4,878	6,172	11,050	13,100	2,000	15,100
PROFESSIONAL SERVICES								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
23-6005 SURETY BONDS	301	600	383	217	600	600	0	600
TOTAL OTHER SERVICES	301	600	383	217	600	600	0	600
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
23-9772 TECHNOLOGY USER FEE	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL INTERFUND ACTIVITY	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL 23-COMMUNICATIONS	624,994	810,782	424,834	387,536	812,370	810,782	20,000	830,782

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	398,077	421,492	267,463	154,029	421,492	421,492	0	421,492
25-3002 WAGES	109,124	152,767	82,538	70,229	152,767	152,767	0	152,767
25-3003 LONGEVITY	2,314	2,688	1,581	1,107	2,688	2,688	0	2,688
25-3007 OVERTIME	55,961	40,000	32,141	7,859	40,000	40,000	0	40,000
25-3009 VOLUNTEERS STIPEND	0	0	0	0	0	0	64,000	64,000
25-3010 INCENTIVES	6,307	5,640	5,405	6,235	11,640	5,640	6,000	11,640
25-3051 FICA/MEDICARE TAXES	41,768	47,538	29,977	17,561	47,538	47,538	4,896	52,434
25-3052 WORKMEN'S COMPENSATION	11,571	18,422	13,095	5,327	18,422	18,422	0	18,422
25-3053 EMPLOYMENT TAXES	849	7,200	1,544	5,656	7,200	7,200	900	8,100
25-3054 RETIREMENT	70,590	72,220	49,361	22,859	72,220	72,220	0	72,220
25-3055 HEALTH INSURANCE	81,146	96,793	56,540	40,253	96,793	96,793	0	96,793
25-3056 LIFE INS	459	522	306	216	522	522	0	522
25-3057 DENTAL INSURANCE	5,566	6,218	3,768	2,450	6,218	6,218	0	6,218
25-3058 LONG-TERM DISABILITY	1,697	1,800	1,017	783	1,800	1,800	0	1,800
25-3059 FIREFIGHTERS' RETIREMENT	22,843	26,000	25,493	0	25,493	26,000	0	26,000
TOTAL SALARIES, WAGES & BENEFIT	808,273	899,300	570,229	334,564	904,793	899,300	75,796	975,096
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	57	200	185	15	200	200	0	200
25-3503 OFFICE SUPPLIES	5,673	5,499	3,096	2,403	5,499	5,499	1,500	6,999
25-3504 WEARING APPAREL	37,052	46,350	17,571	28,779	46,350	46,350	0	46,350
25-3505 FIRE PREVENTION MATERIALS	2,878	2,900	0	2,900	2,900	2,900	0	2,900
25-3508 FILM AND CAMERA SUPPLIES	0	50	0	20	20	50	0	50
25-3510 BOOKS AND PERIODICALS	929	1,150	438	712	1,150	1,150	0	1,150
25-3515 MEDICAL SUPPLIES	18,446	19,000	6,279	8,567	14,846	19,000	0	19,000
25-3517 JANITORIAL SUPPLIES	1,018	1,400	568	832	1,400	1,400	0	1,400
25-3520 FOOD	8,134	8,999	6,084	2,915	8,999	8,999	0	8,999
25-3523 TOOLS/EQUIPMENT	35,935	52,000	37,561	14,390	51,951	52,000	9,000	61,000
25-3524 FEMA SUPPLIES	4,571	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	0	0	585	0	585	0	0	0
TOTAL SUPPLIES	114,694	137,548	72,366	61,533	133,899	137,548	10,500	148,048
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	2,499	4,700	1,728	2,972	4,700	4,700	0	4,700
25-4503 RADIO AND RADAR EQUIPMENT	398	2,500	0	0	0	2,500	0	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	36,919	34,749	11,218	23,531	34,749	34,749	0	34,749
TOTAL MAINTENANCE--EQUIPMENT	39,817	41,949	12,947	26,503	39,450	41,949	0	41,949
SERVICES								
25-5012 PRINTING	466	750	0	750	750	750	0	750
25-5014 MEDICAL EXPENSES	0	1,035	0	0	0	1,035	29,000	30,035
25-5020 COMMUNICATIONS	6,183	6,500	3,081	3,419	6,500	6,500	0	6,500
25-5024 RADIO USAGE FEES	11,688	15,000	8,500	6,500	15,000	15,000	0	15,000
25-5027 MEMBERSHIPS	2,390	3,115	1,865	1,250	3,115	3,115	0	3,115

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
25-5029 TRAVEL/TRAINING	4,011	15,000	2,232	12,768	15,000	15,000	0	15,000
TOTAL SERVICES	24,738	41,400	15,678	24,687	40,365	41,400	29,000	70,400
SUNDRY								
25-5405 LICENSES/PERMITS	0	999	0	800	800	999	0	999
TOTAL SUNDRY	0	999	0	800	800	999	0	999
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	649	900	419	481	900	900	0	900
25-5512 ACCIDENT INSURANCE	4,594	5,300	4,394	0	4,394	5,300	0	5,300
25-5516 COLLECTION AGENCY FEES	60,368	61,000	49,953	11,047	61,000	61,000	60,000	121,000
TOTAL PROFESSIONAL SERVICES	65,611	67,200	54,766	11,528	66,294	67,200	60,000	127,200
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
25-9772 TECHNOLOGY USER FEE	71,109	96,623	0	96,623	96,623	96,623	0	96,623
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	19,600	0	19,600	19,600	19,600	6,250	25,850
25-9791 EQUIPMENT USER FEE	359,297	261,182	0	261,182	261,182	261,182	0	261,182
TOTAL INTERFUND ACTIVITY	516,311	377,405	0	377,405	377,405	377,405	6,250	383,655
TOTAL 25-FIRE DEPARTMENT	1,569,443	1,565,801	725,985	837,020	1,563,005	1,565,801	181,546	1,747,347

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	141,763	142,492	88,750	53,742	142,492	142,492	0	142,492
30-3003 LONGEVITY	398	240	135	105	240	240	0	240
30-3007 OVERTIME	525	1,000	90	500	590	1,000	0	1,000
30-3051 FICA/MEDICARE TAXES	10,449	10,919	6,616	4,303	10,919	10,919	0	10,919
30-3052 WORKMEN'S COMPENSATION	1,949	2,632	1,871	761	2,632	2,632	0	2,632
30-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
30-3054 RETIREMENT	22,753	22,138	15,016	7,122	22,138	22,138	0	22,138
30-3055 HEALTH INSURANCE	7,197	8,333	4,447	3,886	8,333	8,333	0	8,333
30-3056 LIFE INS	153	174	102	72	174	174	0	174
30-3057 DENTAL INSURANCE	891	994	339	655	994	994	0	994
30-3058 LONG-TERM DISABILITY	585	599	347	252	599	599	0	599
TOTAL SALARIES, WAGES & BENEFIT	186,680	191,321	118,035	72,876	190,911	191,321	0	191,321
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	32	100	0	100	100	100	0	100
30-3503 OFFICE SUPPLIES	541	1,200	373	827	1,200	1,200	0	1,200
30-3504 WEARING APPAREL	241	300	100	200	300	300	0	300
30-3510 BOOKS AND PERIODICALS	0	100	0	100	100	100	0	100
30-3520 FOOD	2,062	1,500	1,541	0	1,541	1,500	1,000	2,500
TOTAL SUPPLIES	2,874	3,200	2,014	1,227	3,241	3,200	1,000	4,200
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
SERVICES								
30-5012 PRINTING	26	400	0	400	400	400	0	400
30-5020 COMMUNICATIONS	3,157	4,900	1,101	3,799	4,900	4,900	0	4,900
30-5027 MEMBERSHIPS	775	350	0	350	350	350	0	350
30-5029 TRAVEL/TRAINING	991	2,000	1,101	899	2,000	2,000	0	2,000
30-5030 CAR ALLOWANCE	5,786	6,000	3,709	2,291	6,000	6,000	0	6,000
TOTAL SERVICES	10,735	13,650	5,911	7,739	13,650	13,650	0	13,650
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	9,240	10,000	8,341	1,659	10,000	10,000	0	10,000
30-5515 CONSULTANT SERVICES	7,188	10,000	8,655	1,345	10,000	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	16,428	20,000	16,996	3,004	20,000	20,000	0	20,000
OTHER SERVICES								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY								
30-9772 TECHNOLOGY USER FEE	1,200	1,000	0	1,000	1,000	1,000	250	1,250
30-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	20,240	20,240
30-9791 EQUIPMENT USER FEE	2,800	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	4,000	1,000	0	1,000	1,000	1,000	20,490	21,490
TOTAL 30-PUBLIC WORKS	220,717	229,271	142,956	85,946	228,902	229,271	21,490	250,761

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
31-3001 SALARIES	251,092	268,503	158,547	108,000	266,547	268,503	0	268,503
31-3003 LONGEVITY	1,222	1,536	799	737	1,536	1,536	0	1,536
31-3007 OVERTIME	3,031	1,000	1,464	500	1,964	1,000	0	1,000
31-3010 INCENTIVES	481	480	297	183	480	480	0	480
31-3051 FICA/MEDICARE TAXES	18,593	20,771	12,346	8,425	20,771	20,771	0	20,771
31-3052 WORKMEN'S COMPENSATION	880	1,054	749	305	1,054	1,054	0	1,054
31-3053 EMPLOYMENT TAXES	224	4,500	803	3,697	4,500	4,500	0	4,500
31-3054 RETIREMENT	39,990	42,113	26,157	15,956	42,113	42,113	0	42,113
31-3055 HEALTH INSURANCE	54,603	75,181	39,539	35,642	75,181	75,181	0	75,181
31-3056 LIFE INS	370	435	249	186	435	435	0	435
31-3057 DENTAL INSURANCE	3,446	4,426	2,596	1,830	4,426	4,426	0	4,426
31-3058 LONG-TERM DISABILITY	1,034	1,136	610	526	1,136	1,136	0	1,136
TOTAL SALARIES, WAGES & BENEFIT	374,967	421,135	244,156	175,987	420,143	421,135	0	421,135
SUPPLIES								
31-3503 OFFICE SUPPLIES	1,753	2,000	2,205	0	2,205	2,000	1,500	3,500
31-3504 WEARING APPAREL	573	900	426	474	900	900	0	900
31-3510 BOOKS AND PERIODICALS	1,574	1,500	603	897	1,500	1,500	0	1,500
31-3521 ANIMAL SHELTER	1,700	6,500	765	5,735	6,500	6,500	0	6,500
31-3523 TOOLS/EQUIPMENT	77	200	180	20	200	200	0	200
TOTAL SUPPLIES	5,678	11,100	4,178	7,126	11,304	11,100	1,500	12,600
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	100	100	100	0	100
31-5012 PRINTING	309	600	134	466	600	600	0	600
31-5020 COMMUNICATIONS	6,491	6,000	2,584	3,416	6,000	6,000	0	6,000
31-5027 MEMBERSHIPS	900	900	410	545	955	900	0	900
31-5029 TRAVEL/TRAINING	6,660	10,000	2,343	7,657	10,000	10,000	0	10,000
TOTAL SERVICES	14,361	17,600	5,471	12,184	17,655	17,600	0	17,600
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
31-5515 CONSULTANT	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000
TOTAL PROFESSIONAL SERVICES	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY								
31-6571 OFFICE FURNITURE & EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL CAPITAL OUTLAY	0	1,000	0	1,000	1,000	1,000	0	1,000
INTERFUND ACTIVITY								
31-9772 TECHNOLOGY USER FEE	3,375	3,375	0	3,375	3,375	3,375	0	3,375
31-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,240	20,240
31-9791 EQUIPMENT USER FEE	6,000	6,000	0	6,000	6,000	6,000	0	6,000
TOTAL INTERFUND ACTIVITY	9,375	9,375	0	9,375	9,375	9,375	20,240	29,615
TOTAL 31-COMMUNITY DEVELOPMENT	418,201	472,210	260,224	211,253	471,477	472,210	21,740	493,950

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
32-STREETS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	175,045	167,180	100,525	66,655	167,180	167,180	0	167,180
32-3003 LONGEVITY	2,350	2,544	1,319	1,225	2,544	2,544	0	2,544
32-3007 OVERTIME	2,843	5,000	691	4,300	4,991	5,000	0	5,000
32-3010 INCENTIVES	0	0	162	0	162	0	0	0
32-3051 FICA/MEDICARE TAXES	12,996	12,028	7,788	4,240	12,028	12,028	0	12,028
32-3052 WORKMEN'S COMPENSATION	6,037	7,425	5,278	2,147	7,425	7,425	0	7,425
32-3053 EMPLOYMENT TAXES	33	2,700	548	2,152	2,700	2,700	0	2,700
32-3054 RETIREMENT	23,581	24,385	14,540	9,845	24,385	24,385	0	24,385
32-3055 HEALTH INSURANCE	43,407	48,480	32,291	16,189	48,480	48,480	0	48,480
32-3056 LIFE INS	268	261	191	70	261	261	0	261
32-3057 DENTAL	3,298	3,555	1,904	1,651	3,555	3,555	0	3,555
32-3058 LONG-TERM DISABILITY	611	639	279	360	639	639	0	639
TOTAL SALARIES, WAGES & BENEFIT	270,470	274,197	165,517	108,834	274,351	274,197	0	274,197
SUPPLIES								
32-3504 WEARING APPAREL	863	1,000	155	845	1,000	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	256	1,000	247	753	1,000	1,000	0	1,000
32-3534 PARTS AND MATERIALS	85,547	99,750	1,648	98,102	99,750	99,750	0	99,750
TOTAL SUPPLIES	86,665	101,750	2,049	99,700	101,749	101,750	0	101,750
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	9,573	10,000	108	9,892	10,000	10,000	0	10,000
32-4003 STREET MAINTENANCE MAT'L	3,738	25,000	3,305	21,695	25,000	25,000	0	25,000
32-4004 SIDEWALK REPLACEMENT	1,445	6,000	1,401	4,599	6,000	6,000	0	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	14,756	41,000	4,814	36,186	41,000	41,000	0	41,000
MAINTENANCE--EQUIPMENT								
32-4598 ORNMNTL STREET LIGHT MAIN	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL MAINTENANCE--EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
SERVICES								
32-5016 STREET LIGHTING	194,166	210,000	121,483	71,109	192,592	210,000	0	210,000
32-5020 COMMUNICATIONS	5,541	5,900	2,313	3,587	5,900	5,900	0	5,900
TOTAL SERVICES	199,707	215,900	123,796	74,696	198,492	215,900	0	215,900
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	12,920	18,000	7,410	10,590	18,000	18,000	0	18,000
32-5515 CONSULTANT SERVICES	331,740	0	29,177	0	29,177	0	40,000	40,000
TOTAL PROFESSIONAL SERVICES	344,660	18,000	36,587	10,590	47,177	18,000	40,000	58,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
32-STREETS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY								
32-9772 TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750
32-9781 EQUIPMENT PURCHASE CONTRIBUT	29,000	0	0	0	0	0	59,280	59,280
32-9791 EQUIPMENT USER FEE	8,846	7,000	0	7,000	7,000	7,000	25,000	32,000
TOTAL INTERFUND ACTIVITY	38,596	7,750	0	7,750	7,750	7,750	84,280	92,030
TOTAL 32-STREETS	954,853	659,597	332,763	338,756	671,519	659,597	124,280	783,877

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
33-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	34,544	48,100	22,946	11,500	34,446	48,100	0	48,100
33-3003 LONGEVITY	555	700	68	0	68	700	0	700
33-3007 OVERTIME	1,288	5,000	1,807	2,000	3,807	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,399	4,149	1,872	2,277	4,149	4,149	0	4,149
33-3052 WORKMEN'S COMPENSATION	818	1,410	2,949	0	2,949	1,410	0	1,410
33-3053 EMPLOYMENT TAXES	9	900	168	732	900	900	0	900
33-3054 RETIREMENT	5,566	8,415	4,018	4,397	8,415	8,415	0	8,415
33-3055 HEALTH INSURANCE	19,722	22,853	7,098	11,000	18,098	22,853	0	22,853
33-3056 LIFE INS	77	100	38	62	100	100	0	100
33-3057 DENTAL	1,024	1,200	520	680	1,200	1,200	0	1,200
33-3058 LONG-TERM DISABILITY	144	236	81	155	236	236	0	236
TOTAL SALARIES, WAGES & BENEFIT	66,145	93,063	41,566	32,803	74,369	93,063	0	93,063
SUPPLIES								
33-3504 WEARING APPAREL	0	300	149	151	300	300	0	300
33-3517 JANITORIAL SUPPLIES	5,382	6,800	4,273	2,213	6,486	6,800	0	6,800
33-3523 TOOLS/EQUIPMENT	327	800	1,411	389	1,800	800	0	800
TOTAL SUPPLIES	5,709	7,900	5,833	2,754	8,586	7,900	0	7,900
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	41,567	50,300	35,425	11,510	46,935	50,300	16,000	66,300
33-4002 MAINT-INSURED REPAIRS	35,289	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	76,856	50,300	35,425	11,510	46,935	50,300	16,000	66,300
SERVICES								
33-5017 UTILITIES	82,868	114,290	52,431	51,859	104,290	114,290	0	114,290
33-5029 TRAVEL AND TRAINING	0	0	0	0	0	0	1,000	1,000
33-5040 BUILDING MAINT-OUTSOURCING	0	0	0	0	0	0	9,000	9,000
TOTAL SERVICES	82,868	114,290	52,431	51,859	104,290	114,290	10,000	124,290
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	789	1,500	405	595	1,000	1,500	0	1,500
TOTAL PROFESSIONAL SERVICES	789	1,500	405	595	1,000	1,500	0	1,500
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	122,906	150,000	78,789	71,211	150,000	150,000	16,000	166,000
TOTAL CAPITAL OUTLAY	122,906	150,000	78,789	71,211	150,000	150,000	16,000	166,000
INTERFUND ACTIVITY								
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL INTERFUND ACTIVITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL 33-BUILDING MAINTENANCE	357,472	419,253	214,448	172,933	387,381	419,253	42,000	461,253

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
35-SOLID WASTE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	309,092	340,489	185,640	154,849	340,489	340,489	0	340,489
35-5509 STORM CLEAN-UP-DEBRIS REMOVA	0	2,900	0	0	0	2,900	0	2,900
35-5519 RECYCLING PROGRAM	89,481	93,179	53,379	39,800	93,179	93,179	0	93,179
TOTAL PROFESSIONAL SERVICES	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568
TOTAL 35-SOLID WASTE	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
36-3001 SALARIES	104,553	115,300	66,926	48,374	115,300	115,300	0	115,300
36-3003 LONGEVITY	809	1,000	540	460	1,000	1,000	0	1,000
36-3007 OVERTIME	1,479	5,000	409	4,591	5,000	5,000	0	5,000
36-3010 INCENTIVES	602	600	371	229	600	600	0	600
36-3051 FICA/MEDICARE TAXES	7,950	9,400	5,325	4,075	9,400	9,400	0	9,400
36-3052 WORKMEN'S COMPENSATION	1,698	2,300	1,635	665	2,300	2,300	0	2,300
36-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
36-3054 RETIREMENT	16,560	18,900	11,111	7,789	18,900	18,900	0	18,900
36-3055 HEALTH INSURANCE	18,922	19,782	13,012	6,770	19,782	19,782	0	19,782
36-3056 LIFE INS	153	200	102	98	200	200	0	200
36-3057 DENTAL	1,470	1,700	995	705	1,700	1,700	0	1,700
36-3058 LONG-TERM DISABILITY	434	500	264	236	500	500	0	500
TOTAL SALARIES, WAGES & BENEFIT	154,646	176,482	101,012	75,470	176,482	176,482	0	176,482
SUPPLIES								
36-3503 OFFICE SUPPLIES	385	500	160	340	500	500	0	500
36-3504 WEARING APPAREL	900	900	437	463	900	900	0	900
36-3510 MANUALS AND PERIODICALS	0	1,000	992	8	1,000	1,000	0	1,000
36-3514 FUEL AND OIL	108,928	130,000	74,620	55,380	130,000	130,000	5,000	135,000
36-3523 TOOLS/EQUIPMENT	1,885	1,900	1,569	331	1,900	1,900	0	1,900
36-3529 VEHICLE REPAIR PARTS	30,964	40,200	23,279	16,921	40,200	40,200	0	40,200
36-3535 SHOP SUPPLIES	3,491	2,800	3,530	0	3,530	2,800	1,700	4,500
TOTAL SUPPLIES	146,554	177,300	104,586	73,443	178,029	177,300	6,700	184,000
MAINTENANCE--EQUIPMENT								
36-4520 AUTO REPAIR/OUTSOURCED	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
TOTAL MAINTENANCE--EQUIPMENT	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
SERVICES								
36-5020 COMMUNICATIONS	1,382	2,000	908	1,092	2,000	2,000	0	2,000
36-5027 MEMBERSHIP	179	700	529	171	700	700	0	700
36-5029 TRAVEL/TRAINING	944	2,300	1,981	319	2,300	2,300	0	2,300
TOTAL SERVICES	2,506	5,000	3,418	1,582	5,000	5,000	0	5,000
SUNDRY								
36-5405 LICENSES/PERMITS	855	750	477	273	750	750	0	750
TOTAL SUNDRY	855	750	477	273	750	750	0	750
OTHER SERVICES								
TOTAL								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY								
36-6572 SPECIAL EQUIPMENT	6,547	7,160	0	7,160	7,160	7,160	0	7,160
36-6574 COMPUTER SOFTWARE	3,216	1,650	0	1,650	1,650	1,650	1,550	3,200
TOTAL CAPITAL OUTLAY	9,763	8,810	0	8,810	8,810	8,810	1,550	10,360
INTERFUND ACTIVITY								
36-9772 TECHNOLOGY USER FEE	500	1,000	0	1,000	1,000	1,000	0	1,000
36-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	49,560	49,560
TOTAL INTERFUND ACTIVITY	500	1,000	0	1,000	1,000	1,000	49,560	50,560
TOTAL 36-FLEET SERVICES	376,086	424,342	258,230	166,841	425,071	424,342	67,810	492,152

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
39-3001 SALARIES	274,229	378,694	177,981	200,713	378,694	378,694	55,000	433,694
39-3002 WAGES	35,640	49,824	4,276	45,548	49,824	49,824	0	49,824
39-3003 LONGEVITY	2,580	3,824	1,959	1,865	3,824	3,824	0	3,824
39-3007 OVERTIME	549	1,800	820	654	1,474	1,800	0	1,800
39-3051 FICA/MEDICARE TAXES	22,210	33,210	13,824	19,386	33,210	33,210	4,208	37,418
39-3052 WORKMEN'S COMPENSATION	5,471	7,490	5,324	2,166	7,490	7,490	1,056	8,546
39-3053 EMPLOYMENT TAXES	771	10,800	1,130	9,670	10,800	10,800	900	11,700
39-3054 RETIREMENT	43,353	59,613	28,675	30,938	59,613	59,613	8,235	67,848
39-3055 HEALTH INSURANCE	75,298	120,489	65,917	54,572	120,489	120,489	18,665	139,154
39-3056 LIFE INS	555	787	357	430	787	787	87	874
39-3057 DENTAL	5,239	7,797	4,049	3,748	7,797	7,797	1,144	8,941
39-3058 LONG-TERM DISABILITY	1,102	1,687	526	1,161	1,687	1,687	231	1,918
TOTAL SALARIES, WAGES & BENEFIT	466,997	676,015	304,839	370,851	675,690	676,015	89,526	765,541
SUPPLIES								
39-3504 WEARING APPAREL	1,612	2,240	1,403	837	2,240	2,240	0	2,240
39-3506 CHEMICALS	380	1,000	1,476	990	2,466	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	5,839	7,300	1,567	3,032	4,599	7,300	0	7,300
39-3531 RECREATION & EVENTS	5,049	13,000	9,080	3,920	13,000	13,000	2,000	15,000
39-3534 EQUIP REPAIR PARTS	3,571	3,000	588	2,000	2,588	3,000	4,500	7,500
39-3536 LANDSCAPING MATERIALS	8,374	10,000	6,413	3,587	10,000	10,000	0	10,000
TOTAL SUPPLIES	24,825	36,540	20,527	14,366	34,893	36,540	6,500	43,040
MAINTENANCE--BLDGS, STRUC								
39-4007 POOL MAINTENANCE	20,926	18,750	8,056	2,495	10,551	18,750	0	18,750
39-4008 PARK MAINTENANCE	13,510	15,000	8,962	5,488	14,450	15,000	3,000	18,000
TOTAL MAINTENANCE--BLDGS, STRUC	34,437	33,750	17,019	7,983	25,002	33,750	3,000	36,750
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
39-5012 PRINTING	0	0	0	0	0	0	500	500
39-5020 COMMUNICATIONS	1,406	2,661	309	1,300	1,609	2,661	0	2,661
39-5022 EQUIPMENT RENTAL	0	0	0	0	0	0	800	800
39-5029 TRAVEL/TRAINING	1,522	1,600	1,066	534	1,600	1,600	1,400	3,000
TOTAL SERVICES	2,928	4,261	1,375	1,834	3,209	4,261	2,700	6,961
CAPITAL OUTLAY								
39-6516 PARKS & LANDSCAPING PROJS	10,296	65,000	127,546	0	127,546	65,000	72,000	137,000
39-6598 MISCELLANEOUS EQUIPMENT	0	10,000	7,184	0	7,184	10,000	0	10,000
TOTAL CAPITAL OUTLAY	10,296	75,000	134,730	0	134,730	75,000	72,000	147,000

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	250	875
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,000	20,000
39-9791 EQUIPMENT USER FEE	14,500	11,300	0	11,300	11,300	11,300	4,000	15,300
TOTAL INTERFUND ACTIVITY	15,125	11,925	0	11,925	11,925	11,925	24,250	36,175
TOTAL 39-PARKS & RECREATION	554,607	837,491	478,489	406,959	885,448	837,491	197,976	1,035,467
**** TOTAL FUND EXPENSES ****	11,604,541	16,728,509	6,557,401	10,099,877	16,657,277	16,728,509	1,261,482	17,989,991
REVENUE OVER/(UNDER) EXPENDITURES	2,847,396	(2,414,002)	4,522,833	(6,702,282)	(2,179,449)	(2,414,002)	(1,083,016)	(3,497,018)
PROJECTED ENDING FUND BALANCE	12,377,172	9,963,170			10,197,723	7,783,721		6,700,705

** END OF REPORT **

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

SUPPLEMENTAL DECISION PACKAGE

Fund:	Department: IT	Division: 13	Date: 06/18/2018
Department Head:		Departmental Rank: 7	
Maintenance of Existing Program:		City Manager Rank:	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Harris County Communications

Justification: The City of Jersey Village used to pay the Harris County Communication department for their services to the City of Jersey Village Police Department. Harris County stopped billing the City for a while but starting in fiscal year 2018-19 Harris County will start charging the City for this service due to an audit finding.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		**Communications**	**01-13-5020**			**6,000.00**
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	**0.00**					
					GRAND TOTAL	**$ 6,000**

Council Action ☐ **Approved** ☐ **Disapproved** ☐ **Modified**

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: D3

AGENDA SUBJECT: Adopt the City of Jersey Village municipal budget for fiscal year 2018-2019.

Department/Prepared By: Isabel Kato **Date Submitted:** August 27, 2018

EXHIBITS: Ordinance 2018-18
Exhibit A – Adopted Budget
Exhibit B – 5 CIP Plan
Script

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

Council has held the public hearings on the proposed budget for fiscal year 2018-2019 and the proposed budget has been filed with the City Secretary.

The staff recommends that Council adopt this budget for fiscal year 2018-2019.

A draft of the Adopted FY 2018-2019 Municipal Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2018-18, adopting the municipal budget for fiscal year 2018-2019.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

ORDINANCE NO. 2018-18

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.

WHEREAS, on the 24th day of August, 2018, the City Finance Director filed with the City Secretary a proposed budget of the City of Jersey Village for the fiscal year 2018-2019, the same being from October 1, 2018 through September 30, 2019; and

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

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

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

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

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

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

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

Section 6. Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this **17th** day of **September 2018.**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

City of Jersey Village
Fiscal Year 2018-2019
Adopted Budget
September 17, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of $111,488, which is a 1.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $131,709.

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

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	$0.742500/100	$0.742500/100
Effective Tax Rate:	$0.742992/100	$0.815115/100
Effective Maintenance & Operations Tax Rate:	$0.535726/100	$0.594733/100
Rollback Tax Rate:	$0.715990/100	$0.866350/100
Debt Rate:	$0.126099/100	$0.211923/100

Total debt obligation for Jersey Village secured by property taxes: $13,893,100.

DRAFT

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

		ADOPTED	------ CURRENT ACTIVITY ------			------ PROPOSED BUDGET ------		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
BEGINNING FUND BALANCE	9,529,776	12,377,172			12,377,172	10,197,723		10,197,723
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	5,814,499	5,600,000	5,482,060	10,000	5,492,060	6,650,000	0	6,650,000
10-7102 DELINQUENT PROPERTY TAXES	(72,310)	30,000	(55,203)	1,000	(54,203)	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	19,118	25,000	13,331	1,000	14,331	25,000	0	25,000
TOTAL PROPERTY TAXES	5,761,307	5,655,000	5,440,188	12,000	5,452,188	6,705,000	0	6,705,000
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	360,875	360,000	241,231	119,000	360,231	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	109,185	110,000	78,150	30,000	108,150	110,000	0	110,000
10-7513 GAS FRANCHISE	32,211	30,000	33,654	5,000	38,654	32,000	0	32,000
10-7514 CABLE TV FRANCHISE	74,420	70,000	56,306	14,000	70,306	75,000	0	75,000
10-7515 TELECOMMUNICATION	38,834	30,000	22,590	7,500	30,090	35,000	0	35,000
10-7621 CITY SALES TAX	3,060,036	3,000,000	2,067,467	930,000	2,997,467	3,000,000	0	3,000,000
10-7622 SALES TX-RED. PROPERTY TX	1,529,813	1,500,000	1,033,423	465,000	1,498,423	1,500,000	0	1,500,000
10-7631 MIXED DRINK TAX	35,568	35,000	24,360	10,600	34,960	35,000	0	35,000
TOTAL OTHER TAXES	5,240,942	5,135,000	3,557,181	1,581,100	5,138,281	5,147,000	0	5,147,000
FINES WARRANTS & BONDS								
10-8001 FINES	944,629	950,000	676,195	280,000	956,195	950,000	0	950,000
10-8002 TIME PAYMENT FEE-GENERAL	9,341	10,700	6,846	4,000	10,846	10,700	0	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	1,707	(1,707)	(0)	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	15,234	(15,234)	(0)	0	0	0
10-8005 COURT SECURITY FEE	0	0	11,383	(11,383)	0	0	0	0
10-8006 OMNI FEE	7,544	8,000	4,961	3,000	7,961	8,000	0	8,000
10-8007 CHILD SAFETY FEE	0	0	924	(924)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	2,260	(2,260)	(0)	0	0	0
TOTAL FINES WARRANTS & BONDS	961,513	968,700	719,509	265,492	975,001	968,700	0	968,700
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	2,340	1,000	2,016	1,000	3,016	1,000	0	1,000
10-8503 POOL MEMBERSHIP FEES	16,337	10,000	6,740	4,800	11,540	15,000	0	15,000
10-8507 AMBULANCE SERVICE FEES	155,992	300,000	229,524	100,000	329,524	300,000	0	300,000
10-8509 PET TAGS	1,055	700	645	50	695	700	0	700
10-8510 POUND FEES	80	150	30	0	30	150	0	150
10-8511 JERSEY VILLAGE STICKERS	125	0	113	50	163	0	0	0
10-8512 RENTAL FEE	33,232	30,000	5,731	30,000	35,731	35,000	0	35,000
10-8513 CHILD SAFETY FEE-COUNTY	9,238	8,000	6,385	1,700	8,085	8,000	0	8,000
10-8514 FOOD & BEVERAGE FEES	1,422	1,000	1,192	500	1,692	1,000	0	1,000
10-8515 POLICE OFFICER FEE	1,820	0	3,080	1,000	4,080	0	0	0
10-8516 FARMER'S MARKET FEES	0	0	0	0	0	9,500	0	9,500
10-8999 PLAN CHECKING AND PLAT REVIE	37,576	20,000	10,313	5,000	15,313	20,000	0	20,000
TOTAL FEES & CHARGES FOR SERVIC	259,218	370,850	265,769	144,100	409,869	390,350	0	390,350

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	109,498	100,000	44,078	20,000	64,078	100,000	0	100,000
10-9002 PLUMBING PERMITS	13,080	10,000	8,520	3,000	11,520	10,000	0	10,000
10-9003 ELECTRICAL PERMITS	23,583	15,000	11,711	5,000	16,711	18,000	0	18,000
10-9004 MECHANICAL PERMITS	9,233	8,000	5,797	4,000	9,797	8,000	0	8,000
10-9006 SIGN PERMITS	7,265	8,000	13,405	2,000	15,405	8,000	0	8,000
10-9007 LIQUOR LICENSES	4,055	3,500	5,560	1,000	6,560	6,000	0	6,000
10-9009 ELECTRICAL LICENSES	0	500	0	100	100	500	0	500
10-9012 BURGLAR/FIRE ALARM PERMIT	10,346	12,000	6,137	4,000	10,137	12,000	0	12,000
10-9013 FIRE MARSHAL PERM FEES	1,588	500	514	500	1,014	500	0	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	50	50	0	0	0
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	50	50	100	0	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	250	1,000	2,000	500	2,500	1,000	0	1,000
TOTAL LICENSES & PERMITS	178,898	158,700	97,721	40,200	137,921	164,100	0	164,100
INTEREST EARNED								
10-9601 INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	250,000	0	250,000
TOTAL INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	250,000	0	250,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	978,923	1,224,757	581,554	643,203	1,224,757	1,129,320	99,466	1,228,786
10-9752 TRANSFER FROM UTLY FUND	470,000	550,000	0	550,000	550,000	560,000	0	560,000
10-9753 COURT SECURITY & TECH REIMB.	43,100	44,500	0	44,500	44,500	46,000	0	46,000
10-9754 TRANFER FROM MOTEL TAX FUND	16,500	17,000	0	17,000	17,000	17,500	0	17,500
TOTAL INTERFUND ACTIVITY	1,508,523	1,836,257	581,554	1,254,703	1,836,257	1,752,820	99,466	1,852,286
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	40,733	0	0	0	0	0	79,000	79,000
10-9805 DONATIONS--PARK	0	0	1,200	0	1,200	0	0	0
10-9807 DONATIONS - POLICE DEPT.	35	0	520	0	520	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	2,010	0	500	0	500	0	0	0
10-9811 REIMBRSMNT-WORKMEN'S COMP	8,512	0	0	0	0	0	0	0
10-9815 INSURANCE SETTLEMENT	6,279	0	0	0	0	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	667	0	1,459	0	1,459	0	0	0
10-9899 MISCELLANEOUS	94,195	100,000	31,315	10,000	41,315	90,000	0	90,000
TOTAL MISCELLANEOUS REVENUE	152,430	100,000	34,994	10,000	44,994	90,000	79,000	169,000
OTHER AGENCY REVENUES								
10-9904 FEMA	132,973	0	43,668	0	43,668	0	0	0
10-9905 AMBULANCE FEES STATE GRANT	127,364	0	145,840	0	145,840	500,000	0	500,000
10-9906 LEOSE FUNDS - TRAINING GRANT	3,068	0	1,934	0	1,934	0	0	0
TOTAL OTHER AGENCY REVENUES	263,406	0	191,442	0	191,442	500,000	0	500,000
**** TOTAL REVENUE ****	14,451,938	14,314,507	11,080,234	3,397,595	14,477,829	15,967,970	178,466	16,146,436

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
**** TOTAL FUNDS AVAIL ****	23,981,714	26,691,679			26,855,001	26,165,693		26,344,159

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	253,870	327,051	192,844	134,207	327,051	345,970	12,932	358,902
11-3002 WAGES	864	0	3,023	0	3,023	0	0	0
11-3003 LONGEVITY	881	1,200	276	924	1,200	720	0	720
11-3007 OVERTIME	1,920	0	0	0	0	0	0	0
11-3010 INCENTIVES	471	720	0	720	720	720	0	720
11-3020 EMPLOYEE AWARDS/BONUS	882	800	707	500	1,207	800	900	1,700
11-3051 FICA/MEDICARE TAXES	16,564	23,862	14,494	9,368	23,862	24,165	607	24,772
11-3052 WORKMEN'S COMPENSATION	7,420	11,487	8,165	3,322	11,487	11,534	16	11,550
11-3053 UNEMPLOYMENT COMPENSATION	46	3,600	500	3,100	3,600	3,600	0	3,600
11-3054 RETIREMENT	39,512	47,152	31,472	15,680	47,152	48,063	1,188	49,251
11-3055 HEALTH INSURANCE	49,989	61,439	26,640	34,799	61,439	40,853	0	40,853
11-3056 LIFE INS	223	261	153	108	261	261	0	261
11-3057 DENTAL INSURANCE	2,888	3,433	1,688	1,745	3,433	2,785	0	2,785
11-3058 LONG-TERM DISABILITY	866	1,277	628	649	1,277	1,348	33	1,381
TOTAL SALARIES, WAGES & BENEFIT	376,396	482,282	280,590	205,122	485,712	480,819	15,676	496,495
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	0	250	46	100	146	150	0	150
11-3503 OFFICE SUPPLIES	2,988	4,000	2,722	1,000	3,722	4,000	0	4,000
11-3510 BOOKS & PERIODICALS	168	300	49	0	49	200	0	200
11-3520 FOOD	3,593	7,000	4,675	2,325	7,000	7,000	3,000	10,000
TOTAL SUPPLIES	6,749	11,550	7,491	3,425	10,916	11,350	3,000	14,350
MAINTENANCE--EQUIPMENT								
11-4501 FURN.,FIXT.,& OFF. MACH.	230	3,000	490	500	990	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	230	3,000	490	500	990	2,000	0	2,000
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	2,565	4,000	96	2,500	2,596	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	4,952	6,000	3,897	1,500	5,397	6,000	0	6,000
11-5012 PRINTING	242	250	52	198	250	250	0	250
11-5014 MEDICAL EXPENSES	3,636	5,000	2,458	2,500	4,958	5,000	3,000	8,000
11-5020 COMMUNICATIONS	4,869	4,600	1,842	1,400	3,242	3,600	0	3,600
11-5025 PUBLIC NOTICES	7,150	7,500	3,823	3,500	7,323	7,500	0	7,500
11-5026 CODIFICATIONS	3,145	5,500	3,817	1,500	5,317	5,500	1,000	6,500
11-5027 MEMBERSHIPS/SUBCRIPTIONS	5,251	7,000	5,132	5,132	10,264	6,000	0	6,000
11-5029 TRAVEL/TRAINING	6,036	14,000	3,737	14,000	17,737	14,000	5,000	19,000
11-5030 CAR ALLOWANCE	3,250	6,600	4,250	2,350	6,600	6,600	0	6,600
11-5041 NEWSLETTER	8,149	10,500	3,115	1,800	4,915	9,500	0	9,500
TOTAL SERVICES	49,245	70,950	32,218	36,380	68,598	67,950	9,000	76,950

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
11-5401 ELECTION EXPENSE	5,549	7,000	5,183	0	5,183	7,000	0	7,000
TOTAL SUNDRY	5,549	7,000	5,183	0	5,183	7,000	0	7,000
PROFESSIONAL SERVICES								
11-5515 CONSULTANT SERVICES	91,583	10,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	91,583	10,000	0	0	0	0	0	0
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	86	300	0	0	0	300	0	300
TOTAL OTHER SERVICES	86	300	0	0	0	300	0	300
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	4,250	0	4,250
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	4,250	0	4,250
TOTAL 11-ADMINISTRATIVE SERVICE	535,087	590,332	325,973	250,677	576,650	573,669	27,676	601,345

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
12-LEGAL/OTHER SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	189	300	213	0	213	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	189	300	213	0	213	300	0	300
SERVICES								
12-5023 GRANTS AND INCENTIVES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
TOTAL SERVICES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	325,022	125,000	127,391	7,200	134,591	125,000	0	125,000
12-5515 CONSULTANT SERVICES	10,949	10,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	335,971	135,000	127,391	7,200	134,591	125,000	0	125,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	37,722	39,231	37,655	0	37,655	38,531	0	38,531
12-6003 LIABILITY-FIRE & CASUALTY IN	62,043	65,140	67,964	0	67,964	65,140	4,000	69,140
12-6005 SURETY BONDS	608	500	477	0	477	500	0	500
12-6007 INSURANCE/DEDUCTIBLE	(3,098)	0	(3,281)	0	(3,281)	0	0	0
TOTAL OTHER SERVICES	97,275	104,871	102,816	0	102,816	104,171	4,000	108,171
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
12-9760 TRFR TO CAPITAL IMPROVEMENTS	0	3,750,000	0	3,750,000	3,750,000	5,455,000	0	5,455,000
12-9761 TRANSFER TO GOLF FUND	346,171	353,071	0	353,071	353,071	356,239	277,828	634,067
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500
TOTAL INTERFUND ACTIVITY	346,671	4,103,571	0	4,103,571	4,103,571	5,811,739	277,828	6,089,567
TOTAL 12-LEGAL/OTHER SERVICES	2,087,656	5,797,410	773,722	5,021,138	5,794,860	7,494,878	291,828	7,786,706

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	125,808	186,256	95,794	90,462	186,256	188,352	0	188,352
13-3002 WAGES	7,805	9,579	3,855	5,724	9,579	9,579	0	9,579
13-3003 LONGEVITY	653	816	445	371	816	960	0	960
13-3007 OVERTIME	4,050	0	596	500	1,096	0	0	0
13-3051 FICA/MEDICARE TAXES	10,160	15,056	7,788	7,268	15,056	15,215	0	15,215
13-3052 WORKMEN'S COMPENSATION	252	397	282	115	397	408	0	408
13-3053 EMPLOYMENT TAXES	248	3,600	391	3,209	3,600	3,600	0	3,600
13-3054 RETIREMENT	20,271	29,040	15,700	13,340	29,040	28,345	0	28,345
13-3055 HEALTH INSURANCE	22,644	49,081	15,856	33,225	49,081	31,800	0	31,800
13-3056 LIFE INS	153	287	128	159	287	261	0	261
13-3057 DENTAL INSURANCE	1,470	2,138	1,341	797	2,138	2,785	0	2,785
13-3058 LONG-TERM DISABILITY	519	787	367	420	787	795	0	795
TOTAL SALARIES, WAGES & BENEFIT	194,033	297,037	142,544	155,590	298,134	282,100	0	282,100
SUPPLIES								
13-3502 POSTAGE/FREIGHT	119	500	169	281	450	500	0	500
13-3503 OFFICE SUPPLIES	130	250	0	225	225	250	0	250
13-3509 COMPUTER SUPPLIES	1,996	2,200	869	1,231	2,100	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	0	50	50	100	0	100
TOTAL SUPPLIES	2,244	3,050	1,038	1,787	2,825	3,050	0	3,050
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	6,264	7,437	3,950	1,850	5,800	6,314	0	6,314
13-4502 COMPUTER EQUIPMENT	7,422	9,500	3,546	5,499	9,045	9,500	0	9,500
13-4504 SOFTWARE MAINTENANCE	113,395	143,159	75,608	62,042	137,650	143,159	39,096	182,255
TOTAL MAINTENANCE--EQUIPMENT	127,081	160,096	83,104	69,391	152,495	158,973	39,096	198,069
SERVICES								
13-5020 COMMUNICATIONS	16,547	24,950	14,022	8,171	22,193	20,160	6,000	26,160
13-5027 MEMBERSHIPS/SUBSCRIPT	1,039	1,250	566	585	1,151	1,250	0	1,250
13-5029 TRAVEL/TRAINING	6,896	7,600	3,297	4,023	7,320	7,600	0	7,600
TOTAL SERVICES	24,482	33,800	17,885	12,779	30,664	29,010	6,000	35,010
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	12,153	54,000	3,639	44,646	48,285	45,000	3,800	48,800
TOTAL PROFESSIONAL SERVICES	12,153	54,000	3,639	44,646	48,285	45,000	3,800	48,800
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	20,869	11,850	2,995	8,850	11,845	0	7,000	7,000
13-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	66,524	66,524
TOTAL CAPITAL OUTLAY	20,869	11,850	2,995	8,850	11,845	0	73,524	73,524

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
13-9740 COMPUTER CAPITAL USER FEE	0	50,000	0	50,000	50,000	50,000	0	50,000
13-9771 TECHNOLOGY PURCHASE CONTRIBU	13,600	15,975	0	15,975	15,975	0	2,500	2,500
13-9772 TECHNOLOGY USER FEE	39,643	46,667	0	46,667	46,667	48,092	750	48,842
TOTAL INTERFUND ACTIVITY	53,243	112,642	0	112,642	112,642	98,092	3,250	101,342
TOTAL 13-INFO TECHNOLOGY	434,105	672,475	251,205	405,685	656,890	616,225	125,670	741,895

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
14-PURCHASING

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
14-3502 POSTAGE/FREIGHT	12,055	13,000	8,509	4,000	12,509	13,000	0	13,000
14-3503 OFFICE SUPPLIES	2,413	5,000	1,562	3,000	4,562	5,000	0	5,000
TOTAL SUPPLIES	14,467	18,000	10,070	7,000	17,070	18,000	0	18,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
14-5012 PRINTING	805	1,000	427	400	827	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,456	2,600	1,224	1,234	2,458	2,600	0	2,600
TOTAL SERVICES	3,260	3,600	1,651	1,634	3,285	3,600	0	3,600
PROFESSIONAL SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 14-PURCHASING	17,727	21,600	11,721	8,634	20,355	21,600	0	21,600

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	173,803	200,804	118,197	82,607	200,804	197,457	0	197,457
15-3003 LONGEVITY	1,010	1,200	701	499	1,200	1,344	0	1,344
15-3007 OVERTIME	1,544	2,000	497	1,000	1,497	2,000	0	2,000
15-3010 INCENTIVES	0	0	46	200	246	600	0	600
15-3051 FICA/MEDICARE TAXES	12,572	15,606	8,667	6,939	15,606	15,407	0	15,407
15-3052 WORKMEN'S COMPENSATION	314	411	292	119	411	413	0	413
15-3053 EMPLOYMENT TAXES	209	2,700	468	2,232	2,700	2,700	0	2,700
15-3054 RETIREMENT	27,177	31,641	19,428	12,213	31,641	30,155	0	30,155
15-3055 HEALTH INSURANCE	33,308	36,224	21,639	14,585	36,224	33,977	0	33,977
15-3056 LIFE INS	230	261	153	108	261	261	0	261
15-3057 DENTAL INSURANCE	2,494	2,785	1,982	803	2,785	3,433	0	3,433
15-3058 LONG-TERM DISABILITY	726	857	451	406	857	846	0	846
TOTAL SALARIES, WAGES & BENEFIT	253,387	294,489	172,520	121,711	294,231	288,593	0	288,593
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	143	200	24	176	200	200	0	200
15-3503 OFFICE SUPPLIES	283	800	454	346	800	700	0	700
15-3510 BOOKS & PERIODICALS	50	50	50	0	50	50	0	50
TOTAL SUPPLIES	475	1,050	528	522	1,050	950	0	950
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	100	150	50	100	150	150	0	150
TOTAL MAINTENANCE--EQUIPMENT	100	150	50	100	150	150	0	150
SERVICES								
15-5012 PRINTING	1,169	1,200	430	700	1,130	1,200	0	1,200
15-5020 COMMUNICATIONS	4,181	4,250	1,842	2,000	3,842	4,000	0	4,000
15-5027 MEMBERSHIPS	375	400	170	230	400	400	0	400
15-5029 TRAVEL/TRAINING	1,125	4,500	450	3,000	3,450	4,500	0	4,500
TOTAL SERVICES	6,850	10,350	2,893	5,930	8,823	10,100	0	10,100
SUNDRY								
15-5405 PERMITS & FEES	435	550	0	550	550	550	0	550
TOTAL SUNDRY	435	550	0	550	550	550	0	550
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
TOTAL PROFESSIONAL SERVICES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
CAPITAL OUTLAY								
TOTAL								

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL 15-ACCOUNTING SERVICES	288,479	335,289	201,542	130,513	332,055	329,043	0	329,043

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
16-CUSTOMER SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	33,996	34,891	21,463	13,428	34,891	35,930	0	35,930
16-3003 LONGEVITY	370	432	250	182	432	480	0	480
16-3007 OVERTIME	0	1,000	6	200	206	1,000	0	1,000
16-3010 INCENTIVES	1,083	1,080	668	412	1,080	1,080	0	1,080
16-3051 FICA/MEDICARE TAXES	2,381	2,861	1,602	1,259	2,861	2,944	0	2,944
16-3052 WORKMEN'S COMPENSATION	63	75	53	22	75	79	0	79
16-3053 EMPLOYMENT TAXES	9	900	129	771	900	900	0	900
16-3054 RETIREMENT	5,433	5,801	3,629	2,172	5,801	5,763	0	5,763
16-3055 HEALTH INSURANCE	16,883	19,559	10,305	9,254	19,559	15,621	0	15,621
16-3056 LIFE INS	77	87	51	36	87	87	0	87
16-3057 DENTAL INSURANCE	1,024	1,144	693	451	1,144	1,144	0	1,144
16-3058 LONG-TERM DISABILITY	142	153	84	69	153	157	0	157
TOTAL SALARIES, WAGES & BENEFIT	61,461	67,983	38,933	28,256	67,189	65,185	0	65,185
SUPPLIES								
16-3503 OFFICE SUPPLIES	285	600	185	400	585	500	0	500
TOTAL SUPPLIES	285	600	185	400	585	500	0	500
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	313	400	296	100	396	400	0	400
TOTAL MAINTENANCE--EQUIPMENT	313	400	296	100	396	400	0	400
SERVICES								
16-5020 COMMUNICATIONS	2,982	4,000	1,101	2,000	3,101	3,000	0	3,000
16-5025 PUBLIC NOTICES	0	1,000	0	0	0	0	0	0
TOTAL SERVICES	2,982	5,000	1,101	2,000	3,101	3,000	0	3,000
PROFESSIONAL SERVICES								
16-5527 HARRIS CTY APPRAISAL DIST	60,354	66,000	43,071	22,500	65,571	66,000	0	66,000
16-5528 HARRIS CTY TAX OFFICE	3,611	7,000	5,606	1,300	6,906	7,000	0	7,000
TOTAL PROFESSIONAL SERVICES	63,965	73,000	48,677	23,800	72,477	73,000	0	73,000
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250
TOTAL 16-CUSTOMER SERVICE	129,256	147,233	89,192	54,806	143,998	142,335	0	142,335

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	168,807	210,302	110,844	80,000	190,844	197,767	0	197,767
19-3003 LONGEVITY	835	1,104	638	466	1,104	1,248	0	1,248
19-3007 OVERTIME	2,864	5,000	1,124	3,876	5,000	5,000	0	5,000
19-3010 INCENTIVES	2,286	1,560	1,409	760	2,169	2,280	0	2,280
19-3051 FICA/MEDICARE TAXES	13,136	16,674	9,565	7,109	16,674	15,782	0	15,782
19-3052 WORKMEN'S COMPENSATION	314	439	312	127	439	423	0	423
19-3053 EMPLOYMENT TAXES	121	4,500	742	3,750	4,492	3,600	0	3,600
19-3054 RETIREMENT	27,402	33,807	19,834	13,973	33,807	30,887	0	30,887
19-3055 HEALTH INSURANCE	44,194	56,670	29,404	27,266	56,670	40,545	0	40,545
19-3056 LIFE INS	325	435	236	199	435	348	0	348
19-3057 DENTAL INSURANCE	2,480	3,132	1,785	1,347	3,132	2,635	0	2,635
19-3058 LONG-TERM DISABILITY	682	894	454	440	894	748	0	748
TOTAL SALARIES, WAGES & BENEFIT	263,446	334,517	176,347	139,313	315,660	301,263	0	301,263
SUPPLIES								
19-3503 OFFICE SUPPLIES	1,943	2,900	711	2,189	2,900	2,000	0	2,000
19-3510 BOOKS & PERIODICALS	0	500	0	500	500	200	0	200
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,943	3,500	711	2,789	3,500	2,300	0	2,300
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	100	500	0	500	500	500	0	500
TOTAL MAINTENANCE--EQUIPMENT	100	500	0	500	500	500	0	500
SERVICES								
19-5012 PRINTING	3,182	5,000	2,268	2,732	5,000	4,000	0	4,000
19-5020 COMMUNICATIONS	2,982	4,000	1,101	1,899	3,000	3,000	0	3,000
19-5027 MEMBERSHIPS	120	300	160	140	300	300	0	300
19-5029 TRAVEL/TRAINING	2,983	4,000	1,781	2,219	4,000	3,500	0	3,500
TOTAL SERVICES	9,266	13,300	5,310	6,990	12,300	10,800	0	10,800
SUNDRY								
19-5404 JURY EXPENSE	67	300	0	300	300	300	0	300
TOTAL SUNDRY	67	300	0	300	300	300	0	300
PROFESSIONAL SERVICES								
19-5505 JUDGES	45,550	55,000	31,425	23,575	55,000	55,000	0	55,000
19-5506 PROSECUTORS	27,300	35,000	23,100	11,900	35,000	35,000	0	35,000
19-5516 COLLECTION AGENCY FEES	2,711	2,000	1,308	692	2,000	2,000	0	2,000
19-5518 INTERPRETERS	0	500	0	500	500	500	0	500
TOTAL PROFESSIONAL SERVICES	75,561	92,500	55,833	36,667	92,500	92,500	0	92,500

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 19-MUNICIPAL COURT	350,382	444,617	238,200	186,559	424,759	407,663	0	407,663

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
21-POLICE

		ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT									
21-3001	SALARIES	1,360,075	1,687,770	963,133	724,637	1,687,770	1,660,232	51,002	1,711,234
21-3003	LONGEVITY	4,445	6,576	3,276	3,300	6,576	7,056	0	7,056
21-3007	OVERTIME	60,780	60,000	34,629	25,371	60,000	60,000	40,000	100,000
21-3010	INCENTIVES	20,157	23,400	12,978	10,422	23,400	24,119	0	24,119
21-3014	S.T.E.P. PROGRAM	47,284	60,000	32,846	27,154	60,000	60,000	0	60,000
21-3051	FICA/MEDICARE TAXES	107,221	140,741	80,196	60,545	140,741	138,726	3,942	142,668
21-3052	WORKMEN'S COMPENSATION	27,598	37,440	26,614	10,826	37,440	36,622	1,076	37,698
21-3053	EMPLOYMENT TAXES	17	23,850	4,613	19,237	23,850	24,300	900	25,200
21-3054	RETIREMENT	222,469	281,622	165,352	116,270	281,622	267,919	7,715	275,634
21-3055	HEALTH INSURANCE	259,154	320,273	167,982	152,291	320,273	286,165	18,665	304,830
21-3056	LIFE INS	1,822	2,219	1,202	1,017	2,219	2,262	0	2,262
21-3057	DENTAL INSURANCE	17,421	20,114	11,718	8,396	20,114	21,981	1,144	23,125
21-3058	LONG-TERM DISABILITY	5,606	7,122	3,791	3,331	7,122	7,012	216	7,228
TOTAL SALARIES, WAGES & BENEFIT		2,134,050	2,671,127	1,508,330	1,162,797	2,671,127	2,596,394	124,660	2,721,054
SUPPLIES									
21-3502	POSTAGE/FREIGHT/DEL. FEE	82	100	17	83	100	100	0	100
21-3503	OFFICE SUPPLIES	5,880	7,000	4,598	2,402	7,000	7,900	0	7,900
21-3504	WEARING APPAREL	12,949	18,474	8,518	9,956	18,474	18,474	0	18,474
21-3505	CRIME PREVENTION SUPPLIES	1,745	2,000	160	1,840	2,000	2,000	0	2,000
21-3510	BOOKS AND PERIODICALS	1,668	2,500	1,776	724	2,500	2,500	0	2,500
21-3515	MEDICAL SUPPLIES	0	1,000	270	730	1,000	1,000	0	1,000
21-3519	AMMUNITION AND TARGETS	4,785	6,000	5,572	428	6,000	6,000	0	6,000
21-3520	FOOD	825	2,400	794	1,200	1,994	2,400	0	2,400
21-3523	TOOLS/EQUIPMENT	3,292	12,800	10,616	2,814	13,430	4,750	0	4,750
21-3534	PARTS AND MATERIALS	124	500	93	407	500	500	0	500
TOTAL SUPPLIES		31,350	52,774	32,413	20,584	52,997	45,624	0	45,624
MAINTENANCE--EQUIPMENT									
21-4501	FURN. FIXT. & OFF. MACH.	3,914	5,597	1,733	1,800	3,533	5,597	0	5,597
21-4503	RADIO AND RADAR EQUIPMENT	665	2,500	0	2,500	2,500	2,500	0	2,500
21-4504	COMPUTER SOFTWARE	0	1,200	0	1,200	1,200	0	0	0
21-4510	VEHICLE CLEANING	865	2,000	269	1,731	2,000	2,500	0	2,500
21-4599	MISCELLANEOUS EQUIPMENT	21,982	10,000	412	9,000	9,412	10,000	5,806	15,806
TOTAL MAINTENANCE--EQUIPMENT		27,427	21,297	2,414	16,231	18,645	20,597	5,806	26,403
SERVICES									
21-5012	PRINTING	1,268	2,000	85	1,000	1,085	2,000	0	2,000
21-5015	LAB TESTS	1,397	2,400	0	1,000	1,000	2,400	0	2,400
21-5020	COMMUNICATIONS	9,493	10,000	4,453	4,000	8,453	10,000	0	10,000
21-5022	RENTAL OF EQUIPMENT	8,205	30,000	4,848	10,000	14,848	30,000	0	30,000
21-5025	PUBLIC NOTICES	0	250	0	0	0	250	0	250
21-5027	MEMBERSHIPS	674	1,400	627	400	1,027	1,400	0	1,400
21-5029	TRAVEL/TRAINING	9,046	22,500	8,272	5,000	13,272	22,500	0	22,500

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
21-POLICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
TOTAL SERVICES	30,083	68,550	18,285	21,400	39,685	68,550	0	68,550
SUNDRY								
21-5402 JAIL EXPENSE	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
TOTAL SUNDRY	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	19,681	21,400	20,640	760	21,400	21,400	0	21,400
21-6005 NOTARY SURETY BONDS	245	340	0	250	250	340	0	340
TOTAL OTHER SERVICES	19,926	21,740	20,640	1,010	21,650	21,740	0	21,740
DEBT SERVICE								
TOTAL								
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	0	0	0	0	0	0	4,000	4,000
21-6572 SPECIAL EQUIPMENT-	24,750	3,500	3,151	0	3,151	0	5,000	5,000
TOTAL CAPITAL OUTLAY	24,750	3,500	3,151	0	3,151	0	9,000	9,000
INTERFUND ACTIVITY								
21-9772 TECHNOLOGY USER FEE	15,700	15,450	0	15,450	15,450	16,000	0	16,000
TOTAL INTERFUND ACTIVITY	15,700	15,450	0	15,450	15,450	16,000	0	16,000
TOTAL 21-POLICE	2,286,901	2,864,238	1,588,899	1,239,972	2,828,871	2,778,705	139,466	2,918,171

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
TOTAL								

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

		ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT									
23-3001	SALARIES	304,379	376,621	244,483	132,138	376,621	390,681	0	390,681
23-3002	WAGES	11,911	31,620	1,896	29,724	31,620	24,870	0	24,870
23-3003	LONGEVITY	646	1,392	402	990	1,392	1,248	0	1,248
23-3007	OVERTIME	56,837	50,000	32,761	17,239	50,000	50,000	0	50,000
23-3010	INCENTIVES	6,053	7,700	5,390	2,310	7,700	4,320	6,000	10,320
23-3018	PERFORMANCE PAY	0	0	0	0	0	36,204	0	36,204
23-3051	FICA/MEDICARE TAXES	27,984	35,509	22,049	13,460	35,509	0	0	0
23-3052	WORKMEN'S COMPENSATION	692	935	665	270	935	967	0	967
23-3053	EMPLOYMENT TAXES	251	12,600	1,543	11,057	12,600	11,700	0	11,700
23-3054	RETIREMENT	56,733	66,402	44,292	22,110	66,402	66,815	0	66,815
23-3055	HEALTH INSURANCE	61,869	120,280	52,928	67,352	120,280	111,682	0	111,682
23-3056	LIFE INS	568	783	466	783	1,249	783	0	783
23-3057	DENTAL INSURANCE	4,243	7,362	3,316	7,362	10,678	7,362	0	7,362
23-3058	LONG-TERM DISABILITY	1,167	1,588	925	1,664	2,589	1,664	0	1,664
TOTAL SALARIES, WAGES & BENEFIT		533,332	712,792	411,116	306,459	717,575	708,296	6,000	714,296
SUPPLIES									
23-3502	POSTAGE	0	100	0	100	100	100	0	100
23-3503	OFFICE SUPPLIES	2,359	3,490	1,184	2,306	3,490	4,390	0	4,390
23-3504	WEARING APPAREL	2,305	2,500	1,410	1,090	2,500	3,475	0	3,475
23-3510	BOOKS AND PERIODICALS	0	200	0	200	200	200	0	200
23-3523	TOOLS/EQUIPMENT	1,659	2,400	956	1,444	2,400	3,000	0	3,000
TOTAL SUPPLIES		6,323	8,690	3,550	5,140	8,690	11,165	0	11,165
MAINTENANCE--EQUIPMENT									
23-4501	FURN.FIXT. & OFF.MACH.	1,870	6,800	3,654	2,000	5,654	6,800	12,000	18,800
23-4503	RADIO AND RADAR EQUIPMENT	108	1,250	869	381	1,250	1,250	0	1,250
23-4505	TELEPHONE MAINTENANCE	11,436	12,500	383	12,117	12,500	13,400	0	13,400
23-4599	MISCELLANEOUS EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT		13,414	20,650	4,906	14,598	19,504	21,550	12,000	33,550
SERVICES									
23-5012	PRINTING	67	100	0	0	0	100	0	100
23-5020	COMMUNICATIONS	11,850	4,500	1,554	2,496	4,050	4,500	0	4,500
23-5023	COMMUNICATIONS-EMERGY RSP. F	0	1,500	0	0	0	1,500	0	1,500
23-5024	RADIO USAGE FEES	1,018	2,000	712	1,288	2,000	2,000	0	2,000
23-5027	MEMBERSHIPS	384	1,000	468	532	1,000	1,200	0	1,200
23-5029	TRAVEL/TRAINING	4,357	4,000	2,144	1,856	4,000	4,000	2,000	6,000
TOTAL SERVICES		17,675	13,100	4,878	6,172	11,050	13,300	2,000	15,300

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
PROFESSIONAL SERVICES								
TOTAL								
OTHER SERVICES								
23-6005 SURETY BONDS	301	600	383	217	600	600	0	600
TOTAL OTHER SERVICES	301	600	383	217	600	600	0	600
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
23-9772 TECHNOLOGY USER FEE	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL INTERFUND ACTIVITY	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL 23-COMMUNICATIONS	624,994	810,782	424,834	387,536	812,370	809,861	20,000	829,861

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	398,077	421,492	267,463	154,029	421,492	443,002	0	443,002
25-3002 WAGES	109,124	152,767	82,538	70,229	152,767	136,284	0	136,284
25-3003 LONGEVITY	2,314	2,688	1,581	1,107	2,688	2,976	0	2,976
25-3007 OVERTIME	55,961	40,000	32,141	7,859	40,000	40,000	0	40,000
25-3009 VOLUNTEERS STIPEND	0	0	0	0	0	0	64,000	64,000
25-3010 INCENTIVES	6,307	5,640	5,405	6,235	11,640	8,250	6,000	14,250
25-3051 FICA/MEDICARE TAXES	41,768	47,538	29,977	17,561	47,538	48,163	4,896	53,059
25-3052 WORKMEN'S COMPENSATION	11,571	18,422	13,095	5,327	18,422	21,582	0	21,582
25-3053 EMPLOYMENT TAXES	849	7,200	1,544	5,656	7,200	7,200	900	8,100
25-3054 RETIREMENT	70,590	72,220	49,361	22,859	72,220	73,410	0	73,410
25-3055 HEALTH INSURANCE	81,146	96,793	56,540	40,253	96,793	89,972	0	89,972
25-3056 LIFE INS	459	522	306	216	522	522	0	522
25-3057 DENTAL INSURANCE	5,566	6,218	3,768	2,450	6,218	6,218	0	6,218
25-3058 LONG-TERM DISABILITY	1,697	1,800	1,017	783	1,800	1,891	0	1,891
25-3059 FIREFIGHTERS' RETIREMENT	22,843	26,000	25,493	0	25,493	26,000	0	26,000
TOTAL SALARIES, WAGES & BENEFIT	808,273	899,300	570,229	334,564	904,793	905,470	75,796	981,266
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	57	200	185	15	200	200	0	200
25-3503 OFFICE SUPPLIES	5,673	5,499	3,096	2,403	5,499	5,499	1,500	6,999
25-3504 WEARING APPAREL	37,052	46,350	17,571	28,779	46,350	46,350	0	46,350
25-3505 FIRE PREVENTION MATERIALS	2,878	2,900	0	2,900	2,900	2,900	0	2,900
25-3508 FILM AND CAMERA SUPPLIES	0	50	0	20	20	50	0	50
25-3510 BOOKS AND PERIODICALS	929	1,150	438	712	1,150	1,150	0	1,150
25-3515 MEDICAL SUPPLIES	18,446	19,000	6,279	8,567	14,846	19,000	0	19,000
25-3517 JANITORIAL SUPPLIES	1,018	1,400	568	832	1,400	1,400	0	1,400
25-3520 FOOD	8,134	8,999	6,084	2,915	8,999	8,999	0	8,999
25-3523 TOOLS/EQUIPMENT	35,935	52,000	37,561	14,390	51,951	52,000	9,000	61,000
25-3524 FEMA SUPPLIES	4,571	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	0	0	585	0	585	0	0	0
TOTAL SUPPLIES	114,694	137,548	72,366	61,533	133,899	137,548	10,500	148,048
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	2,499	4,700	1,728	2,972	4,700	4,700	0	4,700
25-4503 RADIO AND RADAR EQUIPMENT	398	2,500	0	0	0	2,500	0	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	36,919	34,749	11,218	23,531	34,749	34,749	0	34,749
TOTAL MAINTENANCE--EQUIPMENT	39,817	41,949	12,947	26,503	39,450	41,949	0	41,949
SERVICES								
25-5012 PRINTING	466	750	0	750	750	750	0	750
25-5014 MEDICAL EXPENSES	0	1,035	0	0	0	1,035	29,000	30,035
25-5020 COMMUNICATIONS	6,183	6,500	3,081	3,419	6,500	6,500	0	6,500
25-5024 RADIO USAGE FEES	11,688	15,000	8,500	6,500	15,000	15,000	0	15,000
25-5027 MEMBERSHIPS	2,390	3,115	1,865	1,250	3,115	3,115	0	3,115

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
25-5029 TRAVEL/TRAINING	4,011	15,000	2,232	12,768	15,000	15,000	0	15,000
TOTAL SERVICES	24,738	41,400	15,678	24,687	40,365	41,400	29,000	70,400
SUNDRY								
25-5405 LICENSES/PERMITS	0	999	0	800	800	999	0	999
TOTAL SUNDRY	0	999	0	800	800	999	0	999
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	649	900	419	481	900	1,300	0	1,300
25-5512 ACCIDENT INSURANCE	4,594	5,300	4,394	0	4,394	5,300	0	5,300
25-5516 COLLECTION AGENCY FEES	60,368	61,000	49,953	11,047	61,000	61,000	60,000	121,000
TOTAL PROFESSIONAL SERVICES	65,611	67,200	54,766	11,528	66,294	67,600	60,000	127,600
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
25-9772 TECHNOLOGY USER FEE	71,109	96,623	0	96,623	96,623	96,623	0	96,623
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	19,600	0	19,600	19,600	0	6,250	6,250
25-9791 EQUIPMENT USER FEE	359,297	261,182	0	261,182	261,182	223,349	0	223,349
TOTAL INTERFUND ACTIVITY	516,311	377,405	0	377,405	377,405	319,972	6,250	326,222
TOTAL 25-FIRE DEPARTMENT	1,569,443	1,565,801	725,985	837,020	1,563,005	1,514,938	181,546	1,696,484

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	141,763	142,492	88,750	53,742	142,492	147,125	0	147,125
30-3003 LONGEVITY	398	240	135	105	240	336	0	336
30-3007 OVERTIME	525	1,000	90	500	590	1,000	0	1,000
30-3051 FICA/MEDICARE TAXES	10,449	10,919	6,616	4,303	10,919	11,816	0	11,816
30-3052 WORKMEN'S COMPENSATION	1,949	2,632	1,871	761	2,632	2,943	0	2,943
30-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
30-3054 RETIREMENT	22,753	22,138	15,016	7,122	22,138	23,127	0	23,127
30-3055 HEALTH INSURANCE	7,197	8,333	4,447	3,886	8,333	6,567	0	6,567
30-3056 LIFE INS	153	174	102	72	174	174	0	174
30-3057 DENTAL INSURANCE	891	994	339	655	994	994	0	994
30-3058 LONG-TERM DISABILITY	585	599	347	252	599	649	0	649
TOTAL SALARIES, WAGES & BENEFIT	186,680	191,321	118,035	72,876	190,911	196,531	0	196,531
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	32	100	0	100	100	100	0	100
30-3503 OFFICE SUPPLIES	541	1,200	373	827	1,200	1,200	0	1,200
30-3504 WEARING APPAREL	241	300	100	200	300	300	0	300
30-3510 BOOKS AND PERIODICALS	0	100	0	100	100	100	0	100
30-3520 FOOD	2,062	1,500	1,541	0	1,541	1,500	1,000	2,500
TOTAL SUPPLIES	2,874	3,200	2,014	1,227	3,241	3,200	1,000	4,200
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
SERVICES								
30-5012 PRINTING	26	400	0	400	400	300	0	300
30-5020 COMMUNICATIONS	3,157	4,900	1,101	3,799	4,900	3,200	0	3,200
30-5027 MEMBERSHIPS	775	350	0	350	350	350	0	350
30-5029 TRAVEL/TRAINING	991	2,000	1,101	899	2,000	2,000	0	2,000
30-5030 CAR ALLOWANCE	5,786	6,000	3,709	2,291	6,000	6,000	0	6,000
TOTAL SERVICES	10,735	13,650	5,911	7,739	13,650	11,850	0	11,850
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	9,240	10,000	8,341	1,659	10,000	10,000	0	10,000
30-5515 CONSULTANT SERVICES	7,188	10,000	8,655	1,345	10,000	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	16,428	20,000	16,996	3,004	20,000	20,000	0	20,000
OTHER SERVICES								
TOTAL								

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY								
30-9772 TECHNOLOGY USER FEE	1,200	1,000	0	1,000	1,000	1,000	250	1,250
30-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	20,240	20,240
30-9791 EQUIPMENT USER FEE	2,800	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	4,000	1,000	0	1,000	1,000	1,000	20,490	21,490
TOTAL 30-PUBLIC WORKS	220,717	229,271	142,956	85,946	228,902	232,681	21,490	254,171

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
31-3001 SALARIES	251,092	268,503	158,547	108,000	266,547	281,422	0	281,422
31-3003 LONGEVITY	1,222	1,536	799	737	1,536	1,632	0	1,632
31-3007 OVERTIME	3,031	1,000	1,464	500	1,964	1,000	0	1,000
31-3010 INCENTIVES	481	480	297	183	480	480	0	480
31-3051 FICA/MEDICARE TAXES	18,593	20,771	12,346	8,425	20,771	21,767	0	21,767
31-3052 WORKMEN'S COMPENSATION	880	1,054	749	305	1,054	1,125	0	1,125
31-3053 EMPLOYMENT TAXES	224	4,500	803	3,697	4,500	4,500	0	4,500
31-3054 RETIREMENT	39,990	42,113	26,157	15,956	42,113	42,602	0	42,602
31-3055 HEALTH INSURANCE	54,603	75,181	39,539	35,642	75,181	66,086	0	66,086
31-3056 LIFE INS	370	435	249	186	435	435	0	435
31-3057 DENTAL INSURANCE	3,446	4,426	2,596	1,830	4,426	3,779	0	3,779
31-3058 LONG-TERM DISABILITY	1,034	1,136	610	526	1,136	1,191	0	1,191
TOTAL SALARIES, WAGES & BENEFIT	374,967	421,135	244,156	175,987	420,143	426,019	0	426,019
SUPPLIES								
31-3503 OFFICE SUPPLIES	1,753	2,000	2,205	0	2,205	2,000	1,500	3,500
31-3504 WEARING APPAREL	573	900	426	474	900	900	0	900
31-3510 BOOKS AND PERIODICALS	1,574	1,500	603	897	1,500	1,900	0	1,900
31-3521 ANIMAL SHELTER	1,700	6,500	765	5,735	6,500	6,000	0	6,000
31-3523 TOOLS/EQUIPMENT	77	200	180	20	200	300	0	300
TOTAL SUPPLIES	5,678	11,100	4,178	7,126	11,304	11,100	1,500	12,600
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	100	100	100	0	100
31-5012 PRINTING	309	600	134	466	600	600	0	600
31-5020 COMMUNICATIONS	6,491	6,000	2,584	3,416	6,000	6,000	0	6,000
31-5027 MEMBERSHIPS	900	900	410	545	955	900	0	900
31-5029 TRAVEL/TRAINING	6,660	10,000	2,343	7,657	10,000	10,000	0	10,000
TOTAL SERVICES	14,361	17,600	5,471	12,184	17,655	17,600	0	17,600
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
31-5515 CONSULTANT	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000
TOTAL PROFESSIONAL SERVICES	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY								
31-6571 OFFICE FURNITURE & EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL CAPITAL OUTLAY	0	1,000	0	1,000	1,000	1,000	0	1,000
INTERFUND ACTIVITY								
31-9772 TECHNOLOGY USER FEE	3,375	3,375	0	3,375	3,375	3,250	0	3,250
31-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,240	20,240
31-9791 EQUIPMENT USER FEE	6,000	6,000	0	6,000	6,000	6,000	0	6,000
TOTAL INTERFUND ACTIVITY	9,375	9,375	0	9,375	9,375	9,250	20,240	29,490
TOTAL 31-COMMUNITY DEVELOPMENT	418,201	472,210	260,224	211,253	471,477	476,969	21,740	498,709

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
32-STREETS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	175,045	167,180	100,525	66,655	167,180	141,781	0	141,781
32-3003 LONGEVITY	2,350	2,544	1,319	1,225	2,544	2,160	0	2,160
32-3007 OVERTIME	2,843	5,000	691	4,300	4,991	5,000	0	5,000
32-3010 INCENTIVES	0	0	162	0	162	0	0	0
32-3051 FICA/MEDICARE TAXES	12,996	12,028	7,788	4,240	12,028	11,394	0	11,394
32-3052 WORKMEN'S COMPENSATION	6,037	7,425	5,278	2,147	7,425	7,158	0	7,158
32-3053 EMPLOYMENT TAXES	33	2,700	548	2,152	2,700	2,700	0	2,700
32-3054 RETIREMENT	23,581	24,385	14,540	9,845	24,385	22,300	0	22,300
32-3055 HEALTH INSURANCE	43,407	48,480	32,291	16,189	48,480	49,906	0	49,906
32-3056 LIFE INS	268	261	191	70	261	261	0	261
32-3057 DENTAL	3,298	3,555	1,904	1,651	3,555	2,785	0	2,785
32-3058 LONG-TERM DISABILITY	611	639	279	360	639	605	0	605
TOTAL SALARIES, WAGES & BENEFIT	270,470	274,197	165,517	108,834	274,351	246,050	0	246,050
SUPPLIES								
32-3504 WEARING APPAREL	863	1,000	155	845	1,000	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	256	1,000	247	753	1,000	1,000	0	1,000
32-3534 PARTS AND MATERIALS	85,547	99,750	1,648	98,102	99,750	99,000	0	99,000
TOTAL SUPPLIES	86,665	101,750	2,049	99,700	101,749	101,000	0	101,000
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	9,573	10,000	108	9,892	10,000	10,000	0	10,000
32-4003 STREET MAINTENANCE MAT'L	3,738	25,000	3,305	21,695	25,000	25,000	0	25,000
32-4004 SIDEWALK REPLACEMENT	1,445	6,000	1,401	4,599	6,000	6,000	0	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	14,756	41,000	4,814	36,186	41,000	41,000	0	41,000
MAINTENANCE--EQUIPMENT								
32-4598 ORNMNTL STREET LIGHT MAIN	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL MAINTENANCE--EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
SERVICES								
32-5016 STREET LIGHTING	194,166	210,000	121,483	71,109	192,592	210,000	0	210,000
32-5020 COMMUNICATIONS	5,541	5,900	2,313	3,587	5,900	5,900	0	5,900
TOTAL SERVICES	199,707	215,900	123,796	74,696	198,492	215,900	0	215,900
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	12,920	18,000	7,410	10,590	18,000	16,000	0	16,000
32-5515 CONSULTANT SERVICES	331,740	0	29,177	0	29,177	0	40,000	40,000
TOTAL PROFESSIONAL SERVICES	344,660	18,000	36,587	10,590	47,177	16,000	40,000	56,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
32-STREETS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY								
32-9772 TECHNOLOGY USER FEE	750	750	0	750	750	625	0	625
32-9781 EQUIPMENT PURCHASE CONTRIBUT	29,000	0	0	0	0	0	59,280	59,280
32-9791 EQUIPMENT USER FEE	8,846	7,000	0	7,000	7,000	0	25,000	25,000
TOTAL INTERFUND ACTIVITY	38,596	7,750	0	7,750	7,750	625	84,280	84,905
TOTAL 32-STREETS	954,853	659,597	332,763	338,756	671,519	621,575	124,280	745,855

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
33-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	34,544	48,100	22,946	11,500	34,446	44,400	0	44,400
33-3003 LONGEVITY	555	700	68	0	68	0	0	0
33-3007 OVERTIME	1,288	5,000	1,807	2,000	3,807	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,399	4,149	1,872	2,277	4,149	3,779	0	3,779
33-3052 WORKMEN'S COMPENSATION	818	1,410	2,949	0	2,949	1,243	0	1,243
33-3053 EMPLOYMENT TAXES	9	900	168	732	900	900	0	900
33-3054 RETIREMENT	5,566	8,415	4,018	4,397	8,415	7,396	0	7,396
33-3055 HEALTH INSURANCE	19,722	22,853	7,098	11,000	18,098	18,665	0	18,665
33-3056 LIFE INS	77	100	38	62	100	87	0	87
33-3057 DENTAL	1,024	1,200	520	680	1,200	1,144	0	1,144
33-3058 LONG-TERM DISABILITY	144	236	81	155	236	257	0	257
TOTAL SALARIES, WAGES & BENEFIT	66,145	93,063	41,566	32,803	74,369	82,871	0	82,871
SUPPLIES								
33-3504 WEARING APPAREL	0	300	149	151	300	390	0	390
33-3517 JANITORIAL SUPPLIES	5,382	6,800	4,273	2,213	6,486	6,800	0	6,800
33-3523 TOOLS/EQUIPMENT	327	800	1,411	389	1,800	1,500	0	1,500
TOTAL SUPPLIES	5,709	7,900	5,833	2,754	8,586	8,690	0	8,690
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	41,567	50,300	35,425	11,510	46,935	44,800	16,000	60,800
33-4002 MAINT-INSURED REPAIRS	35,289	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	76,856	50,300	35,425	11,510	46,935	44,800	16,000	60,800
SERVICES								
33-5017 UTILITIES	82,868	114,290	52,431	51,859	104,290	110,000	0	110,000
33-5029 TRAVEL AND TRAINING	0	0	0	0	0	0	1,000	1,000
33-5040 BUILDING MAINT-OUTSOURCING	0	0	0	0	0	0	9,000	9,000
TOTAL SERVICES	82,868	114,290	52,431	51,859	104,290	110,000	10,000	120,000
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	789	1,500	405	595	1,000	1,000	0	1,000
TOTAL PROFESSIONAL SERVICES	789	1,500	405	595	1,000	1,000	0	1,000
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	122,906	150,000	78,789	71,211	150,000	0	16,000	16,000
TOTAL CAPITAL OUTLAY	122,906	150,000	78,789	71,211	150,000	0	16,000	16,000
INTERFUND ACTIVITY								
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL INTERFUND ACTIVITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL 33-BUILDING MAINTENANCE	357,472	419,253	214,448	172,933	387,381	249,561	42,000	291,561

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
35-SOLID WASTE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	309,092	340,489	185,640	154,849	340,489	340,489	0	340,489
35-5509 STORM CLEAN-UP-DEBRIS REMOVA	0	2,900	0	0	0	2,900	0	2,900
35-5519 RECYCLING PROGRAM	89,481	93,179	53,379	39,800	93,179	93,179	0	93,179
TOTAL PROFESSIONAL SERVICES	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568
TOTAL 35-SOLID WASTE	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
36-3001 SALARIES	104,553	115,300	66,926	48,374	115,300	110,730	0	110,730
36-3003 LONGEVITY	809	1,000	540	460	1,000	1,056	0	1,056
36-3007 OVERTIME	1,479	5,000	409	4,591	5,000	5,000	0	5,000
36-3010 INCENTIVES	602	600	371	229	600	600	0	600
36-3051 FICA/MEDICARE TAXES	7,950	9,400	5,325	4,075	9,400	8,980	0	8,980
36-3052 WORKMEN'S COMPENSATION	1,698	2,300	1,635	665	2,300	2,237	0	2,237
36-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
36-3054 RETIREMENT	16,560	18,900	11,111	7,789	18,900	17,576	0	17,576
36-3055 HEALTH INSURANCE	18,922	19,782	13,012	6,770	19,782	18,357	0	18,357
36-3056 LIFE INS	153	200	102	98	200	174	0	174
36-3057 DENTAL	1,470	1,700	995	705	1,700	1,641	0	1,641
36-3058 LONG-TERM DISABILITY	434	500	264	236	500	472	0	472
TOTAL SALARIES, WAGES & BENEFIT	154,646	176,482	101,012	75,470	176,482	168,623	0	168,623
SUPPLIES								
36-3503 OFFICE SUPPLIES	385	500	160	340	500	1,200	0	1,200
36-3504 WEARING APPAREL	900	900	437	463	900	900	0	900
36-3510 MANUALS AND PERIODICALS	0	1,000	992	8	1,000	1,000	0	1,000
36-3514 FUEL AND OIL	108,928	130,000	74,620	55,380	130,000	130,000	5,000	135,000
36-3523 TOOLS/EQUIPMENT	1,885	1,900	1,569	331	1,900	1,900	0	1,900
36-3529 VEHICLE REPAIR PARTS	30,964	40,200	23,279	16,921	40,200	40,000	0	40,000
36-3535 SHOP SUPPLIES	3,491	2,800	3,530	0	3,530	2,800	1,700	4,500
TOTAL SUPPLIES	146,554	177,300	104,586	73,443	178,029	177,800	6,700	184,500
MAINTENANCE--EQUIPMENT								
36-4520 AUTO REPAIR/OUTSOURCED	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
TOTAL MAINTENANCE--EQUIPMENT	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
SERVICES								
36-5020 COMMUNICATIONS	1,382	2,000	908	1,092	2,000	1,800	0	1,800
36-5027 MEMBERSHIP	179	700	529	171	700	700	0	700
36-5029 TRAVEL/TRAINING	944	2,300	1,981	319	2,300	2,300	0	2,300
TOTAL SERVICES	2,506	5,000	3,418	1,582	5,000	4,800	0	4,800
SUNDRY								
36-5405 LICENSES/PERMITS	855	750	477	273	750	850	0	850
TOTAL SUNDRY	855	750	477	273	750	850	0	850
OTHER SERVICES								
TOTAL								

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL OUTLAY								
36-6572 SPECIAL EQUIPMENT	6,547	7,160	0	7,160	7,160	7,000	0	7,000
36-6574 COMPUTER SOFTWARE	3,216	1,650	0	1,650	1,650	1,650	1,550	3,200
TOTAL CAPITAL OUTLAY	9,763	8,810	0	8,810	8,810	8,650	1,550	10,200
INTERFUND ACTIVITY								
36-9772 TECHNOLOGY USER FEE	500	1,000	0	1,000	1,000	1,000	0	1,000
36-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	49,560	49,560
TOTAL INTERFUND ACTIVITY	500	1,000	0	1,000	1,000	1,000	49,560	50,560
TOTAL 36-FLEET SERVICES	376,086	424,342	258,230	166,841	425,071	416,723	67,810	484,533

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
39-3001 SALARIES	274,229	378,694	177,981	200,713	378,694	363,798	55,000	418,798
39-3002 WAGES	35,640	49,824	4,276	45,548	49,824	49,824	0	49,824
39-3003 LONGEVITY	2,580	3,824	1,959	1,865	3,824	3,888	0	3,888
39-3007 OVERTIME	549	1,800	820	654	1,474	1,800	0	1,800
39-3051 FICA/MEDICARE TAXES	22,210	33,210	13,824	19,386	33,210	32,077	4,208	36,285
39-3052 WORKMEN'S COMPENSATION	5,471	7,490	5,324	2,166	7,490	7,262	1,056	8,318
39-3053 EMPLOYMENT TAXES	771	10,800	1,130	9,670	10,800	10,800	900	11,700
39-3054 RETIREMENT	43,353	59,613	28,675	30,938	59,613	55,321	8,235	63,556
39-3055 HEALTH INSURANCE	75,298	120,489	65,917	54,572	120,489	128,648	18,665	147,313
39-3056 LIFE INS	555	787	357	430	787	783	87	870
39-3057 DENTAL	5,239	7,797	4,049	3,748	7,797	8,356	1,144	9,500
39-3058 LONG-TERM DISABILITY	1,102	1,687	526	1,161	1,687	1,544	231	1,775
TOTAL SALARIES, WAGES & BENEFIT	466,997	676,015	304,839	370,851	675,690	664,101	89,526	753,627
SUPPLIES								
39-3504 WEARING APPAREL	1,612	2,240	1,403	837	2,240	2,000	0	2,000
39-3506 CHEMICALS	380	1,000	1,476	990	2,466	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	5,839	7,300	1,567	3,032	4,599	3,900	0	3,900
39-3531 RECREATION & EVENTS	5,049	13,000	9,080	3,920	13,000	13,000	2,000	15,000
39-3534 EQUIP REPAIR PARTS	3,571	3,000	588	2,000	2,588	3,000	4,500	7,500
39-3536 LANDSCAPING MATERIALS	8,374	10,000	6,413	3,587	10,000	6,890	0	6,890
TOTAL SUPPLIES	24,825	36,540	20,527	14,366	34,893	29,790	6,500	36,290
MAINTENANCE--BLDGS, STRUC								
39-4007 POOL MAINTENANCE	20,926	18,750	8,056	2,495	10,551	17,500	0	17,500
39-4008 PARK MAINTENANCE	13,510	15,000	8,962	5,488	14,450	15,000	3,000	18,000
TOTAL MAINTENANCE--BLDGS, STRUC	34,437	33,750	17,019	7,983	25,002	32,500	3,000	35,500
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
39-5012 PRINTING	0	0	0	0	0	500	500	1,000
39-5020 COMMUNICATIONS	1,406	2,661	309	1,300	1,609	2,661	0	2,661
39-5022 EQUIPMENT RENTAL	0	0	0	0	0	800	800	1,600
39-5029 TRAVEL/TRAINING	1,522	1,600	1,066	534	1,600	1,600	1,400	3,000
TOTAL SERVICES	2,928	4,261	1,375	1,834	3,209	5,561	2,700	8,261
CAPITAL OUTLAY								
39-6516 PARKS & LANDSCAPING PROJS	10,296	65,000	127,546	0	127,546	0	72,000	72,000
39-6598 MISCELLANEOUS EQUIPMENT	0	10,000	7,184	0	7,184	0	0	0
TOTAL CAPITAL OUTLAY	10,296	75,000	134,730	0	134,730	0	72,000	72,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	250	875
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,000	20,000
39-9791 EQUIPMENT USER FEE	14,500	11,300	0	11,300	11,300	7,800	4,000	11,800
TOTAL INTERFUND ACTIVITY	15,125	11,925	0	11,925	11,925	8,425	24,250	32,675
TOTAL 39-PARKS & RECREATION	554,607	837,491	478,489	406,959	885,448	740,377	197,976	938,353
**** TOTAL FUND EXPENSES ****	11,604,541	16,728,509	6,557,401	10,099,877	16,657,277	17,863,371	1,261,482	19,124,853
REVENUE OVER/(UNDER) EXPENDITURES	2,847,396	(2,414,002)	4,522,833	(6,702,282)	(2,179,449)	(1,895,401)	(1,083,016)	(2,978,417)
PROJECTED ENDING FUND BALANCE	12,377,172	9,963,170			10,197,723	8,302,322		7,219,307

** END OF REPORT **

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	10,558,225	10,935,326			10,935,326	8,362,184		8,362,184
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	2,911,937	2,850,000	1,776,327	1,070,000	2,846,327	2,900,000	0	2,900,000
40-8542 SEWER SERVICE	1,353,748	1,350,000	961,741	380,000	1,341,741	1,400,000	0	1,400,000
40-8543 WATER SERVICE-INCREASE	11,851	0	0	0	0	0	0	0
40-8545 WATER AUTHORITY FEE	9,619	15,000	3,079	7,000	10,079	15,000	0	15,000
40-8546 CREDIT CARD FEES	6,931	3,000	5,510	600	6,110	5,000	0	5,000
TOTAL FEES & CHARGES FOR SERVIC	4,294,086	4,218,000	2,746,658	1,457,600	4,204,258	4,320,000	0	4,320,000
INTEREST EARNED								
40-9601 INTEREST EARNED	27,986	20,000	38,143	20,000	58,143	50,000	0	50,000
TOTAL INTEREST EARNED	27,986	20,000	38,143	20,000	58,143	50,000	0	50,000
INTERFUND ACTIVITY TOTAL								
MISCELLANEOUS REVENUE								
40-9802 SALE OF ASSETS	0	0	0	0	0	0	7,500	7,500
40-9840 PENALTIES & ADJUSTMENTS	33,432	25,000	21,046	5,000	26,046	25,000	0	25,000
40-9899 MISCELLANEOUS	37,717	25,000	22,356	5,000	27,356	25,000	0	25,000
TOTAL MISCELLANEOUS REVENUE	71,149	50,000	43,402	10,000	53,402	50,000	7,500	57,500
OTHER AGENCY REVENUES TOTAL								
**** TOTAL REVENUE ****	4,393,222	4,288,000	2,828,203	1,487,600	4,315,803	4,420,000	7,500	4,427,500
**** TOTAL FUNDS AVAIL ****	14,951,446	15,223,326			15,251,128	12,782,184		12,789,684

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
45-3001 SALARIES	170,991	194,900	164,271	30,629	194,900	209,296	0	209,296
45-3003 LONGEVITY	1,751	2,100	666	1,434	2,100	864	0	864
45-3007 OVERTIME	46,249	24,500	20,160	4,340	24,500	24,500	0	24,500
45-3010 INCENTIVES	0	0	113	0	113	0	0	0
45-3051 FICA/MEDICARE TAXES	16,056	17,000	14,272	2,728	17,000	17,951	0	17,951
45-3052 WORKMEN'S CONPENSATION	4,150	5,700	4,052	1,648	5,700	6,089	0	6,089
45-3053 EMPLOYMENT TAXES	375	5,400	919	4,481	5,400	5,400	0	5,400
45-3054 RETIREMENT	33,559	33,900	29,552	4,348	33,900	34,703	0	34,703
45-3055 HEALTH INSURANCE	59,834	70,823	33,755	37,068	70,823	57,032	0	57,032
45-3056 LIFE INS	376	500	211	289	500	435	0	435
45-3057 DENTAL	3,885	5,800	2,115	3,685	5,800	5,725	0	5,725
45-3058 LONG-TERM DISABILITY	685	900	430	470	900	871	0	871
TOTAL SALARIES, WAGES & BENEFIT	337,912	361,523	270,516	91,120	361,636	362,866	0	362,866
SUPPLIES								
45-3500 PENSION EXPENSE	41,211	0	0	0	0	0	0	0
45-3502 POSTAGE/FREIGHT/DEL. FEE	10,474	14,000	6,808	7,192	14,000	14,000	0	14,000
45-3503 OFFICE SUPPLIES	1,005	3,100	506	2,594	3,100	2,000	0	2,000
45-3504 WEARING APPAREL	1,637	2,000	1,178	822	2,000	2,000	0	2,000
45-3506 CHEMICALS	16,045	14,000	9,722	4,278	14,000	14,000	6,000	20,000
45-3510 BOOKS & PERIODICALS	0	600	0	600	600	600	0	600
45-3523 TOOLS/EQUIPMENT	2,091	2,000	1,213	787	2,000	2,000	0	2,000
45-3534 PARTS AND MATERIALS	892	1,200	350	850	1,200	1,200	0	1,200
45-3535 SHOP SUPPLIES	367	500	266	234	500	500	0	500
TOTAL SUPPLIES	73,721	37,400	20,044	17,357	37,401	36,300	6,000	42,300
MAINTENANCE--BLDGS, STRUC								
45-4001 BUILDINGS AND GROUNDS	1,923	4,000	201	3,799	4,000	3,000	0	3,000
45-4041 WATER SYSTEM MAINTENANCE	24,001	30,000	8,399	21,601	30,000	30,000	0	30,000
45-4042 SEWER SYSTEM MAINTENANCE	3,325	10,000	804	9,196	10,000	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	16,752	17,000	11,612	5,388	17,000	17,000	1,000	18,000
45-4044 LIFT STATIONS MAINTENANCE	1,525	16,000	2,154	13,846	16,000	36,000	0	36,000
45-4045 SEWER PLANT MAINTENANCE	40,391	45,000	17,318	27,682	45,000	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	87,917	122,000	40,488	81,512	122,000	141,000	1,000	142,000
MAINTENANCE--EQUIPMENT								
45-4504 COMPUTER SOFTWARE	5,970	6,200	5,038	1,162	6,200	6,200	0	6,200
TOTAL MAINTENANCE--EQUIPMENT	5,970	6,200	5,038	1,162	6,200	6,200	0	6,200
SERVICES								
45-5012 PRINTING	5,073	1,800	1,043	757	1,800	1,800	0	1,800
45-5015 LAB TESTS	18,394	23,400	10,624	12,776	23,400	23,400	1,600	25,000
45-5017 UTILITIES	118,607	140,000	76,838	63,162	140,000	140,000	0	140,000
45-5019 W.O.B. DISPOSAL-O&M CONTR	326,221	500,000	175,245	324,755	500,000	350,000	0	350,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
45-5020 COMMUNICATIONS	6,870	9,511	3,937	5,574	9,511	7,000	0	7,000
45-5022 RENTAL OF EQUIPMENT	0	500	0	500	500	500	0	500
45-5025 PUBLIC NOTICES	0	800	0	800	800	800	0	800
45-5027 MEMBERSHIPS	817	1,000	119	881	1,000	1,000	0	1,000
45-5029 TRAVEL/TRAINING	11,516	15,100	822	14,278	15,100	10,000	0	10,000
TOTAL SERVICES	487,499	692,111	268,628	423,483	692,111	534,500	1,600	536,100
SUNDRY								
45-5405 PERMITS, FEES, CREDIT CD FEE	25,770	20,400	24,017	0	24,017	20,400	9,600	30,000
45-5411 WATER-PURCHASED	1,537,217	1,609,000	620,824	988,176	1,609,000	1,609,000	21,000	1,630,000
45-5412 WATER AUTHORITY FEES	11,496	40,000	699	39,301	40,000	40,000	0	40,000
45-5499 DEPRECIATION EXPENSE	479,210	0	0	0	0	0	0	0
TOTAL SUNDRY	2,053,692	1,669,400	645,540	1,027,477	1,673,017	1,669,400	30,600	1,700,000
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	0	10,000	578	9,422	10,000	10,000	0	10,000
45-5510 ENGINEERING SERVICES	950	150,000	28,200	121,800	150,000	110,000	0	110,000
45-5515 CONSULTANT SERVICES	259,179	260,000	821	259,179	260,000	260,000	0	260,000
TOTAL PROFESSIONAL SERVICES	260,129	420,000	29,599	390,401	420,000	380,000	0	380,000
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	10,115	9,800	9,414	386	9,800	9,800	1,000	10,800
45-6003 LIABILITY-FIRE & CASUALTY	7,393	9,000	8,093	907	9,000	9,000	1,000	10,000
TOTAL OTHER SERVICES	17,508	18,800	17,507	1,293	18,800	18,800	2,000	20,800
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	5,217	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,217	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
45-7080 MISC.	3,147	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	3,147	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9751 TRANSFER TO GENERAL FUND	470,000	550,000	0	550,000	550,000	560,000	0	560,000
45-9753 TRANSFER TO DEBT SERVICE FUN	92,413	91,530	0	91,530	91,530	90,262	0	90,262
45-9772 TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	94,000	0	0	0	0	0	24,780	24,780
45-9791 EQUIPMENT USER FEE	19,500	19,500	0	19,500	19,500	7,000	25,000	32,000
TOTAL INTERFUND ACTIVITY	676,663	661,780	0	661,780	661,780	658,012	49,780	707,792
TOTAL 45-WATER & SEWER	4,009,376	3,989,214	1,297,359	2,695,585	3,992,944	3,807,078	90,980	3,898,058

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL IMPROVEMENTS								
46-7012 METER REPLACEMENT	3,620	250,000	201,781	48,219	250,000	250,000	0	250,000
46-7032 TELEVISING SEWER/STORM LINE	3,124	0	0	0	0	50,000	0	50,000
46-7064 CASTLEBRIDGE WWTP	0	200,000	0	200,000	200,000	200,000	0	200,000
46-7072 SEATTLE - STRUCT REPAIR PAI(	0)	200,000	0	200,000	200,000	0	0	0
46-7080 AUTOCNTRL-SCADA	0	100,000	0	100,000	100,000	100,000	0	100,000
46-7084 PHILIPPINE LIFT STATION	0	20,000	0	20,000	20,000	0	0	0
46-7087 SEWER REHABILITATION	0	500,000	271,643	228,357	500,000	0	0	0
46-7091 WHITEOAK BAYOU REHABILITATIO	0	596,000	472,587	123,413	596,000	525,000	0	525,000
46-7094 CASTLEBRIDGE CLARIFIER RE/LI	0	100,000	6,935	93,065	100,000	0	0	0
46-7095 VILLAGE WATER PUMP UPGRADE	0	80,000	0	80,000	80,000	0	0	0
46-7096 VILLAGE - STRUCT REPAIR PAIN	0	275,000	0	275,000	275,000	0	0	0
46-7101 LIGHTS PROJECT - WATER PLANT	0	100,000	0	100,000	100,000	0	0	0
46-7107 SEATTLE WATER PLANT-CL2/CHLO	0	100,000	0	100,000	100,000	0	0	0
46-7109 SEATTLE - POWER PANEL RETROF	0	0	0	0	0	200,000	0	200,000
46-7110 SEATTLE - VAR FREQUENCY DRIV	0	0	0	0	0	100,000	0	100,000
46-7111 SEATTLE - WELL REPAIR	0	0	0	0	0	200,000	0	200,000
46-7126 REHAB - REPAIR STORM WAT LIN	0	200,000	0	200,000	200,000	0	0	0
46-7127 CONGO MAINTENANCE	0	25,000	0	25,000	25,000	0	0	0
46-7128 VILLAGE WATER PLANT GENERATO	0	150,000	0	150,000	150,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS	6,744	2,896,000	952,946	1,943,054	2,896,000	1,625,000	0	1,625,000
TOTAL 46-UTILITY CAPITAL PROJEC	6,744	2,896,000	952,946	1,943,054	2,896,000	1,625,000	0	1,625,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

02 -UTILITY FUND
47-UTILITY DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL								
**** TOTAL FUND EXPENSES ****	4,016,120	6,885,214	2,250,305	4,638,639	6,888,944	5,432,078	90,980	5,523,058
REVENUE OVER/(UNDER) EXPENDITURES	377,101	(2,597,214)	577,897	(3,151,039)	(2,573,142)	(1,012,078)	(83,480)	(1,095,558)
PROJECTED ENDING FUND BALANCE	10,935,326	8,338,112			8,362,184	7,350,106		7,266,626

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

03 -DEBT SERVICE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	456,038	441,735			441,735	313,644		313,644
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,307,276	2,270,000	2,188,890	2,800	2,191,690	1,360,000	0	1,360,000
50-7102 DELINQUENT PROPERTY TAX	(28,679)	30,000	(22,154)	280	(21,874)	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	7,639	15,000	5,283	280	5,563	15,000	0	15,000
TOTAL PROPERTY TAXES	2,286,236	2,315,000	2,172,019	3,360	2,175,379	1,405,000	0	1,405,000
INTEREST EARNED								
50-9601 INTEREST EARNED	3,825	2,500	7,672	2,000	9,672	9,000	0	9,000
TOTAL INTEREST EARNED	3,825	2,500	7,672	2,000	9,672	9,000	0	9,000
INTERFUND ACTIVITY								
50-9752 TRANSFER FROM UTILITY FUND	92,413	91,530	0	91,530	91,530	90,262	0	90,262
TOTAL INTERFUND ACTIVITY	92,413	91,530	0	91,530	91,530	90,262	0	90,262
**** TOTAL REVENUE ****	2,382,474	2,409,030	2,179,691	96,890	2,276,581	1,504,262	0	1,504,262
**** TOTAL FUNDS AVAIL ****	2,838,512	2,850,765			2,718,316	1,817,906		1,817,906

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

03 -DEBT SERVICE FUND
51-DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	1,875,000	1,925,000	1,925,000	0	1,925,000	1,180,000	0	1,180,000
51-6122 INTEREST/DEBT SERVICE	519,778	473,422	247,757	225,665	473,422	335,400	0	335,400
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,000	9,000	1,250	5,000	6,250	9,000	0	9,000
TOTAL DEBT SERVICE	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
INTERFUND ACTIVITY								
TOTAL								
TOTAL 51-DEBT SERVICE	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
**** TOTAL FUND EXPENSES ****	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
REVENUE OVER/(UNDER) EXPENDITURES	(14,304)	1,608	5,684	(133,775)	(128,091)	(20,138)	0	(20,138)
PROJECTED ENDING FUND BALANCE	441,735	443,343			313,644	293,506		293,506

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

04 -IMPACT FEE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	164,788	322,755			322,755	478,865		478,865
FEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	112,191	50,000	95,738	10,000	105,738	50,000	0	50,000
43-8548 SEWER PLANT CAPACITY	40,851	25,000	33,957	5,000	38,957	25,000	0	25,000
43-8549 WATER PLANT CAPACITY	0	1,500	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	153,043	76,500	129,695	15,000	144,695	75,000	0	75,000
INTEREST EARNED								
43-9601 INTEREST EARNED	4,924	2,000	7,415	4,000	11,415	10,000	0	10,000
TOTAL INTEREST EARNED	4,924	2,000	7,415	4,000	11,415	10,000	0	10,000
**** TOTAL REVENUE ****	157,967	78,500	137,110	19,000	156,110	85,000	0	85,000
**** TOTAL FUNDS AVAIL ****	322,755	401,255			478,865	563,865		563,865

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

04 -IMPACT FEE FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	157,967	78,500	137,110	19,000	156,110	85,000	0	85,000
PROJECTED ENDING FUND BALANCE	322,755	401,255			478,865	563,865		563,865

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

05 -MOTEL TAX FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	671,640	681,709			681,709	359,796		359,796
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	79,481	150,000	126,610	25,000	151,610	150,000	0	150,000
TOTAL OTHER TAXES	79,481	150,000	126,610	25,000	151,610	150,000	0	150,000
INTEREST EARNED								
55-9601 INTEREST EARNED	3,945	2,500	5,662	3,500	9,162	8,000	0	8,000
TOTAL INTEREST EARNED	3,945	2,500	5,662	3,500	9,162	8,000	0	8,000
**** TOTAL REVENUE ****	83,426	152,500	132,272	28,500	160,772	158,000	0	158,000
**** TOTAL FUNDS AVAIL ****	755,065	834,209			842,481	517,796		517,796

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

05 -MOTEL TAX FUND
56-MOTEL TAX

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SERVICES								
56-5043 GENERAL ADVERTISING	33,250	25,000	18,000	7,000	25,000	25,000	0	25,000
56-5044 ADVERTISING	10,551	32,500	6,635	25,800	32,435	32,500	2,400	34,900
56-5045 SPECIAL EVENT	9,055	0	0	0	0	0	0	0
TOTAL SERVICES	52,856	57,500	24,635	32,800	57,435	57,500	2,400	59,900
PROFESSIONAL SERVICES								
56-5515 CONSULTANT SERVICES	4,000	0	8,250	0	8,250	0	0	0
TOTAL PROFESSIONAL SERVICES	4,000	0	8,250	0	8,250	0	0	0
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
56-9751 TRANSFER TO GENERAL FUND	16,500	17,000	0	17,000	17,000	17,500	0	17,500
56-9752 TRANSFER TO THE GOLF COURSE	0	50,000	0	50,000	50,000	0	0	0
56-9753 TRANSFER TO CAPITAL IMP FUND	0	350,000	0	350,000	350,000	470,000	0	470,000
TOTAL INTERFUND ACTIVITY	16,500	417,000	0	417,000	417,000	487,500	0	487,500
TOTAL 56-MOTEL TAX	73,356	474,500	32,885	449,800	482,685	545,000	2,400	547,400
**** TOTAL FUND EXPENSES ****	73,356	474,500	32,885	449,800	482,685	545,000	2,400	547,400
REVENUE OVER/(UNDER) EXPENDITURES	10,070	(322,000)	99,387	(421,300)	(321,913)	(387,000)	(2,400)	(389,400)
PROJECTED ENDING FUND BALANCE	681,709	359,709			359,796	(27,204)		(29,604)

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

06 -ASSET FORFEITURE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	88,346	70,480			70,480	57,641		57,641
INTEREST EARNED								
60-9601 INTEREST EARNED	475	400	582	300	882	800	0	800
TOTAL INTEREST EARNED	475	400	582	300	882	800	0	800
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	6,204	0	9,334	0	9,334	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,204	0	9,334	0	9,334	0	0	0
OTHER AGENCY REVENUES TOTAL								
**** TOTAL REVENUE ****	6,680	400	9,915	300	10,215	800	0	800
**** TOTAL FUNDS AVAIL ****	95,026	70,880			80,695	58,441		58,441

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

06 -ASSET FORFEITURE FUND
61-ASSET FORFEITURE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
TOTAL								
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
TOTAL								
CAPITAL OUTLAY								
61-6574 SOFTWARE	20,946	5,400	3,368	2,032	5,400	5,400	0	5,400
61-6598 MISC EQUIPMENT	3,600	3,700	17,654	0	17,654	3,700	0	3,700
TOTAL CAPITAL OUTLAY	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
INTERFUND ACTIVITY								
TOTAL								
TOTAL 61-ASSET FORFEITURE	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
**** TOTAL FUND EXPENSES ****	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
REVENUE OVER/(UNDER) EXPENDITURES	(17,866)	(8,700)	(11,107)	(1,732)	(12,839)	(8,300)	0	(8,300)
PROJECTED ENDING FUND BALANCE	70,480	61,780			57,641	49,341		49,341

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

07 -CAPITAL REPLACEMENT
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	6,205,293	6,668,461			6,668,461	6,536,760		6,536,760
INTEREST EARNED								
71-9601 INTEREST EARNED	30,294	25,000	37,567	30,000	67,567	70,000	0	70,000
71-9650 CRIME CONTROL DISTRICT REIMB	35,007	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	65,301	25,000	37,567	30,000	67,567	70,000	0	70,000
INTERFUND ACTIVITY								
71-9740 GF COMP. EQUIP. USER FEE	178,852	262,690	0	262,690	262,690	212,865	1,250	214,115
71-9742 UF COMP. EQUIP. USER FEE	750	750	0	750	750	750	0	750
71-9744 GC COMP. EQUIP. USER FEE	4,000	3,875	0	3,875	3,875	3,900	0	3,900
71-9745 CT COMP. EQUIP. USER FEE	3,500	3,250	0	3,250	3,250	3,250	0	3,250
71-9747 CC /PD COMP. EQUIP. USER FEE	15,700	208,450	0	208,450	208,450	16,000	0	16,000
71-9748 COMPUTER CAPITAL USER FEE	0	0	0	50,000	50,000	50,000	0	50,000
71-9751 TRFR GF-VEHCLE/EQUIP-SERVICE	0	0	0	0	0	0	155,570	155,570
71-9752 TRFR UF-VEHCLE&EQPT-SERVICE	0	0	0	0	0	0	24,780	24,780
71-9753 TRFR GC-VEH/EQUP-SERVICE	0	0	0	0	0	0	24,780	24,780
71-9754 GF COMP. PURCHASE CONTRIBUTI	13,600	15,975	0	15,975	15,975	0	2,500	2,500
71-9761 GF EQUIP PURCHASE CONTRIBUTI	114,905	19,600	0	19,600	19,600	0	20,000	20,000
71-9762 UF EQUIP PURCHASE CONTRIBUTI	94,000	0	0	0	0	0	0	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	155,000	56,000	0	56,000	56,000	0	260,000	260,000
71-9771 GF EQUIPMENT USER FEE	393,643	301,982	0	301,982	301,982	239,349	29,000	268,349
71-9772 UF EQUIPMENT USER FEE	19,500	33,800	0	33,800	33,800	7,000	25,000	32,000
71-9773 GC EQUIPMENT USER FEE	151,604	151,604	0	151,604	151,604	151,604	0	151,604
TOTAL INTERFUND ACTIVITY	1,145,054	1,057,976	0	1,107,976	1,107,976	684,718	542,880	1,227,598
MISCELLANEOUS REVENUE								
71-9815 INSURANCE PROCEEDS/GRANTS	18,275	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	18,275	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,228,630	1,082,976	37,567	1,137,976	1,175,543	754,718	542,880	1,297,598
**** TOTAL FUNDS AVAIL ****	7,433,923	7,751,437			7,844,004	7,291,478		7,834,358

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

07 -CAPITAL REPLACEMENT
72-EQUIPMENT REPLACEMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
72-5499 DEPRECIATION EXPENSE	535,673	0	0	0	0	0	0	0
TOTAL SUNDRY	535,673	0	0	0	0	0	0	0
CAPITAL OUTLAY								
72-6572 SPECIAL EQUIPMENT	70,689	0	0	0	0	0	0	0
72-6580 VEHICLES	495	714,000	847,324	0	847,324	33,250	465,130	498,380
72-6586 GROUNDS & MAINT. EQUIP	0	0	7,477	0	7,477	63,000	20,000	83,000
TOTAL CAPITAL OUTLAY	71,184	714,000	854,801	0	854,801	96,250	485,130	581,380
TOTAL 72-EQUIPMENT REPLACEMENT	606,857	714,000	854,801	0	854,801	96,250	485,130	581,380

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

07 -CAPITAL REPLACEMENT
73-TECHNOLOGY REPLACEMNT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUNDRY								
73-5499 DEPRECIATION EXPENSE	98,694	0	0	0	0	0	0	0
TOTAL SUNDRY	98,694	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	59,911	452,443	189,070	263,373	452,443	66,100	2,500	68,600
TOTAL CAPITAL OUTLAY	59,911	452,443	189,070	263,373	452,443	66,100	2,500	68,600
TOTAL 73-TECHNOLOGY REPLACEMNT	158,605	452,443	189,070	263,373	452,443	66,100	2,500	68,600
**** TOTAL FUND EXPENSES ****	765,462	1,166,443	1,043,871	263,373	1,307,244	162,350	487,630	649,980
REVENUE OVER/(UNDER) EXPENDITURES	463,168	(83,467)	(1,006,304)	874,603	(131,701)	592,368	55,250	647,618
PROJECTED ENDING FUND BALANCE	6,668,461	6,584,994			6,536,760	7,129,128		7,184,378

** END OF REPORT **

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

08 -TRAFFIC SAFETY FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	1,395,088	1,131,044			1,131,044	863,103		863,103
FINES WARRANTS & BONDS								
10-8001 RED LIGHT CAMERA FINES	1,125	0	375	0	375	0	0	0
TOTAL FINES WARRANTS & BONDS	1,125	0	375	0	375	0	0	0
INTERFUND ACTIVITY TOTAL								
**** TOTAL REVENUE ****	1,125	0	375	0	375	0	0	0
**** TOTAL FUNDS AVAIL ****	1,396,213	1,131,044			1,131,419	863,103		863,103

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

08 -TRAFFIC SAFETY FUND
17-TRAFFIC SAFETY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
17-3503 OFFICE SUPPLIES	287	1,000	0	250	250	1,000	0	1,000
17-3504 UNIFORMS	0	5,000	0	800	800	5,000	0	5,000
17-3523 TOOLS & EQUIPMENTS	647	2,000	416	500	916	2,000	0	2,000
TOTAL SUPPLIES	934	8,000	416	1,550	1,966	8,000	0	8,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
17-5012 PRINTING	285	1,000	0	150	150	1,000	0	1,000
17-5020 COMMUNICATION	1,200	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	0	0	4,972	0	4,972
17-5029 TRAVEL & TRAINING	1,279	5,000	0	1,000	1,000	5,000	0	5,000
TOTAL SERVICES	2,764	12,172	700	1,650	2,350	12,172	0	12,172
PROFESSIONAL SERVICES								
17-5523 PERSONNEL	261,472	264,000	171,120	92,880	264,000	264,000	0	264,000
TOTAL PROFESSIONAL SERVICES	261,472	264,000	171,120	92,880	264,000	264,000	0	264,000
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 17-TRAFFIC SAFETY	265,169	284,172	172,236	96,080	268,316	284,172	0	284,172
**** TOTAL FUND EXPENSES ****	265,169	284,172	172,236	96,080	268,316	284,172	0	284,172
REVENUE OVER/(UNDER) EXPENDITURES	(264,044)	(284,172)	(171,861)	(96,080)	(267,941)	(284,172)	0	(284,172)
PROJECTED ENDING FUND BALANCE	1,131,044	846,872			863,103	578,931		578,931

** END OF REPORT **

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	7,530,074	4,636,724			4,636,724	3,088,694		3,088,694
INTEREST EARNED								
90-9601 INTEREST EARNED	21,091	20,000	25,412	0	25,412	10,000	0	10,000
TOTAL INTEREST EARNED	21,091	20,000	25,412	0	25,412	10,000	0	10,000
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	0	3,750,000	0	3,750,000	3,750,000	5,455,000	0	5,455,000
90-9753 TRANSFER FROM MOTEL TAX FUND	0	350,000	0	350,000	350,000	470,000	0	470,000
TOTAL INTERFUND ACTIVITY	0	4,100,000	0	4,100,000	4,100,000	5,925,000	0	5,925,000
MISCELLANEOUS REVENUE								
TOTAL								
OTHER AGENCY REVENUES								
90-9904 GRANT-TXDOT	28,559	0	0	2,212,369	2,212,369	0	0	0
TOTAL OTHER AGENCY REVENUES	28,559	0	0	2,212,369	2,212,369	0	0	0
**** TOTAL REVENUE ****	49,650	4,120,000	25,412	6,312,369	6,337,781	5,935,000	0	5,935,000
**** TOTAL FUNDS AVAIL ****	7,579,724	8,756,724			10,974,505	9,023,694		9,023,694

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
CAPITAL OUTLAY TOTAL								
CAPITAL IMPROVEMENTS								
91-7013 LONG TERM RECOVERY	0	2,000,000	0	120,000	120,000	3,880,000	0	3,880,000
91-7105 PARK IMPROVEMENTS	50,758	50,000	1,663	50,000	51,663	50,000	0	50,000
91-7117 GOLF COURSE RECLAIM WATER	0	800,000	0	100,000	100,000	700,000	0	700,000
91-7120 290 EXPANSION	2,614,245	0	(0)	0	(0)	0	0	0
91-7121 BRIDGE REPAIR	217,305	0	0	0	0	0	0	0
91-7127 NEW TAYLOR BLDG CONSTRUCTION	0	1,400,000	0	1,400,000	1,400,000	200,000	0	200,000
91-7129 STREET LIGHTING REHABILITATI	60,692	22,000	0	22,000	22,000	0	0	0
91-7130 FACILITIES IMPROVEMENT	0	50,000	0	50,000	50,000	50,000	0	50,000
91-7131 GOLF COURSE CONVENTION CENTE	0	350,000	0	50,000	50,000	2,420,000	0	2,420,000
91-7132 SPLASH PAD	0	250,000	14,015	235,985	250,000	0	0	0
91-7134 STREET PANELS REPLACEMENT (2	0	0	0	0	0	105,000	0	105,000
91-7135 CITY HALL ENG/ARCHITECT	0	0	0	0	0	450,000	0	450,000
91-7136 GATEWAY ENTRANCE	0	0	0	0	0	1,000,000	0	1,000,000
TOTAL CAPITAL IMPROVEMENTS	2,943,000	4,922,000	15,678	2,027,985	2,043,663	8,855,000	0	8,855,000
INTERFUND ACTIVITY								
91-9753 TRANSFER TO DEBT SERVICE	0	0	0	5,842,148	5,842,148	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	5,842,148	5,842,148	0	0	0
TOTAL 91-CAPITAL IMPROVEMENTS	2,943,000	4,922,000	15,678	7,870,133	7,885,811	8,855,000	0	8,855,000
**** TOTAL FUND EXPENSES ****	2,943,000	4,922,000	15,678	7,870,133	7,885,811	8,855,000	0	8,855,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,893,350)	(802,000)	9,734	(1,557,764)	(1,548,030)	(2,920,000)	0	(2,920,000)
PROJECTED ENDING FUND BALANCE	4,636,724	3,834,724			3,088,694	168,694		168,694

** END OF REPORT **

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	(3,557,283)	(3,799,683)			(3,799,683)	(3,655,257)		(3,655,257)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	798,973	1,000,000	585,984	500,000	1,085,984	900,000	0	900,000
80-8553 RANGE FEES/CLUB RENTALS	76,855	90,000	57,683	40,000	97,683	90,000	0	90,000
80-8554 CLUB RENTALS	3,724	5,000	2,610	3,000	5,610	5,000	0	5,000
80-8555 TOURNAMENT GREENS FEES	182,579	190,000	90,859	50,000	140,859	100,000	0	100,000
80-8560 MISCELLANEOUS FEES	12,177	18,380	9,946	10,000	19,946	20,000	0	20,000
80-8567 MERCHANDISE	113,172	110,000	87,169	50,000	137,169	100,000	0	100,000
80-8568 SPECIAL ORDER MERCHANDISE	20,069	40,000	24,763	25,000	49,763	50,000	0	50,000
80-8572 CONCESSION FEES	36,655	42,000	28,003	25,000	53,003	20,000	0	20,000
80-8575 MEMBERSHIPS	14,349	0	16,151	10,000	26,151	25,000	0	25,000
80-8579 CASH OVER/UNDER	268	0	59	0	59	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,258,820	1,495,380	903,225	713,000	1,616,225	1,310,000	0	1,310,000
INTEREST EARNED								
80-9601 INTEREST EARNED	3,524	2,400	5,091	2,000	7,091	7,000	0	7,000
TOTAL INTEREST EARNED	3,524	2,400	5,091	2,000	7,091	7,000	0	7,000
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	346,171	353,071	0	353,071	353,071	356,239	277,828	634,067
80-9752 TRANSFER FROM MOTEL TAX	0	50,000	0	50,000	50,000	0	0	0
TOTAL INTERFUND ACTIVITY	346,171	403,071	0	403,071	403,071	356,239	277,828	634,067
MISCELLANEOUS REVENUE								
80-9802 SALES OF FIXED ASSETS	0	0	0	0	0	0	7,500	7,500
80-9899 MISCELLANEOUS REVENUE	0	0	10,000	0	10,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	10,000	0	10,000	0	7,500	7,500
OTHER AGENCY REVENUES								
80-9904 FEMA	22,463	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	22,463	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,630,978	1,900,851	918,317	1,118,071	2,036,388	1,673,239	285,328	1,958,567
**** TOTAL FUNDS AVAIL ****	(1,926,306)	(1,898,832)			(1,763,295)	(1,982,018)		(1,696,690)

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
81-CLUB HOUSE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
81-3001 SALARIES AND WAGES	187,292	199,224	92,808	106,416	199,224	178,245	9,900	188,145
81-3002 WAGES	116,294	108,110	74,910	33,200	108,110	108,110	0	108,110
81-3003 LONGEVITY	1,014	776	367	409	776	864	0	864
81-3007 OVERTIME	1,085	1,000	304	696	1,000	1,000	0	1,000
81-3051 FICA/MEDICARE TAXES	23,093	23,829	13,456	10,373	23,829	22,049	757	22,806
81-3052 WORKMAN'S COMP	4,276	6,010	4,272	1,738	6,010	5,660	213	5,873
81-3053 UNEMPLOYMENT TAXES	1,357	8,100	1,000	7,100	8,100	8,100	0	8,100
81-3054 RETIREMENT	31,732	33,687	19,708	13,979	33,687	29,437	1,482	30,919
81-3055 INSURANCE	48,232	41,999	34,169	7,830	41,999	43,589	0	43,589
81-3056 LIFE INS	434	413	268	145	413	348	0	348
81-3057 DENTAL INSURANCE	3,069	2,703	2,267	436	2,703	2,635	0	2,635
81-3058 LONG-TERM DISABILITY	805	913	512	401	913	752	42	794
TOTAL SALARIES, WAGES & BENEFIT	418,683	426,764	244,042	182,723	426,765	400,789	12,394	413,183
COST OF SALES								
81-3401 MERCHANDISE	82,424	77,000	68,422	10,051	78,473	70,000	0	70,000
81-3415 RANGE BALLS	7,419	7,500	4,532	2,968	7,500	8,000	0	8,000
81-3416 RENTAL CLUBS	851	2,000	1,593	407	2,000	2,000	0	2,000
81-3419 SPECIAL ORDER MERCHANDISE	12,890	30,000	18,418	11,581	29,999	28,000	0	28,000
TOTAL COST OF SALES	103,584	116,500	92,965	25,007	117,972	108,000	0	108,000
SUPPLIES								
81-3502 POSTAGE/FREIGHT/DEL.FEE	103	500	358	142	500	550	0	550
81-3503 OFFICE SUPPLIES	5,996	6,000	2,195	2,500	4,695	4,500	0	4,500
81-3504 WEARING APPAREL	2,546	2,750	871	1,240	2,111	2,000	0	2,000
81-3523 TOOLS/EQUIPMENT	1,675	2,000	438	1,000	1,438	1,500	0	1,500
81-3529 REPAIR PARTS	133	250	0	250	250	1,500	0	1,500
81-3605 MISCELLANEOUS SERVICE FEES	5,742	6,750	4,167	2,583	6,750	7,000	0	7,000
TOTAL SUPPLIES	16,194	18,250	8,029	7,715	15,744	17,050	0	17,050
MAINTENANCE--BLDGS, STRUC TOTAL								
MAINTENANCE--EQUIPMENT								
81-4501 FURN, FIXTURE/EPT MAINTENANC	782	1,200	162	500	662	1,200	0	1,200
81-4504 COMPUTER SOFTWARE	5,395	1,500	499	1,000	1,499	1,250	0	1,250
81-4506 CART MAINTENANCE	945	3,500	855	1,600	2,455	3,000	0	3,000
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	0	2,000	205	1,000	1,205	1,500	0	1,500
81-4599 MISCELLANEOUS EQUIPMENT	2,518	2,000	702	1,000	1,702	1,500	0	1,500
TOTAL MAINTENANCE--EQUIPMENT	9,640	10,200	2,423	5,100	7,523	8,450	0	8,450

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
81-CLUB HOUSE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SERVICES								
81-5012 PRINTING	2,309	4,500	98	1,200	1,298	3,500	0	3,500
81-5020 COMMUNICATIONS	5,912	7,500	4,408	2,998	7,406	6,000	0	6,000
81-5023 LEASE EQUIPMENT	500	1,000	500	500	1,000	1,000	0	1,000
81-5027 MEMBERSHIPS/SUBCRIPTIONS	722	1,750	136	750	886	1,500	0	1,500
81-5029 TRAVEL/TRAINING	856	2,500	568	1,200	1,768	2,500	0	2,500
81-5043 ADVERTISING/PROMOTION	14,989	27,000	9,509	17,490	26,999	27,900	0	27,900
TOTAL SERVICES	25,288	44,250	15,220	24,138	39,358	42,400	0	42,400
SUNDRY								
81-5405 CREDIT CARD CHARGES	28,648	0	18,095	7,504	25,599	0	20,000	20,000
81-5410 SECURITY	1,694	0	1,071	929	2,000	0	2,500	2,500
81-5413 TOURNAMENT FEES EXPENSE	793	1,500	813	687	1,500	1,500	0	1,500
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,800	1,000	2,800	3,000	0	3,000
81-5498 MISCELLANEOUS EXPENSE	(1,215)	6,500	0	6,500	6,500	6,500	0	6,500
TOTAL SUNDRY	32,620	10,800	21,778	16,620	38,398	11,000	22,500	33,500
PROFESSIONAL SERVICES TOTAL								
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	23,066	0	19,783	0	19,783	0	20,200	20,200
TOTAL OTHER SERVICES	23,066	0	19,783	0	19,783	0	20,200	20,200
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	0	6,500	5,007	1,492	6,499	0	0	0
81-6574 COMPUTER SOFTWARE	0	0	13,675	0	13,675	0	0	0
TOTAL CAPITAL OUTLAY	0	6,500	18,682	1,492	20,174	0	0	0
CAPITAL IMPROVEMENTS TOTAL								
INTERFUND ACTIVITY								
81-9772 TECHNOLOGY USER FEE	3,625	3,500	0	3,500	3,500	3,500	0	3,500
81-9791 EQUIP USER FEE	67,025	67,025	0	67,025	67,025	67,025	0	67,025
TOTAL INTERFUND ACTIVITY	70,650	70,525	0	70,525	70,525	70,525	0	70,525
TOTAL 81-CLUB HOUSE	699,726	703,789	422,922	333,320	756,242	658,214	55,094	713,308

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
82-3001 SALARIES AND WAGES	212,490	223,154	140,551	82,603	223,154	278,477	8,350	286,827
82-3002 WAGES	20,179	63,940	16,727	47,213	63,940	29,580	0	29,580
82-3003 LONGEVITY	2,381	2,900	1,609	1,291	2,900	2,832	0	2,832
82-3007 OVERTIME	10,478	5,500	6,565	1,000	7,565	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	17,903	22,582	12,596	9,986	22,582	24,166	639	24,805
82-3052 WORKMAN'S COMP	4,968	6,214	4,417	1,797	6,214	6,799	180	6,979
82-3053 UNEMPLOYMENT TAXES	208	9,000	1,004	7,996	9,000	9,000	0	9,000
82-3054 RETIREMENT	37,429	41,184	26,723	14,461	41,184	42,868	1,250	44,118
82-3055 INSURANCE	94,620	109,825	64,828	44,997	109,825	97,886	0	97,886
82-3056 LIFE INS	546	700	370	330	700	696	0	696
82-3057 DENTAL	5,812	7,097	4,096	3,001	7,097	7,211	0	7,211
82-3058 LONG-TERM DISABILITY	890	1,188	597	591	1,188	952	35	987
TOTAL SALARIES, WAGES & BENEFIT	407,904	493,284	280,084	215,266	495,350	505,467	10,454	515,921
SUPPLIES								
82-3504 WEARING APPAREL	1,895	2,500	161	1,500	1,661	2,000	0	2,000
82-3514 FUEL & OIL	14,398	21,500	9,159	12,340	21,499	22,000	0	22,000
82-3523 TOOLS/EQUIPMENT	1,883	2,000	1,912	1,608	3,520	2,500	0	2,500
82-3535 GROUND/SHOP SUPPLIES	8,052	6,750	9,872	1,630	11,502	6,750	6,750	13,500
82-3536 LANDSCAPING MATERIALS	76,750	85,500	82,685	2,500	85,185	80,925	8,000	88,925
TOTAL SUPPLIES	102,978	118,250	103,789	19,578	123,367	114,175	14,750	128,925
MAINTENANCE--BLDGS, STRUC								
82-4041 WATER WELL MAINTENANCE	2,725	4,000	361	2,000	2,361	2,500	0	2,500
TOTAL MAINTENANCE--BLDGS, STRUC	2,725	4,000	361	2,000	2,361	2,500	0	2,500
MAINTENANCE--EQUIPMENT								
82-4505 IRRIGATION EQUIPMENT	8,535	8,750	11,962	1,000	12,962	8,750	6,250	15,000
82-4520 GROUND OUTSOURCED	0	0	0	0	0	0	8,000	8,000
82-4599 MISCELLANEOUS EQUIPMENT	2,256	3,000	2,100	899	2,999	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	10,791	11,750	14,062	1,899	15,961	11,750	14,250	26,000
SERVICES								
82-5022 RENTAL EQUIPMENT	3,096	5,000	2,237	2,762	4,999	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	100	1,000	0	500	500	750	0	750
82-5029 TRAVEL/TRAINING	1,525	3,000	2,321	678	2,999	2,800	0	2,800
82-5040 BUILDING MAINT-OUTSOURCING	9,756	6,000	0	2,000	2,000	2,500	0	2,500
TOTAL SERVICES	14,476	15,000	4,558	5,940	10,498	11,050	0	11,050
SUNDRY								
82-5405 PERMITS & FEES	0	1,000	0	500	500	1,000	0	1,000
82-5412 WATER AUTHORITY FEES	74,625	140,000	8,097	80,000	88,097	130,000	0	130,000
82-5499 DEPRECIATION EXPENSE	334,818	0	0	0	0	0	0	0
TOTAL SUNDRY	409,443	141,000	8,097	80,500	88,597	131,000	0	131,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	3,718	5,000	656	1,500	2,156	3,500	0	3,500
TOTAL PROFESSIONAL SERVICES	3,718	5,000	656	1,500	2,156	3,500	0	3,500
CAPITAL OUTLAY								
82-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	23,000	23,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	23,000	23,000
INTERFUND ACTIVITY								
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	400	0	400
82-9791 EQUIPMENT USER FEE	84,579	84,579	0	84,579	84,579	84,579	0	84,579
TOTAL INTERFUND ACTIVITY	84,954	84,954	0	84,954	84,954	84,979	0	84,979
TOTAL 82-COURSE MAINTENANCE	1,036,989	873,238	411,606	411,637	823,243	864,421	62,454	926,875

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
SUPPLIES								
83-3517 JANITORIAL SUPPLIES	4,380	5,500	2,690	2,500	5,190	5,500	0	5,500
TOTAL SUPPLIES	4,380	5,500	2,690	2,500	5,190	5,500	0	5,500
MAINTENANCE--BLDGS, STRUC								
83-4001 BUILDINGS & GROUNDS	19,963	16,000	6,413	8,500	14,913	16,000	0	16,000
TOTAL MAINTENANCE--BLDGS, STRUC	19,963	16,000	6,413	8,500	14,913	16,000	0	16,000
MAINTENANCE--EQUIPMENT								
83-4501 FURN.FIXTURES, OFF EQUIP	0	0	70	70	140	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	70	70	140	0	0	0
SERVICES								
83-5017 UTILITIES	21,823	40,000	13,628	22,371	35,999	25,000	0	25,000
TOTAL SERVICES	21,823	40,000	13,628	22,371	35,999	25,000	0	25,000
TOTAL 83-BUILDING MAINTENANCE	46,165	61,500	22,802	33,441	56,243	46,500	0	46,500

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
84-GC CONCESSIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
TOTAL								
COST OF SALES								
TOTAL								
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
TOTAL								
TOTAL								

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
85-GC DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
OTHER SERVICES								
TOTAL								
DEBT SERVICE								
TOTAL								
CAPITAL IMPROVEMENTS								
TOTAL								
TOTAL								

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
87-GC CAPITAL IMPROVEMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
CAPITAL IMPROVEMENTS								
87-7001 BUILDING/OFFICE IMPROVEMENT	0	0	2,300	0	2,300	0	0	0
87-7010 CAPITAL IMPROVEMENT	(2,404)	160,600	29,134	129,366	158,500	0	143,000	143,000
TOTAL CAPITAL IMPROVEMENTS	(2,404)	160,600	31,434	129,366	160,800	0	143,000	143,000
INTERFUND ACTIVITY								
TOTAL								
TOTAL 87-GC CAPITAL IMPROVEMENT	(2,404)	160,600	31,434	129,366	160,800	0	143,000	143,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
88-3001 SALARIES AND WAGES	42,887	43,234	27,518	15,716	43,234	45,191	0	45,191
88-3003 LONGEVITY	759	816	493	323	816	864	0	864
88-3007 OVERTIME	1,362	500	613	300	913	500	0	500
88-3051 FICA/MEDICARE TAXES	3,328	3,370	2,224	1,146	3,370	3,561	0	3,561
88-3052 WORKER'S COMP	818	931	662	269	931	1,002	0	1,002
88-3053 UNEMPLOYMENT TAXES	9	900	161	739	900	900	0	900
88-3054 RETIREMENT	6,935	6,832	4,627	2,205	6,832	6,970	0	6,970
88-3055 HEALTH INSURANCE	9,886	11,450	7,339	4,111	11,450	11,789	0	11,789
88-3056 LIFE INS	77	87	51	36	87	87	0	87
88-3057 DENTAL	1,024	1,144	693	451	1,144	1,144	0	1,144
88-3058 LONG TERM DISABILITY	162	185	106	79	185	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	67,244	69,449	44,487	25,375	69,862	72,204	0	72,204
SUPPLIES								
88-3504 WEARING APPAREL	98	375	0	350	350	300	0	300
88-3514 FUEL & OIL	1,057	1,300	836	236	1,072	2,200	0	2,200
88-3523 TOOLS/EQUIPMENT	1,425	1,500	111	750	861	2,400	0	2,400
88-3529 REPAIR PARTS	16,899	23,000	7,544	10,000	17,544	21,500	0	21,500
88-3535 GROUND/SHOP SUPPLIES	6,178	6,000	3,145	2,500	5,645	5,000	0	5,000
TOTAL SUPPLIES	25,657	32,175	11,636	13,836	25,472	31,400	0	31,400
MAINTENANCE--EQUIPMENT TOTAL								
SERVICES								
88-5029 TRAVEL/TRAINING	0	100	0	100	100	500	0	500
TOTAL SERVICES	0	100	0	100	100	500	0	500
INTERFUND ACTIVITY								
88-9781 TRANSFER TO EQUIP PURCH CONT	0	0	0	0	0	0	24,780	24,780
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	24,780	24,780
TOTAL 88-EQUIPMENT MAINTENANCE	92,901	101,724	56,123	39,311	95,434	104,104	24,780	128,884
**** TOTAL FUND EXPENSES ****	1,873,377	1,900,851	944,888	947,075	1,891,963	1,673,239	285,328	1,958,567
REVENUE OVER/(UNDER) EXPENDITURES	(242,399)	0	(26,571)	170,996	144,425	0	0	0
PROJECTED ENDING FUND BALANCE	(3,799,683)	(3,799,683)			(3,655,257)	(3,655,257)		(3,655,257)

** END OF REPORT **

DRAFT

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

12 -COURT RESTRICTED FEE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	160,990	147,903			147,903	115,647		115,647
FINES WARRANTS & BONDS								
18-8003 TIME PAYMENT FEE-COURT	2,323	3,000	0	3,000	3,000	3,000	0	3,000
18-8004 COURT TECH FEE	21,821	20,000	0	20,000	20,000	20,000	0	20,000
18-8005 COURT BLDG SECURITY FEE	16,326	15,000	0	15,000	15,000	15,000	0	15,000
18-8007 CHILD SAFETY FEE	1,316	500	0	500	500	500	0	500
18-8008 JUDICIAL FEE	3,235	2,800	0	2,800	2,800	2,800	0	2,800
TOTAL FINES WARRANTS & BONDS	45,022	41,300	0	41,300	41,300	41,300	0	41,300
**** TOTAL REVENUE ****	45,022	41,300	0	41,300	41,300	41,300	0	41,300
**** TOTAL FUNDS AVAIL ****	206,012	189,203			189,203	156,947		156,947

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

12 -COURT RESTRICTED FEE FUND
28-COURT EXPENDITURES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
28-3503 OFFICE SUPPLIES	250	400	0	400	400	400	0	400
28-3504 WEARING APPAREL	0	1,000	1,018	0	1,018	1,000	0	1,000
28-3510 BOOK & PERIODICALS	0	100	0	80	80	100	0	100
TOTAL SUPPLIES	250	1,500	1,018	480	1,498	1,500	0	1,500
MAINTENANCE--EQUIPMENT								
28-4501 FURNITURE AND EQUIPMENT	3,196	6,000	1,558	4,000	5,558	6,000	0	6,000
28-4504 SOFTWARE MAINTENANCE	8,063	8,100	8,276	(176)	8,100	8,600	0	8,600
TOTAL MAINTENANCE--EQUIPMENT	11,259	14,100	9,834	3,824	13,658	14,600	0	14,600
SERVICES								
28-5012 PRINTING	(0)	0	0	0	0	0	0	0
28-5027 MEMBERSHIPS	0	100	0	0	0	100	0	100
28-5029 TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	(0)	600	0	500	500	600	0	600
PROFESSIONAL SERVICES								
28-5519 SECURITY PERSONNEL	43,100	44,400	0	44,500	44,500	46,000	0	46,000
TOTAL PROFESSIONAL SERVICES	43,100	44,400	0	44,500	44,500	46,000	0	46,000
CAPITAL OUTLAY								
28-6572 SPECIAL EQUIPMENT	0	10,150	0	10,150	10,150	0	0	0
28-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	10,150	0	10,150	10,150	0	6,000	6,000
INTERFUND ACTIVITY								
28-9772 TECHNOLOGY USER FEE	3,500	3,250	0	3,250	3,250	3,250	0	3,250
TOTAL INTERFUND ACTIVITY	3,500	3,250	0	3,250	3,250	3,250	0	3,250
TOTAL 28-COURT EXPENDITURES	58,109	74,000	10,852	62,704	73,556	65,950	6,000	71,950
**** TOTAL FUND EXPENSES ****	58,109	74,000	10,852	62,704	73,556	65,950	6,000	71,950
REVENUE OVER/(UNDER) EXPENDITURES	(13,087)	(32,700)	(10,852)	(21,404)	(32,256)	(24,650)	(6,000)	(30,650)
PROJECTED ENDING FUND BALANCE	147,903	115,203			115,647	90,997		84,997

** END OF REPORT **

DRAFT

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

50 -JV CRIME CONTROL
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
BEGINNING FUND BALANCE	2,582,346	2,938,607			2,938,607	3,135,156		3,135,156
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	1,506,692	1,600,000	1,020,580	420,000	1,440,580	1,500,000	0	1,500,000
TOTAL OTHER TAXES	1,506,692	1,600,000	1,020,580	420,000	1,440,580	1,500,000	0	1,500,000
INTEREST EARNED								
10-9601 INTEREST EARNED	18,497	15,000	26,615	10,000	36,615	40,000	0	40,000
TOTAL INTEREST EARNED	18,497	15,000	26,615	10,000	36,615	40,000	0	40,000
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	87,787	87,787
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	87,787	87,787
**** TOTAL REVENUE ****	1,525,190	1,615,000	1,047,195	430,000	1,477,195	1,540,000	87,787	1,627,787
**** TOTAL FUNDS AVAIL ****	4,107,536	4,553,607			4,415,801	4,675,156		4,762,943

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

50 -JV CRIME CONTROL
27-CRIME CONTROL

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
SUPPLIES								
27-3504 UNIFORMS	5,000	5,000	0	0	0	5,000	0	5,000
27-3505 SUPPLIES	0	1,000	0	0	0	1,000	0	1,000
27-3510 BOOKS/PERIODICALS	1,668	1,668	1,668	5,000	6,668	1,668	0	1,668
27-3523 OTHER EQUIPMENT	0	9,600	4,457	0	4,457	750	0	750
TOTAL SUPPLIES	6,668	17,268	6,125	5,000	11,125	8,418	0	8,418
MAINTENANCE--BLDGS, STRUC TOTAL								
MAINTENANCE--EQUIPMENT								
27-4504 SOFTWARE	15,000	15,000	15,000	0	15,000	15,000	0	15,000
27-4599 MISCELLANEOUS EQUIPMENT	21,982	8,128	0	8,000	8,000	8,128	5,806	13,934
TOTAL MAINTENANCE--EQUIPMENT	36,982	23,128	15,000	8,000	23,000	23,128	5,806	28,934
SERVICES								
27-5015 LAB TEST	732	2,400	0	2,400	2,400	2,400	0	2,400
27-5020 COMMUNICATIONS	8,000	8,000	854	7,000	7,854	8,000	0	8,000
27-5022 COMMUNICATION SYSTEM, DISPAT	8,205	30,000	1,380	28,000	29,380	30,000	0	30,000
27-5029 TRAINING	5,000	5,000	858	4,142	5,000	5,000	0	5,000
TOTAL SERVICES	21,937	45,400	3,092	41,542	44,634	45,400	0	45,400
SUNDRY TOTAL								
PROFESSIONAL SERVICES								
27-5523 PERSONNEL-CRIME PREVENTION	810,304	1,046,411	525,336	368,000	893,336	1,008,274	84,660	1,092,934
27-5524 ADMINISTRATIVE	20,600	21,200	10,600	10,600	21,200	22,100	0	22,100
TOTAL PROFESSIONAL SERVICES	830,904	1,067,611	535,936	378,600	914,536	1,030,374	84,660	1,115,034
OTHER SERVICES								
27-6001 AUTOMOBIL LIAB. INSURANCE	19,681	21,400	21,400	0	21,400	22,000	0	22,000
TOTAL OTHER SERVICES	19,681	21,400	21,400	0	21,400	22,000	0	22,000
CAPITAL OUTLAY								
27-6571 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	4,000	4,000
27-6572 SPECIAL EQUIPMENT	24,750	3,500	0	3,500	3,500	0	5,000	5,000
27-6573 COMPUTER HARDWARE	0	206,450	0	206,450	206,450	0	0	0
27-6580 POLICE BUILDING	38,000	33,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	62,750	242,950	0	209,950	209,950	0	9,000	9,000

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

50 -JV CRIME CONTROL
27-CRIME CONTROL

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	CURRENT ACTIVITY TOTAL 2017-2018	PROPOSED BUDGET BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	PROPOSED BUDGET TOTAL 2018-2019
INTERFUND ACTIVITY								
27-9781 EQUIPMENT PURCHASE CONTRIBUT	190,007	56,000	0	56,000	56,000	0	260,000	260,000
TOTAL INTERFUND ACTIVITY	190,007	56,000	0	56,000	56,000	0	260,000	260,000
TOTAL 27-CRIME CONTROL	1,168,930	1,473,757	581,554	699,092	1,280,646	1,129,320	359,466	1,488,786
**** TOTAL FUND EXPENSES ****	1,168,930	1,473,757	581,554	699,092	1,280,646	1,129,320	359,466	1,488,786
REVENUE OVER/(UNDER) EXPENDITURES	356,260	141,243	465,641	(269,092)	196,549	410,680	(271,679)	139,001
PROJECTED ENDING FUND BALANCE	2,938,607	3,079,850			3,135,156	3,545,836		3,274,157

** END OF REPORT **

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Item No.	Projects by Type	Current Year 2017 - 2018	Year 1 Proposed 2018 - 2019	Year 2 Proposed 2019 - 2020	Year 3 Proposed 2020 - 2021	Year 4 Proposed 2021 - 2022	Five Years Or Greater	Total
SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS								
1	Televising Sanitary Sewer Lines		25,000		25,000		25,000	75,000
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		1,500,000
3	Sanitary Sewer System for ETJ						1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524	200,000					1,723,524
5	Televising Storm Water Lines		25,000		25,000		25,000	75,000
6	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		600,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	359,000	359,000	359,000	359,000	2,557,000
8	Impact Fee Study			40,000			42,000	82,000
	Total for Sanitary Sewer Improvements	$ 2,819,524	$ 775,000	$ 1,099,000	$ 409,000	$ 1,059,000	$ 1,951,000	$ 8,112,524
	Notes: (1) Contract awarded for $1,523,524 in FY 2018							
WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS								
1	Water Facilities ETJ						3,800,000	3,800,000
2	AMR Project	250,000	250,000					250,000
3	SCADA System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	500,000
4	Village Water Plant - Power Panel Retrofit			200,000				200,000
5	Village Water Plant - Service Pump Upgrades	80,000						-
6	Village Water Plant - Structure Repair and Painting	275,000						-
7	Village Water Plant - Generator	150,000						-
8	Village Water Plant - Elevated Storage Recoating							-
9	Seattle Water Plant - Power Panel Retrofit		200,000					200,000
10	Seattle Water Plant - CL2/Chloramines Conversion	100,000						-
11	Seattle Water Plant - Structure Repair and Painting	200,000						-
12	Seattle Water Plant - (Variable Frequency Drive)		100,000					100,000
13	Seattle Well Repair		200,000					200,000
14	West Road Water Plant - GST - HPT Recoating			175,000				175,000
15	Congo Elevated Storage Tank - Pressure Wash	25,000						-
16	Impact Fee Study			40,000				40,000
17	Water Plants LED Light Projects	100,000						-
	Total for Water Improvements	$ 1,280,000	$ 850,000	$ 515,000	$ 100,000	$ 100,000	$ 3,900,000	$ 5,465,000
	Total Utility Fund Improvements	$ 4,099,524	$ 1,625,000	$ 1,614,000	$ 509,000	$ 1,159,000	$ 5,851,000	$ 13,577,524

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Item No.	Projects by Type	Current Year 2017 - 2018	Year 1 Proposed 2018 - 2019	Year 2 Proposed 2019 - 2020	Year 3 Proposed 2020 - 2021	Year 4 Proposed 2021 - 2022	Five Years Or Greater	Total
	STREET AND DRAINAGE IMPROVEMENTS							
1	Phase IV Street Project (3)			1,038,000	1,086,000		2,500,000	4,624,000
2	Jersey Meadows Street Construction					2,500,000		2,500,000
3	Long Term Recovery Program (1)	120,000	3,880,000	2,000,000				5,880,000
4	Street Light Rehab Senate / Jersey	22,000						-
5	Entrance, Gateway and Marquee Signs		1,000,000	1,000,000				2,000,000
6	Street Panels Replacement (2)		105,000	105,000				210,000
	Total for Street Improvements	$ 142,000	$ 4,985,000	$ 4,143,000	$ 1,086,000	$ 2,500,000	$ 2,500,000	$ 15,214,000
	Note: (1) Berm / Wall Street							
	(2) Panel Based Upon $7000 / Panel							
	(3) Seattle (2019) Singapore (2020)							
	GENERAL COMMUNITY IMPROVEMENTS							
1	New City Hall (Moved to 2020 & 2021)			4,000,000	4,000,000			8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000					450,000
3	Taylor Road Facilities	1,400,000	200,000					200,000
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	250,000
6	Splash Pad	250,000						
6	Golf Course Irrigation Project *	100,000	700,000					700,000
7	Golf Course Convention Center	50,000	2,420,000					2,420,000
	Total General Community Improvements	$ 1,901,663	$ 3,870,000	$ 4,100,000	$ 4,100,000	$ 100,000	$ 100,000	$ 12,270,000
	Total General Obligation Fund Improvements	$ 2,043,663	$ 8,855,000	$ 8,243,000	$ 5,186,000	$ 2,600,000	$ 2,600,000	27,484,000
	Grand Total All Funds	**$ 6,143,187**	**$ 10,480,000**	**$ 9,857,000**	**$ 5,695,000**	**$ 3,759,000**	**$ 8,451,000**	**$ 41,061,524**

*** Denotes FY Move**

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

MAYOR

Script for Record Vote

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

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

To approve Ordinance No. 2018-18 adopting the municipal budget for fiscal year 2018-2019.

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

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

You must now state if there is any Council Member not Present: Let the record reflect that Council Member _____ is absent and did not vote. OTHERWISE SKIP THIS.

Once the record vote is established, announce:

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

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: D4

AGENDA SUBJECT: Section 26.04 Budgetary Tax Code Requirements

Department/Prepared By: Isabel Kato

Date Submitted: August 27, 2018

EXHIBITS: Resolution 2018-53
Exhibit A – Statutory Certification Submissions & Calculations
Certified Documents and Tax Rolls
2018 Effective Tax Rate Worksheet
2018 Rollback Tax Rate Worksheet
2018 Additional Sales Tax

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2018-53, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under section 26.04 of the Tax Code.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-53

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

****

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

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

PASSED AND APPROVED this the **17th day** of **September 2018.**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

070

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2018
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
City of Jersey Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2018 appraisal roll of properties taxable by City of Jersey Village. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is: $1,052,626,729

The taxable value now on the appraisal roll for this unit is: $974,994,116

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: $44,639,000

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is $61,619,376

Signed this 24th day of August, 2018

Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2018 appraisal roll on this the 21st day of August, 2018

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

070

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

Harris County Appraisal District
13013 Northwest Fwy, Houston, Texas
Information Center: (713)957-7800

August 24, 2018

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

Dear Assessor Collector:

On August 10, 2018, the Appraisal Review Board of Harris County approved the 2018 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

Approved & Certified Accounts

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

Uncertified Accounts

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

Other Information

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

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

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

Sincerely,

Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

Enclosures

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

070

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2018
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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

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

Sincerely,

Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

Enclosures

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

2018 Tax Rate Calculation Worksheet

Date: 08/22/2018 02:56 PM

Taxing Units Other Than School Districts or Water Districts

Jersey Village

Taxing Unit Name

Phone *(area code and number)*

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

Taxing Unit's Website Address

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

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

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

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

SECTION 1: Effective Tax Rate (No New Taxes)	
The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease. The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.	
Effective Tax Rate Activity	**Amount/Rate**
1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).[1]	$1,042,196,814
2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1.	$1,042,196,814
4. 2017 total adopted tax rate.	$0.742500/$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value. A. **Original 2017 ARB Values.** B. **2017 values resulting from final court decisions.** C. **2017 value loss.** Subtract B from A.[3]	 $29,056,455 $26,539,362 $2,517,093
6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$1,044,713,907
7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of property in deannexed territory.[4]	$0
8. 2017 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new	

exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions. A. **Absolute exemptions.** Use 2017 market value: B. **Partial exemptions.** 2018 exemption amount or 2018 percentage exemption times 2017 value: C. **Value loss.** Add A and B.[5]	 $0 $2,017,355 $2,017,355
9. 2017 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017. A. **2017 market value:** B. **2018 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[6]	 $0 $0 $0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$2,017,355
11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.	$1,042,696,552
12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by $100.	$7,742,021
13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.[7]	$159,298
14. Taxes in tax increment financing (TIF) for tax year 2017. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$7,901,319
16. Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.[10] A. **Certified values:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: C. **Pollution control and energy storage system exemption :** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: **D. Tax increment financing:** Deduct the 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited	 $974,994,116 $0 $0 $0

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11] E. **Total 2018 value.** Add A and B, then subtract C and D.	$974,994,116
17. Total value of properties under protest or not included on certified appraisal roll.[12] A. **2018 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.[13] B. **2018 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.[14] C. **Total value under protest or not certified:** Add A and B.	$44,639,000 $61,619,376 $106,258,376
18. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$1,081,252,492
20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed.[16]	$7,573,271
21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2017, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2018.[17]	$10,165,287
22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21.	$17,738,558
23. 2018 adjusted taxable value. Subtract Line 22 from Line 19.	$1,063,513,934
24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.742944/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate.[19]	

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(15)
[5]Tex. Tax Code Section 26.012(15)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012
[11]Tex. Tax Code Section 26.03(c)
[12]Tex. Tax Code Section 26.01(c) and (d)
[13]Tex. Tax Code Section 26.01(c)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(13)
[8]Tex. Tax Code Section 26.03(c)
[14]Tex. Tax Code Section 26.01(d)
[15]Tex. Tax Code Section 26.012(6)
[16]Tex. Tax Code Section 26.012(17)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

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

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

Rollback Tax Rate Activity	Amount/Rate
26. 2017 maintenance and operations (M&O) tax rate.	$0.530577/$100
27. 2017 adjusted taxable value. Enter the amount from Line 11.	$1,042,696,552
28. 2017 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$5,532,308
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$1,554,220
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2017:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.	$159,298
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$7,245,826

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

29. 2018 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$1,063,513,934
30. 2018 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.681310/$100
31. 2018 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.735814/$100
32. Total 2018 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **amount paid** from other resources. D. **Adjusted debt.** Subtract B and C from A.	$1,515,400 $0 $175,262 $1,340,138
33. Certified 2017 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2018 debt. Subtract Line 33 from Line 32D.	$1,340,138
35. Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	98.29%
36. 2018 debt adjusted for collections. Divide Line 34 by Line 35	$1,363,453
37. 2018 total taxable value. Enter the amount on Line 19.	$1,081,252,492
38. 2018 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.126099/$100
39. 2018 rollback tax rate. Add Lines 31 and 38.	$0.861913/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2018 county rollback tax rate.	

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

SECTION 3: Additional Sales Tax to Reduce Property Taxes	
Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.	
Activity	**Amount/Rate**
41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's **Allocation Historical Summary** webpage. Taxing units that adopted the sales tax before November 2017, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[21] **Taxing units that adopted the sales tax in November 2017 or in May 2018.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[22] **- or -** **Taxing units that adopted the sales tax before November 2017.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$1,528,265
43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,081,252,492
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.141343/$100
45. 2018 effective tax rate, unadjusted for sales tax.[23] Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.742944/$100
46. 2018 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2017 or in May 2018.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.	$0.742944/$100
47. 2018 rollback tax rate, unadjusted for sales tax.[24] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.861913/$100
48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.720570/$100

[17]Tex. Tax Code Section 26.012(17)
[18]Tex. Tax Code Section 26.04(c)
[19]Tex. Tax Code Section 26.04(d)
[20]Tex. Tax Code Section 26.041(d)
[21]Tex. Tax Code Section 26.041(i)
[22]Tex. Tax Code Section 26.041(d)
[23]Tex. Tax Code Section 26.04(c)
[24]Tex. Tax Code Section 26.04(c)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[25] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[26]	$0
50. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,081,252,492
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by $100.	$0/$100
52. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	$0.720570/$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	$0.742944
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	$0.720570
Rollback tax rate adjusted for pollution control (Line 52)	$0.720570

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here _____ _____

Taxing Unit Representative Date

[25]Tex. Tax Code Section 26.045(d)
[26]Tex. Tax Code Section 26.045(i)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: E1

AGENDA SUBJECT: Presentation of Employee of the Month Award.

Department/Prepared By: Lorri Coody **Date Submitted:** September 4, 2018

EXHIBITS: Employee of the Month Program
September 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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

With great pride we announce that our September Employee of the Month is **Jose Ramirez**. Jose is a hard worker who does not mind lending a helping hand. His effective team effort, friendly and fun attitude, and work ethic has allowed him to shine in his role of Streets Maintenance for The City of Jersey Village.



Congratulations are in order. Jose, *Thank You* for all that you do!

F. 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	$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	$2,148,511.58	$711,344.39	$717,603.83	$698,105.16	$605,652.57	$998,296.28	$1,305,719.17	
Expenditures		$531,624.35	$678,961.11	$997,520.39	$755,669.37	$1,057,457.01	$701,843.86	$779,935.93	$1,054,388.51	$979,160.42	$794,280.42	$5,339,407.99	
Projected Fund Balance	**	$17,460,401.42	$17,473,715.25	$18,540,650.23	$21,107,692.60	$22,198,747.17	$22,208,247.70	$22,145,915.60	$21,789,632.25	$21,416,124.40	$21,620,140.26	$17,586,451.44	
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	$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	$302,834.66	$328,366.38	$357,099.90	$412,230.70	$452,605.49	$411,226.97	$494,310.60	
Expenditures		$51,283.36	$260,232.49	$368,042.58	$284,920.34	$127,012.06	$114,630.42	$684,201.44	$359,982.47	$380,477.28	$206,071.44	$950,774.14	
Projected Fund Balance	**	$11,272,303.38	$11,420,057.66	$11,340,660.91	$11,401,304.03	$11,577,126.63	$11,790,862.59	$11,463,761.05	$11,516,009.28	$11,588,137.49	$11,793,293.02	$11,336,829.48	
DEBT SERVICE													
Beginning Fund Balance	**	$441,734.60	$441,734.60	$441,734.60	$441,734.60	$441,734.60	$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	$956,854.36	$572,350.23	$21,201.77	$3,990.59	$644.93	$659.73	$3,186.34	$5,941,675.47	
Expenditures		$0.00	$0.00	$0.00	$0.00	$500.00	$2,172,756.88	$750.00	$0.00	$0.00	$0.00	$5,832,147.75	
Projected Fund Balance	**	$442,090.01	$470,606.84	$1,066,383.89	$2,023,238.25	$2,595,088.48	$443,533.37	$446,773.96	$447,418.89	$448,078.62	$451,264.96	$560,792.68	
IMPACT FEE													
Beginning Fund Balance	**	$322,754.87	$322,754.87	$322,754.87	$322,754.87	$322,754.87	$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	$5,120.54	$41,725.89	$1,316.54	$1,399.99	$1,425.16	
Expenditures		$0.00	$0.00	$0.00	$0.00	$0.00	$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	$418,139.16	$459,865.05	$461,181.59	$462,581.58	$464,006.74	
MOTEL TAX													
Beginning Fund Balance	**	$681,709.16	$681,709.16	$681,709.16	$681,709.16	$681,709.16	$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	$19,515.73	$7,303.19	$6,221.90	$20,322.40	$5,827.75	
Expenditures		$829.33	$0.00	$13,408.66	$829.33	$829.33	$15,329.33	$829.33	$829.33	$7,079.33	$829.33	$417,829.33	
Projected Fund Balance	**	$716,061.27	$728,922.98	$721,613.00	$739,220.76	$762,186.00	$755,935.92	$774,622.32	$781,096.18	$780,238.75	$799,731.82	$387,730.24	
ASSET FORFEITURE													
Beginning Fund Balance	**	$70,479.71	$70,479.71	$70,479.71	$70,479.71	$70,479.71	$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	$84.10	$1,542.00	$914.68	$1,957.26	$2,055.86	
Expenditures		$0.00	$1,169.10	$4,819.00	$0.00	$14,033.93	$0.00	$1,000.00	$0.00	$0.00	$0.00	$109.68	
Projected Fund Balance	**	$77,190.54	$76,080.98	$71,330.94	$71,407.15	$57,444.53	$58,746.90	$57,831.00	$59,373.00	$60,287.68	$62,244.94	$64,191.12	
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	$6,668,461.48	$6,668,461.48	$6,668,461.48	$6,668,461.48	$6,668,461.48	
Revenues		$4,290.71	$3,642.89	$4,218.73	$4,662.51	$4,361.67	$5,418.16	$5,468.42	$5,503.45	$5,629.53	$6,078.63	$1,036,450.38	
Expenditures		$610,322.05	$52,571.62	$68,664.90	$0.00	$122,229.46	$13,465.59	$161,253.20	$15,363.92	$5,154.98	$18,010.95	$8,304.49	
Projected Fund Balance	**	$6,062,430.14	$6,013,501.41	$5,949,055.24	$5,953,717.75	$5,835,849.96	$5,827,802.53	$5,672,017.75	$5,662,157.28	$5,662,631.83	$5,650,699.51	$6,678,845.40	
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	$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	$0.00	$0.00	$0.00	$200.00	$0.00	
Expenditures		$19,563.09	$22,296.76	$30,265.17	$21,338.62	$19,373.80	$20,029.21	$20,111.99	$19,256.87	$30,078.07	$21,132.47	$22,081.63	
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	$978,440.31	$959,183.44	$929,105.37	$908,172.90	$886,091.27	
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	$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	$5,803.90	$6,266.81	$6,475.84	$2,219,374.00	$4,108,238.77	
Expenditures		$0.00	$1,128.00	$448.64	$0.00	$2,119.23	$1,992.00	$4,864.00	$5,126.40	$51,881.47	$13,333.07	$7,384,870.46	
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	$4,645,317.17	$4,646,457.58	$4,601,051.95	$6,807,092.88	$3,530,461.19	
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)	($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	$155,904.65	$149,921.66	$137,097.12	$128,322.84	$182,238.07	
Expenditures		$91,475.87	$98,103.98	$132,061.49	$110,293.32	$102,555.93	$122,986.05	$145,060.29	$142,350.70	$131,700.69	$92,928.75	$271,136.15	
Projected Fund Balance	**	($3,759,842.13)	($3,734,414.11)	($3,778,380.59)	($3,818,339.73)	($3,859,774.64)	($3,844,668.67)	($3,833,824.31)	($3,826,253.35)	($3,820,856.92)	($3,785,462.83)	($3,874,360.91)	
COURT RESTRICTED FEE													
Beginning Fund Balance	**	$147,902.77	$147,902.77	$147,902.77	$147,902.77	$147,902.77	$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	$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	$1,240.44	$394.08	($987.39)	$355.82	$48,655.16	
Projected Fund Balance	**	$142,042.96	$141,328.19	$139,837.91	$139,361.97	$138,885.46	$138,685.46	$137,445.02	$137,050.94	$138,038.33	$137,682.51	$89,027.35	
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	$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	$107,871.88	$146,412.09	$132,987.74	$143,319.08	$138,489.09	
Expenditures		$0.00	$0.00	$0.00	$293,987.14	$0.00	$131,620.71	$155,945.68	$0.00	$0.00	$337,518.35	$249,000.00	
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	$3,257,835.66	$3,404,247.75	$3,537,235.49	$3,343,036.22	$3,232,525.31	

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

**** Unaudited Fund Balance amounts**

FINANCIAL STATEMENT
AS OF: AUGUST 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 SERVIC						
40-8541 WATER SERVICE	2,850,000.00	360,080.98	2,730,713.40	95.81	0.00	(119,286.60)
40-8542 SEWER SERVICE	1,350,000.00	124,308.00	1,333,421.49	98.77	0.00	(16,578.51)
40-8545 WATER AUTHORITY FEE	15,000.00	7.19	3,529.12	23.53	0.00	(11,470.88)
40-8546 CREDIT CARD FEES	3,000.00	577.17	7,258.22	241.94	0.00	4,258.22
TOTAL FEES & CHARGES FOR SERVIC	4,218,000.00	484,973.34	4,074,922.23	96.61	0.00	(143,077.77)
INTEREST EARNED						
40-9601 INTEREST EARNED	20,000.00	6,965.70	59,415.93	297.08	0.00	39,415.93
TOTAL INTEREST EARNED	20,000.00	6,965.70	59,415.93	297.08	0.00	39,415.93
INTERFUND ACTIVITY						
TOTAL						
MISCELLANEOUS REVENUE						
40-9840 PENALTIES & ADJUSTMENTS	25,000.00	2,483.18	28,955.15	115.82	0.00	3,955.15
40-9899 MISCELLANEOUS	25,000.00	2,366.38	28,316.43	113.27	0.00	3,316.43
TOTAL MISCELLANEOUS REVENUE	50,000.00	4,849.56	57,271.58	114.54	0.00	7,271.58
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,288,000.00	496,788.60	4,191,609.74	97.75	0.00	(96,390.26)
*** TOTAL AVAILABLE REVENUES ***	15,223,325.76		15,126,935.50			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
45-3001 SALARIES	194,900.00	15,560.06	219,222.40	112.48	0.00	(24,322.40)
45-3003 LONGEVITY	2,100.00	46.17	823.04	39.19	0.00	1,276.96
45-3007 OVERTIME	24,500.00	1,523.72	27,365.29	111.70	0.00	(2,865.29)
45-3010 INCENTIVES	0.00	32.30	226.10	0.00	0.00	(226.10)
45-3051 FICA/MEDICARE TAXES	17,000.00	1,259.98	18,856.04	110.92	0.00	(1,856.04)
45-3052 WORKMEN'S CONPENSATION	5,700.00	0.00	4,051.77	71.08	0.00	1,648.23
45-3053 EMPLOYMENT TAXES	5,400.00	0.00	1,004.60	18.60	0.00	4,395.40
45-3054 RETIREMENT	33,900.00	0.00	36,466.00	107.57	0.00	(2,566.00)
45-3055 HEALTH INSURANCE	70,823.00	4,043.96	45,886.80	64.79	0.00	24,936.20
45-3056 LIFE INS	500.00	25.52	287.10	57.42	0.00	212.90
45-3057 DENTAL	5,800.00	248.64	2,860.76	49.32	0.00	2,939.24
45-3058 LONG-TERM DISABILITY	900.00	139.50	708.69	78.74	0.00	191.31
TOTAL SALARIES, WAGES & BENEFIT	361,523.00	22,879.85	357,758.59	98.96	0.00	3,764.41
SUPPLIES						
45-3502 POSTAGE/FREIGHT/DEL. FEE	14,000.00	717.40	9,365.01	66.89	0.00	4,634.99
45-3503 OFFICE SUPPLIES	3,100.00	0.00	662.04	21.36	0.00	2,437.96
45-3504 WEARING APPAREL	2,000.00	705.00	1,882.76	94.14	0.00	117.24
45-3506 CHEMICALS	14,000.00	2,289.40	14,548.92	103.92	0.00	(548.92)
45-3510 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00
45-3523 TOOLS/EQUIPMENT	2,000.00	0.00	1,330.09	66.50	0.00	669.91
45-3534 PARTS AND MATERIALS	1,200.00	30.92	443.56	36.96	0.00	756.44
45-3535 SHOP SUPPLIES	500.00	0.00	356.53	71.31	0.00	143.47
TOTAL SUPPLIES	37,400.00	3,742.72	28,588.91	76.44	0.00	8,811.09
MAINTENANCE--BLDGS, STRUC						
45-4001 BUILDINGS AND GROUNDS	4,000.00	315.00	1,082.61	27.07	0.00	2,917.39
45-4041 WATER SYSTEM MAINTENANCE	30,000.00	871.26	13,024.40	43.41	0.00	16,975.60
45-4042 SEWER SYSTEM MAINTENANCE	10,000.00	178.88	1,095.60	10.96	0.00	8,904.40
45-4043 WATER PLANTS MAINTENANCE	17,000.00	1,654.35	14,622.23	104.69	3,175.00	(797.23)
45-4044 LIFT STATIONS MAINTENANCE	16,000.00	185.63	2,340.02	14.63	0.00	13,659.98
45-4045 SEWER PLANT MAINTENANCE	45,000.00	2,107.60	21,560.71	103.70	25,105.44	(1,666.15)
TOTAL MAINTENANCE--BLDGS, STRUC	122,000.00	5,312.72	53,725.57	67.22	28,280.44	39,993.99
MAINTENANCE--EQUIPMENT						
45-4504 COMPUTER SOFTWARE	6,200.00	284.00	5,606.46	90.43	0.00	593.54
TOTAL MAINTENANCE--EQUIPMENT	6,200.00	284.00	5,606.46	90.43	0.00	593.54
SERVICES						
45-5012 PRINTING	1,800.00	298.00	5,256.68	292.04	0.00	(3,456.68)
45-5015 LAB TESTS	23,400.00	2,632.49	14,894.39	63.65	0.00	8,505.61
45-5017 UTILITIES	140,000.00	10,709.91	108,282.16	77.34	0.00	31,717.84
45-5019 W.O.B. DISPOSAL-O&M CONTR	500,000.00	56,788.14	255,380.04	51.08	0.00	244,619.96
45-5020 COMMUNICATIONS	9,511.00	621.93	5,423.68	57.03	0.00	4,087.32
45-5022 RENTAL OF EQUIPMENT	500.00	686.24	686.24	137.25	0.00	(186.24)
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 MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	0.00	1,887.00	12.50	0.00	13,213.00
TOTAL SERVICES	692,111.00	71,736.71	391,929.19	56.63	0.00	300,181.81
SUNDRY						
45-5405 PERMITS, FEES, CREDIT CD FEES	20,400.00	772.71	27,696.12	135.77	0.00	(7,296.12)
45-5411 WATER-PURCHASED	1,609,000.00	178,642.69	1,226,080.44	76.20	0.00	382,919.56
45-5412 WATER AUTHORITY FEES	40,000.00	5,622.74	6,321.64	15.80	0.00	33,678.36
TOTAL SUNDRY	1,669,400.00	185,038.14	1,260,098.20	75.48	0.00	409,301.80
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	28,200.00	6.80	(18,000.00)	139,800.00
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	29,598.52	2.57	(18,821.02)	409,222.50
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	550,000.00	550,000.00	100.00	0.00	0.00
45-9753 TRANSFER TO DEBT SERVICE FUND	91,530.00	91,530.00	91,530.00	100.00	0.00	0.00
45-9772 TECHNOLOGY USER FEE	750.00	750.00	750.00	100.00	0.00	0.00
45-9791 EQUIPMENT USER FEE	19,500.00	19,500.00	19,500.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	661,780.00	661,780.00	661,780.00	100.00	0.00	0.00
TOTAL 45-WATER & SEWER	3,989,214.00	950,774.14	2,806,592.22	70.59	9,459.42	1,173,162.36

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	0.00	201,781.07	80.71	0.00	48,218.93
46-7064 CASTLEBRIDGE WWTP	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7072 SEATTLE - STRUCT REPAIR PAINT	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	299,733.10	81.33	106,895.30	93,371.60
46-7091 WHITEOAK BAYOU REHABILITATION	596,000.00	0.00	472,586.63	79.29	0.00	123,413.37
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 - STRUCT REPAIR PAINT	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	22.08	22,079.00	77,921.00
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	34.00	8,500.00	16,500.00
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	0.00	981,035.80	38.38	130,539.30	1,784,424.90
TOTAL 46-UTILITY CAPITAL PROJEC	2,896,000.00	0.00	981,035.80	38.38	130,539.30	1,784,424.90

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	950,774.14	3,787,628.02	57.04	139,998.72	2,957,587.26
EXCESS OF REVENUES OVER EXPENDITURES	(2,597,214.00)	(453,985.54)	403,981.72	10.16-	(139,998.72)	(2,861,197.00)
*** PROJECTED FUND BALANCE ***	8,338,111.76		11,339,307.48			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	0.00	95,757.98	191.52	0.00	45,757.98
43-8548 SEWER PLANT CAPACITY	25,000.00	0.00	33,957.00	135.83	0.00	8,957.00
43-8549 WATER PLANT CAPACITY	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
TOTAL FEES & CHARGES FOR SERVIC	76,500.00	0.00	129,714.98	169.56	0.00	53,214.98
INTEREST EARNED						
43-9601 INTEREST EARNED	2,000.00	1,425.16	11,536.89	576.84	0.00	9,536.89
TOTAL INTEREST EARNED	2,000.00	1,425.16	11,536.89	576.84	0.00	9,536.89
*** TOTAL FUND REVENUES ***	78,500.00	1,425.16	141,251.87	179.94	0.00	62,751.87
*** TOTAL AVAILABLE REVENUES ***	401,254.87		464,006.74			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	1,425.16	141,251.87	179.94	0.00	(62,751.87)
*** PROJECTED FUND BALANCE ***	401,254.87		464,006.74			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	93,687.27	856,393.63	85.64	0.00	(143,606.37)
80-8553 RANGE FEES/CLUB RENTALS	90,000.00	7,161.08	79,465.74	88.30	0.00	(10,534.26)
80-8554 CLUB RENTALS	5,000.00	455.00	4,000.18	80.00	0.00	(999.82)
80-8555 TOURNAMENT GREENS FEES	190,000.00	9,155.82	124,763.85	65.67	0.00	(65,236.15)
80-8560 MISCELLANEOUS FEES	18,380.00	450.00	11,290.85	61.43	0.00	(7,089.15)
80-8567 MERCHANDISE	110,000.00	13,269.36	124,236.40	112.94	0.00	14,236.40
80-8568 SPECIAL ORDER MERCHANDISE	40,000.00	1,378.88	32,281.21	80.70	0.00	(7,718.79)
80-8572 CONCESSION FEES	42,000.00	3,586.44	41,015.02	97.65	0.00	(984.98)
80-8575 MEMBERSHIPS	0.00	3,354.62	26,027.49	0.00	0.00	26,027.49
80-8579 CASH OVER/UNDER	0.00	7.49	122.55	0.00	0.00	122.55
TOTAL FEES & CHARGES FOR SERVIC	1,495,380.00	132,505.96	1,299,596.92	86.91	0.00	(195,783.08)
INTEREST EARNED						
80-9601 INTEREST EARNED	2,400.00	732.11	7,377.95	307.41	0.00	4,977.95
TOTAL INTEREST EARNED	2,400.00	732.11	7,377.95	307.41	0.00	4,977.95
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	50,000.00	50,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	403,071.00	50,000.00	50,000.00	12.40	0.00	(353,071.00)
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	183,238.07	1,366,974.87	71.91	0.00	(533,876.13)
*** TOTAL AVAILABLE REVENUES ***	(1,898,831.56)		(2,432,707.69)			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
81-3001 SALARIES AND WAGES	199,224.00	13,643.12	135,684.94	68.11	0.00	63,539.06
81-3002 WAGES	108,110.00	9,815.74	110,326.92	102.05	0.00	(2,216.92)
81-3003 LONGEVITY	776.00	53.53	549.52	70.81	0.00	226.48
81-3007 OVERTIME	1,000.00	0.00	533.27	53.33	0.00	466.73
81-3051 FICA/MEDICARE TAXES	23,829.00	1,764.20	19,356.08	81.23	0.00	4,472.92
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	1,639.32	20.24	0.00	6,460.68
81-3054 RETIREMENT	33,687.00	0.00	25,511.95	75.73	0.00	8,175.05
81-3055 INSURANCE	41,999.00	4,048.36	46,314.24	110.27	0.00	(4,315.24)
81-3056 LIFE INS	413.00	31.90	363.66	88.05	0.00	49.34
81-3057 DENTAL INSURANCE	2,703.00	286.28	3,126.28	115.66	0.00	(423.28)
81-3058 LONG-TERM DISABILITY	913.00	152.92	818.14	89.61	0.00	94.86
TOTAL SALARIES, WAGES & BENEFIT	426,764.00	29,796.05	348,496.44	81.66	0.00	78,267.56
COST OF SALES						
81-3401 MERCHANDISE	77,000.00	4,757.56	85,228.62	114.33	2,801.97	(11,030.59)
81-3415 RANGE BALLS	7,500.00	155.67	6,955.40	92.74	0.00	544.60
81-3416 RENTAL CLUBS	2,000.00	184.00	1,777.05	88.85	0.00	222.95
81-3419 SPECIAL ORDER MERCHANDISE	30,000.00	2,408.10	24,591.31	81.97	0.00	5,408.69
TOTAL COST OF SALES	116,500.00	7,505.33	118,552.38	104.17	2,801.97	(4,854.35)
SUPPLIES						
81-3502 POSTAGE/FREIGHT/DEL.FEE	500.00	0.00	387.71	77.54	0.00	112.29
81-3503 OFFICE SUPPLIES	6,000.00	294.73	3,464.63	57.74	0.00	2,535.37
81-3504 WEARING APPAREL	2,750.00	108.70	1,814.94	66.00	0.00	935.06
81-3523 TOOLS/EQUIPMENT	1,500.00	28.62	518.41	34.56	0.00	981.59
81-3529 REPAIR PARTS	250.00	6.43	10.45	4.18	0.00	239.55
81-3605 MISCELLANEOUS SERVICE FEES	6,750.00	1,350.00	5,517.00	81.73	0.00	1,233.00
TOTAL SUPPLIES	17,750.00	1,788.48	11,713.14	65.99	0.00	6,036.86
MAINTENANCE--BLDGS, STRUC TOTAL						
MAINTENANCE--EQUIPMENT						
81-4501 FURN, FIXTURE/EPT MAINTENANCE	1,200.00	0.00	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	340.81	2,214.78	63.28	0.00	1,285.22
81-4520 EQUIPMENT MAINTENANCE/OUTSOURC	1,000.00	0.00	205.29	20.53	0.00	794.71
81-4599 MISCELLANEOUS EQUIPMENT	2,000.00	0.00	701.96	35.10	0.00	1,298.04
TOTAL MAINTENANCE--EQUIPMENT	9,200.00	340.81	3,782.83	41.12	0.00	5,417.17

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	26.05	1,419.02	56.76	0.00	1,080.98
81-5020 COMMUNICATIONS	7,500.00	777.88	6,039.93	80.53	0.00	1,460.07
81-5023 LEASE EQUIPMENT	1,000.00	0.00	500.00	50.00	0.00	500.00
81-5027 MEMBERSHIPS/SUBCRIPTIONS	750.00	12.99	719.44	95.93	0.00	30.56
81-5029 TRAVEL/TRAINING	1,500.00	0.00	631.09	42.07	0.00	868.91
81-5043 ADVERTISING/PROMOTION	27,000.00	1,502.29	15,041.37	55.71	0.00	11,958.63
TOTAL SERVICES	40,250.00	2,319.21	24,350.85	60.50	0.00	15,899.15
SUNDRY						
81-5405 CREDIT CARD CHARGES	0.00	2,869.00	28,197.68	0.00	0.00	(28,197.68)
81-5410 SECURITY	2,000.00	0.00	1,915.35	95.77	0.00	84.65
81-5413 TOURNAMENT FEES EXPENSE	1,500.00	0.00	1,484.21	98.95	0.00	15.79
81-5421 EQUIPMENT LEASE DEBT	2,800.00	225.00	2,475.00	88.39	0.00	325.00
81-5498 MISCELLANEOUS EXPENSE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
TOTAL SUNDRY	12,800.00	3,094.00	34,072.24	266.19	0.00	(21,272.24)
PROFESSIONAL SERVICES						
81-5515 CONSULTANT FEES	3,500.00	0.00	3,200.00	91.43	0.00	300.00
TOTAL PROFESSIONAL SERVICES	3,500.00	0.00	3,200.00	91.43	0.00	300.00
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	5,007.18	77.03	0.00	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	18,682.18	287.42	0.00	(12,182.18)
CAPITAL IMPROVEMENTS TOTAL						
INTERFUND ACTIVITY						
81-9772 TECHNOLOGY USER FEE	3,500.00	3,500.00	3,500.00	100.00	0.00	0.00
81-9791 EQUIP USER FEE	67,025.00	67,025.00	67,025.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	70,525.00	70,525.00	70,525.00	100.00	0.00	0.00
TOTAL 81-CLUB HOUSE	703,789.00	115,368.88	653,157.90	93.20	2,801.97	47,829.13

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
82-3001 SALARIES AND WAGES	223,154.00	15,498.07	189,590.99	84.96	0.00	33,563.01
82-3002 WAGES	54,540.00	4,915.99	30,601.17	56.11	0.00	23,938.83
82-3003 LONGEVITY	2,900.00	193.84	2,279.53	78.60	0.00	620.47
82-3007 OVERTIME	5,500.00	1,189.48	11,224.20	204.08	0.00	(5,724.20)
82-3051 FICA/MEDICARE TAXES	22,582.00	1,577.97	17,524.93	77.61	0.00	5,057.07
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	1,285.90	14.29	0.00	7,714.10
82-3054 RETIREMENT	41,184.00	0.00	33,420.80	81.15	0.00	7,763.20
82-3055 INSURANCE	109,825.00	8,016.00	86,329.04	78.61	0.00	23,495.96
82-3056 LIFE INS	700.00	44.66	491.26	70.18	0.00	208.74
82-3057 DENTAL	7,097.00	508.68	5,448.36	76.77	0.00	1,648.64
82-3058 LONG-TERM DISABILITY	1,188.00	131.54	868.82	73.13	0.00	319.18
TOTAL SALARIES, WAGES & BENEFIT	483,884.00	32,076.23	383,482.14	79.25	0.00	100,401.86
SUPPLIES						
82-3504 WEARING APPAREL	2,500.00	164.38	432.88	17.32	0.00	2,067.12
82-3514 FUEL & OIL	16,600.00	2,169.21	11,327.72	99.00	5,105.51	166.77
82-3523 TOOLS/EQUIPMENT	5,400.00	307.97	4,955.60	91.77	0.00	444.40
82-3535 GROUND/SHOP SUPPLIES	12,250.00	830.22	11,496.06	93.85	0.00	753.94
82-3536 LANDSCAPING MATERIALS	94,400.00	2,070.34	88,112.86	93.34	0.00	6,287.14
TOTAL SUPPLIES	131,150.00	5,542.12	116,325.12	92.59	5,105.51	9,719.37
MAINTENANCE--BLDGS, STRUC						
82-4041 WATER WELL MAINTENANCE	3,000.00	1,050.00	2,096.00	69.87	0.00	904.00
TOTAL MAINTENANCE--BLDGS, STRUC	3,000.00	1,050.00	2,096.00	69.87	0.00	904.00
MAINTENANCE--EQUIPMENT						
82-4505 IRRIGATION EQUIPMENT	17,250.00	912.95	15,996.95	92.74	0.00	1,253.05
82-4599 MISCELLANEOUS EQUIPMENT	3,000.00	0.00	2,100.15	70.01	0.00	899.85
TOTAL MAINTENANCE--EQUIPMENT	20,250.00	912.95	18,097.10	89.37	0.00	2,152.90
SERVICES						
82-5022 RENTAL EQUIPMENT	5,000.00	258.00	3,373.90	67.48	0.00	1,626.10
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	120.00	12.00	0.00	880.00
82-5029 TRAVEL/TRAINING	3,000.00	0.00	2,342.64	78.09	0.00	657.36
82-5040 BUILDING MAINT-OUTSOURCING	2,000.00	0.00	175.95	8.80	0.00	1,824.05
TOTAL SERVICES	11,000.00	258.00	6,012.49	54.66	0.00	4,987.51
SUNDRY						
82-5405 PERMITS & FEES	500.00	0.00	0.00	0.00	0.00	500.00
82-5412 WATER AUTHORITY FEES	136,500.00	17,668.58	25,765.38	18.88	0.00	110,734.62
TOTAL SUNDRY	137,000.00	17,668.58	25,765.38	18.81	0.00	111,234.62

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	2,000.00	90.95	927.74	46.39	0.00	1,072.26
TOTAL PROFESSIONAL SERVICES	2,000.00	90.95	927.74	46.39	0.00	1,072.26
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
82-9773 COMP. EQUIPMENT USER FEE	375.00	375.00	375.00	100.00	0.00	0.00
82-9791 EQUIPMENT USER FEE	84,579.00	84,579.00	84,579.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	84,954.00	84,954.00	84,954.00	100.00	0.00	0.00
TOTAL 82-COURSE MAINTENANCE	873,238.00	142,552.83	637,659.97	73.61	5,105.51	230,472.52

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT TOTAL						
SUPPLIES						
83-3517 JANITORIAL SUPPLIES	5,500.00	561.56	3,707.10	67.40	0.00	1,792.90
TOTAL SUPPLIES	5,500.00	561.56	3,707.10	67.40	0.00	1,792.90
MAINTENANCE--BLDGS, STRUC						
83-4001 BUILDINGS & GROUNDS	20,000.00	1,937.15	9,746.42	48.73	0.00	10,253.58
TOTAL MAINTENANCE--BLDGS, STRUC	20,000.00	1,937.15	9,746.42	48.73	0.00	10,253.58
MAINTENANCE--EQUIPMENT						
83-4501 FURN.FIXTURES, OFF EQUIP	0.00	0.00	64.95	0.00	0.00	(64.95)
TOTAL MAINTENANCE--EQUIPMENT	0.00	0.00	64.95	0.00	0.00	(64.95)
SERVICES						
83-5017 UTILITIES	36,000.00	2,005.81	19,707.82	54.74	0.00	16,292.18
TOTAL SERVICES	36,000.00	2,005.81	19,707.82	54.74	0.00	16,292.18
TOTAL 83-BUILDING MAINTENANCE	61,500.00	4,504.52	33,226.29	54.03	0.00	28,273.71

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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						

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
OTHER SERVICES						
TOTAL						
DEBT SERVICE						
TOTAL						
CAPITAL IMPROVEMENTS						
TOTAL						
TOTAL						

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
CAPITAL IMPROVEMENTS						
87-7001 BUILDING/OFFICE IMPROVEMENT	0.00	0.00	2,300.00	0.00	0.00	(2,300.00)
87-7010 CAPITAL IMPROVEMENT	160,600.00	0.00	30,133.91	20.07	2,100.00	128,366.09
TOTAL CAPITAL IMPROVEMENTS	160,600.00	0.00	32,433.91	21.50	2,100.00	126,066.09
INTERFUND ACTIVITY						
TOTAL						
TOTAL 87-GC CAPITAL IMPROVEMENT	160,600.00	0.00	32,433.91	21.50	2,100.00	126,066.09

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
88-3001 SALARIES AND WAGES	43,234.00	3,400.00	39,545.23	91.47	0.00	3,688.77
88-3003 LONGEVITY	816.00	62.76	712.81	87.35	0.00	103.19
88-3007 OVERTIME	500.00	113.62	872.88	174.58	0.00	(372.88)
88-3051 FICA/MEDICARE TAXES	3,370.00	263.42	3,145.12	93.33	0.00	224.88
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	161.32	17.92	0.00	738.68
88-3054 RETIREMENT	6,832.00	0.00	5,985.84	87.61	0.00	846.16
88-3055 HEALTH INSURANCE	11,450.00	946.58	10,178.58	88.90	0.00	1,271.42
88-3056 LIFE INS	87.00	6.38	70.18	80.67	0.00	16.82
88-3057 DENTAL	1,144.00	86.68	953.48	83.35	0.00	190.52
88-3058 LONG TERM DISABILITY	185.00	30.34	166.87	90.20	0.00	18.13
TOTAL SALARIES, WAGES & BENEFIT	69,449.00	4,909.78	62,454.11	89.93	0.00	6,994.89
SUPPLIES						
88-3504 WEARING APPAREL	375.00	0.00	0.00	0.00	0.00	375.00
88-3514 FUEL & OIL	1,800.00	0.00	1,306.01	72.56	0.00	493.99
88-3523 TOOLS/EQUIPMENT	3,650.00	289.74	790.90	21.67	0.00	2,859.10
88-3529 REPAIR PARTS	20,700.00	3,330.53	16,009.73	77.34	0.00	4,690.27
88-3535 GROUND/SHOP SUPPLIES	5,250.00	179.87	3,614.40	68.85	0.00	1,635.60
TOTAL SUPPLIES	31,775.00	3,800.14	21,721.04	68.36	0.00	10,053.96
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
88-5029 TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
INTERFUND ACTIVITY						
TOTAL						
TOTAL 88-EQUIPMENT MAINTENANCE	101,724.00	8,709.92	84,175.15	82.75	0.00	17,548.85
*** TOTAL EXPENSES ***	1,900,851.00	271,136.15	1,440,653.22	76.32	10,007.48	450,190.30
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(87,898.08)	(73,678.35)	0.00	(10,007.48)	83,685.83
*** PROJECTED FUND BALANCE ***	(3,799,682.56)		(3,873,360.91)			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	0.00	5,487,081.60	97.98	0.00	(112,918.40)
10-7102	DELINQUENT PROPERTY TAXES	30,000.00	13,969.97	(48,117.31)	160.39-	0.00	(78,117.31)
10-7103	PENALTY, INTEREST & COSTS	25,000.00	3,434.54	25,721.33	102.89	0.00	721.33
TOTAL PROPERTY TAXES		5,655,000.00	17,404.51	5,464,685.62	96.63	0.00	(190,314.38)
OTHER TAXES							
10-7511	ELECTRIC FRANCHISE	360,000.00	30,165.22	331,721.18	92.14	0.00	(28,278.82)
10-7512	TELEPHONE FRANCHISE	110,000.00	9,789.40	103,437.38	94.03	0.00	(6,562.62)
10-7513	GAS FRANCHISE	30,000.00	7,804.13	41,458.31	138.19	0.00	11,458.31
10-7514	CABLE TV FRANCHISE	70,000.00	18,381.01	74,686.86	106.70	0.00	4,686.86
10-7515	TELECOMMUNICATION	30,000.00	5,633.92	28,818.18	96.06	0.00	(1,181.82)
10-7621	CITY SALES TAX	3,000,000.00	270,866.01	2,879,144.14	95.97	0.00	(120,855.86)
10-7622	SALES TX-RED. PROPERTY TX	1,500,000.00	135,433.00	1,439,274.65	95.95	0.00	(60,725.35)
10-7631	MIXED DRINK TAX	35,000.00	0.00	32,241.98	92.12	0.00	(2,758.02)
TOTAL OTHER TAXES		5,135,000.00	478,072.69	4,930,782.68	96.02	0.00	(204,217.32)
FINES WARRANTS & BONDS							
10-8001	FINES	950,000.00	73,888.67	923,934.33	97.26	0.00	(26,065.67)
10-8002	TIME PAYMENT FEE-GENERAL	10,700.00	859.18	9,240.48	86.36	0.00	(1,459.52)
10-8003	TIME PAYMENT FEE-COURT	0.00	214.80	2,305.16	0.00	0.00	2,305.16
10-8004	COURT TECHNOLOGY FEES	0.00	1,591.11	20,220.19	0.00	0.00	20,220.19
10-8005	COURT SECURITY FEE	0.00	1,193.24	15,119.89	0.00	0.00	15,119.89
10-8006	OMNI FEE	8,000.00	540.67	6,727.63	84.10	0.00	(1,272.37)
10-8007	CHILD SAFETY FEE	0.00	50.00	1,026.22	0.00	0.00	1,026.22
10-8008	JUDICIAL FEE	0.00	236.85	2,999.48	0.00	0.00	2,999.48
TOTAL FINES WARRANTS & BONDS		968,700.00	78,574.52	981,573.38	101.33	0.00	12,873.38
FEES & CHARGES FOR SERVIC							
10-8501	GARBAGE FEES/RESIDENTIAL	1,000.00	190.65	2,480.53	248.05	0.00	1,480.53
10-8503	POOL MEMBERSHIP FEES	10,000.00	1,831.00	19,763.00	197.63	0.00	9,763.00
10-8507	AMBULANCE SERVICE FEES	300,000.00	42,327.42	309,743.26	103.25	0.00	9,743.26
10-8509	PET TAGS	700.00	80.00	850.00	121.43	0.00	150.00
10-8510	POUND FEES	150.00	0.00	30.00	20.00	0.00	(120.00)
10-8511	JERSEY VILLAGE STICKERS	0.00	17.00	158.00	0.00	0.00	158.00
10-8512	RENTAL FEE	30,000.00	550.00	36,720.62	122.40	0.00	6,720.62
10-8513	CHILD SAFETY FEE-COUNTY	8,000.00	837.49	8,880.88	111.01	0.00	880.88
10-8514	FOOD & BEVERAGE FEES	1,000.00	125.00	1,317.00	131.70	0.00	317.00
10-8515	POLICE OFFICER FEE	0.00	0.00	2,520.00	0.00	0.00	2,520.00
10-8516	FARMER'S MARKET FEES	0.00	370.00	740.00	0.00	0.00	740.00
10-8999	PLAN CHECKING AND PLAT REVIEW	20,000.00	342.50	11,276.00	56.38	0.00	(8,724.00)
TOTAL FEES & CHARGES FOR SERVIC		370,850.00	46,671.06	394,479.29	106.37	0.00	23,629.29

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
LICENSES & PERMITS						
10-9001 BUILDING PERMITS	100,000.00	2,013.00	53,760.52	53.76	0.00	(46,239.48)
10-9002 PLUMBING PERMITS	10,000.00	505.00	11,640.00	116.40	0.00	1,640.00
10-9003 ELECTRICAL PERMITS	15,000.00	2,290.00	17,688.00	117.92	0.00	2,688.00
10-9004 MECHANICAL PERMITS	8,000.00	856.50	7,826.00	97.83	0.00	(174.00)
10-9006 SIGN PERMITS	8,000.00	0.00	15,654.99	195.69	0.00	7,654.99
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	442.00	8,034.00	66.95	0.00	(3,966.00)
10-9013 FIRE MARSHAL PERM FEES	500.00	0.00	514.00	102.80	0.00	14.00
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	250.00	2,250.00	225.00	0.00	1,250.00
TOTAL LICENSES & PERMITS	158,700.00	6,356.50	122,927.51	77.46	0.00	(35,772.49)
INTEREST EARNED						
10-9601 INTEREST EARNED	90,000.00	37,811.00	304,404.16	338.23	0.00	214,404.16
TOTAL INTEREST EARNED	90,000.00	37,811.00	304,404.16	338.23	0.00	214,404.16
INTERFUND ACTIVITY						
10-9750 CRIME CONTROL DISTRICT REIMB.	1,224,757.00	0.00	919,071.88	75.04	0.00	(305,685.12)
10-9752 TRANSFER FROM UTLY FUND	550,000.00	550,000.00	550,000.00	100.00	0.00	0.00
10-9753 COURT SECURITY & TECH REIMB.	44,500.00	44,400.00	44,400.00	99.78	0.00	(100.00)
10-9754 TRANFER FROM MOTEL TAX FUND	17,000.00	17,000.00	17,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	1,836,257.00	611,400.00	1,530,471.88	83.35	0.00	(305,785.12)
MISCELLANEOUS REVENUE						
10-9802 SALE OF ASSETS	0.00	26,392.00	26,392.00	0.00	0.00	26,392.00
10-9805 DONATIONS--PARK	0.00	0.00	1,200.00	0.00	0.00	1,200.00
10-9807 DONATIONS - POLICE DEPT.	0.00	0.00	520.00	0.00	0.00	520.00
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	2,353.98	0.00	0.00	2,353.98
10-9899 MISCELLANEOUS	100,000.00	3,036.89	38,169.24	38.17	0.00	(61,830.76)
TOTAL MISCELLANEOUS REVENUE	100,000.00	29,428.89	69,135.22	69.14	0.00	(30,864.78)
OTHER AGENCY REVENUES						
10-9904 FEMA	0.00	0.00	43,667.57	0.00	0.00	43,667.57
10-9905 AMBULANCE FEES STATE GRANT	0.00	0.00	145,840.49	0.00	0.00	145,840.49
10-9906 LEOSE FUNDS - TRAINING GRANT	0.00	0.00	1,933.96	0.00	0.00	1,933.96
TOTAL OTHER AGENCY REVENUES	0.00	0.00	191,442.02	0.00	0.00	191,442.02
*** TOTAL FUND REVENUES ***	14,314,507.00	1,305,719.17	13,989,901.76	97.73	0.00	(324,605.24)
*** TOTAL AVAILABLE REVENUES ***	26,691,679.04		26,367,073.80			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	23,580.20	275,201.39	84.15	0.00	51,849.61
11-3002	WAGES	0.00	3,007.69	14,670.69	0.00	0.00	(14,670.69)
11-3003	LONGEVITY	1,200.00	42.47	420.38	35.03	0.00	779.62
11-3010	INCENTIVES	720.00	0.00	0.00	0.00	0.00	720.00
11-3020	EMPLOYEE AWARDS/BONUS	800.00	33.00	806.16	100.77	0.00	(6.16)
11-3051	FICA/MEDICARE TAXES	23,862.00	1,845.11	21,024.34	88.11	0.00	2,837.66
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	554.86	15.41	0.00	3,045.14
11-3054	RETIREMENT	47,152.00	0.00	40,658.51	86.23	0.00	6,493.49
11-3055	HEALTH INSURANCE	61,439.00	3,546.94	36,721.14	59.77	0.00	24,717.86
11-3056	LIFE INS	261.00	19.14	210.54	80.67	0.00	50.46
11-3057	DENTAL INSURANCE	3,433.00	211.00	2,321.00	67.61	0.00	1,112.00
11-3058	LONG-TERM DISABILITY	1,277.00	179.44	986.92	77.28	0.00	290.08
TOTAL SALARIES, WAGES & BENEFIT		482,282.00	32,464.99	401,741.30	83.30	0.00	80,540.70
SUPPLIES							
11-3502	POSTAGE/FREIGHT/DEL. FEE	250.00	6.70	52.67	21.07	0.00	197.33
11-3503	OFFICE SUPPLIES	4,000.00	53.98	3,055.19	76.38	0.00	944.81
11-3510	BOOKS & PERIODICALS	300.00	0.00	93.50	31.17	0.00	206.50
11-3520	FOOD	7,000.00	766.74	6,326.74	90.38	0.00	673.26
TOTAL SUPPLIES		11,550.00	827.42	9,528.10	82.49	0.00	2,021.90
MAINTENANCE--EQUIPMENT							
11-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	0.00	489.98	16.33	0.00	2,510.02
TOTAL MAINTENANCE--EQUIPMENT		3,000.00	0.00	489.98	16.33	0.00	2,510.02
SERVICES							
11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	620.35	1,494.48	37.36	0.00	2,505.52
11-5007	RECORDS MANAGEMENT	6,000.00	264.97	4,915.40	81.92	0.00	1,084.60
11-5012	PRINTING	250.00	0.00	52.10	20.84	0.00	197.90
11-5014	MEDICAL EXPENSES	5,000.00	408.00	3,554.00	71.08	0.00	1,446.00
11-5020	COMMUNICATIONS	4,600.00	294.79	2,623.92	57.04	0.00	1,976.08
11-5025	PUBLIC NOTICES	7,500.00	201.00	4,570.24	60.94	0.00	2,929.76
11-5026	CODIFICATIONS	5,500.00	0.00	4,271.00	77.65	0.00	1,229.00
11-5027	MEMBERSHIPS/SUBCRIPTIONS	7,000.00	33.95	5,383.45	76.91	0.00	1,616.55
11-5029	TRAVEL/TRAINING	18,900.00	1,868.89	17,843.25	94.41	0.00	1,056.75
11-5030	CAR ALLOWANCE	6,600.00	500.00	6,000.00	90.91	0.00	600.00
11-5041	NEWSLETTER	10,500.00	1,927.00	8,741.00	83.25	0.00	1,759.00
TOTAL SERVICES		75,850.00	6,118.95	59,448.84	78.38	0.00	16,401.16

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SUNDRY						
11-5401 ELECTION EXPENSE	7,000.00	0.00	5,323.12	76.04	0.00	1,676.88
TOTAL SUNDRY	7,000.00	0.00	5,323.12	76.04	0.00	1,676.88
PROFESSIONAL SERVICES						
11-5515 CONSULTANT SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00
TOTAL PROFESSIONAL SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00
OTHER SERVICES						
11-6005 NOTARY SURETY BONDS	300.00	0.00	91.94	30.65	0.00	208.06
TOTAL OTHER SERVICES	300.00	0.00	91.94	30.65	0.00	208.06
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
11-9772 TECHNOLOGY USER FEE	5,250.00	5,250.00	5,250.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	5,250.00	5,250.00	5,250.00	100.00	0.00	0.00
TOTAL 11-ADMINISTRATIVE SERVICE	590,332.00	44,661.36	481,873.28	81.63	0.00	108,458.72

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
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	283,260.33	826,561.77	56.86	0.00	627,106.23
TOTAL SERVICES	1,453,668.00	283,260.33	826,561.77	56.86	0.00	627,106.23
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
12-5502 LEGAL FEES	125,000.00	13,208.43	245,893.90	196.72	0.00	(120,893.90)
12-5515 CONSULTANT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PROFESSIONAL SERVICES	135,000.00	13,208.43	245,893.90	182.14	0.00	(110,893.90)
OTHER SERVICES						
12-6001 AUTOMOBILE LIABILITY	39,231.00	0.00	38,760.64	98.80	0.00	470.36
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	140.00	617.00	123.40	0.00	(117.00)
12-6007 INSURANCE/DEDUCTIBLE	0.00	0.00	(3,280.52)	0.00	0.00	3,280.52
TOTAL OTHER SERVICES	104,871.00	140.00	104,061.30	99.23	0.00	809.70
CAPITAL OUTLAY						
12-6570 LAND ACQUISITION	5,250,000.00	43,900.00	43,900.00	0.84	0.00	5,206,100.00
TOTAL CAPITAL OUTLAY	5,250,000.00	43,900.00	43,900.00	0.84	0.00	5,206,100.00
INTERFUND ACTIVITY						
12-9760 TRFR TO CAPITAL IMPROVEMENTS	3,750,000.00	3,750,000.00	3,750,000.00	100.00	0.00	0.00
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	500.00	500.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	4,103,571.00	3,750,500.00	3,750,500.00	91.40	0.00	353,071.00
TOTAL 12-LEGAL/OTHER SERVICES	11,047,410.00	4,091,008.76	4,971,130.22	45.00	0.00	6,076,279.78

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
13-3001 SALARIES	186,256.00	14,149.18	145,396.62	78.06	0.00	40,859.38
13-3002 WAGES	9,579.00	480.00	5,785.00	60.39	0.00	3,794.00
13-3003 LONGEVITY	816.00	62.76	655.64	80.35	0.00	160.36
13-3007 OVERTIME	600.00	0.00	596.04	99.34	0.00	3.96
13-3051 FICA/MEDICARE TAXES	15,056.00	1,087.50	11,608.33	77.10	0.00	3,447.67
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	549.47	15.26	0.00	3,050.53
13-3054 RETIREMENT	29,040.00	0.00	21,186.63	72.96	0.00	7,853.37
13-3055 HEALTH INSURANCE	37,581.00	2,561.88	23,541.36	62.64	0.00	14,039.64
13-3056 LIFE INS	287.00	19.14	185.02	64.47	0.00	101.98
13-3057 DENTAL INSURANCE	2,138.00	211.00	1,974.28	92.34	0.00	163.72
13-3058 LONG-TERM DISABILITY	787.00	125.86	618.73	78.62	0.00	168.27
TOTAL SALARIES, WAGES & BENEFIT	286,137.00	18,697.32	212,379.32	74.22	0.00	73,757.68
SUPPLIES						
13-3502 POSTAGE/FREIGHT	500.00	0.00	168.90	52.78	95.00	236.10
13-3503 OFFICE SUPPLIES	250.00	419.88	518.77	207.51	0.00	(268.77)
13-3509 COMPUTER SUPPLIES	2,200.00	193.15	1,080.53	49.12	0.00	1,119.47
13-3510 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,050.00	613.03	1,768.20	61.09	95.00	1,186.80
MAINTENANCE--EQUIPMENT						
13-4501 FURN. FIXTURES. OFF EQUIPMENT	7,437.00	447.73	5,301.17	112.73	3,082.86	(947.03)
13-4502 COMPUTER EQUIPMENT	9,500.00	881.14	4,536.49	42.07	(540.00)	5,503.51
13-4504 SOFTWARE MAINTENANCE	154,659.24	1,498.05	104,973.50	76.84	13,867.00	35,818.74
TOTAL MAINTENANCE--EQUIPMENT	171,596.24	2,826.92	114,811.16	76.47	16,409.86	40,375.22
SERVICES						
13-5020 COMMUNICATIONS	24,950.00	1,497.96	18,510.00	74.19	0.00	6,440.00
13-5027 MEMBERSHIPS/SUBSCRIPT	1,250.00	102.00	668.14	53.45	0.00	581.86
13-5029 TRAVEL/TRAINING	7,600.00	0.00	3,296.87	43.38	0.00	4,303.13
TOTAL SERVICES	33,800.00	1,599.96	22,475.01	66.49	0.00	11,324.99
PROFESSIONAL SERVICES						
13-5515 CONSULTANT SERVICES	53,400.00	1,647.00	14,285.50	61.98	18,813.40	20,301.10
TOTAL PROFESSIONAL SERVICES	53,400.00	1,647.00	14,285.50	61.98	18,813.40	20,301.10
CAPITAL OUTLAY						
13-6573 COMPUTER EQUIPMENT	11,850.00	0.00	2,995.44	99.96	8,850.00	4.56
TOTAL CAPITAL OUTLAY	11,850.00	0.00	2,995.44	99.96	8,850.00	4.56

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
INTERFUND ACTIVITY						
13-9740 COMPUTER CAPITAL USER FEE	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00
13-9771 TECHNOLOGY PURCHASE CONTRIBUTI	15,975.00	15,975.00	15,975.00	100.00	0.00	0.00
13-9772 TECHNOLOGY USER FEE	46,667.00	46,667.00	46,667.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	112,642.00	112,642.00	112,642.00	100.00	0.00	0.00
TOTAL 13-INFO TECHNOLOGY	672,475.24	138,026.23	481,356.63	78.15	44,168.26	146,950.35

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SUPPLIES						
14-3502 POSTAGE/FREIGHT	13,000.00	1,931.96	13,469.64	103.61	0.00	(469.64)
14-3503 OFFICE SUPPLIES	5,000.00	472.00	2,483.36	49.67	0.00	2,516.64
TOTAL SUPPLIES	18,000.00	2,403.96	15,953.00	88.63	0.00	2,047.00
MAINTENANCE--EQUIPMENT						
TOTAL						
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	0.00	1,836.00	70.62	0.00	764.00
TOTAL SERVICES	3,600.00	0.00	2,263.05	62.86	0.00	1,336.95
PROFESSIONAL SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
TOTAL 14-PURCHASING	21,600.00	2,403.96	18,216.05	84.33	0.00	3,383.95

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
15-3001 SALARIES	200,804.00	14,893.36	170,294.54	84.81	0.00	30,509.46
15-3003 LONGEVITY	1,200.00	92.30	1,016.47	84.71	0.00	183.53
15-3007 OVERTIME	2,000.00	36.53	908.01	45.40	0.00	1,091.99
15-3010 INCENTIVES	0.00	46.16	207.72	0.00	0.00	(207.72)
15-3051 FICA/MEDICARE TAXES	15,606.00	1,094.00	12,514.51	80.19	0.00	3,091.49
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	479.44	17.76	0.00	2,220.56
15-3054 RETIREMENT	31,641.00	0.00	25,233.98	79.75	0.00	6,407.02
15-3055 HEALTH INSURANCE	36,224.00	2,731.46	29,833.06	82.36	0.00	6,390.94
15-3056 LIFE INS	261.00	19.14	210.54	80.67	0.00	50.46
15-3057 DENTAL INSURANCE	2,785.00	260.04	2,762.36	99.19	0.00	22.64
15-3058 LONG-TERM DISABILITY	857.00	128.94	709.17	82.75	0.00	147.83
TOTAL SALARIES, WAGES & BENEFIT	294,489.00	19,301.93	244,461.95	83.01	0.00	50,027.05
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	113.59	676.73	84.59	0.00	123.27
15-3510 BOOKS & PERIODICALS	50.00	0.00	50.00	100.00	0.00	0.00
TOTAL SUPPLIES	1,050.00	113.59	750.88	71.51	0.00	299.12
MAINTENANCE--EQUIPMENT						
15-4501 FURN.FIXT. & OFF.MACH.	150.00	0.00	118.46	78.97	0.00	31.54
TOTAL MAINTENANCE--EQUIPMENT	150.00	0.00	118.46	78.97	0.00	31.54
SERVICES						
15-5012 PRINTING	1,200.00	0.00	430.34	35.86	0.00	769.66
15-5020 COMMUNICATIONS	4,250.00	219.79	2,548.91	59.97	0.00	1,701.09
15-5027 MEMBERSHIPS	400.00	0.00	170.00	42.50	0.00	230.00
15-5029 TRAVEL/TRAINING	4,500.00	82.48	532.97	11.84	0.00	3,967.03
TOTAL SERVICES	10,350.00	302.27	3,682.22	35.58	0.00	6,667.78
SUNDRY						
15-5405 PERMITS & FEES	550.00	12.00	459.00	83.45	0.00	91.00
TOTAL SUNDRY	550.00	12.00	459.00	83.45	0.00	91.00
PROFESSIONAL SERVICES						
15-5501 AUDITS/CONTRACTS/STUDIES	27,000.00	0.00	25,550.00	94.63	0.00	1,450.00
TOTAL PROFESSIONAL SERVICES	27,000.00	0.00	25,550.00	94.63	0.00	1,450.00

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
15-9772 TECHNOLOGY USER FEE	1,700.00	1,700.00	1,700.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	1,700.00	1,700.00	1,700.00	100.00	0.00	0.00
TOTAL 15-ACCOUNTING SERVICES	335,289.00	21,429.79	276,722.51	82.53	0.00	58,566.49

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
16-3001 SALARIES	34,891.00	2,712.00	30,954.69	88.72	0.00	3,936.31
16-3003 LONGEVITY	432.00	33.24	366.66	84.88	0.00	65.34
16-3007 OVERTIME	1,000.00	0.00	6.44	0.64	0.00	993.56
16-3010 INCENTIVES	1,080.00	83.08	958.39	88.74	0.00	121.61
16-3051 FICA/MEDICARE TAXES	2,861.00	192.26	2,274.52	79.50	0.00	586.48
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	140.48	15.61	0.00	759.52
16-3054 RETIREMENT	5,801.00	0.00	4,705.51	81.12	0.00	1,095.49
16-3055 HEALTH INSURANCE	19,559.00	1,244.98	14,039.46	71.78	0.00	5,519.54
16-3056 LIFE INS	87.00	6.38	70.18	80.67	0.00	16.82
16-3057 DENTAL INSURANCE	1,144.00	86.68	953.48	83.35	0.00	190.52
16-3058 LONG-TERM DISABILITY	153.00	23.96	131.78	86.13	0.00	21.22
TOTAL SALARIES, WAGES & BENEFIT	67,983.00	4,382.58	54,654.90	80.39	0.00	13,328.10
SUPPLIES						
16-3503 OFFICE SUPPLIES	600.00	59.14	264.89	44.15	0.00	335.11
TOTAL SUPPLIES	600.00	59.14	264.89	44.15	0.00	335.11
MAINTENANCE--EQUIPMENT						
16-4501 FURN., FIX, & OFF MACH EQ	400.00	0.00	295.98	74.00	0.00	104.02
TOTAL MAINTENANCE--EQUIPMENT	400.00	0.00	295.98	74.00	0.00	104.02
SERVICES						
16-5020 COMMUNICATIONS	4,000.00	127.49	1,484.15	37.10	0.00	2,515.85
16-5025 PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	5,000.00	127.49	1,484.15	29.68	0.00	3,515.85
PROFESSIONAL SERVICES						
16-5527 HARRIS CTY APPRAISAL DIST	66,000.00	14,183.00	57,254.00	86.75	0.00	8,746.00
16-5528 HARRIS CTY TAX OFFICE	7,000.00	121.78	5,728.27	81.83	0.00	1,271.73
TOTAL PROFESSIONAL SERVICES	73,000.00	14,304.78	62,982.27	86.28	0.00	10,017.73
OTHER SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
16-9772 TECHNOLOGY USER FEE	250.00	250.00	250.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	250.00	250.00	250.00	100.00	0.00	0.00
TOTAL 16-CUSTOMER SERVICE	147,233.00	19,123.99	119,932.19	81.46	0.00	27,300.81

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	7,331.05	147,409.35	70.09	0.00	62,892.65
19-3003 LONGEVITY	1,104.00	55.38	883.01	79.98	0.00	220.99
19-3007 OVERTIME	5,000.00	586.61	2,981.59	59.63	0.00	2,018.41
19-3010 INCENTIVES	1,560.00	120.00	1,940.06	124.36	0.00	(380.06)
19-3051 FICA/MEDICARE TAXES	16,674.00	690.49	12,762.00	76.54	0.00	3,912.00
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	777.91	17.29	0.00	3,722.09
19-3054 RETIREMENT	33,807.00	0.00	24,948.60	73.80	0.00	8,858.40
19-3055 HEALTH INSURANCE	56,670.00	2,134.72	38,081.46	67.20	0.00	18,588.54
19-3056 LIFE INS	435.00	12.76	299.86	68.93	0.00	135.14
19-3057 DENTAL INSURANCE	3,132.00	124.32	2,308.52	73.71	0.00	823.48
19-3058 LONG-TERM DISABILITY	894.00	75.24	646.88	72.36	0.00	247.12
TOTAL SALARIES, WAGES & BENEFIT	334,517.00	11,130.57	233,351.30	69.76	0.00	101,165.70
SUPPLIES						
19-3503 OFFICE SUPPLIES	2,900.00	293.44	1,292.69	44.58	0.00	1,607.31
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	293.44	1,292.69	36.93	0.00	2,207.31
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	657.95	3,070.31	61.41	0.00	1,929.69
19-5020 COMMUNICATIONS	4,000.00	127.48	1,484.11	37.10	0.00	2,515.89
19-5027 MEMBERSHIPS	300.00	0.00	160.00	53.33	0.00	140.00
19-5029 TRAVEL/TRAINING	4,000.00	63.44	1,948.07	48.70	0.00	2,051.93
TOTAL SERVICES	13,300.00	848.87	6,662.49	50.09	0.00	6,637.51
SUNDRY						
19-5404 JURY EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL SUNDRY	300.00	0.00	0.00	0.00	0.00	300.00
PROFESSIONAL SERVICES						
19-5505 JUDGES	55,000.00	4,150.00	43,800.00	79.64	0.00	11,200.00
19-5506 PROSECUTORS	35,000.00	2,100.00	30,300.00	86.57	0.00	4,700.00
19-5516 COLLECTION AGENCY FEES	2,000.00	247.50	1,775.00	88.75	0.00	225.00
19-5518 INTERPRETERS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL PROFESSIONAL SERVICES	92,500.00	6,497.50	75,875.00	82.03	0.00	16,625.00

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	18,770.38	317,181.48	71.34	0.00	127,435.52

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT							
21-3001	SALARIES	1,687,770.00	125,718.20	1,397,118.76	82.78	0.00	290,651.24
21-3003	LONGEVITY	6,576.00	424.60	4,750.74	72.24	0.00	1,825.26
21-3007	OVERTIME	60,000.00	679.07	46,150.18	76.92	0.00	13,849.82
21-3010	INCENTIVES	23,400.00	1,910.66	19,471.55	83.21	0.00	3,928.45
21-3014	S.T.E.P. PROGRAM	60,000.00	3,019.69	46,477.02	77.46	0.00	13,522.98
21-3051	FICA/MEDICARE TAXES	140,741.00	9,423.93	113,882.59	80.92	0.00	26,858.41
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	4,957.33	20.79	0.00	18,892.67
21-3054	RETIREMENT	281,622.00	(2,643.45)	212,439.14	75.43	0.00	69,182.86
21-3055	HEALTH INSURANCE	320,273.00	22,755.38	235,171.18	73.43	0.00	85,101.82
21-3056	LIFE INS	2,219.00	160.94	1,682.46	75.82	0.00	536.54
21-3057	DENTAL INSURANCE	20,114.00	1,594.74	16,442.92	81.75	0.00	3,671.08
21-3058	LONG-TERM DISABILITY	7,122.00	1,169.28	6,026.37	84.62	0.00	1,095.63
TOTAL SALARIES, WAGES & BENEFIT		2,671,127.00	164,213.04	2,131,183.94	79.79	0.00	539,943.06
SUPPLIES							
21-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	45.33	45.33	0.00	54.67
21-3503	OFFICE SUPPLIES	7,000.00	483.54	5,556.57	79.38	0.00	1,443.43
21-3504	WEARING APPAREL	18,474.00	2,278.62	12,327.58	66.73	0.00	6,146.42
21-3505	CRIME PREVENTION SUPPLIES	2,000.00	1,275.45	1,435.45	71.77	0.00	564.55
21-3510	BOOKS AND PERIODICALS	2,500.00	0.00	1,776.00	71.04	0.00	724.00
21-3515	MEDICAL SUPPLIES	1,000.00	0.00	285.11	28.51	0.00	714.89
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	0.00	813.89	33.91	0.00	1,586.11
21-3523	TOOLS/EQUIPMENT	12,800.00	25.47	11,110.48	86.80	0.00	1,689.52
21-3534	PARTS AND MATERIALS	500.00	0.00	301.49	60.30	0.00	198.51
TOTAL SUPPLIES		52,774.00	4,063.08	39,223.81	74.32	0.00	13,550.19
MAINTENANCE--EQUIPMENT							
21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	155.73	2,235.64	84.36	2,485.87	875.49
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	776.50	38.83	0.00	1,223.50
21-4599	MISCELLANEOUS EQUIPMENT	10,000.00	644.85	1,126.40	11.26	0.00	8,873.60
TOTAL MAINTENANCE--EQUIPMENT		21,297.00	850.08	4,138.54	31.10	2,485.87	14,672.59
SERVICES							
21-5012	PRINTING	2,000.00	17.49	193.92	9.70	0.00	1,806.08
21-5015	LAB TESTS	2,400.00	0.00	0.00	0.00	0.00	2,400.00
21-5020	COMMUNICATIONS	10,000.00	523.02	6,172.46	61.72	0.00	3,827.54
21-5022	RENTAL OF EQUIPMENT	30,000.00	830.25	7,141.38	28.11	1,291.62	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	627.00	44.79	0.00	773.00
21-5029	TRAVEL/TRAINING	22,500.00	933.63	10,546.16	46.87	0.00	11,953.84
TOTAL SERVICES		68,550.00	2,304.39	24,680.92	37.89	1,291.62	42,577.46

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SUNDRY						
21-5402 JAIL EXPENSE	8,000.00	438.96	2,805.62	35.07	0.00	5,194.38
TOTAL SUNDRY	8,000.00	438.96	2,805.62	35.07	0.00	5,194.38
PROFESSIONAL SERVICES						
21-5515 CONSULTANT SERVICES	1,800.00	11.00	1,621.00	90.06	0.00	179.00
TOTAL PROFESSIONAL SERVICES	1,800.00	11.00	1,621.00	90.06	0.00	179.00
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	15,450.00	15,450.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	15,450.00	15,450.00	15,450.00	100.00	0.00	0.00
TOTAL 21-POLICE	2,864,238.00	187,330.55	2,242,895.23	78.44	3,777.49	617,565.28

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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						

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	25,855.78	340,492.87	90.41	0.00	36,128.13
23-3002 WAGES	31,620.00	404.00	3,335.46	10.55	0.00	28,284.54
23-3003 LONGEVITY	1,392.00	53.55	585.09	42.03	0.00	806.91
23-3007 OVERTIME	50,000.00	3,294.64	49,887.75	99.78	0.00	112.25
23-3010 INCENTIVES	7,700.00	479.96	7,531.41	97.81	0.00	168.59
23-3051 FICA/MEDICARE TAXES	35,509.00	2,194.57	30,617.07	86.22	0.00	4,891.93
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	1,647.70	13.08	0.00	10,952.30
23-3054 RETIREMENT	66,402.00	0.00	57,522.13	86.63	0.00	8,879.87
23-3055 HEALTH INSURANCE	120,280.00	5,932.72	70,726.19	58.80	0.00	49,553.81
23-3056 LIFE INS	783.00	44.66	625.24	79.85	0.00	157.76
23-3057 DENTAL INSURANCE	7,362.00	384.36	4,468.64	60.70	0.00	2,893.36
23-3058 LONG-TERM DISABILITY	1,588.00	232.38	1,416.43	89.20	0.00	171.57
TOTAL SALARIES, WAGES & BENEFIT	712,792.00	38,876.62	569,520.61	79.90	0.00	143,271.39
SUPPLIES						
23-3502 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
23-3503 OFFICE SUPPLIES	3,490.00	0.00	1,603.34	45.94	0.00	1,886.66
23-3504 WEARING APPAREL	2,500.00	0.00	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	144.92	1,391.07	57.96	0.00	1,008.93
TOTAL SUPPLIES	8,690.00	144.92	4,404.55	50.69	0.00	4,285.45
MAINTENANCE--EQUIPMENT						
23-4501 FURN.FIXT. & OFF.MACH.	6,800.00	2,269.00	6,782.94	99.75	0.00	17.06
23-4503 RADIO AND RADAR EQUIPMENT	1,250.00	0.00	869.04	69.52	0.00	380.96
23-4505 TELEPHONE MAINTENANCE	12,500.00	0.00	12,383.36	99.07	0.00	116.64
23-4599 MISCELLANEOUS EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	20,650.00	2,269.00	20,035.34	97.02	0.00	614.66
SERVICES						
23-5012 PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
23-5020 COMMUNICATIONS	4,500.00	188.14	2,128.01	47.29	0.00	2,371.99
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	979.00	48.95	0.00	1,021.00
23-5027 MEMBERSHIPS	1,000.00	0.00	468.00	46.80	0.00	532.00
23-5029 TRAVEL/TRAINING	4,000.00	180.00	3,054.11	76.35	0.00	945.89
TOTAL SERVICES	13,100.00	457.14	6,629.12	50.60	0.00	6,470.88

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	382.81	63.80	0.00	217.19
TOTAL OTHER SERVICES	600.00	0.00	382.81	63.80	0.00	217.19
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
23-9772 TECHNOLOGY USER FEE	54,950.00	54,950.00	54,950.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	54,950.00	54,950.00	54,950.00	100.00	0.00	0.00
TOTAL 23-COMMUNICATIONS	810,782.00	96,697.68	655,922.43	80.90	0.00	154,859.57

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
25-3001 SALARIES	421,492.00	33,947.70	386,214.20	91.63	0.00	35,277.80
25-3002 WAGES	152,767.00	10,947.31	120,177.41	78.67	0.00	32,589.59
25-3003 LONGEVITY	2,688.00	203.10	2,292.29	85.28	0.00	395.71
25-3007 OVERTIME	40,000.00	5,134.52	48,496.07	121.24	0.00	(8,496.07)
25-3010 INCENTIVES	11,640.00	982.28	7,217.99	62.01	0.00	4,422.01
25-3051 FICA/MEDICARE TAXES	47,538.00	3,719.76	42,840.79	90.12	0.00	4,697.21
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	2,204.19	30.61	0.00	4,995.81
25-3054 RETIREMENT	72,220.00	0.00	64,266.99	88.99	0.00	7,953.01
25-3055 HEALTH INSURANCE	96,793.00	7,177.70	78,072.70	80.66	0.00	18,720.30
25-3056 LIFE INS	522.00	38.28	421.08	80.67	0.00	100.92
25-3057 DENTAL INSURANCE	6,218.00	471.04	5,181.44	83.33	0.00	1,036.56
25-3058 LONG-TERM DISABILITY	1,800.00	290.48	1,597.64	88.76	0.00	202.36
25-3059 FIREFIGHTERS' RETIREMENT	26,000.00	0.00	25,493.34	98.05	0.00	506.66
TOTAL SALARIES, WAGES & BENEFIT	905,300.00	62,912.17	797,571.15	88.10	0.00	107,728.85
SUPPLIES						
25-3502 SHIPPING/FREIGHT CHARGES	300.00	0.00	231.81	77.27	0.00	68.19
25-3503 OFFICE SUPPLIES	5,499.00	179.75	3,830.63	69.66	0.00	1,668.37
25-3504 WEARING APPAREL	46,350.00	11,606.58	45,069.75	97.24	0.00	1,280.25
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	1,050.00	0.00	438.28	41.74	0.00	611.72
25-3515 MEDICAL SUPPLIES	19,000.00	2,247.85	13,228.52	69.62	0.00	5,771.48
25-3517 JANITORIAL SUPPLIES	1,400.00	105.00	685.11	48.94	0.00	714.89
25-3520 FOOD	8,999.00	927.66	7,699.83	85.56	0.00	1,299.17
25-3523 TOOLS/EQUIPMENT	52,000.00	2,205.80	41,368.11	79.55	0.00	10,631.89
25-3525 FEMA EQUIPMENT	0.00	0.00	585.00	0.00	0.00	(585.00)
TOTAL SUPPLIES	137,548.00	17,272.64	113,137.04	82.25	0.00	24,410.96
MAINTENANCE--EQUIPMENT						
25-4501 FURN, FIXT, & OFFICE EQPT.	4,700.00	334.81	2,300.22	55.22	295.12	2,104.66
25-4503 RADIO AND RADAR EQUIPMENT	2,500.00	765.40	765.40	30.62	0.00	1,734.60
25-4599 MAINTENANCE-MISC EQUIPMENT	34,749.00	1,344.85	13,312.17	38.31	0.00	21,436.83
TOTAL MAINTENANCE--EQUIPMENT	41,949.00	2,445.06	16,377.79	39.75	295.12	25,276.09
SERVICES						
25-5012 PRINTING	750.00	0.00	381.54	50.87	0.00	368.46
25-5014 MEDICAL EXPENSES	1,035.00	0.00	0.00	0.00	0.00	1,035.00
25-5020 COMMUNICATIONS	6,500.00	377.57	4,329.88	66.61	0.00	2,170.12
25-5024 RADIO USAGE FEES	15,000.00	1,062.50	11,687.50	77.92	0.00	3,312.50
25-5027 MEMBERSHIPS	3,115.00	0.00	2,384.44	76.55	0.00	730.56
25-5029 TRAVEL/TRAINING	15,000.00	2,125.09	6,276.95	41.85	0.00	8,723.05
TOTAL SERVICES	41,400.00	3,565.16	25,060.31	60.53	0.00	16,339.69

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	870.00	87.09	0.00	129.00
TOTAL SUNDRY	999.00	0.00	870.00	87.09	0.00	129.00
PROFESSIONAL SERVICES						
25-5508 MEDICAL AND OTHER WASTE-DISP	900.00	51.65	573.99	63.78	0.00	326.01
25-5512 ACCIDENT INSURANCE	5,300.00	0.00	4,394.00	82.91	0.00	906.00
25-5516 COLLECTION AGENCY FEES	114,000.00	0.00	55,678.92	48.84	0.00	58,321.08
TOTAL PROFESSIONAL SERVICES	120,200.00	51.65	60,646.91	50.46	0.00	59,553.09
OTHER SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
25-9772 TECHNOLOGY USER FEE	96,623.00	96,623.00	96,623.00	100.00	0.00	0.00
25-9781 EQUIP. PURCHASE CONTRIBUTION	19,600.00	19,600.00	19,600.00	100.00	0.00	0.00
25-9791 EQUIPMENT USER FEE	261,182.00	261,182.00	261,182.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	377,405.00	377,405.00	377,405.00	100.00	0.00	0.00
TOTAL 25-FIRE DEPARTMENT	1,624,801.00	463,651.68	1,391,068.20	85.63	295.12	233,437.68

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
30-3001 SALARIES	142,492.00	11,138.00	127,732.71	89.64	0.00	14,759.29
30-3003 LONGEVITY	240.00	18.46	199.87	83.28	0.00	40.13
30-3007 OVERTIME	1,000.00	0.00	167.72	16.77	0.00	832.28
30-3051 FICA/MEDICARE TAXES	10,919.00	772.62	9,325.81	85.41	0.00	1,593.19
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	322.47	17.92	0.00	1,477.53
30-3054 RETIREMENT	22,138.00	0.00	19,448.57	87.85	0.00	2,689.43
30-3055 HEALTH INSURANCE	8,333.00	539.90	6,066.74	72.80	0.00	2,266.26
30-3056 LIFE INS	174.00	12.76	140.36	80.67	0.00	33.64
30-3057 DENTAL INSURANCE	994.00	37.64	451.68	45.44	0.00	542.32
30-3058 LONG-TERM DISABILITY	599.00	99.12	545.16	91.01	0.00	53.84
TOTAL SALARIES, WAGES & BENEFIT	191,321.00	12,618.50	166,272.01	86.91	0.00	25,048.99
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	0.00	1,085.08	90.42	0.00	114.92
30-3504 WEARING APPAREL	300.00	0.00	100.18	33.39	0.00	199.82
30-3510 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
30-3520 FOOD	2,500.00	366.81	2,158.77	86.35	0.00	341.23
TOTAL SUPPLIES	4,200.00	366.81	3,344.03	79.62	0.00	855.97
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	4,400.00	127.47	1,483.98	33.73	0.00	2,916.02
30-5027 MEMBERSHIPS	450.00	390.00	390.00	86.67	0.00	60.00
30-5029 TRAVEL/TRAINING	1,400.00	0.00	1,101.33	78.67	0.00	298.67
30-5030 CAR ALLOWANCE	6,000.00	461.54	5,324.19	88.74	0.00	675.81
TOTAL SERVICES	12,650.00	979.01	8,299.50	65.61	0.00	4,350.50
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	2,058.00	13,419.00	134.19	0.00	(3,419.00)
TOTAL PROFESSIONAL SERVICES	20,000.00	2,058.00	21,760.00	108.80	0.00	(1,760.00)
OTHER SERVICES						
TOTAL						

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	1,000.00	1,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
TOTAL 30-PUBLIC WORKS	229,271.00	17,022.32	200,675.54	87.53	0.00	28,595.46

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
31-3001 SALARIES	268,503.00	16,929.80	223,372.02	83.19	0.00	45,130.98
31-3003 LONGEVITY	1,536.00	103.38	1,160.91	75.58	0.00	375.09
31-3007 OVERTIME	1,000.00	0.00	2,237.00	223.70	0.00	(1,237.00)
31-3010 INCENTIVES	480.00	36.92	425.90	88.73	0.00	54.10
31-3051 FICA/MEDICARE TAXES	20,771.00	1,266.94	17,233.01	82.97	0.00	3,537.99
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	824.18	18.32	0.00	3,675.82
31-3054 RETIREMENT	42,113.00	0.00	33,680.78	79.98	0.00	8,432.22
31-3055 HEALTH INSURANCE	75,181.00	4,346.76	51,698.10	68.76	0.00	23,482.90
31-3056 LIFE INS	435.00	31.90	344.52	79.20	0.00	90.48
31-3057 DENTAL INSURANCE	4,426.00	286.28	3,395.68	76.72	0.00	1,030.32
31-3058 LONG-TERM DISABILITY	1,136.00	150.74	927.59	81.65	0.00	208.41
TOTAL SALARIES, WAGES & BENEFIT	421,135.00	23,152.72	336,048.91	79.80	0.00	85,086.09
SUPPLIES						
31-3503 OFFICE SUPPLIES	3,300.00	55.75	2,400.15	72.73	0.00	899.85
31-3504 WEARING APPAREL	900.00	133.78	559.42	62.16	0.00	340.58
31-3510 BOOKS AND PERIODICALS	1,000.00	0.00	602.54	60.25	0.00	397.46
31-3521 ANIMAL SHELTER	6,500.00	130.00	894.75	13.77	0.00	5,605.25
31-3523 TOOLS/EQUIPMENT	200.00	0.00	179.86	89.93	0.00	20.14
TOTAL SUPPLIES	11,900.00	319.53	4,636.72	38.96	0.00	7,263.28
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
31-5008 ABATEMENT/SUBSTANDARD PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00
31-5012 PRINTING	600.00	0.00	160.25	26.71	0.00	439.75
31-5020 COMMUNICATIONS	6,000.00	312.07	3,567.32	59.46	0.00	2,432.68
31-5027 MEMBERSHIPS	900.00	0.00	535.00	59.44	0.00	365.00
31-5029 TRAVEL/TRAINING	9,200.00	563.95	3,245.77	35.28	0.00	5,954.23
TOTAL SERVICES	16,800.00	876.02	7,508.34	44.69	0.00	9,291.66
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
31-5515 CONSULTANT	12,000.00	3,930.00	12,199.00	101.66	0.00	(199.00)
TOTAL PROFESSIONAL SERVICES	12,000.00	3,930.00	12,199.00	101.66	0.00	(199.00)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
CAPITAL OUTLAY						
31-6571 OFFICE FURNITURE & EQUIPMENT	1,000.00	0.00	711.99	71.20	0.00	288.01
TOTAL CAPITAL OUTLAY	1,000.00	0.00	711.99	71.20	0.00	288.01
INTERFUND ACTIVITY						
31-9772 TECHNOLOGY USER FEE	3,375.00	3,375.00	3,375.00	100.00	0.00	0.00
31-9791 EQUIPMENT USER FEE	6,000.00	6,000.00	6,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	9,375.00	9,375.00	9,375.00	100.00	0.00	0.00
TOTAL 31-COMMUNITY DEVELOPMENT	472,210.00	37,653.27	370,479.96	78.46	0.00	101,730.04

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	10,649.60	138,029.51	82.56	0.00	29,150.49
32-3003 LONGEVITY	2,544.00	155.06	1,856.44	72.97	0.00	687.56
32-3007 OVERTIME	5,000.00	0.00	1,609.04	32.18	0.00	3,390.96
32-3010 INCENTIVES	0.00	46.16	323.12	0.00	0.00	(323.12)
32-3051 FICA/MEDICARE TAXES	12,028.00	780.38	10,612.63	88.23	0.00	1,415.37
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	572.11	21.19	0.00	2,127.89
32-3054 RETIREMENT	24,385.00	0.00	18,867.77	77.37	0.00	5,517.23
32-3055 HEALTH INSURANCE	48,480.00	4,511.94	45,826.94	94.53	0.00	2,653.06
32-3056 LIFE INS	261.00	25.52	267.96	102.67	0.00	(6.96)
32-3057 DENTAL	3,555.00	248.64	2,649.76	74.54	0.00	905.24
32-3058 LONG-TERM DISABILITY	639.00	95.28	469.34	73.45	0.00	169.66
TOTAL SALARIES, WAGES & BENEFIT	274,197.00	16,512.58	226,362.58	82.55	0.00	47,834.42
SUPPLIES						
32-3504 WEARING APPAREL	1,000.00	369.20	568.72	56.87	0.00	431.28
32-3523 TOOLS/EQUIPMENT	1,000.00	0.00	246.69	24.67	0.00	753.31
32-3534 PARTS AND MATERIALS	99,750.00	244.59	2,508.35	2.51	0.00	97,241.65
TOTAL SUPPLIES	101,750.00	613.79	3,323.76	3.27	0.00	98,426.24
MAINTENANCE--BLDGS, STRUC						
32-4002 STREET SIGNS	10,000.00	55.20	311.43	3.11	0.00	9,688.57
32-4003 STREET MAINTENANCE MAT'L	25,000.00	16,340.71	24,026.31	96.11	0.00	973.69
32-4004 SIDEWALK REPLACEMENT	6,000.00	897.65	2,409.99	40.17	0.00	3,590.01
TOTAL MAINTENANCE--BLDGS, STRUC	41,000.00	17,293.56	26,747.73	65.24	0.00	14,252.27
MAINTENANCE--EQUIPMENT						
32-4598 ORNMNTL STREET LIGHT MAIN	1,000.00	228.92	228.92	22.89	0.00	771.08
TOTAL MAINTENANCE--EQUIPMENT	1,000.00	228.92	228.92	22.89	0.00	771.08
SERVICES						
32-5016 STREET LIGHTING	210,000.00	0.00	138,690.26	66.04	0.00	71,309.74
32-5020 COMMUNICATIONS	5,900.00	339.96	3,144.93	53.30	0.00	2,755.07
TOTAL SERVICES	215,900.00	339.96	141,835.19	65.69	0.00	74,064.81
PROFESSIONAL SERVICES						
32-5507 MOSQUITO SPRAYING	18,000.00	1,140.00	11,115.00	61.75	0.00	6,885.00
32-5515 CONSULTANT SERVICES	0.00	0.00	29,177.16	0.00	(27,664.61)	(1,512.55)
TOTAL PROFESSIONAL SERVICES	18,000.00	1,140.00	40,292.16	70.15	(27,664.61)	5,372.45

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	750.00	750.00	100.00	0.00	0.00
32-9791 EQUIPMENT USER FEE	7,000.00	7,000.00	7,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	7,750.00	7,750.00	7,750.00	100.00	0.00	0.00
TOTAL 32-STREETS	659,597.00	43,878.81	446,540.34	63.50	(27,664.61)	240,721.27

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	2,266.54	25,212.78	52.42	0.00	22,887.22
33-3003 LONGEVITY	700.00	0.00	68.03	9.72	0.00	631.97
33-3007 OVERTIME	5,000.00	64.05	1,870.58	37.41	0.00	3,129.42
33-3051 FICA/MEDICARE TAXES	4,149.00	172.75	2,044.38	49.27	0.00	2,104.62
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	167.85	18.65	0.00	732.15
33-3054 RETIREMENT	8,415.00	0.00	4,018.43	47.75	0.00	4,396.57
33-3055 HEALTH INSURANCE	22,853.00	1,079.80	8,178.20	35.79	0.00	14,674.80
33-3056 LIFE INS	100.00	12.76	51.04	51.04	0.00	48.96
33-3057 DENTAL	1,200.00	75.28	595.36	49.61	0.00	604.64
33-3058 LONG-TERM DISABILITY	236.00	15.54	96.98	41.09	0.00	139.02
TOTAL SALARIES, WAGES & BENEFIT	93,063.00	3,686.72	45,252.89	48.63	0.00	47,810.11
SUPPLIES						
33-3504 WEARING APPAREL	450.00	0.00	148.70	33.04	0.00	301.30
33-3517 JANITORIAL SUPPLIES	6,800.00	624.00	5,210.56	76.63	0.00	1,589.44
33-3523 TOOLS/EQUIPMENT	4,300.00	2,260.84	3,672.05	85.40	0.00	627.95
TOTAL SUPPLIES	11,550.00	2,884.84	9,031.31	78.19	0.00	2,518.69
MAINTENANCE--BLDGS, STRUC						
33-4001 MAINTENANCE-BLDG & GROUNDS	54,600.00	5,861.63	52,868.97	96.83	0.00	1,731.03
TOTAL MAINTENANCE--BLDGS, STRUC	54,600.00	5,861.63	52,868.97	96.83	0.00	1,731.03
SERVICES						
33-5017 UTILITIES	106,840.00	7,594.56	74,897.93	70.10	0.00	31,942.07
TOTAL SERVICES	106,840.00	7,594.56	74,897.93	70.10	0.00	31,942.07
PROFESSIONAL SERVICES						
33-5521 PEST CONTROL SERVICES	1,000.00	0.00	611.71	61.17	0.00	388.29
TOTAL PROFESSIONAL SERVICES	1,000.00	0.00	611.71	61.17	0.00	388.29
CAPITAL OUTLAY						
33-6580 BLDG & GROUND IMPROVEMENT	150,000.00	2,656.00	81,444.60	54.30	0.00	68,555.40
TOTAL CAPITAL OUTLAY	150,000.00	2,656.00	81,444.60	54.30	0.00	68,555.40
INTERFUND ACTIVITY						
33-9791 EQUIPMENT USER FEE	2,200.00	2,200.00	2,200.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	2,200.00	2,200.00	2,200.00	100.00	0.00	0.00
TOTAL 33-BUILDING MAINTENANCE	419,253.00	24,883.75	266,307.41	63.52	0.00	152,945.59

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	26,751.39	266,213.63	78.19	0.00	74,275.37
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	76,255.20	81.84	0.00	16,923.80
TOTAL PROFESSIONAL SERVICES	436,568.00	34,376.91	342,468.83	78.45	0.00	94,099.17
TOTAL 35-SOLID WASTE	436,568.00	34,376.91	342,468.83	78.45	0.00	94,099.17

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	8,545.36	96,510.90	83.70	0.00	18,789.10
36-3003 LONGEVITY	1,000.00	73.84	794.31	79.43	0.00	205.69
36-3007 OVERTIME	5,000.00	80.80	1,045.79	20.92	0.00	3,954.21
36-3010 INCENTIVES	600.00	46.16	532.49	88.75	0.00	67.51
36-3051 FICA/MEDICARE TAXES	9,400.00	645.70	7,587.20	80.71	0.00	1,812.80
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	322.47	17.92	0.00	1,477.53
36-3054 RETIREMENT	18,900.00	0.00	14,458.86	76.50	0.00	4,441.14
36-3055 HEALTH INSURANCE	19,782.00	1,486.48	17,471.48	88.32	0.00	2,310.52
36-3056 LIFE INS	200.00	12.76	140.36	70.18	0.00	59.64
36-3057 DENTAL	1,700.00	124.32	1,367.52	80.44	0.00	332.48
36-3058 LONG-TERM DISABILITY	500.00	75.36	414.48	82.90	0.00	85.52
TOTAL SALARIES, WAGES & BENEFIT	176,482.00	11,090.78	142,280.78	80.62	0.00	34,201.22
SUPPLIES						
36-3503 OFFICE SUPPLIES	500.00	0.00	165.52	33.10	0.00	334.48
36-3504 WEARING APPAREL	900.00	0.00	656.70	72.97	0.00	243.30
36-3510 MANUALS AND PERIODICALS	1,000.00	0.00	991.95	99.20	0.00	8.05
36-3514 FUEL AND OIL	129,300.00	11,794.00	112,681.16	87.15	0.00	16,618.84
36-3523 TOOLS/EQUIPMENT	1,900.00	(41.44)	1,627.27	85.65	0.00	272.73
36-3529 VEHICLE REPAIR PARTS	39,200.00	3,578.96	32,343.04	82.51	0.00	6,856.96
36-3535 SHOP SUPPLIES	3,800.00	309.76	4,625.70	121.73	0.00	(825.70)
TOTAL SUPPLIES	176,600.00	15,641.28	153,091.34	86.69	0.00	23,508.66
MAINTENANCE--EQUIPMENT						
36-4520 AUTO REPAIR/OUTSOURCED	55,000.00	2,740.99	57,286.69	104.16	0.00	(2,286.69)
TOTAL MAINTENANCE--EQUIPMENT	55,000.00	2,740.99	57,286.69	104.16	0.00	(2,286.69)
SERVICES						
36-5020 COMMUNICATIONS	2,000.00	189.43	1,276.26	63.81	0.00	723.74
36-5027 MEMBERSHIP	700.00	0.00	529.00	75.57	0.00	171.00
36-5029 TRAVEL/TRAINING	2,300.00	0.00	1,920.62	83.51	0.00	379.38
TOTAL SERVICES	5,000.00	189.43	3,725.88	74.52	0.00	1,274.12
SUNDRY						
36-5405 LICENSES/PERMITS	750.00	30.75	528.71	70.49	0.00	221.29
TOTAL SUNDRY	750.00	30.75	528.71	70.49	0.00	221.29
OTHER SERVICES						
TOTAL						

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
CAPITAL OUTLAY						
36-6572 SPECIAL EQUIPMENT	7,860.00	0.00	7,850.00	99.87	0.00	10.00
36-6574 COMPUTER SOFTWARE	1,650.00	1,608.00	1,608.00	97.45	0.00	42.00
TOTAL CAPITAL OUTLAY	9,510.00	1,608.00	9,458.00	99.45	0.00	52.00
INTERFUND ACTIVITY						
36-9772 TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
TOTAL 36-FLEET SERVICES	424,342.00	32,301.23	367,371.40	86.57	0.00	56,970.60

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SALARIES, WAGES & BENEFIT						
39-3001 SALARIES	378,694.00	23,422.55	259,868.89	68.62	0.00	118,825.11
39-3002 WAGES	48,574.00	10,259.13	36,648.53	75.45	0.00	11,925.47
39-3003 LONGEVITY	3,824.00	227.05	2,741.22	71.68	0.00	1,082.78
39-3007 OVERTIME	1,800.00	128.16	1,671.11	92.84	0.00	128.89
39-3051 FICA/MEDICARE TAXES	33,210.00	2,492.12	22,298.53	67.14	0.00	10,911.47
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	1,479.28	13.70	0.00	9,320.72
39-3054 RETIREMENT	59,613.00	0.00	37,760.66	63.34	0.00	21,852.34
39-3055 HEALTH INSURANCE	120,489.00	8,253.10	90,676.26	75.26	0.00	29,812.74
39-3056 LIFE INS	787.00	44.66	491.26	62.42	0.00	295.74
39-3057 DENTAL	7,797.00	508.68	5,575.48	71.51	0.00	2,221.52
39-3058 LONG-TERM DISABILITY	1,687.00	179.86	885.85	52.51	0.00	801.15
TOTAL SALARIES, WAGES & BENEFIT	674,765.00	45,515.31	465,421.23	68.98	0.00	209,343.77
SUPPLIES						
39-3504 WEARING APPAREL	2,240.00	0.00	1,402.71	62.62	0.00	837.29
39-3506 CHEMICALS	2,500.00	7.99	1,551.32	62.05	0.00	948.68
39-3523 TOOLS/EQUIPMENT	3,200.00	559.78	2,176.11	68.00	0.00	1,023.89
39-3531 RECREATION & EVENTS	13,000.00	465.00	11,391.19	87.62	0.00	1,608.81
39-3534 EQUIP REPAIR PARTS	5,000.00	3,084.25	4,501.26	90.03	0.00	498.74
39-3536 LANDSCAPING MATERIALS	9,000.00	617.60	8,074.61	89.72	0.00	925.39
TOTAL SUPPLIES	34,940.00	4,734.62	29,097.20	83.28	0.00	5,842.80
MAINTENANCE--BLDGS, STRUC						
39-4007 POOL MAINTENANCE	24,250.00	2,997.64	18,769.86	77.40	0.00	5,480.14
39-4008 PARK MAINTENANCE	12,750.00	918.84	10,828.66	84.93	0.00	1,921.34
TOTAL MAINTENANCE--BLDGS, STRUC	37,000.00	3,916.48	29,598.52	80.00	0.00	7,401.48
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
39-5020 COMMUNICATIONS	1,261.00	32.30	422.21	33.48	0.00	838.79
39-5029 TRAVEL/TRAINING	2,600.00	63.61	1,432.61	55.10	0.00	1,167.39
TOTAL SERVICES	3,861.00	95.91	1,854.82	48.04	0.00	2,006.18
CAPITAL OUTLAY						
39-6516 PARKS & LANDSCAPING PROJS	115,200.00	0.00	175,026.89	99.79	(60,067.14)	240.25
39-6598 MISCELLANEOUS EQUIPMENT	9,800.00	0.00	7,184.00	73.31	0.00	2,616.00
TOTAL CAPITAL OUTLAY	125,000.00	0.00	182,210.89	97.72	(60,067.14)	2,856.25

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	625.00	625.00	100.00	0.00	0.00
39-9791 EQUIPMENT USER FEE	11,300.00	11,300.00	11,300.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	11,925.00	11,925.00	11,925.00	100.00	0.00	0.00
TOTAL 39-PARKS & RECREATION	887,491.00	66,187.32	720,107.66	74.37	(60,067.14)	227,450.48
*** TOTAL EXPENSES ***	22,087,509.24	5,339,407.99	13,670,249.36	61.71	(39,490.88)	8,456,750.76
EXCESS OF REVENUES OVER EXPENDITURES	(7,773,002.24)	(4,033,688.82)	319,652.40	4.62-	39,490.88	(8,132,145.52)
*** PROJECTED FUND BALANCE ***	4,604,169.80		12,696,824.44			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	0.00	2,190,576.98	96.50	0.00	(79,423.02)
50-7102 DELINQUENT PROPERTY TAX	30,000.00	5,582.65	(19,322.11)	64.41-	0.00	(49,322.11)
50-7103 PENALTY, INTEREST, COSTS	15,000.00	1,372.37	10,193.55	67.96	0.00	(4,806.45)
TOTAL PROPERTY TAXES	2,315,000.00	6,955.02	2,181,448.42	94.23	0.00	(133,551.58)
INTEREST EARNED						
50-9601 INTEREST EARNED	2,500.00	1,042.45	10,086.29	403.45	0.00	7,586.29
TOTAL INTEREST EARNED	2,500.00	1,042.45	10,086.29	403.45	0.00	7,586.29
INTERFUND ACTIVITY						
50-9752 TRANSFER FROM UTILITY FUND	91,530.00	91,530.00	91,530.00	100.00	0.00	0.00
50-9753 TRANSFER FROM CAPITAL IMP	5,842,148.00	5,842,148.00	5,842,148.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	5,933,678.00	5,933,678.00	5,933,678.00	100.00	0.00	0.00
*** TOTAL FUND REVENUES ***	8,251,178.00	5,941,675.47	8,125,212.71	98.47	0.00	(125,965.29)
*** TOTAL AVAILABLE REVENUES ***	8,692,912.60		8,566,947.31			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	0.00	1,925,000.00	100.00	0.00	0.00
51-6122 INTEREST/DEBT SERVICE	473,422.00	0.00	247,756.88	52.33	0.00	225,665.12
51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	0.00	1,250.00	13.89	0.00	7,750.00
51-6126 BOND REFUNDING COST	5,842,148.00	5,832,147.75	5,832,147.75	99.83	0.00	10,000.25
TOTAL DEBT SERVICE	8,249,570.00	5,832,147.75	8,006,154.63	97.05	0.00	243,415.37
INTERFUND ACTIVITY TOTAL						
TOTAL 51-DEBT SERVICE	8,249,570.00	5,832,147.75	8,006,154.63	97.05	0.00	243,415.37
*** TOTAL EXPENSES ***	8,249,570.00	5,832,147.75	8,006,154.63	97.05	0.00	243,415.37
EXCESS OF REVENUES OVER EXPENDITURES	1,608.00	109,527.72	119,058.08	404.11	0.00	(117,450.08)
*** PROJECTED FUND BALANCE ***	443,342.60		560,792.68			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	5,095.63	156,194.73	104.13	0.00	6,194.73
TOTAL OTHER TAXES	150,000.00	5,095.63	156,194.73	104.13	0.00	6,194.73
INTEREST EARNED						
55-9601 INTEREST EARNED	2,500.00	732.12	8,448.98	337.96	0.00	5,948.98
TOTAL INTEREST EARNED	2,500.00	732.12	8,448.98	337.96	0.00	5,948.98
*** TOTAL FUND REVENUES ***	152,500.00	5,827.75	164,643.71	107.96	0.00	12,143.71
*** TOTAL AVAILABLE REVENUES ***	834,209.16		846,352.87			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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
SERVICES						
56-5043 GENERAL ADVERTISING	25,000.00	0.00	24,250.00	75.00	(5,500.00)	6,250.00
56-5044 ADVERTISING	32,500.00	829.33	9,122.63	28.07	0.00	23,377.37
TOTAL SERVICES	57,500.00	829.33	33,372.63	48.47	(5,500.00)	29,627.37
PROFESSIONAL SERVICES						
56-5515 CONSULTANT SERVICES	0.00	0.00	8,250.00	0.00	(8,250.00)	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	8,250.00	0.00	(8,250.00)	0.00
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
56-9751 TRANSFER TO GENERAL FUND	17,000.00	17,000.00	17,000.00	100.00	0.00	0.00
56-9752 TRANSFER TO THE GOLF COURSE	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00
56-9753 TRANSFER TO CAPITAL IMP FUND	350,000.00	350,000.00	350,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	417,000.00	417,000.00	417,000.00	100.00	0.00	0.00
TOTAL 56-MOTEL TAX	474,500.00	417,829.33	458,622.63	93.76	(13,750.00)	29,627.37
*** TOTAL EXPENSES ***	474,500.00	417,829.33	458,622.63	93.76	(13,750.00)	29,627.37
EXCESS OF REVENUES OVER EXPENDITURES	(322,000.00)	(412,001.58)	(293,978.92)	87.03	13,750.00	(41,771.08)
*** PROJECTED FUND BALANCE ***	359,709.16		387,730.24			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	7,949.52	46,842.29	234.21	0.00	26,842.29
TOTAL INTEREST EARNED	20,000.00	7,949.52	46,842.29	234.21	0.00	26,842.29
INTERFUND ACTIVITY						
90-9751 TRFR F/GENERAL FUND	3,750,000.00	3,750,000.00	3,750,000.00	100.00	0.00	0.00
90-9753 TRANSFER FROM MOTEL TAX FUND	350,000.00	350,000.00	350,000.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	4,100,000.00	4,100,000.00	4,100,000.00	100.00	0.00	0.00
MISCELLANEOUS REVENUE						
90-9899 MISCELLANEOUS REVENUE	0.00	289.25	289.25	0.00	0.00	289.25
TOTAL MISCELLANEOUS REVENUE	0.00	289.25	289.25	0.00	0.00	289.25
OTHER AGENCY REVENUES						
90-9904 GRANT-TXDOT	0.00	0.00	2,212,368.97	0.00	0.00	2,212,368.97
TOTAL OTHER AGENCY REVENUES	0.00	0.00	2,212,368.97	0.00	0.00	2,212,368.97
*** TOTAL FUND REVENUES ***	4,120,000.00	4,108,238.77	6,359,500.51	154.36	0.00	2,239,500.51
*** TOTAL AVAILABLE REVENUES ***	8,756,723.95		10,996,224.46			

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FINANCIAL STATEMENT
AS OF: AUGUST 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	24,000.00	1.20	0.00	1,976,000.00
91-7105 PARK IMPROVEMENTS	50,000.00	0.00	23,272.30	46.54	0.00	26,727.70
91-7117 GOLF COURSE RECLAIM WATER	800,000.00	41,400.00	41,400.00	10.25	40,600.00	718,000.00
91-7120 290 EXPANSION	0.00	0.00	3,597.41	0.00	0.00	(3,597.41)
91-7127 NEW TAYLOR BLDG CONSTRUCTION	1,400,000.00	1,270,759.26	1,283,759.26	91.70	0.00	116,240.74
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	7,023.00	7,023.00	80.46	33,207.80	9,769.20
91-7131 GOLF COURSE CONVENTION CENTER	350,000.00	1,992.90	1,992.90	65.80	228,294.10	119,713.00
91-7132 SPLASH PAD	250,000.00	221,547.30	238,570.40	100.03	11,500.00	(70.40)
TOTAL CAPITAL IMPROVEMENTS	4,922,000.00	1,542,722.46	1,623,615.27	39.36	313,601.90	2,984,782.83
INTERFUND ACTIVITY						
91-9753 TRANSFER TO DEBT SERVICE	5,842,148.00	5,842,148.00	5,842,148.00	100.00	0.00	0.00
TOTAL INTERFUND ACTIVITY	5,842,148.00	5,842,148.00	5,842,148.00	100.00	0.00	0.00
TOTAL 91-CAPITAL IMPROVEMENTS	10,764,148.00	7,384,870.46	7,465,763.27	72.27	313,601.90	2,984,782.83
*** TOTAL EXPENSES ***	10,764,148.00	7,384,870.46	7,465,763.27	72.27	313,601.90	2,984,782.83
EXCESS OF REVENUES OVER EXPENDITURES	(6,644,148.00)	(3,276,631.69)	(1,106,262.76)	21.37	(313,601.90)	(5,224,283.34)
*** PROJECTED FUND BALANCE ***	(2,007,424.05)		3,530,461.19			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

JULY 2018

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Run Date: 08-12-2018
Report:ACTGL_TCS_JURIS_PDF_HC 1.5
Request Seq: 1046768

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 07/01/2018 thru 07/31/2018

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	5,209.69	2,199.79	1,974.12	2,518.30	11,901.90	(37.04)	11,864.86	9,890.74	1,974.12
2016	727.93	363.56	315.19	0.00	1,406.68	(5.46)	1,401.22	1,086.03	315.19
2015	945.86	397.10	268.59	0.00	1,611.55	(6.70)	1,604.85	1,336.26	268.59
Total:	$6,883.48	$2,960.45	$2,557.90	$2,518.30	$14,920.13	($49.20)	$14,870.93	$12,313.03	$2,557.90

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
YEAR 2017	00.742500	63,439.53	3,049

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	75,862.32	12,422.79-	12,422.79-	5,209.69	5,209.69	58,229.84	8.21	0.00
2016	26,008.76	484.48-	484.48-	727.93	727.93	24,796.35	2.85	0.00
2015	16,189.17	.00	0.00	945.86	945.86	15,243.31	5.84	0.00
2014	11,210.27	.00	0.00	0.00	0.00	11,210.27		0.00
2013	9,338.04	.00	0.00	0.00	0.00	9,338.04		0.00
2012	9,494.16	.00	0.00	0.00	0.00	9,494.16		0.00
2011	11,209.10	.00	0.00	0.00	0.00	11,209.10		0.00
2010	14,169.18	.00	0.00	0.00	0.00	14,169.18		0.00
2009	20,869.36	.00	0.00	0.00	0.00	20,869.36		0.00
2008	8,041.93	.00	0.00	0.00	0.00	8,041.93		0.00
2007	3,645.10	.00	0.00	0.00	0.00	3,645.10		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	214,533.45	12,907.27-	12,907.27-	6,883.48	6,883.48	194,742.70		0.00

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

TC298-M SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
REVERSALS DETAIL SCHEDULE
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 70 City of Jersey Village

YEAR	DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY	CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2015	D0718181	107-452-000-0064	201806	30.20-	0.00	12.38-	8.52-	0	0.00	51.10-
		2015 TOTAL		30.20-	0.00	12.38-	8.52-		0.00	51.10-
2016	RF180705	105-868-000-0008	201612	371.25-	0.00	0.00	0.00	20	371.25	0.00
2016	RF180705	105-868-000-0008	201612	0.00	0.00	0.00	0.00	20	371.25-	371.25-
2016	D0718181	107-452-000-0064	201806	88.70-	0.00	25.73-	22.89-	0	0.00	137.32-
2016	RF180726	222-149-530-0000	201612	113.23-	0.00	0.00	0.00	21	113.23	0.00
2016	RF180726	222-149-530-0000	201612	0.00	0.00	0.00	0.00	21	113.23-	113.23-
		2016 TOTAL		573.18-	0.00	25.73-	22.89-		0.00	621.80-
2017	RF180706	064-027-000-0044	201712	0.00	0.00	0.00	0.00	9	371.25-	371.25-
2017	RF180706	064-027-000-0044	201712	371.25-	0.00	0.00	0.00	9	371.25	0.00
2017	RF180706	082-108-000-0013	201712	539.65-	0.00	0.00	0.00	9	539.65	0.00
2017	RF180706	082-108-000-0013	201712	0.00	0.00	0.00	0.00	9	539.65-	539.65-
2017	RF180706	082-126-000-0020	201712	0.00	0.00	0.00	0.00	9	371.25-	371.25-
2017	RF180706	082-126-000-0020	201712	371.25-	0.00	0.00	0.00	9	371.25	0.00
2017	RF180727	104-764-000-0017	201712	0.00	0.00	0.00	0.00	10	102.47-	102.47-
2017	RF180727	104-764-000-0017	201712	102.47-	0.00	0.00	0.00	10	102.47	0.00
2017	RF180727	107-448-001-0004	201801	0.00	0.00	0.00	0.00	10	371.25-	371.25-
2017	RF180727	107-448-001-0004	201801	371.25-	0.00	0.00	0.00	10	371.25	0.00
2017	RF180706	107-450-000-0002	201801	371.25-	0.00	0.00	0.00	9	371.25	0.00
2017	RF180706	107-450-000-0002	201801	0.00	0.00	0.00	0.00	9	371.25-	371.25-
2017	RF180706	107-454-000-0013	201805	485.30	0.00	0.00	0.00	9	0.00	485.30
2017	RF180727	115-205-000-0001	201801	0.00	0.00	0.00	0.00	10	5,080.48-	5,080.48-
2017	RF180727	115-205-000-0001	201801	5,080.48-	0.00	0.00	0.00	10	5,080.48	0.00
2017	RF180727	115-942-002-0003	201801	1,314.98-	0.00	0.00	0.00	10	1,314.98	0.00
2017	RF180727	115-942-002-0003	201801	0.00	0.00	0.00	0.00	10	1,314.98-	1,314.98-
2017	RF180706	117-698-010-0002	201712	0.00	0.00	0.00	0.00	9	371.25-	371.25-
2017	RF180706	117-698-010-0002	201712	371.25-	0.00	0.00	0.00	9	371.25	0.00
2017	RF180706	118-085-072-0038	201712	0.03	0.00	0.00	0.00	9	0.00	0.03
2017	RF180706	128-540-001-0001	201712	1,290.76-	0.00	0.00	0.00	9	1,290.76	0.00
2017	RF180706	128-540-001-0001	201712	0.00	0.00	0.00	0.00	9	1,290.76-	1,290.76-
2017	RF180706	137-878-000-0001	201802	362.02-	0.00	25.34-	0.00	9	387.36	0.00
2017	RF180706	137-878-000-0001	201802	0.00	0.00	0.00	0.00	9	387.36-	387.36-
2017	RF180706	137-878-000-0002	201802	0.00	0.00	0.00	0.00	9	419.61-	419.61-
2017	RF180706	137-878-000-0002	201802	392.16-	0.00	27.45-	0.00	9	419.61	0.00
2017	RF180706	203-384-820-0000	201801	3,967.11-	0.00	0.00	0.00	9	3,967.11	0.00
2017	RF180706	203-384-820-0000	201801	0.00	0.00	0.00	0.00	9	3,967.11-	3,967.11-
2017	C0712182	221-959-090-0000	201806	567.59-	0.00	85.14-	130.55-	3	0.00	783.28-
2017	RF180727	222-149-530-0000	201801	125.81-	0.00	0.00	0.00	10	125.81	0.00
2017	RF180727	222-149-530-0000	201801	0.00	0.00	0.00	0.00	10	125.81-	125.81-

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

REVERSALS DETAIL SCHEDULE
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2017 TOTAL		15,113.95-	0.00	137.93-	130.55-	0.00	15,382.43-
	YEAR 2015							
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		30.20-	0.00	12.38-	8.52-	0.00	51.10-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		30.20-	0.00	12.38-	8.52-	0.00	51.10-
	YEAR 2016							
	REFUNDS		484.48-	0.00	0.00	0.00	0.00	484.48-
	RETURNED ITEMS		88.70-	0.00	25.73-	22.89-	0.00	137.32-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		573.18-	0.00	25.73-	22.89-	0.00	621.80-
	YEAR 2017							
	REFUNDS		14,546.36-	0.00	52.79-	0.00	0.00	14,599.15-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		567.59-	0.00	85.14-	130.55-	0.00	783.28-
	TOTAL		15,113.95-	0.00	137.93-	130.55-	0.00	15,382.43-
	ALL YEARS							
	REFUNDS		15,030.84-	0.00	52.79-	0.00	0.00	15,083.63-
	RETURNED ITEMS		118.90-	0.00	38.11-	31.41-	0.00	188.42-
	TRANSFERS/REVERSALS		567.59-	0.00	85.14-	130.55-	0.00	783.28-
	TOTAL		15,717.33-	0.00	176.04-	161.96-	0.00	16,055.33-

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

TC298-N SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 70 City of Jersey Village

YEAR	DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
		2015 TOTAL		976.06	0.00	409.48	277.11	0.00	1,662.65
		2016 TOTAL		1,301.11	0.00	389.29	338.08	0.00	2,028.48
		2017 TOTAL		20,323.64	0.00	2,337.72	2,104.67	0.00	24,766.03
		TOTAL PAYMENTS		22,600.81	0.00	3,136.49	2,719.86	0.00	28,457.16
		2015 TOTAL		30.20-	0.00	12.38-	8.52-	0.00	51.10-
		2016 TOTAL		573.18-	0.00	25.73-	22.89-	0.00	621.80-
		2017 TOTAL		15,113.95-	0.00	137.93-	130.55-	0.00	15,382.43-
		TOTAL REVERSALS		15,717.33-	0.00	176.04-	161.96-	0.00	16,055.33-
		TOTAL FOR UNIT		6,883.48	0.00	2,960.45	2,557.90	0.00	12,401.83

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

General Fund
For the period ended August 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	5,464,685.62	96.63%	5,500,000.00
	Electric Franchise Taxes	360,000.00	360,000.00	331,721.18	92.14%	362,000.00
	Telephone Franchise	110,000.00	110,000.00	103,437.38	94.03%	110,000.00
	Gas Franchise	30,000.00	30,000.00	41,458.31	138.19%	41,500.00
	Cable TV Franchise	70,000.00	70,000.00	74,686.86	106.70%	70,000.00
	Telecommunication	30,000.00	30,000.00	28,818.18	96.06%	30,000.00
	City Sales Tax	3,000,000.00	3,000,000.00	2,879,144.14	95.97%	3,129,000.00
	Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	1,439,274.65	95.95%	1,564,000.00
	Mixed Drink Tax	35,000.00	35,000.00	32,241.98	92.12%	32,242.00
	Fines Warrants & Bonds	968,700.00	968,700.00	981,573.38	101.33%	1,052,000.00
	Fees & Charge for Services	370,850.00	370,850.00	394,479.29	106.37%	434,000.00
	Licenses & Permits	158,700.00	158,700.00	122,927.51	77.46%	135,000.00
	Interest Earned	90,000.00	90,000.00	304,404.16	338.23%	334,404.00
	Interfund Activity	1,836,257.00	1,836,257.00	1,530,471.88	83.35%	1,836,257.00
	Misc Revenue	100,000.00	100,000.00	69,135.22	69.14%	90,000.00
	Other Agency Revenue	-	-	191,442.02	100.00%	190,000.00
	Total Revenue	14,314,507.00	14,314,507.00	13,989,901.76	97.73%	14,910,403.00
Expenditures						
	Administrative Service	590,332.00	590,332.00	485,558.80	82.25%	590,332.00
	Legal/Other Services	5,797,410.00	5,797,410.00	4,971,130.22	85.75%	5,797,410.00
	Info Technology	672,475.24	672,475.24	483,555.51	71.91%	672,475.24
	Purchasing	21,600.00	21,600.00	18,216.05	84.33%	21,600.00
	Accounting Services	335,289.00	335,289.00	279,029.96	83.22%	335,289.00
	Customer Services	147,233.00	147,233.00	120,362.67	81.75%	147,233.00
	Municipal Court	444,617.00	444,617.00	318,603.49	71.66%	444,617.00
	Police Department	2,864,238.00	2,864,238.00	2,264,848.82	79.07%	2,684,238.00
	Communications	810,782.00	810,782.00	660,508.85	81.47%	810,782.00
	Fire Department	1,565,801.00	1,624,801.00	1,397,225.11	85.99%	1,624,801.00
	Public Works	229,271.00	229,271.00	202,443.80	88.30%	229,271.00
	Community Development	472,210.00	472,210.00	373,106.10	79.01%	472,210.00
	Streets	659,597.00	659,597.00	448,201.68	67.95%	659,597.00
	Building Maintenance	419,253.00	419,253.00	266,662.13	63.60%	419,253.00
	Solid Waste	436,568.00	436,568.00	342,468.83	78.45%	436,568.00
	Fleet Services	424,342.00	424,342.00	368,708.88	86.89%	424,342.00
	Parks & Recreation	837,491.00	837,491.00	723,725.28	86.42%	837,491.00
	Total Expenditures	16,728,509.24	16,787,509.24	13,724,356.18	81.75%	16,607,509.24

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Utility Fund
For the period ended August 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	4,191,609.74	99.37%	4,600,000.00
	Interest Earned	20,000.00	20,000.00	59,415.93	297.08%	65,000.00
	Interfund Activity	-	-			
	Miscellaneous Revenue	50,000.00	50,000.00	57,271.58	114.54%	61,000.00
	Other Agency Revenue	-	-	-		-
	Total Revenue	4,288,000.00	4,288,000.00	4,308,297.25	100.47%	4,726,000.00
Expenditures						
	Water & Sewer	3,989,214.00	3,989,214.00	2,809,214.14	70.42%	3,989,214.00
	Utility Capital Projects	2,896,000.00	2,896,000.00	981,035.80	33.88%	2,896,000.00
		-	-	-		-
	Total Expenditures	6,885,214.00	6,885,214.00	3,790,249.94	55.05%	6,885,214.00

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

No	*Last Name*	*First Name*	*Date Info Requested*	*Description of Info Requested*	*Department Routed*	*Date Fwd to Dept*	*Date Received from Dept*	*Date Requestor Contacted*	*Amt*	*Date of Pick-up or Mailing*	*Open*	*Complete*	*AG Opinion*	*PROCESS TIME*
1	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, enviormental 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 current	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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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 pd 2-26-18	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 05-10-2018 REQ INFO SENT VIA EMAIL	$0.00	03/01/2018 Sent for AG Opinion 05-10-2018 Rec'd AG Opinion - RELEASE REQ INFO	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	February 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
69	Singleton	James	4/11/2018	James Singleton Personnel File	Trelena	4/11/2018	4/16/2018	4/16/2018	$39.00	04/16/2018 in person	NO	YES		15 Minutes accumulated 75 minutes
70	Langford	Kathi	4/12/2018	28 Pebble Beach Court - Sprinkler System Layout	Ashley	4/12/2018	4/12/2018	4/12/2018	$0.00	04/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
71	Singleton	James	4/13/2018	Copy of Simon Hughes' 30 Day Campaign Finance Report	Lorri	4/13/2018	4/13/2018	4/13/2018	$0.00	04/13/2018 via email	NO	YES		15 Minutes accumulated 60 minutes
72	Sedberry	James	4/13/2018	Floor Plan/Blue Print, Survery of Property, Sprinkler System Plan, Anything listing building material of home, and Any imporvements for property located at 28 Pebble Beach Court	Ashley	4/13/2018	4/20/2013	04/20 and 04/23/2018 Parital Response. 07-02-2018 Rec'd AG Opinion - Must Release - Balance of Info released on 07-02-2018	$61.60 pd 04/23/2018	04/23/2018 Sent for AG Opinion	NO	YES	OPINION RECEIVED 07-02-18 MUST RELEASE	60 Minutes accumulated 60 minutes - Time to Process AG Submittal is not included as not allowed by law
73	Lawson	Stephanie	4/16/2018	Blue Prints for pool located at 16118 Congo Lane	Ashley	4/16/2018	4/20/2018	WITHDRAWN	$0.00	WITHDRAWN	NO	YES		15 Minutes accumulated 15 minutes

74	Lawson	Stephanie	4/16/2018	Blue Prints for the home located at 8518 Windham Ct	Ashley	4/16/2018	4/20/2018	4/26/2018	$52.06 Pd 04-26-18	Sent for AG Opinion on 04-26-18	YES	NO	YES	30 Minutes accumulated 30 minutes - Time to Process AG Submittal is not included as not allowed by law
75	Rubenstein	Irv	4/17/2018	All purchasing records from 2017-11-01 (yyyy-mm-dd) to current	Isabel	4/17/2018	4/17/2018	4/17/2018	$0.00	04/17/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
76	Kramer	Justin	4/20/2018	An electronic copy of any and all employees for year of 2017, (fiscal or calendar year). Each employee record should contain the employer name, employer zip code, year of compensation, first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount, overtime amount, gross annual wages and position title. This data should be broken down by employer, employee and year.	Trelena	4/20/2018	4/25/2018	4/25/2018	$0.00	04/25/2018 via email	NO	YES		15 Minutes accumulated 75 minutes
77	Warren	Bobby	4/20/2018	a copy of each e-mail received by the City of Jersey Village from the e-mail address simon@hugheslegal.com from January 1, 2014 through April 20, 2018. If any of the e-mails responsive to this request contain an attachment, please also provide a copy of each such attachment.	Bob, Lorri	4/20/2018	4/23/2018	4/23/2018	$144.00 PD 5.19.18 via ck #383	4/23/2018 via email	NO	YES		8 hours accumulated 8 hours and 15 minutes
78	Singleton	James	4/24/2018	04-23-18 EV Combination Forms and Copy of the 2017-2018 PIR Request Listing	Lorri	4/24/2018	4/24/2018	4/24/2018	$0.00	4/24/2018 via email	NO	YES		15 Minutes accumulated 75 minutes
79	Laufer	Joanna	4/24/2018	All historical records pertaining to building permit applications, development permit applications, all inspection reports, submitted blueprint/plans, approved blueprints/plans purchased permits, issued permits, issued certificates of compliance, etc. related to building permits and development permits for 15801 Seattle Street, Jersey Village, Texas 77040	Ashley	4/24/2018	4/24/2018	4/24/2018	$0.00	4/24/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
80	Hughes	Simon	4/24/2018	A copy of the grant applications (one for elevations and one for the Wall Street storm water improvements), together with any communications sent to or received from FEMA (or the entity to which the City applied) concerning the status of the grant request or funding. Please redact all personal information, to protect the privacy of any individuals involved, including specific addresses. Please also send a copy of all communications sent to any JV homeowners concerning home elevations or buyouts, including any responses the city received. Please redact all personal information, to protect the privacy of any individuals involved, including specific addresses. 04/30/2018 - Requestor Narrowed Scope to - Wall Street Grant Application	Austin and Akilah with Olson and Olson	4/24/2018	4/24/2018	04/26/2018 sent estimate ltr - Requestor responded 04/30/2018 - Narrowed Scope - AG Opinion not needed. City Atty sent requestor info on 05-14-2018 - Request closed	$0.00	05/14/2018 via email	NO	YES		N/A
81	Duphorne	Darin	4/24/2018	Meter Reading at installation for the meter located at 106 Windrose Court	Maria	4/24/2018	4/24/2018	4/24/2018	$0.00	04/24/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
82	Singleton	James	4/24/2018	Recordings from the last two (2) TIRZ Meetings	Lorri	4/24/2018	4/24/2018	4/24/2018	$0.00	04/24/2018 via email	NO	YES		15 Minutes accumulated 90 minutes
83	Singleton	James	4/25/2018	04-24-18 EV Combination Forms	Lorri	4/25/2018	4/25/2018	4/25/2018	$0.00	04/25/2018 via email	NO	YES		15 Minutes accumulated 105 minutes

84	Beazley	Merrilee	4/25/2018	04-23-18 and 04-24-18 EV Combination Forms	Lorri	4/25/2018	4/25/2018	4/25/2018	$1.40 pd 04-26-18	04/25/2018 hand delivered	NO	YES		15 Minutes accumulated 75 minutes
85	Beazley	Merrilee	4/26/2018	04-25-18 EV Combination Forms	Lorri	4/26/2018	4/26/2018	4/26/2018	$0.80 PD 04-26-18	04/26/2018 hand delivered	NO	YES		15 Minutes accumulated 90 minutes
86	Wong	Luke	4/26/2018	a list of all residential properties in the City of Jersey Village that have had the water shut off any time between 03/01/2018 to 4/26/18.	Maria	4/26/2018	4/30/2018	5/5/2018	$0.00	05/05/2018 via email	NO	YES		15 minutes accummulated 15 minutes
87	Ziehe	Fred	4/27/2018	Combination Forms from 4-26-2018	Lorri	4/27/2018	4/27/2018	4/27/2018	$0.00	04/27/2018 via email	NO	YES		15 minutes accummulated 15 minutes
88	Singleton	James	4/27/2018	Combination Forms from 4/25/2018 and 4-26-2018	Lorri	4/27/2018	4/27/2018	4/27/2018	$0.00	04/27/2018 via email	NO	YES		15 Minutes accumulated 120 minutes
89	Singleton	James	4/30/2018	Combination Forms from 4/27/2018 and 4-28-2018	Lorri	4/30/2018	4/30/2018	4/30/2018	$0.00	04/30/2018 via email	NO	YES		15 Minutes accumulated 135 minutes
90	Ziehe	Fred	4/30/2018	1) The Vote Counts for Friday and Saturday, April 27 & 28? 2) A copy of James Singleton's campaign financial report filed last week. 3) Would you also please recap, as of Saturday, how many mail-in ballots were sent out and how many completed ballots have been returned as of Saturday?	Lorri	4/30/2018	4/30/2018	4/30/2018	$0.00	04/30/2018 via email	NO	YES		15 minutes accummulated 30 minutes
91	Beazley	Merrilee	4/30/2018	Combination Forms from 04-26-2018, 4-27-2018 and 4-28-2018	Lorri	4/30/2018	4/30/2018	4/30/2018	$1.80 pd 05-01-18	04/30/2018 via email and picked up in person	NO	YES		15 Minutes accumulated 105 minutes
92	Beckner	Amalia	4/30/2018	A LL personnel records, including ALL discip lina ry h istory a nd a ny and all complaints (sustained or dismissed) regarding Officer J. Boughter and Officer K. Dougherty	Trelena	4/30/2018	5/3/2018	5/3/2018	$0.00	05/03/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
93	Bridges	Bonnie	4/30/2018	Northeast Quadrant of North Eldridge Parkway and Castlebridge Drive, Jersey Village, Texas 77065 - Building Records, Health Code Citations, Current Zoning and any Zoning Violations, Environmental concerns,, and Fire Citations	Ashley/Mark	4/30/2018	5/3/2018	5/3/2018	$0.00	05/03/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
94	Singleton	James	5/1/2018	Combination Forms from 04/30/2018	Lorri	5/1/2018	5/1/2018	5/1/2018	$0.00	05/01/2018 via email	NO	YES		15 Minutes accumulated 150 minutes
95	Ziehe	Fred	5/1/2018	Combination Forms from 04/30/2018 and Mail Ballot Return Count	Lorri	5/1/2018	5/1/2018	5/1/2018	$0.00	05/01/2018 via email	NO	YES		15 minutes accummulated 45 minutes
96	Harwood	Aleisha	5/1/2018	Commerical and Residential Building Permits 04-01-2018 thru 04-30-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	5/1/2018	5/1/2018	5/1/2018	$0.00	05/01/2018 via email	NO	YES		15 Minutes accumulated 105 minutes
97	Ziehe	Fred	5/1/2018	Early Voting by Mail Roster for those voters returning a voted ballot and Section 86.014 of the election code.	Lorri	4/30/2018	5/1/2018	5/1/2018	$0.00	05/01/2018 via email	NO	YES		15 minutes accummulated 60 minutes
98	Singleton	James	5/1/2018	Early Voting by Mail Roster for those voters returning a voted ballot	Lorri	3/26/2018	5/1/2018	5/1/2018	$0.00	05/01/2018 via email	NO	YES		15 Minutes accumulated 165 minutes
99	Ziehe	Fred	5/2/2018	Early Voting By Mail Roster as of 05/01/2018 and the Combination Forms from 05/01/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	$0.00	5/2/2018 via email	NO	YES		15 minutes accummulated 75 minutes
100	Singleton	James	5/2/2018	Combination Forms from 05/01/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	$0.00	05/02/2018 via email	NO	YES		15 Minutes accumulated 180 minutes

101	Beazley	Merrilee	5/2/2018	Combination Forms from 05/01/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	$1.80 paid 05-02-18	Picked up in person	NO	YES		15 Minutes accumulated 120 minutes
102	Beazley	Merrilee	5/2/2018	Combination Forms from 04/23,04/24, and 04/25/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	$2.20 pd 05-07-18	Picked up in person	NO	YES		15 Minutes accumulated 135 minutes
103	Whaley	Mark A.	5/3/2018	A copy of the Jersey Village Police Department – Chapter 8 – Use of Force and Investigation of Officer-Involved Critical Incidents.	Lorri	5/3/2018	5/3/2018	5/4/2018	$0.00	05/04/2018 via US Mail	NO	YES		15 Minutes accumulated 15 minutes
104	Ziehe	Fred	5/4/2018	Early Voting By Mail Roster as of 05/03/2018	Lorri	5/4/2018	5/4/2018	5/4/2018	$0.00	05/04/2018 via email	NO	YES		15 minutes accummulated 90 minutes
105	Ziehe	Fred	5/7/2018	Copies of the Roster of Mail-In Ballots received as of end of day Saturday, May 5, 2018; Roster of Election Day Voters on Saturday, May 5, 2018; and An electronic copy of the Mail In Ballot Applications for all the ballots mailed out for this election.	Lorri	5/7/2018	5/8/2018	5/8/2018	$0.00	5/8/2018 via email	NO	YES		15 minutes accummulated 105 minutes
106	Ziehe	Fred	5/7/2018	Electronic Verison of the List of Registered Voter Book Used during the May 5, 2018 Election	Lorri	5/7/2018	REQ WITHDRAWN	REQ WITHDRAWN	$0.00	REQ WITHDRAWN	no	yes		15 minutes accummulated 105 minutes
107	Ziehe	Fred	5/8/2018	Early Voting by Mail Roster of voters returning ballots through May 7, 2018	Lorri	5/8/2018	5/8/2018	5/8/2018	$0.00	5/8/2018 via email	NO	YES		15 minutes accummulated 120 minutes
108	Beazley	Merrilee	5/7/2018	Combination Forms from May 5, 2018	Lorri	5/8/2018	5/8/2018	5/8/2018	$2.40 PD 05-08-18	5/8/2018	NO	YES		15 Minutes accumulated 150 minutes
109	Ziehe	Fred	5/8/2018	Copies of the applications for voting by mail	Lorri	5/8/2018	5/9/2018	5/9/2018	$30.00 Pd 05-11-18	5/9/2018 via email	NO	YES		120 minutes accumulated 240 minutes
110	Beazley	Merrilee	5/8/2018	List of current residents from water bill	Maria	5/9/2018	5/9/2018	5/9/2018	$0.00	05/09/2018 via email	NO	YES		15 Minutes accumulated 165 minutes
111	Beazley	Merrilee	5/9/2018	Master Combindation Forms for EV and ED. Clerks helping with voter registration during Saturday Election	Lorri	5/9/2018	5/9/2018	5/9/2018	$0.00	05/09/2018 via email	NO	YES		15 Minutes accumulated 180 minutes
112	Andrea	Lizcano	5/9/2018	a list of all residential properties in the City of Jersey Village that have had the water shut off any time between 04/01/2018 to 4/30/18.	Maria	5/9/2018	5/9/2018	5/9/2018	$0.00	05/09/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
113	Seaman	Tara	5/11/2018	Digital copy of Mail in ballot signatures associated with ballot and NOT from the request for a mail in ballot; Mail in ballot envelopes; Marked mail in ballots showing candidate selection including all mail in ballots excluded from actual voting and the reason for same.	Lorri	5/11/2018	5/14/2018	5/14/2018	$22.50 PD via ck 05-21-18	5/14/2018 via email	NO	YES		90 minutes accumulated 90 minutes
114	Kraus	Codi	5/7/2018	Received from PD on 05-11-2018 - From the 18200 block to the 17700 block of the US-290 Frontage Road eastbound that heads towards the intersection with Jones Road in Jersey Village, Harris County, Texas 77040 (the location), including, but not limited to, any on-ramps or off-ramps to US290 copies of: 1. Road Work and Maintenance at the location; 2. Accidents Reported in the location; 3. Injuries Reported in the location; 4. Any Notice of problems with the road in the location; 5. Inspection reports that include the location; 6. Maintenance and repair records for the location; 7. Work Orders and/or recommendations to perform repairs and/or maintenance at the location; 8. Pictures of any accidents or conditions of the road.	Kevin and Deb	5/11/2018	5/29/2018	5/29/2018	$198.00 Pd 05-24-2018	05/29/2018 via email and One Drive	NO	YES		660 minutes accumulated time 660 minutes (11 hours)
115	Rios	Sergio	5/14/2018	I am requesting a list of all residential properties in the city of Jersey Village that have had the water shut off any time between 4-1-2018 and 4-30-2018.	Maria	5/15/2018	5/15/2018	5/15/2018	$0.00	5/15/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

116	Singleton	James	5/15/2018	Combination Forms from May 5, 2018	Lorri	5/15/2018	5/15/2018	5/15/2018	$0.00	5/15/2018 via email	NO	YES		15 Minutes accumulated 195 minutes
117	Hughes	Simon	5/16/2018	The original e-mail received on April 27, 2018 at 2:10 pm from an e-mail address JVConcernedCitizens@gmail.com which Council Member Mitcham confirmed to be in his possession as of 3:45 p.m. on April 28, 2018 (after Council Member Mitcham had been instructed to preserve the e-mail as evidence - in the event of a civil or criminal investigation).	Akilah at Olson & Olson	5/16/2018	5/31/2018	5/31/2018 - No Info Responsive to Req	$0.00	05/31/2018 via email by our City Attorney	NO	YES		N/A
118	Hughes	Simon	5/17/2018	Copies of Requests to Cancel Mail Ballots	Akilah at Olson & Olson	5/17/2018	5/31/2018	05/31/2018 City Atty submitted to AG	$0.00		NO	YES	NO - 08-17-2018 AG Ruling - CONFIDENTIAL DO NOT RELEASE	Submitted to AG 05/31/2018
119	Snyder	Christopher	5/18/2018	The form used by hotel operators and short-term rentals such as airBNB, VRBO, HomeAway to remit their tax collections to the city of Jersey Village	Isabel	5/18/2018	5/18/2018	5/18/2018	$0.00	05/18/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
120	Ward	Lauren	5/21/2018	For all bank accounts maintained by your city/county, please provide a copy of the most recent listing(s) of all unpaid/outstanding/not negotiated checks/warrants in all amounts equal to or greater than $1,000.00, excluding those that are not eligible to be reissued and/or have already been reissued. Please note: 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. Please provide all available fields, including but not limited to: (i) payee/vendor name, (ii) payee/vendor address, (iii) amount, (iv) date of item, (v) check number, (vi) status, and (vii) issuing department/agency, etc.	Isabel	5/21/2018	5/21/2018	5/21/2018	$0.00	05/21/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
121	McDonald	Patrick	5/21/2018	an electronic and print version of a full and complete copy of any and all Internal Affairs investigations related to James Singleton during his employment at the City of Jersey Village police department.	Trelena	5/21/2018	5/31/2018	5/31/2018	$0.00	05/31/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
122	Beazley	Merrilee	5/23/2018	Various Records associated with the May 5, 2018 City Election	Lorri	5/23/2018	05-/23/2018 estimate letter written	5/31/2018	$335.30 pd 05/30/2018	05/31/2018 at front dest	NO	YES		900 Minutes accumulated 1080 minutes or 18 hours
123	New	Brian	5/29/2018	Copies of any “traffic engineering studies of the approach” for all of the city’s current and past red light camera intersections as specified in the Texas Transportation Code Sec 707.003 (c); Number of red-light camera tickets issued during the 2017 fiscal year (or last FY cameras were in operation); and Number of unpaid red light camera tickets from FY 2017 (or last FY cameras were in operation) that were sent to collections	Eric and Isabel	5/29/2018	6/1/2018	6/1/2018	$0.00	06/01/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
124	Antoine	Keisha	5/30/2018	Bid Tab for the Castelbridge WWTP Bid	Lorri	5/31/2018	5/31/2018	5/31/2018	s$0.00	05/31/2018 via eamil	NO	YES		15 Minutes accumulated 15 minutes
125	Smith	C	6/1/2018	Various financial and related records pertaining to Brian Marcus Middleton as Prosecutor	Paul	6/1/2018	6/1/2018	6/1/2018	$0.00	06/01/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

126	Harwood	Aleisha	6/1/2018	Commerical and Residential Building Permits 05-01-2018 thru 05-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	6/1/2018	6/1/2018	6/1/2018	$0.00	06/01/2018 via email	NO	YES		15 Minutes accumulated 120 minutes
127	Beazley	Merrilee	6/1/2018	Election information from the past seven elections to include the historical histroy of races, mail in ballot information, etc.	Lorri	6/1/2018	6/11/2018	6/11/2018	$0.00	06/11/2018 via email	NO	YES		45 minutes accumulated 19 hours and 30 minutes
128	Beazley	Merrilee	6/4/2018	an electronic and print version of a full and complete copy of any and all Internal Affairs investigations related to James Singleton during his employment at the City of Jersey Village police department.	Trelena	6/4/2018	6/7/2018	06/04/2018 asked requestor to clarify request	$0.00	6/7/2018 via email	NO	YES		30 minutes accumulated 18 hours and 45 minutes
129	Beazley	Merrilee	6/4/2018	Early Voting Roster - Returned Ballots - 05-05-2018	Lorri	6/4/2018	6/7/2018	6/7/2018	$0.00	06/07/2018 via email	NO	YES		15 Minutes accumulated 1095 minutes or 18 hours and 15 minutes
130	Rios	Sergio	6/6/2018	a list of all residential properties in the city of Jersey Village that have had the water shut off any time between 5-1-2018 and 5-31-2018. I only need the property addresses. I do not want any customer information or reason for shut off. I authorize you to redact confidential information in accordance with Section 182.052 of the Utilities Code.	Maria	6/6/2018	6/11/2018	6/11/2018	$0.00	06/11/20108 via email	NO	YES		15 Minutes accumulated 30 minutes
131	Myers	Evan	6/7/2018	Request for All Officer public Disciplinary Records, IAD Complaints, IAD Reports and all Officer Certifications and Officer training certification for the following: Sgt. Albert Lopez and Officer Blake McElhaney	Trelena	6/7/2018	06/13/2018 Sent to City Atty to Handle	06/21/2018 Sent Partial Release of Info. Balance Sent to AG for Opinion	$0.00		YES	NO	YES sent to AG for Opinion 06-21-2018	
132	Beazley	Merrilee	6/11/2018	James Singleton Personnel File	Trelena	6/11/2018	6/20/2018	6/25/2018	$112.75 on 06-13-18 PD $76.75 Bal of $36 PD in Full 06-26-18 - 06-29-2018 Printing Fee due of $13. PD $13 on 7-2-18	06/25/2018 via email	NO	YES		240 minutes accumulated 23 hours and 45 minutes
133	Odum	Cynthia	6/11/2018	Listing of all employees: Name, address, phone number, email address, and position	Trelena	6/11/2018	6/14/2018	6/14/2018	$0.00	06/14/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
134	Beazley	Merrilee	6/11/2018	Listing of Provisional Voters	Lorri	6/11/2018	6/11/2018	6/11/2018	$0.00	06/11/2018 via email	NO	YES		15 minutes accumulated 19 hours and 45 minutes
135	Schoggin	Dennis	6/11/2018	history of permits pulled and infection results for the following address 16130 Jersey Drive	Ashley	6/12/2018	6/12/2018	6/12/2018	$0.00	06/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

136	Hughes	Simon	6/18/2018	Copy of the city's contract with Clark Condon concerning the branding and wayfinding (including the initial consultation on the branding), and include a copy of all checks/payments remitted by the city pursuant to those contracts.	Lorri, Isabel, Austin	6/18/2018	6/18/2018	6/18/2018	$0.00	06/18/2018 via email	NO	YES		15 Minutes accumulated 90 minutes
137	Hughes	Simon	6/18/2018	Please provide the following amounts which the city has: attorneys' fees incurred from inception to date; and litigation expenses incurred from inception to date on both of the Jones Road Lawsuits. After sending the information to the requestor via email on 06-18-2018, I received a follow-up email that the information on-line was not what he needed. He sent a clarified request on 06-18-2018 confirming that he wants the summary sheet of the City Attorney Invoices to the City that list the attorney's fees and expenses for both of the Jones Road Lawsuits from 05-01-2015 forward.	Lorri and Isabel	6/18/2018	6/27/2018	06/21/2018 received via email acceptance of Estimate by Requestor	90.81 pd in full 07-03-18	06/28/2018 via email	NO	YES		60 Minutes accumulated 150 minutes
138	McCready	Meg	6/19/2018	Listing of Employees by the following departments: City Hall, Maintenance, Fire, and Police	Isabel	6/19/2018	6/19/2018	6/19/2018	$0.00	6/19/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
139	Decker	Gayle	6/25/2018	Environmental Site Assessment for 16100 Dillard Drive - Requesting information pertaining to permits for fuel or chemical storage, environmental health related complaints, and or notices of violations recorded during inspections and any hazardous material spills on or adjacent to the property.	Ashley and Mark	6/25/2018	6/26/2018	6/26/2018	$0.00	06/26/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
140	McCaig	Mark	6/25/2018	All invoices or receipts reflecting the amount(s) of dues paid to the Texas Municipal League since January 1, 2016. If any dues have been paid to the Texas Municipal League and no such invoices or receipts exist, then I request any other record(s) reflecting any dues payment to the Texas Municipal League since January 1, 2016.	Isabel	6/26/2018	6/27/2018	6/27/2018	$0.00	06/27/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
141	Hughes	Simon	6/28/2018	Copies of Depositions for Jones Road Holding and Jones Road Project Lawsuits	City Attorney	6/29/2018					YES		YES	Sent for AG Opinion on 7-20-18
142	Harwood	Aleisha	7/2/2018	Commerical and Residential Building Permits 06-01-2018 thru 06-01-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/2/2018	7/2/2018	7/2/2018	$0.00	07/02/2018 via email	NO	YES		15 Minutes accumulated 135 minutes
143	Sureshchandra	Suma	7/2/2018	Building Permits Issued from 06-01-2018 thru 06-30-2018 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	7/2/2018	7/2/2018	7/2/2018	$0.00	07/02/2018 via email	NO	YES		15 Minutes accumulated 60 minutes

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144	Boughter	Jason	7/2/2018	the pertinent documents from personnel file, e.g., disciplinary actions, commendations, performance evaluations, etc	Trelena	7/2/2018	7/10/2018	7/10/2018	$0.00	07/10/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
145	Segovia	Ricardo	7/3/2018	16100 Dillard Drive, Building Code Violations, Fire Code Violations, Zoning Code Violations, and Zoning Designation	Mark, Ashley, and Jim	7/3/2018	7/3/2018	7/3/2018	$0.00	7/3/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
146	Rex	Paul	7/6/2018	Copy of personnel file for Paul Rex	Trelena	7/10/2018	7/11/2018	7/12/2018	$36.00	7/12/2018 via email	NO	YES		120 minutes accumulated 120 minutes
147	Milani	Robert	7/10/2018	a list of project/permit applications or zoning change requests regarding self-storage	Ashley	7/10/2018	7/10/2018	7/10/2018	$0.00	07/10/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
148	Beazley	Merrilee	7/10/2018	Request for various information from James Singleton's Personnel File	Lorri	7/10/2018	7/10/2018	7/10/2018 - Redundant Request	$0.00	07/10/2018 via email and US Mail	NO	YES		30 minutes accumulated 20 hours and 15 minutes
149	Beazley	Merrilee	7/5/2018	Printed copy of Mike Castro's Personnel File - Accepted Estimate 07-16-2018	Trelena	7/10/2018	7/19/2018	7/19/2018	$104.00 paid in full 07-16-	07/19/2018 via hard copy pickup at front desk	NO	YES		4 hours accumulated 28 hours
150	Desforges	Cheryl	7/11/2018	Copies of any and all contracts and franchise agreements related to the Jersey Meadows Golf Course to inlcude but not limited to contracts and agreements for services provided to the Jersey Meadows Golf Course for facilities maintenance and functioning as well as for the benefit of customers of Jersey Meadows Golf Course (such as, but not limited to, the smack bar, proshop, etc.)	07-11-2018 wrote requestor for clarification									
151	Beazley	Merrilee	7/12/2018	Dates of Iron Mountain Destructions for past 3 elections (2015, 2016, 2017, and 2018)	Lorri	7/12/2018	7/12/2018	7/12/2018	$0.00	07/12/2018 via email	NO	YES		30 minutes accumulated 20 hours and 45 minutes
152	Beazley	Merrilee	7/12/2018	HOT Tax expenditures from 2007 to present	Isabel/Donna	7/12/2018	7/13/2018	7/13/2018	33.9 paid in full 07-16-18	07/16/2018 via hard copy pickup at front desk	NO	YES		2 hours accumulated 22 hours and 45 minutes
153	Morris	Rhonda	7/12/2018	Copies of Animal Control Case	Gordon	7/12/2018	7/12/2018	7/12/2018	$0.00	07/12/2018 Via Email	NO	YES		15 minutes accumulated 15 minutes
154	Beazley	Merrilee	7/12/2018	a copy of the City of Jersey Village - May 5, 2018 Election - List of Registered Voters	Lorri	7/13/2018	7/13/2018	7/13/2018 Redundant Request	$0.00	07/13/2018 via email and US Mail	NO	YES		15 minutes accumulated 20 hours and 30 minutes

155	Beazley	Merrilee	7/13/2018	**Jersey Meadow Golf Course**: A full and complete copy of any record of training related to customer service to include but not limited to policies and procedure related to customer service for the Jersey Meadows Golf Center. In addition any record, log or notation of training of any employee of City of Jersey Village at the Jersey Meadows Golf Center related to manner and means of response to any chemical spill or release of hazardous products in the care custody and control of the Jersey Meadows Golf Center. These records shall include any items related to policies, procedure of emergency treatment of any person exposed, or suspected exposed to hazardous materials. A full and complete copy of any record of emergency training, i.e. CPR, AED, Epi pen use, etc. **Jersey Village Fire Department**: Any and all policy, procedure, notations, logs, records of training given or received fire department training, to include but not limited to policy for volunteers and full time staff related to fire safety and medical emergencies to include those records related to any drills or emergency training conducted. A copy of any plan, policy or procedure relating to ensure adequate staff present for coverage of Jersey Village as emergency response to any fire or medical emergency incident requiring response by the Jersey Village Fire Department. Such records shall in those related to schedule or roster of full time firefighters and volunteer firefighters. A full and complete listening of incidents from a period of January 1, 2018 to July 1, 2018 related to any response of the Jersey Village Fire Department to include but not limited to records or notations relating to time of dispatch, time going to scene and arrival of all persons or fire department apparatus. In addition, such records shall include notation of event resolution. **Public Bridge Near Jersey Meadow Golf Course**: A full and complete copy of any record, notation, assessment, inspection or any other evaluation related to the public bridge connecting Jersey Meadows Golf Center to the paved parking area adjacent the retention pond. Such records shall include but not limited to any vehicle traffic	Mark, Jason, and Kevin	7/13/2018		07/16/2018 Sent Estimate Letter - Deadline to respond to Estimate Ltr is 07-30-18. NO RESPONSE RECEIVED - PIR CONSIDERED WITHDRAWN	$0.00	WITHDRAWN	NO	YES		N/A
156	Overall	Leah	7/16/2018	Commerical and Residential Building Permits 01-01-2018 thru062-30-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/16/2018	7/16/2018	7/16/2018	$0.00	07/16/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
157	Beazley	Merrilee	7/17/2018	Copy of Christian Somers' Personnel File including job related complaints	Trelena	7/17/2018		07/24/2018 Sent Estimate Letter - NO RESPONSE - CONSIDERED WITHDRAWN 08-13-18	$0.00	WITHDRAWN	NO	YES		N/A
158	Beazley	Merrilee	7/17/2018	Copy of Gordon Gibson's Personnel File including job related complaints	Trelena	7/17/2018		07/24/2018 Sent Estimate Letter - NO RESPONSE - CONSIDERED WITHDRAWN 08-13-18	$0.00	WITHDRAWN	NO	YES		N/A
159	Beazley	Merrilee	7/24/2018	Any and all documents regarding lawsuits with the City of Jersey Village from 2000 to 2010 including reasons, amounts and outcomes of the lawsuits.	Lorri	7/24/2018	7/24/2018	7/24/2018	$0.00	7/24/2018 via email and US Mail	NO	YES		15 minutes accumulated 28 hours and 15 minutes
160	Colasano	Christian	7/24/2018	copy of any active contracts the City might have (purchase or lease) pertaining to copiers and printers.	Bob	7/24/2018	7/31/2018	7/31/2018	$0.00	07/31/2018 via email	NO	YES		30 Minutes accumulated 30 minutes

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161	Howard	Naomi	7/31/2018	All Employee Records for Marina Janet Gonzales who was employed by the Jersey Village Police Department from July 22, 2003 to January 6, 2004. Please include all disciplinary records including any documentation of oral or written reprimands and any suspensions. Please include information on whether Ms. Gonzales is eligible for rehire.	Trelena	7/31/2018	8/2/2018	8/2/2018 - No Records	$0.00	08/02/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
162	Beazley	Merrilee	7/31/2018	Please provide me with that report on James Singleton's police department vehicle which he was driving and he was involved in a crash on June 21st, 2008.	Kevin	7/31/2018	7/31/2018	07/31/2018 NO Records	$0.00	07/31/2018 via email No Responsive Records	NO	YES		15 minutes accumulated 28 hours and 30 minutes
163	Beazley	Merrilee	7/31/2018	I would like the medical notes from James Singleton's visit at North Cypress Medical Center, 2124 NW Freeway, Cypress, TX 77429, Telephone number 832 912 3817.	Mark	7/31/2018	8/3/2018	8/3/2018	$0.00	08/03/2018 via email	NO	YES		15 minutes accumulated 29 hours and 45 minutes
164	Beazley	Merrilee	7/31/2018	any record of insurance claim by the City for automobile damage, Workman Compensation insurance claim, medical records and any internal police department documents related to their investigation.	Trelena	7/31/2018	8/6/2018	Sent to City Atty for AG Submission 08-06-2018	$0.00	08/13/2018 via email from the City Attorney	NO	YES		N/A
165	Beazley	Merrilee	7/31/2018	I am requesting a list of anyone who requested James Singleton's file. I am requesting a list of any and all who have requested James Singleton's file, either a copy of his file, or had access to his actual file. This would include all staff, James Singleton, himself, and any Jersey Village Council Member. I am requesting the dates these copies and the actual physical file requested. I am requesting the dates and times and how long personnel, staff members, JV council members, or James Singleton, himself, had access to his file.	Trelena	7/31/2018	8/2/2018	8/2/2018	$0.00	08/02/2018 via email	NO	YES		30 minutes accumulated 29 hours and 15 minutes
166	Harwood	Aleisha	7/31/2018	Commerical and Residential Building Permits 07-01-2018 thru 07-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/31/2018	8/1/2018	8/1/2018	$0.00	08/01/2018 via email	NO	YES		15 Minutes accumulated 150 minutes
167	Beazley	Merrilee	8/1/2018	You sent a letter regarding the list of lawsuits. Please go past the 5 years I asked for before.	Lorri	8/1/2018	8/1/2018	8/1/2018	$0.00	8/1/2018 via email and US Mail	NO	YES		15 minutes accumulated 28 hours and 45 minutes
168	Johnson	Kelly	8/1/2018	Can you please provide the following annual salary information and include if any car allowance or additions/reimbursements to the individuals pay - 16 Positions	Trelena	8/1/2018	8/2/2018	8/2/2018	$0.00	08/02/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
169	Aukman	Romeen	8/1/2018	15614 Jersey Drive - Open Permits - Also if it was raised to standards	Ashley	8/1/2018	8/2/2018	8/2/2018	$0.00	08/02/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
170	Beazley	Merrilee	8/1/2018	Records from the Finance Department of the 2008 James Singleton Crach	Isabel	8/2/2018	8/2/2018	8/2/2018 - No Records	$0.00	08/02/2018 via email	NO	YES		15 minutes accumulated 29 hours and 30 minutes
171	Hughes	Simon	8/6/2018	The fully-executed settlement agreement; A copy of each check the City of Jersey Village paid to the plaintiff and its attorney (in conjunction with each settlement agreement); A copy of each communication or letter sent by the City of Jersey Village (or its attorney) to the plaintiff (or its attorney), exercising any option under either settlement agreement; and A copy of each check the City of Jersey Village has paid in conjunction with any option.	Lorri	8/6/2018	8/6/2018	8/6/2018	$0.00	8/6/2018 via email	NO	YES		30 minutes accumulated 120 minutes

172	Neeley	Tim	8/6/2018	01-01-2018 to 06-30-2018 - Copies of all Economic Development incentive related agreements or amendments approved between 1/1/2018 and 6/30/2018 including (as applicable): 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.	Austin	8/6/2018	8/6/2018	8/6/2018	$0.00	08/06/2018 via email	NO	YES		15 minutes accumulated 30 minutes
173	Hughes	Simon	8/7/2018	In connection with the two parcels of land that were the subject of the two lawsuits: Cause No. 1061305; Jones Road Holding Ltd. vs. City of Jersey Village, Texas; County Civil Court at Law No. 2, Harris County, Texas; and Cause No. 1074704; Jones Road Project Ltd. vs. City of Jersey Village, Texas; County Civil Court at Law No. 3, Harris County, Texas. Please send me a copy of: (a) all appraisals the city obtained for each property; and (b) the contract(s), and invoice(s), and check payments for each appraisal performed.	Lorri and Allison	08/07/2018 sent to City Atty for AG Submissio n		08/21/2018 partial release of information. Balance sent to AG 08/21/2018			YES	NO	YES	
174	Hughes	Simon	8/7/2018	In connection with the two parcels of land that were the subject of the two lawsuits: Cause No. 1061305; Jones Road Holding Ltd. vs. City of Jersey Village, Texas; County Civil Court at Law No. 2, Harris County, Texas; and Cause No. 1074704; Jones Road Project Ltd. vs. City of Jersey Village, Texas; County Civil Court at Law No. 3, Harris County, Texas. Please send me a copy of: (a) all environmental assessments the city obtained for each property; and (b) the contract(s), and invoice(s), and check payments for each environmental assessment performed.	Lorri	8/7/2018	8/7/2018	08/07/2018 No responsive information	$0.00	8/7/2018 via email	NO	YES		15 minutes accumulated 135 minutes
175	Desforges	Cheryl	8/7/2018	Election Historical Document and Boards and Commission Attendance Records	Lorri	8/8/2018	8/8/2018	8/8/2018	$0.00	08/08/2018 via email	NO	YES		30 minutes accumulated time 30 minutes
176	Amn	Dilip	8/8/2018	All docs related to M. Monreal's request for variance, All relevant Ordinances, and any written doc or reverence to such variance granted on any road ajdacent to the Lakes of Jersey Village Subdivision	Lorri	8/8/2018	8/8/2018	8/8/2018	$0.00	08/08/2018 via email	NO	YES		15 minutes accumulated 135 minutes
177	Hughes	Simon	8/13/2018	Copy of the fully-executed Real Estate Purchase Agreement (approved at Monday' s Special Session), including a copy of the check for the Earnest Money.	Lorri	8/13/2018	8/13/2018	8/13/2018	$0.00	08/13/2018 via email	NO	YES		15 minutes accumulated 150 minutes
178	McKay	Gloria	8/13/2018	Records from Dog Bit that occurred on 02-01-2018 including police summaries	Gordon and Deb Smith	8/13/2018	8/14/2018	8/14/2018	$0.00	08/14/2018 via email	NO	YES		15 minutes accumulated 15 minutes
179	Warren	Bobby	8/13/2018	All Early Voting Combination Forms for the City of Jersey Village election held on Saturday, May 9, 2015; All Election Day Combination Forms for the City of Jersey Village election held on Saturday, May 9, 2015; All Election Day Combination Forms for the City of Jersey Village election held on Saturday, May 6, 2017; All Election Day Combination Forms for the City of Jersey Village election held on Saturday, May 6, 2018; The Early Voting Roster for the City of Jersey Village election held on Saturday, May 9, 2015; The Early Voting Roster for the City of Jersey Village elections held on Saturday, May 7, 2016; The Early Voting Roster for the City of Jersey Village election held on Saturday, May 6, 2017; The Early Voting Roster for the City of Jersey Village election held on Saturday, May 5, 2018.	Lorri	8/13/2018	8/13/2018	8/13/2018	$0.00	08/13/2018 via email	NO	YES		20 minutes accumulated 8 hours and 35 minutes

180	Beazley	Merrilee	8/16/2018	Any and all complaint letters related to the trash cans fines issued in 2008. These tickets and fines were issued by staff enforcing codes.	Gordon	8/16/2018	8/16/2018	8/16/2018	$0.00	8/16/2018 via email	NO	YES		15 minutes accumulated 30 hours and 45 minutes
181	Beasley	Merrilee	8/16/2018	The personnel file of Gordon Gibson to include any and all complaint letters even if they are stored in a separate folder.	Trelena	8/16/2018		08/16/2018 Estimate Letter	$60.00 pd 08/20/18	08/22/2018 via email	NO	YES		4 hours accumulated 38 hours and 45 minutes
182	Beaszley	Merrilee	8/16/2018	The personnel file of Christian Somers to inlcude any and all complaint letters, even if they are stored in a separate file	Trelena	8/16/2018		08/16/2018 Estimate Letter	$60.00 pd 08/20/18	08/22/2018 via email	NO	YES		4 hours accumulated 42 hours and 45 minutes
183	Beazley	Merrilee	8/16/2018	Any and all names of any person who had access to the ballot box to include elected officials, campaingn workers, volunteers, anyone who transported the ballot box, who over saw ballot box.	Lorri			08/16/2018 Request Clarification						
184	Beazley	Merrilee	8/16/2018	Any and all locations where the ballot box was stored when ballot box was not in the voting location during the recent election.	Lorri	8/16/2018	8/16/2018	8/16/2018	$0.00	8/16/2018 via email	NO	YES		15 minutes accumulated 30 hours
185	Beazley	Merrilee	8/16/2018	Names of all staff who have access to James Singleton's personnel file. (Past and Present)	Lorri	8/16/2018	8/16/2018	8/16/2018	$0.00	8/16/2018 via email	NO	YES		30 minutes accumulated 30 hours and 30 minutes
186	Beazley	Merrilee	8/15/2018	Please provide the names of any and all developers who were and are interested in developing Jersey Village Crossing (29.34 acres of land SE of 290 on either side of Jones Road.	Austin	8/16/2018	8/16/2018	8/16/2018	$0.00	8/16/2018 via email	YES	NO	YES - City Atty submission on confidential developer on 8-24-2018	15 minutes accumulated 31 hours
187	Beazley	Merrilee	8/16/2018	Any and all owners of Jersey Village Crossing - Past and Present. Please provide all individuals. Please provide all companies and or developers who owned the property.	Austin	8/16/2018	8/16/2018	8/16/2018	$0.00	8/16/2018 via email	NO	YES		15 minutes accumulated 31 hours 15 minutes
188	Beazley	Merrilee	8/16/2018	Any and all feasibility studies for restuarants, stores, etc. Jersey Village Crossing (the 23.34 acres of land SE of US 290 on either side of Jones Road.	Austin	8/16/2018	8/17/2018	8/17/2018	$0.00	08/17/2018 via email	NO	YES		15 minutes accumulated 32 hours
189	Beazley	Merrilee	8/16/2018	Any and all lawsuits related to the property know as Jersey Village Crossing, the 23.34 acres of land SE of US HWY 290 on either side of Jones Road.	Lorri	8/16/2018	8/22/2018	8/22/2018	$0.00	08/22/2018 via email	NO	YES		15 minutes accumulated 34 hours and 45 minutes
190	Beazley	Merrilee	8/16/2018	Any and all reports for the property know as Jersey Village Crossing regarding the environmental impact studies, hazardous chemical studies, all OSHA violations, any and all EPA violations, water well tests.	Austin	8/16/2018	8/16/2018	8/16/2018	$0.00	8/16/2018 via email	NO	YES		15 minutes accumulated 31 hours 30 minutes
191	Hughes	Simon	8/16/2018	Can you please explain the reason the City needed to pass Ordinance No. 2018-14? (amending the Debt Service and the Capital Improvement Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 by increasing line item 03-51-6126 (Bond Refunding Cost) and line item 03-50-9753 (Transfer from Capital Improvement) and line item 10-91-9753 (Transfer to Debt Service) in the amount not to exceed $5,842,148.	Isabel	8/17/2018	8/17/2018	8/17/2018	$0.00	08/17/2018 via email	NO	YES		30 minutes accumulated 180 minutes

192	Beazley	Merrilee	8/20/2018	Please provide a copy of the 'Key Control Policy/Instruction' and all other governing regulations, concerning accountability for access, applicable to Jersey Village, in effect as during the recent city council election on or about March 31, 2108 through May 5, 2018 (the dates of the recent election). Please provide any and all names of all employees, contractors and/or support personnel, with job title, who have access to the physical control point for building/office keys. Please provide names of any and all employees, contractors and/or support personnel, with job title, who have been issued keys to (the building name at issue). If the building/offices are electronically monitored for access, please provide a copy of: the dates/times of all who accessed the offices on or about March 31, 2018 through May 5th (the date/s of the election). If the dates/times of building/office access are tracked using an alpha/numeric (A/N) code/PIN, please provide any and all names correlated to each A/N code/PIN.	Jason	8/20/2018	8/22/2018	8/22/2018	15 pd. In full 8-24-18	8/22/2018 via email	No	YES		1 hour accumulated 43 hours and 45 minutes
193	Beazley	Merrilee	8/20/2018	Please provide a copy of the 'Key Control Policy/Instruction' and all other governing regulations, concerning accountability for access, applicable to the Jersey Village Police Department personnel files. Please provide any and all names of all employees, contractors and/or support personnel, with job title, who have access to the physical control point for building/office keys. Please provide names of any and all employees, contractors and/or support personnel, with job title, who have been issued keys to Jersey Village Police Department or where the personnel files are stored. If the building/offices are electronically monitored for access, please provide a copy of: the dates/times of all who accessed the offices . If the dates/times of building/office access are tracked using an alpha/numeric (A/N) code/PIN, please provide any and all names correlated to each A/N code/PIN.	Sonya	8/20/2018	8/21/2018	8/21/2018	$0.00	08/21/2018 via email	NO	YES		120 minutes accumulated 34 hours and 30 minutes
194	Beazley	Merrilee	8/20/2018	Please provide any and all real estate appraisals for Jersey Village Crossing, which city council approved to purchase at the special city council meeting on August 6th, 2018 at 6:00pm. Please provide the suggested appraisal price/s and any and all other relevant data to support those appraisal prices.	Austin	8/20/2018	8/21/2018	8/21/2018	$0.00	08/21/2018 via email	NO	Yyes		30 minutes accumulated 32 hours and 30 minutes
195	Bancroft	Matt	8/21/2018	Phase Engineering, Inc. is currently working on a Phase I Environmental Assessment of the property, located at: 1. Address: Reserves B, C, F, & G along Jones Road, Houston, TX 77041; 2. Legal Description: RES G BLK 1 JONES RD 290 COMMERCIAL RESERVES; 3. Owner: Jones Road Holding Ltd; 4. Parcel#: 1318410020002, 1318410010002, 1318410010003 5. Key Map: 409K	Mark	8/21/2018	8/27/2018	8/27/2018	$0.00	08/27/2018 via email	NO	YES		15 minutes accumulated 15 minutes
196	Aslani	Sheila	8/29/2018	Please provide copies of all permits submitted/approved, certificates of occupancy and building plans for the property located at 12511 Steeple Way Boulevard, Jersey Village, TX 77065	Ashley	8/29/2018	8/29/2018	8/29/2018	$0.00	08/29/2018 via email	NO	YES		15 minutes accumulated 15 minutes
197	Aslani	Sheila	8/29/2018	We are requesting any information you may have concerning the storage, use, handling or dispensing of flammable liquid storage tanks, hazardous materials, or liquefied petroleum gas storage or incidents of environmental concern, at the above location or adjacent properties for the property located at 12511 Steeple Way Blvd., Jersey Village, Texas 77065	Mark	8/29/2018	8/29/2018	8/29/2018	$0.00	08/29/2018 vai email	NO	YES		15 minutes accumulated 15 minutes

198	Rubenstein	Irv	9/4/2018	All purchasing records from 2018-04-09 (yyyy-mm-dd) to current	Isabel	9/4/2018	9/4/2018	9/4/2018	$0.00	09/04/2018 via email	NO	YES		15 Minutes accumulated 45 minutes
199	Harwood	Aleisha	9/4/2018	Commerical and Residential Building Permits 08-01-2018 thru 08-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	9/4/2018	9/4/2018	9/4/2018	$0.00	09/04/2018 via email	NO	YES		15 Minutes accumulated 165 minutes
200	Colon	Miriam C.	9/5/2018	Current List of Registered Contractors and Remodelers and a List of permit approvals for Kitchen and Bathroom Remodeling - approved within the last 6 months.	Ashley	9/5/2018								

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

MONTHLY REPORT – August 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	4	2	10	10	10					68
Fire/ETJ	3	5	1	1	4	3	2	4					23
Fire/JV	43	24	38	36	38	36	30	32					277
EMS/County	0	2	0	0	7	1	2	0					12
EMS/ETJ	5	3	8	1	6	4	3	1					32
EMS/JV	76	70	63	53	70	77	51	74					534
TOTAL	142	110	121	95	127	131	98	121					945
Transports	55	48	46	31	51	42	31	40					343
Aid received	0	2	0	0	0	0	1	1					4
Aid given	6	1	3	2	3	1	2	3					21

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	54	52	31	55	29	67	75	113					476

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	12	6	9	4	11	16	8					74
Audience	225	156	162	637	80	320	422	220					2222

FIRE INVESTIGATIONS CONDUCTED

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

- On the 7th we had a pool party for the Fire Department members. We had approximately 17 members and their family attended.
- Wilson fire extinguishers came in this month to test all the city fire extinguishers. They used the fire bay to do this.
- On the 27th, JVFD took the lead in the Cy-Fair/JV cadet academy and taught SCBA consumption with the cadets.
- On the 15th we had the Cypress Tots here for a station tour.
- The CERT team meets the first Thursday of every month in the fire station training room to train.
- We continue to give Girl Scout and preschool tours at the station
- The school season has begun for Post and JV High. We have been given the fire drill schedule for the new school year. Each school will get a visit monthly for the school year by the Fire Marshal's office to make sure fire drills are running smoothly.

Respectfully submitted,
Mark Bitz
Fire Chief/Fire Marshal

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

AUGUST 2018

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Aug	59	2	12	42	38	3	11	167
2-Aug	66	3	20	44	45	1	6	185
3-Aug	62	5	21	52	52	4	0	196
4-Aug	59	6	28	54	54	4	1	206
5-Aug	52	2	9	46	56	1	0	166
6-Aug	53	2	13	43	42	4	0	157
7-Aug	71	5	12	57	45	3	0	193
8-Aug	54	5	46	34	39	2	1	181
9-Aug	48	2	25	31	39	2	3	150
10-Aug	92	1	25	80	80	2	0	280
11-Aug	53	1	44	51	66	1	1	217
12-Aug	66	4	14	54	64	2	0	204
13-Aug	78	4	25	54	56	0	0	217
14-Aug	78	1	13	63	53	23	3	234
15-Aug	47	4	25	32	30	15	3	156
16-Aug	49	6	25	43	35	10	4	172
17-Aug	78	3	23	54	48	0	3	209
18-Aug	53	9	22	36	39	2	0	161
19-Aug	55	7	26	40	62	1	0	191
20-Aug	73	6	24	49	60	2	1	215
21-Aug	72	1	22	63	53	0	1	212
22-Aug	63	6	19	53	41	5	0	187
23-Aug	46	3	17	30	40	1	0	137
24-Aug	78	3	24	61	59	1	0	226
25-Aug	45	4	22	37	41	5	4	158
26-Aug	39	9	40	30	49	3	1	171
27-Aug	61	4	24	43	65	1	3	201
28-Aug	74	3	15	51	39	1	1	184
29-Aug	78	2	18	63	55	3	0	219
30-Aug	48	3	24	39	32	1	1	148
31-Aug	81	4	23	49	54	2	6	219
Totals	**1931**	**120**	**700**	**1478**	**1531**	**105**	**54**	**5919**

This month we started testing new applicants to fill our open position. This will continue into the next month.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for August 2018

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

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

Property Crimes/Burglaries and Thefts:

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

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

1. A burglary of a storage room at Public Storage was investigated by detectives, but no leads were developed, due in part to the lack of cooperation from management at Public Storage. The East gate at this location has been inoperative (locked open) for over a month, the little chance of being repaired by management, and management has refused to allow detectives to place cameras on property, which would help develop leads.
2. A burglary of a home was reported in the 16100 block of Crawford, whereby the reportee stated that someone used a ladder to enter the second floor of the home to take a small safe. No evidence of a crime was found and the reportee was dishonest with Officers conducting their initial investigation. Case has been deemed unfounded.

Vehicle Burglaries (7): the following vehicle burglaries were investigated:

1. A vehicle burglary in the 17400 block of US 290 was investigated, whereby the suspect entered an unlocked vehicle and took unknown documents. Surveillance video was captured and reviewed, but the suspect has not been identified as of this date.
2. A vehicle burglary in the 11000 block of Pleasant Colony was investigated, whereby someone forcibly entered a work van and took tools. Surveillance video was reviewed, but the suspect has not been identified as of this date.
3. A burglary of a vehicle was investigated from Sam's Club, where a vehicle was forcibly entered after being followed from a bank in Harris County. Suspect blood was located at the scene, and the case remains open pending lab analysis.
4. A vehicle burglary was investigated from the 16100 block of Singapore, but the case has been stalled by the reportee not wanting to allow the police to review their surveillance video.
5. A second vehicle burglary in the 16100 block of Singapore is open pending the results of a fingerprint analysis, which were obtained by officers at the scene.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

6. A vehicle burglary is under active investigation from the 15200 block of Philippine whereby someone took the victim's identifying information from inside of a vehicle, and withdrew cash from her account. Case is open and active.
7. A vehicle burglary investigation is under active investigation from Sam's Club.

Criminal Mischief (5): The following Criminal Mischief investigations were conducted this past month:

1. A criminal mischief investigation was conducted in the 11000 block of Pleasant Colony, whereby someone possibly put a chocolate bar into a gas tank. The case was deemed unfounded and no actual damage occurred
2. A criminal mischief investigation was conducted in the 11000 block of Pleasant Colony, where damage was reported to have occurred to a vehicle, but surveillance video disproved the report. Case was deemed unfounded.
3. Criminal mischief was investigated in the 11000 block of Pleasant Colony where a window to a van was reported damaged. Surveillance video disproved any criminal conduct and the window was possibly damaged by a landscaping crew with lawn equipment.
4. Criminal mischief was investigated at an apartment complex in the 8600 block of Jones Road, where a door handle was damaged. No forensic evidence was found, and there is no video evidence.
5. Criminal mischief was investigated in the 11000 block of Pleasant Colony, whereby a broken window was reported. A suspect vehicle and license plate have been obtained from surveillance video and the case is open.

Hit and Run Crashes (2): the following hit-and-run crashes were investigated this month:

1. A hit and run was investigated in the 11000 block of Pleasant Colony, that was deemed unfounded when surveillance video showed that the damaged did not occur on property.
2. A hit and run was investigated from the 15600 block of Jersey Drive, where a mailbox was damaged. Surveillance video showed that a school bus damaged the mailbox and the damaged was taken care of by the school district.

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

1. The theft of beer was investigated from the CVS located at 8620 Jones Road. The suspect was captured on video and a suspect license plate was obtained. The witness could not identify the suspect in a photo lineup.
2. A second theft of beer was investigated from Specs located at 17414 US 290, where video of the suspect was obtained. Case is awaiting the identification of the suspect from the video.
3. The theft of two motorcycles from a property in the 16400 block of Wall was conducted. Case was closed without identifying the suspects.

Stolen Vehicles/Trailers (1): the following stolen vehicle investigations were conducted this month:

1. A stolen vehicle investigation was conducted at Joe Myers Pre-Owned, where a suspect was identified and the vehicle was recovered in California. The suspect is part of a larger ring of thieves being charged by a task force in Houston.

Identity Theft/Fraud (8): the following new fraud cases were investigated this month:

1. A Credit Card Abuse case is under active investigation from the 15700 block of Jersey Drive.
2. A forgery case is under active investigation from the 8300 block of Hanley
3. A forgery case is under active investigation from the 8200 block of N. Tahoe Drive.
4. An Identity Theft investigation was conducted in the 16400 block of Crawford, but the case was referred to the agency having jurisdiction of the compromise in another state.
5. An Identity Theft investigation is under active investigation from the 15200 block of Philippine St.
6. An Identity Theft investigation was conducted from 15800 block of Congo, but the compromise was deemed unfounded.
7. An Identity Theft investigation is under active investigation from the 15300 block of Clevedon.
8. An Identity Theft investigation was conducted from the 8300 block of Achgill, but the case was deemed unfounded and no compromise had occurred.

Miscellaneous:

- Fifty-eight (58) new pieces of property and evidence were processed and submitted into the Property Room.
- Zero (0) destruction orders were submitted to the Harris County District Attorney's Office this past month for items to be removed from the Property Room.
- A camera was placed at a covert location to assist with possible future thefts in the area.
- An internal investigation was conducted for a policy violation.
- A gambling investigation was conducted at the Shell Station located at West and Castlebridge. With the assistance of Precinct 4 Constables Investigators, cash and illegal machines were seized and the employee was criminally charged.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Training Report:

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

Date	Officer	Course	Hours	Notes
8/3/2018	Ferguson/Dooley	FBI LEEDA Advanced Liability Course	24	Online
8/16/2018	Clay	Interview Course	24	Magnolia PD
8/14/2018	Coble	De-escalation	8	US Law Shield
		Total Training Hours for Month	**56**	

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

August 2018

	July 2018	August 2018
Warrants Executed	284	368
Warrants Issued	0	769
Letters Mailed	311	320
Phone Calls	1,416	1,738
Door Hangers	6	9
Arrests	2	5
Amount collected	$70,390.46	$67,334.65

352 Emails Sent (Reduces Letters Mailed Out)

3 1/2 Days Municipal Court Bailiff

19 1/2 Total Days Warrants Worked

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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	4	0	1	0	0	0	0	0	0	**5**
AGG. ASSAULT	1	1	0	1	0	2	0	0	0	0	0	0	**5**
PROPERTY CRIME:													
BURGLARY-RESIDENCE	1	0	0	0	0	1	0	0	0	0	0	0	**2**
BURGLARY-BUSINESS	6	0	3	2	1	4	4	2	0	0	0	0	**22**
ALL THEFTS:	10	5	9	8	18	6	11	9	1	0	0	0	**77**
From Vehicles	*7*	*1*	*6*	*3*	*9*	*1*	*5*	*5*	*0*	*0*	*0*	*0*	***37***
From Coin Machines	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***0***
AUTO THEFTS	3	2	2	0	1	4	2	1	0	0	0	0	**15**
MAJOR CRIMES:	**21**	**8**	**14**	**15**	**20**	**18**	**17**	**12**	**1**	**0**	**0**	**0**	**126**

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	45	47	58	64	52	33	33	42	4	0	0	0	**378**
MISDEMEANORS (A&B)	14	22	16	12	8	9	18	16	3	0	0	0	**118**
Misd. Narcotic Arrests	*5*	*7*	*6*	*3*	*0*	*2*	*4*	*1*	*0*	*0*	*0*	*0*	***28***
ALL FELONIES	17	3	7	11	2	10	2	5	0	0	0	0	**57**
Fel. Narcotic Arrests	*8*	*1*	*2*	*5*	*0*	*2*	*0*	*1*	*0*	*0*	*0*	*0*	***19***
ARRESTS NOT BOOKED	26	40	0	3	4	1	1	3	0	0	0	0	**78**
TOTAL ARRESTS:	**102**	**112**	**81**	**90**	**66**	**53**	**54**	**66**	**7**	**0**	**0**	**0**	**631**

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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	104	119	125	131	108	12	0	0	0	**959**
Accident Minor FSGI	31	36	48	24	31	27	41	37	3	0	0	0	**278**
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	0	0	6	2	9	15	7	10	3	0	0	0	**52**
Criminal Mischief	10	9	6	3	8	9	17	15	0	0	0	0	**77**
Disturbance	33	29	51	41	43	49	39	67	3	0	0	0	**355**
Terroristic Threat	3	3	6	1	2	0	1	2	0	0	0	0	**18**
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Harassment	1	7	2	1	5	4	1	4	0	0	0	0	**25**
Solicitor	5	6	12	2	11	14	17	8	0	0	0	0	**75**
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Warrant Service	43	51	62	76	56	23	42	43	1	0	0	0	**397**
POLICE ASSISTANCE													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Alarms	88	79	97	74	135	127	134	81	4	0	0	0	**819**
Welfare Check	45	41	46	38	59	48	61	58	5	0	0	0	**401**
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	8	4	5	12	14	1	0	0	0	**85**
Crime Prevention	36	19	14	21	31	25	44	30	0	0	0	0	**220**
Multiple Unit Response	0	1	0	0	1	2	0	0	0	0	0	0	**4**
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	6	9	10	5	6	8	4	6	0	0	0	0	**54**
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	20	37	15	12	9	1	0	0	0	**157**
Information	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Investigation	2	7	8	6	2	1	8	2	0	0	0	0	**36**

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

Open Door/Window	7	14	9	12	17	15	26	15	2	0	0	0	**117**
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Suspicious Person/Vehicle	333	275	299	297	246	345	347	297	31	0	0	0	**2470**
Traffic Hazard	19	17	45	39	42	32	47	28	6	0	0	0	**275**
Other Misc. Calls-For-Service	910	906	1014	897	1028	983	944	945	145	0	0	0	**7772**
Other CFS Totals:	**1748**	**1655**	**1876**	**1671**	**1891**	**1870**	**1935**	**1779**	**217**	**0**	**0**	**0**	**14642**
Maj.Crime & CFS Tots:	**1769**	**1663**	**1890**	**1686**	**1911**	**1888**	**1952**	**1791**	**218**	**0**	**0**	**0**	**14768**

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Police Department Open Positions/Recruitment

August 2018

As of August 31, 2018, the Jersey Village Police Department is accepting applications for the following positions:

- Patrol Officer
- Patrol Lieutenant

The Police Department is currently interviewing qualified candidates.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	OLIVIERI LLC	GONZALEZ	10/2/2017	REPORT OF ARREST ON CRISTIAN MADRID DOB 11/6/95			10/3/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
2	CAMPOS	PAMELA	10/3/2017	COPY OF ARREST 02-2766			10/3/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
3	FOGLE	WAYNE	10/3/2017	VIOLENT CRIMES FOR AREA AROUND 18540 NW FREEWAY FROM 9/1/16- 8/31/17			10/10/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
4	ALEJANDRE	ANTONIO	10/3/2017	17-18486 COPIES OF CFS, 911 CALL, PHOTOS FOR LISTED REPORT		$6.00	1011/17 VIA CCCR MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
5	BORG	VICTOR	10/9/2017	CFS FOR 15510 CONGO LANE FROM 1/1/17-PRESENT			10/9/17 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM. 00 HRS 10 MIN
6	LEMIEUX	TRACEY	10/9/2017	CFS FOR MOTEL 6 FOR MONTH OF SEPT.			10/11/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 00 HRS 30 MIN
7	KUZYDYM	STEPHANIE	10/10/2017	COY OF FULL BOOKING ROSTER AND RELEASE FROM AUG 26-AUG 30.			10/11/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
8	KALIDAS	HAMANT	10/10/2017	2 WEEKS TICKETS ISSUED			10/16/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 00 HRS 30 MIN
9	TEXAS EDUCATION	AGENCY	10/10/2017	ARREST REPORT ON SCHLEIDER, MICHAEL DOB 11/17/87			10/16/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
10	STERLING	RODNEY	10/12/2017	COPY OF FSGI REPORT 17-20651			10/12/17 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM. 00 HRS 20 MIN
11	HAMANT	KALIDAS	10/22/2017	2 WEEKS TICKETS ISSUED			10/26/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 1 HRS 00 MIN
12	LEMIEUX	TRACEY	10/21/2017	MOTEL 6 CFS JULY-AUGUST 2017			10/25/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 1 HRS 00 MIN
13	QUACH	TU-ANH	10/23/2017	COPY OF 911, CALL SLIP, CFS, SCENE PHOTOS, WITNESS STATEMENT FOR ACCIDNET 17-21226	11/3/17 SENT TO AG 11/21/17 WITHHOLD PER AG LETTER, 1/12/18 PER AG OPINION RECVD. WITHHOLD VIDEO					YES	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
14	WELLS	FELICIA	10/25/2017	17-21784 COPIES OF ENTIRE REPORT	11/3/17 SENT TO AG 2/14/18 WITHHOLD					YES	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
15	LORANCE	& THOMPSON	11/3/2017	17-16513 COMPLETE COPY OF ANYTHING TO DO WITH THE ACCIDENT OCCURRED 8/8/17 @ 01:52			11/14/17 RELEASABLE PAPERWORK	NO	YES 11/22	NO	4 HRS 00 MIN ACCUM. 4 HRS 00 MIN
16	HAMANT	KALIDAS	11/3/2017	2 WEEKS TICKETS ISSUED			11/10/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 1 HRS 30 MIN
17	LEXIS	NEXIS	11/3/2017	ALL TICKETS ISSUED IN AUG, SEPT & OCT 2017			11/3/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
18	AMMONS LAW	GROUP	11/7/2017	EXTENSIVE PAPERWOR ON ACCIDENT 15-5557			11/10/17 VIA MAIL CCCR	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
19	HAMANT	KALIDAS	11/16/2017	2 WEEKS TICKETS ISSUED			11/22/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 2 HRS 00 MIN
20	LAYSON	BRITTNEY	11/16/2017	17-23037 ALL PAPERWORK TO THIS CASE			11/16/17 VAI PU	NO	YES	NO	00 HRS 45 MIN ACCUM. 00 HRS 45 MIN
21	KAPIDUACH	ECHARRY	11/16/2017	DASH CAM FOR 17-20197	11/22 SENT TO AG 2/13/18 WITHHOLD		COPY OF AG LETTER VIA EMAIL	NO		YES	
22	CLINE	TIMOTHY	11/16/2017	COPY OF EVERYTHING IN CASE 17-22139			11/22/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
23	NEWTON	CHERIE	11/16/2017	COPY OF COMPLETE REPORT 17-23385			11/22/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
24	CARIAS	CRISTINA	11/21/2017	COPLETE COPY OF 17-23935 INCLUDING CD'S			11/22/17 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
25	HAMANT	KALIDAS	11/28/2017	2 WEEKS TICKETS ISSUED			12/7/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
26	MCCLIMON	CAROLNIE	11/28/2017	6/21/16 16225 ST. HELIER YETTER VS YETTER			12/1/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
27	LARA	MARISOL	11/29/2017	17-24285 COPY OF REPORT FROM CPL MONG			12/1/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

28	LATER	NED	12/1/2017	17-18424 COPY OF ENTIRE REPORT INCLUDING CD'S	12/13 SENT TO AG OFFICE 1/12/18 PER AG OPINION TO WITHHOLD THE VIDEO						
29	LEXIS	NEXIS	12/5/2017	CITATION ISSUED IN NOVEMBER			12/13/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
30	LAYTON	CHRISTINE	12/11/2017	COPY OF REPORT 17-23966 INCLUDING PHOTOS			12/13/17 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
31	CHAPMAN	CORENE	12/11/2017	COPY OF REPORT 17-23966 INCLUDING PHOTOS			12/13/17 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	URRABAZO	JOSEPH	12/12/2017	COPY OF REPROT 17-17584 INCLUDING FRAUD REPORT TURNED IN			12/13/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
33	HAMANT	KALIDAS	12/13/2017	2 WEEKS TICKETS ISSUED			12/21/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 00 MIN
34	GROFF	ELIZABETH	12/15/2017	JVPD 17-20650 ON 10/5/17 ACCIDENT RECONSTRUCTION, WITNESS STATEMENTS, FIELD NOTES, PHOTOGRAPHS, VIDEO AND ANY OTHER DOCUMENTATION	12/19/17 SENT TO AG 3/12/18 WITHHOLD		12/19/17 SENT ACCIDENT AND AG LETTER VIA EMAIL	NO			
35	SETEAR	JENNIFER	12/15/2017	CRIMES REPORTED FOR THE YEAR OF 2017 FOR ADDRESS BELOW, POROMENADE 1 & IL TRAILS AT CORINTIAN CREEK, TRAILS @ ROCK CREEK			12/15/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
36	JUAREZ	STEPHANY	12/15/2017	JVPD 10-9688 CERTIFIED COPY OF REPORT			12/15/17 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
37	LAYTON	CHRISTINE	12/18/2017	SUPPLEMENTS 1 & 2 FOR CASE NUMBER 17-23966			12/19/17 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCU 20 HRS 20 MIN
38	MALDONADO	DAISY	12/19/2017	COPY OF 17-23935 INCLUDING PHOTOS	12/22/17 SENT TO AG 1/19/18 WITHHOLD						
39	WONG	MARGRET	12/21/2017	ARRSET REPORT FOR CRUZ, CESAR ROMEO DOB 3/3/76 JVPD 09-6754			12/22/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
40	HAMANT	KALIDAS	12/28/2017	2 WEEKS TICKETS ISSUED			1/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 30 MIN
41	SHELLIST	MCALISTER	1/3/2018	SOP on VEHICLE INVENTORY, IMPOUUND SEARCH PROCEDURES			1/8/18 VIA FAX	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 30 MIN
42	TOWNSEND	NELL	1/3/2018	2 YEARS CFS FOR PROMENADE APT.			1/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
43	LEXIS	NEXIS	1/5/2018	CITATION ISSUED IN DECEMBER			1/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 4 HRS 00 MIN
44	GIBBS	DARIUS	1/8/2018	COPY OF 17-4590 W/CD OF PHOTOS			1/9/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
45	HAMANT	KALIDAS	1/10/2018	2 WEEKS TICKETS ISSUED			1/19/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 4 HRS 00 MIN
46	HPAREKH	HARDIK	1/22/2018	COPY OF ARERST REPORT 17-16558			1/22/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
47	HERZ	SHARON	1/23/2018	NEED REPORT W/ SWAN MARIE PACE			1/25/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HR 00 MIN
48	HAMANT	KALIDAS	1/24/2018	2 WEEKS TICKETS ISSUED			1/31/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 4 HRS 30 MIN
49	GUERKA	ELIZABETH	1/26/2018	COPY OF REPORT 17-11470 W/CD OF PHOTOS TAKEN, ALSO CFS FOR ADDRESS 16114 ACAPULCO ON 6/3 & 6/4 2017	1/31/2018	$3.00		no	yes	no	2HRS 00 MIN ACCU 2HRS 00 MIN
50	MASON	MARTHA	1/31/2018	COPY OF REPORT AND PHOTOS OF CASE 18-1029		$3.00	2/6/18 VIA PICKUP	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
51	CHRONISTER	MARK	2/1/2018	16-5156 FINAL REPORT AND PHOTOS		$3.00	2/2/18 VIA PICKUP	NO	YES	NO	2HRS 00 MIN ACCU 2HRS 00 MIN
52	LEXIS	NEXIS	2/2/2018	CITATIONS ISSUED IN JAN			2/2/18 VIA EMAIL	NO	YES	NO	2HRS 00 MIN ACCU 6HRS 00 MIN
53	CONTRERAS	MIGUEL	2/2/2018	COPY OF INVENTORY FOR ARREST 17-16720			2/5/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
54	NTONMATTEI-GOITI	SADI	2/5/2018	USER MAINTENANCE MAUNALS, TECH SPEC. DOC & ANY OTHER DOC PERTAINING TO EQUIPMENT USED BY THE PD TO CALCULATE SPEED OF M.V.			2/6/18 VIA CRRR 7017019000011887 3825	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
55	LITTLE	SAM	2/6/2018	18-1228 PHOTOS OF ACCIDENT & WITNESS PHONE NUMBERS							

56	HAMANT	KALIDAS	2/14/2018	2 WEEKS TICKETS ISSUED			2/16/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 5 HRS 00 MIN
57	ALLEN	CANDI	2/20/2018	ACCIDENTS AT 290 & FM 529 / 1-6-16 THROUGH 2-3-16		N/A	2/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
58	HAMANT	KALIDAS	2/22/2018	2 WEEKS TICKETS ISSUED			3/2/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 5 HRS 30
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 ORZECHOWSKI, 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	3/27/2018	17-24985 COPIES OF ALL DOCUMENTS FOR THIS ACCIDENT , INCLUDING 911 & WITNESS STATEMENTS			4/11/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
64	RUCKER	LAW FIRM	4/2/2018	DWI COBAN VIDEO OF ARREST ON MENDEZ, CHRISTOPHER MICHAEL DOB 8/24/83 ARREST ON 3/7/18		$6.00	4/11/18 VIA CCCR MAIL 70170190000118873917	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
65	LEXIS	NEXIS	4/3/2018	CITATIONS ISSUDED FOR MARCH			4/11/18 VIA EMAIL	NO	YES	MO	2 HRS 00 MIN ACCUM 10 HRS 00 MIN
66	ABRIL		4/4/2018	COM,PLETE COPY OF REPORT 18-5030 INCLUDING CD'S		$3.00	4/11/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
67	HAMANT	KALIDAS	4/5/2018	2 WEEKS TICKETS ISSUED			4/11/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
68	STUART-LIPPMAN	LAW FIRM	4/10/2018	17-4590 INFO ON REPORT OPEN/CLOSED?			4/11/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
69	HAMANT	KALIDAS	4/17/2018	2 WEEKS TICKETS ISSUED			4/25/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
70	FUENTES	LAW FIRM	4/19/2018	ACCIDENT 18-2693 DASH CAM, 911 AND ANY OTHER PHOTO CD			4/26/18 VIA MAIL CCCR 7017 0190 0001 1887 3955	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
71	VARNADO	TAMARA	4/23/2018	18-4453 OR OF VEHICLE BEING DAMANGED IN PKLOT			4/25/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
72	ADLER	JIM	5/1/2018	16-17443 COPY OF PHOTOS, DASH CAM, AUDIO, 911, WITNESS STATEMENTS, CALL SLIP & CRASH REPORT			5/8/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
73	BENNETT	RONNIE	5/2/2018	COPY OF ARREST REPORT 18-6936	5/8/18 SENT TO AG OPEN W/COURT		5/8/18 VIA EMAIL AG LETTER AND PUBLIC PAGE	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
74	WALTERS	BRADLEY	5/2/2018	COPY OF COBAN/SFST VIDEOS FOR ARREST OF RAMIREZ, DEANNA JVPD 18-3671	5/2/18 CLARIFICATIONS		5/19/2018 VIA CCCR	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
75	HAMANT	KALIDAS	5/2/2018	2 WEEKS TICKETS ISSUED			5/9/18 VIA EMAIL	NO	YES	NO	00 HOURS 30 MIN ACCUM 7 HRS 00 MIN
76	LEXIS	NEXIS	5/2/2018	CITATIONS ISSUED FOR APRIL 2018			5/4/18 VIA EMAIL	NO	YES	NO	3 HRS 00 MIN ACCUM 13 HRS 00 MIN
77	MESTEMAKER	STRAUB	5/7/2018	2015-3/30/2018 ACCIDENT FROM 17900 EBSR - 18200 EBSR AND MAIN LANES	REFERED TO CITY SECRETARY CITY PD PIR 114		XXXX	XXX	XXXX	XXXX	XXXXXXX
78	MCCALIP	HEATHER	5/9/2018	911 CALL @ 714 ON 4/26/18 FOR FSGI ACCIDENT SHE WAS INVOLVED IN			5/21/18 VIA EMAIL TO PU CD	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
79	HAMANT	KALIDAS	5/15/2018	2 WEEKS TICKETS ISSUED			5/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
80	CPS		5/17/2018	ANY REPORTS INVOLVING REYES, KELVIN & SATILLANA, MAGGIE			5/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
81	HARPER	CLYDE	5/21/2018	ALARM CALLS FOR JOE MYERS FORD 18-5462, 18-6397, 18-6694	REQUESTOR WITHDREW REQUEST 5/21/18		XXXX	XXX	XXXX	XXXX	XXXXXXX
82	EBERSTEIN	LAW FIRM	5/21/2018	18-7725 COPY OF ACCIDENT , CALL SLIP, 911 RECORDINGS, FIELD NOTS, PHOTOS, COPY OF WITNESS STATEMENTS, COBAN VIDEO		$11.00	5/31/18 VIA MAIL ACCIDENT/CFS & 911 RECORDINGS	NO	NO	5/31/18 REQUESTING TO WITHHOLD COBAN VIDEO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
83	SULLO	SULLO	5/30/2018	JVPD POLICY ON USE OF VIDEO AND AUDIO RECORDING EQUPIMENT DRUING POLICING ACTIVITIES IN EFFECT SINCE JAN 1 2015 TO PRESENT. IF THE POLICY HAS CHANGED, INCLUDE ALL VERSIONS			6/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN

84	LEXIS	NEXIS	6/1/2018	CITATIONS ISSUED MONTH OF MAY			6/1/18 VIA EMAL	NO	YES	NO	3 HRS 00 MIN ACCUM 16 HRS 00 MIN
85	KALIDAS	HAMANT	6/1/2018	2 WEEKS TICKETS ISSUED			6/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
86	MARBURY	LAVETTA	6/4/2018	COPY OF REDACTED THEFT REPORT 170025070			6/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
87	BERNARD	JULIA	6/11/2018	CERTIFIED COPY OF REPORT 18-1308			6/20/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
88	KALIDAS	HAMANT	6/11/2018	2 WEEKS TICKETS ISSUED			6/19/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
89	VIDALES	SUGEY	6/13/2018	COPY OF ARREST RECORD ON SOBREVILLA, GUADALUPE CRUZ DOA 4/21/13			6/20/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
90	NBIB RECORDS		6/14/2018	COPY OF ARREST REPORT ON HOUSTON ,BRODRICK TERRELL DOB 11/15/88			6/20/18 VIA FAX	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	KALIDAS	HAMANT	6/19/2018	2 WEEKS TICKETS ISSUED	6/19/18 VIA EMAIL		WITHDREW REQUEST 6/19/18	NO	NO	NO	NO
92	KALIDAS	HAMANT	6/26/2018	2 WEEKS TICKETS ISSUED			6/29/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
93	ALI	SUNIL	7/2/2018	COPIES OFALL MVA FROM 12/4/2016- 12/5/2016 @ 15500 BLK 290 (RELATED TO THE SURFACE OF ROADWAY). ALSO ANY RECORDINGS, AND PHOTOS OF CRASHES			7/11/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
94	LEXIS	NEXIS	7/2/2018	CITATIONS ISSUED MONTH OF JUNE			7/3/18 VIA EMAIL	NO	YES	NO	3 HRS 00 MIN ACCUM 19 HRS 00 MIN
95	MIRELES	GLADIOLA	7/3/2018	COPY OR ACCIDENT 18-8872 & CALLSLIP			7/11/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
96	MITCHELL	ALEX	7/5/2018	COPY OF CFS 6/4/18@ 0800 ACCIDNET EBSR @ JONES TX LP JTJ4914			7/5/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
97	GONZALEZ	STEPHANIE	7/10/2018	INFORMATION REGARDING RECOVERED VEHICLE ON 7/6/18 (18-11405). ARREST MADE? VEHICLE STORED?			7/12/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
98	KALIDAS	HAMANT	7/10/2018	2 WEEKS TICKETS ISSUED			7/13/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
99	MOODY	WILLIAM	7/17/2018	COPY OF INSICENT 18-11829			7/24/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
100	BARNED-SMITH	ST. JOHN	7/19/2018	HOW MANY POLICE OFFICERS ASSINGED TO DWI ENFORCMENT. FORM 2013-2018			7/24/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
101	BEAZLEY	MERRILEE	7/20/2018	COPY OF ALL REPORTS, CD, PHOTOS OF WRECK ON OR ABOUT JUNE 21, 2008 INVOLVING JAMES SINGLETON			7/24/18 VIA EMAIL & PICK UP	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
102	KALIDAS	HAMANT	7/23/2018	2 WEEKS TICKETS ISSUED			7/27/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
103	HARPER	CJ	7/23/2018	19/11836 COPY OF PUBLIC PAGE OF STOLEN VEHICLE REPORT			7/23/18 VIA EMAIL	YES	YES	NO	00 HRS 10 MIN ACCUM 10 MIN
104	MCKAY	GLORIA	7/26/2018	COPY OF REPORT AND PHOTOS OF INCIDENT THAT OCCURRED @ 16313 LAKEVIEW & 16306 CONGO ON 2/1/18 DOG BITE			8/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
105	FROMELIUS	JANIS	7/31/2018	911 TRANSCRIPT OF ACCIDENT 18-6769			8/3/18 VIA US MAIL CCCR 7017 0190 0001 1887 4600	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
106	LEXIS	NEXIS	8/1/2018	CITATIONS ISSUDE FOR THE MONTH OF JULY 2018			8/1/18 VIA EMAIL	NO	YES	NO	3 HRS 00 MIN ACCUM 22 HRS 00 MIN
107	VEGA	FRANSICO	8/2/2018	CFS LIST FOR 2017 @ 8205 RIO GRANDE			8/2/18 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
108	KALIDAS	HAMANT	8/2/2018	CITATIONS ISSUED FOR LAST 2 WEEKS IN 2018			8/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 00 MIN
109	LEEJA	THOMAS	8/9/2018	COPIES OF ALL REPORTS LISTING VEGA, FRANSICO, VEGA-LOPEZ, STEPHANI			8/9/18 VIA EMAIL AND MAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
110	GARCIA	RACHEL		CFS & COMPLETE REPORT FOR 11011 PLEASANT COLONY #2221 BTWN 11/1/16 -2/1/17 INVOLVING GARCIA, OR GREEN			8/15/8 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
111	KALIDAS	HAMANT	8/15/2018	CITATIONS ISSUED FOR LAST 2 WEEKS IN 2018			8/23/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 30 MIN
112	GEORGE	JACQUELINE	8/23/2018	16-6949 COMPLETE REPORT INCLUDING VIDEO & PHOTOS CDS	8/23/18 VIA PHONE CALL & EMAIL		8/27/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
113	GRAY	EDDIE	8/23/2018	PAPER COPY OR 16-6949			8/23/18 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN

114	KALIDAS	HAMANT	8/29/2018	CITATIONS ISSUDE FOR THE LAST 2 WEEKS IN 2018								
115	NIELSEND	LAW FIRM	8/29/2018									
116	VEGA	STEPHANIE	9/4/2018	CFS AND/OR REPORTS FROM 2013 TO 9/1/2018 FOR 8205 RIO GRANDE								
117	LEXIS	NEXIS	9/5/2018	CITATIONS ISSUED FOR THE MONTH OF AUGUST								
118												
119												
120												
121												
122												
123												
124												
125												

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	$81,320.55	$10,596.22	$985.48	$1,438.24	$1,925.66	$287.05	$89.76	$44,800.19	$141,443.15
May	$79,843.96	$10,286.06	$705.80	$1,524.71	$2,044.96	$298.98	$100.05	$47,920.07	$142,724.59
June	$74,993.67	$10,706.48	$766.66	$1,397.06	$1,862.76	$276.39	$0.00	$46,297.86	$136,300.88
July	$76,925.60	$7,952.32	$459.36	$1,146.51	$1,532.68	$226.30	$51.86	$38,325.55	$126,620.18
Aug	$66,535.85	$8,426.80	$540.67	$1,193.24	$1,591.11	$236.85	$50.00	$40,243.60	$118,818.12
Sept									$0.00
Oct									$0.00
Nov									$0.00
Dec									$0.00
Totals	**$598,911.48**	**$78,565.01**	**$6,438.70**	**$10,924.54**	**$14,598.92**	**$2,167.50**	**$764.94**	**$350,988.11**	**$1,063,359.20**

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Municipal Courts
Activity Detail
August 1, 2018 to August 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 8/1/2018:							
Active Cases	10,280	72	0	116	1,218	111	11,797
Inactive Cases	16,466	34	0	139	4,755	46	21,440
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	794	3	0	6	155	5	963
Cases Reactivated	278	1	0	1	110	0	390
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	**11,352**	**76**	**0**	**123**	**1,483**	**116**	**13,150**
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	175	1	0	2	45	1	224
Dismissed by Prosecution	242	2	0	0	54	1	299
Total Dispositions Prior to Court Appearance or Trial	417	3	0	2	99	2	523
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	2	0	0	0	0	0	2
By the Court	2	0	0	0	0	0	2
By the Jury	1	0	0	0	0	0	1
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	24	0	0	0	7	0	31
Total Dispositions at Court Appearance or Trial	29	0	0	0	7	0	36
Compliance Dismissals:							
After Driver Safety Course	69	---	---	---	---	---	69
After Deferred Disposition	77	0	0	2	2	0	81
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	24	---	---	---	---	---	24
All Other Transportation Code Dismissals	93	1	0	0	0	0	94
Total Compliance Dismissals	263	1	0	2	2	0	268
All Other Dispositions	0	0	0	0	5	0	5
Total Cases Disposed	**709**	**4**	**0**	**4**	**113**	**2**	**832**
Cases Placed on Inactive Status	450	4	0	6	222	3	685
Cases Pending 8/31/2018:							
Active Cases	10,193	68	0	113	1,148	111	11,633
Inactive Cases	16,638	37	0	144	4,867	49	21,735
Show Cause and Other Required Hearings Held	118	0	0	5	23	0	146
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Municipal Courts
Activity Detail
August 1, 2018 to August 31, 2018

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

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES

	Total
Cases Pending 8/1/2018:	
Active Cases	0
Inactive Cases	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 8/31/2018:	
Active Cases	0
Inactive Cases	0
Cases Appealed:	
After Trial	0
Without Trial	0

JUVENILE/MINOR ACTIVITY

	Total
Transportation Code Cases Filed	5
Non-Driving Alcoholic Beverage Code Cases Filed	0
Driving Under the Influence of Alcohol Cases Filed	0
Drug Paraphernalia Cases Filed	0
Tobacco Cases Filed	0
Truant Conduct Cases Filed	0
Education Code (Except Failure to Attend) Cases Filed	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed	5
Transfer to Juvenile Court:	
Mandatory Transfer	0
Discretionary Transfer	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:	
Warnings Administered	0
Statements Certified	0
Detention Hearings Held	0
Orders for Non-Secure Custody Issued	0
Parent Contributing to Nonattendance Cases Filed	0

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Municipal Courts
Activity Detail
August 1, 2018 to August 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	604
Class A and B Misdemeanors	0
Felonies	0
Capiases Pro Fine Issued	237
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	1
Full Satisfaction	3
Cases in Which Fine and Court Costs Satisfied by Jail Credit	35
Cases in Which Fine and Court Costs Waived for Indigency	0
Amount of Fines and Court Costs Waived for Indigency	$ 0
Fines, Court Costs and Other Amounts Collected:	
Kept by City	$ 79,391
Remitted to State	$ 30,498
Total	$ 109,890

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES

DATE	JUDGE/ PROSECUTOR	TOTAL CASES	NO SHOWED	% TO TOTAL	SHOWED	% TO TOTAL	PAYMENT PLAN	% TO TOTAL	DOCKET CLOSED	% TO TOTAL
August 1, 2018	Judge Halik	359	235	65%	124	35%	10	8%	109	88%
AM Docket	Brian/Bret									
August 1, 2018	Judge Halik	221	90	41%	131	59%	3	2%	41	31%
PM Docket	Tracy/Bret									
August 8, 2018	Judge Brashear	126	65	52%	61	48%	2	3%	59	97%
AM Docket	Brian									
August 8, 2018	Judge Brashear	176	56	32%	120	68%	15	13%	48	40%
PM Docket	Brian								.	
August 22, 2018	Judge Brashear	20	8	40%	12	60%	0	0%	7	58%
PM Docket	David								.	
August 29, 2018	Judge Brashear	102	43	42%	59	58%	1	2%	46	78%
AM Docket	Brian								.	
August 29, 2018	Judge Brashear	131	70	53%	61	47%	9	15%	50	82%
PM Docket	Tracy								.	
TOTAL		**1,135**	**567**	50%	**568**	50%	**40**	7%	**360**	63%

Beginning Cita tion Date... .....: 08/01/2018
Ending Cit atio n Date..... .....: 08/31/2018
3001
3006
3006I
3586
3596

C0049653	-1	08/13/2018	RAN STOP SIGN	PLEASANT COLONY DR
C0049746	-1	08/19/2018	RAN STOP SIGN	PLEASANT COLONY DR
C0049814	-2	08/23/2018	RAN STOP SIGN	PLEASANT COLONY DR
C0049920	-1	08/30/2018	RAN STOP SIGN	SOLOMON ST
C0049475	-1	08/01/2018	SPEEDING 47 MPH in a 30 MPH zon	12600 BLOCK OF CASTLEBRIDGE
C0049596	-1	08/10/2018	SPEEDING 44 MPH in a 30 MPH zon	12500 BLOCK OF CASTLEBRIDGE
C0049598	-1	08/10/2018	SPEEDING 43 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049599	-1	08/10/2018	SPEEDING 48 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049600	-1	08/10/2018	SPEEDING 46 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049602	-1	08/10/2018	SPEEDING 42 MPH in a 30 MPH zon	12500 BLOCK OF CASTLEBRIDGE
C0049603	-1	08/10/2018	SPEEDING 51 MPH in a 30 MPH zon	12500 BLOCK OF CASTLEBRIDGE
C0049606	-1	08/10/2018	SPEEDING 42 MPH in a 30 MPH zon	12500 BLOCK OF CASTLEBRIDGE
C0049760	-1	08/20/2018	SPEEDING 42 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049761	-1	08/20/2018	SPEEDING 43 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049762	-1	08/20/2018	SPEEDING 44 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049763	-1	08/20/2018	SPEEDING 42 MPH in a 30 MPH zon	12500 BLOCK OF CASTLEBRIDGE
C0049765	-1	08/20/2018	SPEEDING 40 MPH in a 30 MPH zon	17300 BLOCK OF VILLAGE GREEN
C0049846	-1	08/27/2018	SPEEDING 27 MPH in a 20 MPH zon	15300 BLOCK OF JERSEY DR
C0049847	-1	08/27/2018	SPEEDING 28 MPH in a 20 MPH zon	15300 BLOCK OF JERSEY DR
C0049848	-1	08/27/2018	SPEEDING 30 MPH in a 25 MPH zon	16200 BLOCK OF WALL STREET
C0049849	-1	08/27/2018	SPEEDING 33 MPH in a 25 MPH zon	16200 BLOCK OF WALL STREET
C0049851	-1	08/27/2018	SPEEDING 30 MPH in a 25 MPH zon	16200 BLOCK OF WALL STREET
C0049868	-1	08/28/2018	SPEEDING 42 MPH in a 30 MPH zon	7300 BLOCK OF SECURITY WAY
C0049869	-1	08/28/2018	SPEEDING 37 MPH in a 25 MPH zon	PHILLIPINE STREET
C0049878	-1	08/28/2018	SPEEDING 36 MPH in a 25 MPH zon	16300 BLOCK OF LAKEVIEW DR
C0049880	-1	08/28/2018	SPEEDING 37 MPH in a 25 MPH zon	16300 BLOCK OF LAKEVIEW DR
C0049883	-1	08/28/2018	SPEEDING 35 MPH in a 25 MPH zon	16300 BLOCK OF LAKEVIEW DR
C0049885	-1	08/28/2018	SPEEDING 36 MPH in a 25 MPH zon	16300 BLOCK OF LAKEVIEW DR
C0049889	-1	08/28/2018	SPEEDING 35 MPH in a 25 MPH zon	RIO GRANDE DR
C0049909	-1	08/29/2018	SPEEDING 46 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049932	-1	08/30/2018	SPEEDING 45 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE
C0049922	-1	08/30/2018	SPEEDING IN SCHOOL ZONE 31 MPH i	7600 BLOCK OF SOLOMON ST
C0049923	-1	08/30/2018	SPEEDING IN SCHOOL ZONE 32 MPH i	7600 BLOCK OF SOLOMON ST
C0049519	-2	08/04/2018	RAN STOP SIGN - INTERSECTION	CASTLEBRIDGE LN
C0049539	-1	08/06/2018	RAN STOP SIGN - INTERSECTION	HANLEY
C0049555	-1	08/07/2018	RAN STOP SIGN - INTERSECTION	15400 BLOCK OF PHILIPINE ST
C0049556	-1	08/07/2018	RAN STOP SIGN - INTERSECTION	15400 BLOCK OF PHILIPINE ST
C0049587	-1	08/10/2018	RAN STOP SIGN - INTERSECTION	CASTLEBRIDGE LN
C0049607	-3	08/10/2018	RAN STOP SIGN - INTERSECTION	STEEPLEWAY BLVD
C0049624	-1	08/12/2018	RAN STOP SIGN - INTERSECTION	16000 BLOCK OF WALL STREET
C0049655	-1	08/13/2018	RAN STOP SIGN - INTERSECTION	7400 BLOCK OF SENATE
C0049676	-1	08/14/2018	RAN STOP SIGN - INTERSECTION	7700 BLOCK OF SENATE
C0049741	-1	08/19/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049770	-1	08/21/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049772	-1	08/21/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049808	-1	08/23/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049854	-1	08/27/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049873	-1	08/28/2018	RAN STOP SIGN - INTERSECTION	CASTLEBRIDGE LN
C0049896	-1	08/29/2018	RAN STOP SIGN - INTERSECTION	16200 BLOCK OF WALL STREET
C0049897	-1	08/29/2018	RAN STOP SIGN - INTERSECTION	16200 BLOCK OF WALL STREET
C0049898	-1	08/29/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049899	-1	08/29/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049912	-1	08/29/2018	RAN STOP SIGN - INTERSECTION	15900 BLOCK OF JERSEY DRIVE
C0049940	-1	08/31/2018	RAN STOP SIGN - INTERSECTION	16600 BLOCK OF VILLAGE DR
C0049941	-1	08/31/2018	RAN STOP SIGN - INTERSECTION	17300 BLOCK OF VILLAGE GREEN
C0049942	-1	08/31/2018	RAN STOP SIGN - INTERSECTION	15600 BLOCK OF LAKEVIEW DR
C0049820	-1	08/24/2018	SPEEDING 40 MPH in a 30 MPH zon	16500 BLOCK OF VILLAGE DR
C0049711	-1	08/17/2018	RAN STOP SIGN - INTERSECTION	EQUADOR ST NORTHBOUND AT SHANGHAI
C0049712	-1	08/17/2018	RAN STOP SIGN - INTERSECTION	VILLAGE DR
C0049713	-1	08/17/2018	RAN STOP SIGN - INTERSECTION	16100 BLOCK OF WALL STREET
C0049715	-1	08/17/2018	RAN STOP SIGN - INTERSECTION	16200 BLOCK OF WALL STREET
C0049716	-1	08/17/2018	RAN STOP SIGN - INTERSECTION	16200 BLOCK OF WALL STREET
C0049776	-1	08/21/2018	RAN STOP SIGN - INTERSECTION	16200 BLOCK OF WALL STREET
C0049778	-1	08/21/2018	RAN STOP SIGN - INTERSECTION	7200 BLOCK OF SENATE
C0049819	-1	08/24/2018	RAN STOP SIGN - INTERSECTION	LAKEVIEW DR
C0049823	-1	08/24/2018	RAN STOP SIGN - INTERSECTION	LAKEVIEW DR
C0049825	-1	08/24/2018	RAN STOP SIGN - INTERSECTION	SENATE AVE
C0049729	-1	08/18/2018	SPEEDING 48 MPH in a 30 MPH zon	12400 BLOCK OF CASTLEBRIDGE

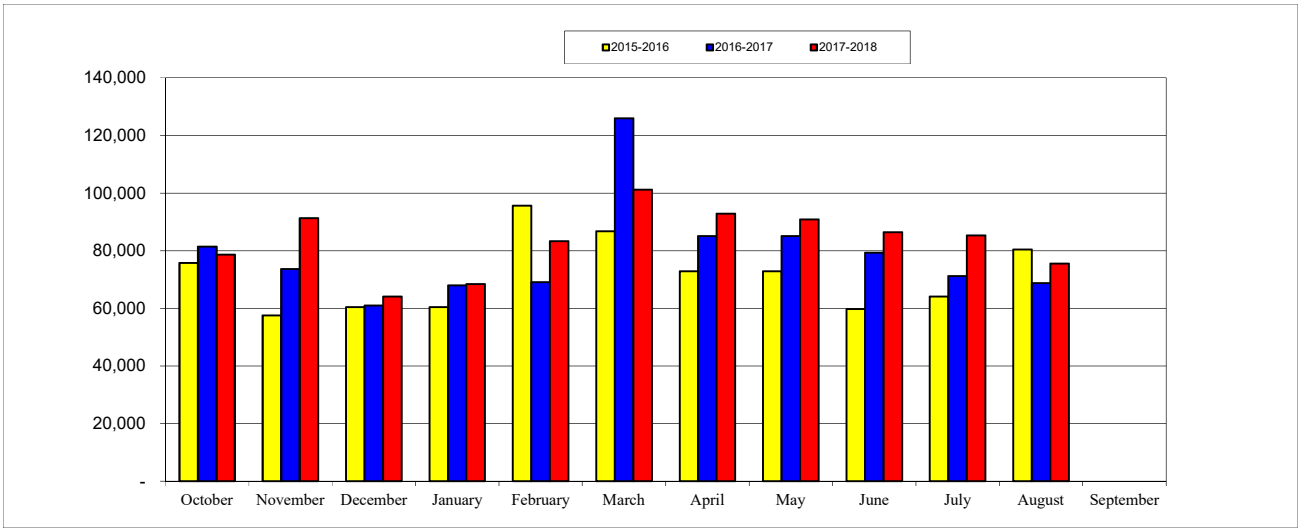
67 CITATIONS WITHIN RESIDENTIAL AREA

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	72,872	85,083	92,902
May	72,872	85,083	90,836
June	59,717	79,360	86,467
July	64,044	71,219	85,337
August	80,440	68,725	75,503
September			
FY Total	**$ 786,378**	**$ 868,600**	**$ 917,953**
Average Per Month	$ 71,489	$ 78,964	$ 83,450



CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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	0	0	0	0	0				
WATER PLANT #2 VILLAGE	0	0.121	0	0.25	0.38	0.37	0.34	0				
WATER PLANT #3 WEST	0	0.14	0	1.29	0.51	0.59	0.51	0.040				
CITY OF HOUSTON (SEATTLE)	27.562	2.4206	33.466	44.342	44.802	44.810	52.790	59.873				
INTERCONNECT(529)	0.039	0.046	0.065	0.033	0.048	0.048	0.105	0.042				
TOTAL(Million Gallons)	27.601	2.7276	33.466	44.529	44.939	44.954	52.980	59.919				
MAX DAILY FLOW	1.502	1.626	1.629	1.869	2.117	2.069	2.40	2.636				
METER READS	3209	3216	3226	3247	3239	3252	3272	3264				
WATER OFF/ON	30	18	15	18	27	20	10	7				
METER ACCURACY TESTS	0	0	0	0	0	0	0	0				
MAIN BREAKS REPAIRED	1	0	0	0	1	0	0	0				
WATER LEAKS REPAIRED	17	14	29	15	9	7	8	0				
FIRE HYDRANTS SERVICED	0	0	0	0	0	1	0	0				
METER INSTALLATIONS	20	45	99	90	46	90	25	47				
SERVICE INSPECTIONS	0	0	0	0	0	0	0	0				
QUALITY	2	1	0	2	2	1	0	0				
PRESSURE	2	1	0	0	1	0	1	2				
SEWER COMPLAINTS	3	3	1	1	1	0	3	1				
					WHITE OAK BAYOU							
AVG. DAILY FLOW (EFFLUENT)	0.9704	1.1194	0.8911	0.8911	0.9468	0.9443	1.0422	*				
JV PORTION	0.2907	0.4521	0.3269	0.2739	0.3295	0.3191	3.6148	*				
% OF PLANT	36.1%	41.2%	28.5%	35.6%	40.7%	40.0%	85.2%	*				
					GARBAGE							
Residential Customers	2155	2159	2160	2166	2170	2172	2179	2173				
Complaints	3	1	4	5	2	6	3	4				
					COMMUNITY DEVELOPMENT							
Plans Checked	10	4	12	18	16	22	6	9				
Sign Plan Reviews	1	2	1	3	0	5	2	0				
Permits Issued	78	105	89	113	81	108	80	75				
Inspections (Permit)	273	171	251	277	246	205	106	259				
Insp (Site)	17	14	26	23	8	26	148	39				
Conferences	2	3	8	3	2	4	2	7				
Certificate of Occupancy (Residential)	1	2	3	4	3	0	1	3				
Certificate of Occupancy (Commercial)	1	0	2	1	6	1	1	3				
Street/Sidewalk Repairs (in yards)	0	0	0	0	1	1	1	1				
Sign repairs	0	0	0	1	0	0	0	0				
	CODE ENFORCEMENT											
Violation Letters	26	28	35	38	24	37	28	36				
Red tags for ordinance violations	48	36	43	43	53	42	29	43				
Conferences	28	26	25	31	28	26	25	26				
Signs picked up-bandit and ROW signs	19	29	46	20	25	15	17	37				
Animals picked up	5	5	2	2	3	2	2	0				
Animals taken to HC	0	0	0	0	0	0	0	0				
Traps Issued	4	3	3	2	2	3	2	1				
					FLEET							
Work Orders	71	34	30	47	53	47	45	42				
Preventative Maintenance	11	6	8	5	10	10	8	13				
Unscheduled Repairs	43	22	15	29	24	21	22	16				
New Vehicle Set ups	0	1	0	0	0	0	0	0				

* - unavailable at this time

To: Austin Bleess
City Manager

September 10, 2018

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

Subject: Construction / Field Projects Update

1. DOT Sound wall. Received Change order #1
2. Meter Replacement Phase III: Going as planned. Will Start Phase IV in October.
3. 4 folks had training on Back Hoe.
4. Repaired several sidewalks. Repaired sinkholes on Jersey across from Fire Station.
5. Berm project is at 90% Engineering.
6. Taylor Road building: Expect contract build out services.
7. Castlebridge project contractor had our initial meeting and have been given the notice to proceed for 20 August 2018. The clarifier will need to be built so will not see activity on sight until delivered 90-120 days.
8. Street Sweeping is going as planned.
9. Fixed restrooms at Pavilion.
10. Had all water tanks inspected. Awaiting results.
11. Mechanics received training on High Water vehicle.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797		32345.00
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319		4303.00
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359		14290.00
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61		-3538.33
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3504.48	3017.77	3433.05		26307.78
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16		860090.14
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39		124795.84
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08		79465.74
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00		3965.18
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24		156517.61
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95		41248.41
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00		10998.99
Total Income	$121,033.50	$122,953.35	$86,093.88	$70,085.75	$59,891.51	$139,649.05	$155,493.61	$149,440.82	$135,213.57	$126,329.06	$133,667.26	$0.00	1303389.69
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W / 5RO&ICE	5W / 6RO	1W/1RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO		
Income Per Round	$32.80	$35.44	$36.95	$33.35	$31.76	$35.60	$35.91	$35.94	$36.92	$35.71	$31.71	$0.00	34.85
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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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-Ike	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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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	37057.00
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1224.00
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14948.00
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	33573.00
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	902520.57
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	47898.79
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	39725.73
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	60612.56
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	36532.56
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	33797.00
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	1154660.21
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	43154.00
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	18967.00
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	12850.00
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	1053479.03
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	76493.43
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	50237.66
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	80119.72
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	44259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17323.03
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	1334761.87
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	35037.00
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10763.00
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	896242.05
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	67974.03
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	58061.74
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	91296.69
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	30440.00
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	1144014.51
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 COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

	August 2018	FISCAL YEAR TO DATE
OPERATING REVENUES		
Charges for Services	132,506	1,299,597
Total Operating Revenue	$132,506	$1,299,597
OPERATING EXPENSES		
Personal services	66,782	794,433
Supplies	11,692	153,466
Repairs and Maintenance	4,241	33,787
Contractual Services	4,674	73,982
Other	28,268	229,506
Depreciation	27,902	306,922
Total Operating Expenses	$143,559	$1,592,096
Operating Income (Loss)	($11,053)	($292,499)
NON OPERATING REVENUES		
Interest and investment revenue	732	7,378
Miscellaneous Revenue	0	10,000
	$732	$17,378
Total non operating revenue (expenses)	$732	$17,378
Income (loss) before contributions and transfers		
Transfers In	50,000	50,000
Transfers out	155,479	155,479
Change in net assets	**($10,321)**	**($380,600)**
Total net assets beginning of the year		**$2,690,562**
Total net assets end of the year**		**$2,309,962 ****

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Golf Course Fund
For the period ended August 31, 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	1,299,596.92	86.91%	1,420,000.00
	Interest Earned	2,400.00	2,400.00	7,377.95	307.41%	8,000.00
	Interfund Activity	403,071.00	403,071.00	50,000.00	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	1,366,974.87	71.54%	1,841,071.00
Expenditures						
	Club House	703,789.00	703,789.00	655,526.91	93.14%	703,789.00
	Course Maintenance	873,238.00	873,238.00	640,572.31	73.36%	873,238.00
	Building Maintenance	61,500.00	61,500.00	33,226.29	54.03%	61,500.00
	Capital Improvement	160,600.00	160,600.00	32,433.91	0.00%	160,600.00
	Equipment Maintenance	101,724.00	101,724.00	84,719.47	83.28%	101,724.00
	Total Expenditures	1,900,851.00	1,900,851.00	1,446,478.89	76.10%	1,900,851.00

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Jersey Meadow Golf Course

Social Media Summary Report

September 2018

Statistics are for the month of August 2018

Facebook

Page Likes	New Likes	Posts	Page Reach	Page Engagement
514	14	17	13,737	925
		Prior Year		
		31	18,965	

New Reviews	Avg. Rating	Total Reviews	Total Rating
1	0	52	4

Twitter

Followers	New Followers	Tweets	Impressions	Profile Visits
36	2	5	1,103	15
Prior Year				
30	2	2	224	0

Yelp

New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	9	3.5
Prior Year			
0	0	7	3

Golf Advisors

New Reviews	Avg. Rating	Total Reviews	Total Rating
3	3.666666667	182	3.6
Prior Year			
2	4	113	4

Trip Advisors

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

Google

New Reviews	Avg. Rating	Total Reviews	Total Rating
8	4.13	94	4
Prior Year			
2	4.00	35	4.1

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

City of Jersey Village

Parks and Recreation Department

TO: Mayor and City Council

CC: Austin Bleess, City Manager

FROM: Jason Alfaro, Parks & Recreation Director

DATE: September 10, 2018

SUBJECT: Parks and Recreation Department Update

Golf Course:

Financial Report - For the month of August, the course received $94,600 in green fees, and $9,007 in tournament fees. According to the monthly report the course had 3,797 rounds of golf and 319 rounds of tournament play. The average income received per round is $31.71. There were five (5) days the course was closed, or closed early due to weather. Merchandise sales for the month totaled $14,648.

Maintenance/Pro Shop Report – Staff has been locating, documenting, and cleaning out drainage boxes throughout the course. Some of the drainage boxes are being repaired, as some of them have collapsed over time. The boxes are now allowing better drainage on the course and off some of the cart paths.

Our greens are continuing to show improvement. The height of cut has been adjusted to relieve stress condition for the grass and roughly 98% of green surfaces now have turf. The areas that are remaining with little to no grass are being spot treated for a faster recovery. The greens have all been treated with a combination of fertilizer, herbicide, and insecticide. The remaining crabgrass has been sprayed with herbicide and will slowly begin to die. The greens may have small, non-grassed areas, as the healthy Bermuda turf starts to grow in over the dead crabgrass areas. Mole crickets were found on a couple of greens and we have since treated the greens and have not been able to locate any more mole crickets. Staff has also started to edge the putting surface from the collars on the greens for better definition. This will also keep the edges of the green from encroaching turf or weeds and will allow our greens to stay the same size and not lose any square footage over time.

Our herbicide program was also extended to the tee boxes, as all tee boxes were treated with a combination of herbicide and insecticide. All of the lake edges are being cleared of small brush and trees and are being mowed more consistently to create better play and look for the course. Staff is also taking more time manicuring our sand traps for better play and aesthetics.

Our pro shop staff has been busy this past month with junior camps. This year we had roughly 1,000 kids that participated in the junior camp program, with an average of 15 kids per program. The Labor Day event that was scheduled had a great turnout but well but had to be cancelled early due to the weather. Staff has starting running our fall specials and the grill has made some improvements to be more efficient when handling larger crowds at the clubhouse.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Parks and Recreation:
Parks – Staff has been busy with landscape maintenance throughout the city and parks system. We have made minor repairs to park amenities this month. We still have three vacancies in parks maintenance that we are hoping to fill this month. Repairs were made to the chair lift at the pool and the chair was functioning the last few weeks of the pool season.

Parks Projects:
Dog Park – We have three staff members that are reaching out the county to see if there is anything we can do to streamline this project. We will be reaching out to the county commissioner's office to see if there is anything they can do to help move this process along. Site amenities and fencing material has been on standby for months awaiting the approval from the Flood Control District.

Splash Pad - The project has been completed but we are still experiencing some issues with the control panel. The contractor and Vortex are aware of the issue and they both have been working to remedy the issue. Our contractor has been on-site multiple times to repair and replace the control panel and is currently waiting on Vortex, our manufacturer, to supply us with a new and updated control panel.

Recreation – The Dive in Movie went well this past Saturday. We had 150 in attendance but had to cancel the event around 9pm due to the weather. Overall the event went well and we received a lot of positive feedback. We are continuing to plan our Fall Frolic and Trunk or Treat event with the Post Elementary PTO. This event will be held on October 19th from 6:30pm to 9pm at Clark Henry Park. We are continuing to work out the details of the event and we are both expected a very large turnout. August Farmer's Market went very well, with roughly 50 vendors in attendance.

Facility Maintenance:
We have been busy with building maintenance requests this month. All supplemental projects have been completed with the exception of the fire bay painting and the police department fire suppression system. The fire bay painting will take place the week of Sept. 9th and is expected to last two weeks. We are waiting on the engineering drawing for the fire suppression system at the fire department and are hoping to start that project by mid-September. We have also replaced two a/c units at the police department this past month. The police department now has brand new a/c units for the building, with two of the units being replaced only 2 years ago, all other units have been replaced this year.

The remote door access project is underway with the card readers being ordered. We are hoping to start the project by mid-September and it should be completed within 7-10 business days. This access control will allow us to have card readers at the entrances to the facilities and will allow staff to monitor who has accessed a building at any given time. This technology will also allow us to place doors on timers, allowing for a more streamlined process with Civic Center rentals.

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15906 Congo	Boats/Jet Ski		x	8/1/18	y
15901 Seattle	Lumber Stored		x	8/1/18	y
0 Senate Ave	Yard/Lot Maintenance		x	8/1/18	y
16301 St. Helier	Trash/Recycling/Yard Waste at curb too early	x		8/1/18	y
16202 Lakeview	Tree clearance at street/sidewalk		x	8/2/18	y
15402 Shanghai	Boats/Jet Ski		x	8/2/18	y
16209 St Helier	Trash/Recycling/Yard Waste at curb too early	x		8/2/18	y
16229 St Helier	Trash/Recycling/Yard Waste at curb too early	x		8/2/18	y
8221 Rio Grande	Yard/Lot Maintenance	x		8/7/18	y
7811 Zilonis	Tree clearance at street/sidewalk		x	8/7/18	y
7823 Zilonis	Tree clearance at street/sidewalk		x	8/7/18	y
16210 Seattle	Tree clearance at street/sidewalk		x	8/8/18	y
16213 Congo	Boats/Jet Ski		x	8/8/18	y
8621 Kari Ct	Yard/Lot Maintenance		x	8/8/18	n
125 Watercress	Signs - In City ROW	x		8/8/18	y
8802 Jones Rd	Yard/Lot Maintenance	x		8/9/18	y
16021 Capri	Trash/Recycling/Yard Waste at curb too early	x		8/9/18	y
15309 Mauna Loa	Trash/Recycling/Yard Waste at curb too early	x		8/9/18	y
16306 Crawford	Signs - In City ROW	x		8/9/18	y
15714 Congo	Address not visible		x	8/10/18	n
28 Pebble Beach	Trash cans visible		x	8/10/18	y
8202 Argentina	Yard/Lot Maintenance	x		8/10/18	y
7380 Senate	Illegal dumping	x		8/10/18	y
8802 Jones Rd	Tree clearance at street/sidewalk	x	trees	8/13/18	y
15814 Jersey	Trash/Recycling/Yard Waste at curb too early	x		8/13/18	y
15713 Acapulco	Trash/Recycling/Yard Waste at curb too early	x		8/13/18	y
8102 Argentina	Trash/Recycling/Yard Waste at curb too early	x		8/13/18	y
0 Jersey	No Solicitors Permit	x		8/14/18	y
15510 Shanghai	Residential Maintenance		x	8/14/18	y
15610 Lakeview	Vehicle - Blight/Junk		x	8/14/18	y
16002 St John Ct	Vehicle - Blight/Junk		x	8/14/18	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
16210 St Helier	Trash/Recycling/Yard Waste at curb too early	x		8/15/18	y
15713 Elwood	Trash/Recycling/Yard Waste at curb too early	x		8/15/18	y
15814 Jersey	Address not visible		x	8/15/18	n
16401 Delozier	Trailer (Box/Gooseneck/Utility) parked-stored		x	8/15/18	y
16007 Kevindale	Yard/Lot Maintenance	x		8/16/18	y
15709 Sierra	Signs - In City ROW	x		8/16/18	y
16002 Kube	Tree clearance at street/sidewalk		x	8/16/18	y
16026 Kube	Tree clearance at street/sidewalk		x	8/16/18	n
8325 N. Tahoe	Trailer (Box/Gooseneck/Utility) parked-stored		x	8/17/18	y
15421 Lakeview	Tree clearance at street/sidewalk		x	8/17/18	y
8222 N. Tahoe	Trailer (Box/Gooseneck/Utility) parked-stored		x	8/17/18	y
15506 Lakeview	Yard/Lot Maintenance		x	8/20/18	y
15906 Tahoe	No Dumpster permit	x		8/20/18	y
15722 Honolulu	Trash/Recycling/Yard Waste at curb too early	x		8/20/18	y
15313 Leeds	Signs - In City ROW	x		8/20/18	y
7807 Hamilton Cr	Trailer (Box/Gooseneck/Utility) parked-stored		x	8/21/18	y
8302 Argentina	Blight		x	8/21/18	y
16225 Tahoe	No fence permit	x		8/21/18	y
16309 Tahoe	Signs - In City ROW	x		8/21/18	y
16218 Tahoe	Vehicle on street in excess of 24 hrs	x		8/22/18	y
15714 Congo	Address not visible		x	8/22/18	y
8621 Kari Ct	Yard/Lot Maintenance		x	8/22/18	y
15906 Tahoe	Vehicle parked on unpaved surface		x	8/22/18	y
15305 Mauna Loa	Trash/Recycling/Yard Waste at curb too early	x		8/23/18	y
8106 Argentina	Trash/Recycling/Yard Waste at curb too early	x		8/23/18	y
8110 Argentina	Trash/Recycling/Yard Waste at curb too early	x		8/23/18	y
16106 Seattle	Construction Debris	x		8/23/18	y
16109 Lakeview	No POD permit	x		8/24/18	y
8521 Kari Ct	Tree clearance at street/sidewalk		x	8/24/18	y
12400 Castlebridge	Tree clearance at street/sidewalk		x	8/24/18	n
16321 Lewis	Signs - In City ROW	x		8/24/18	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15402 Ashburton	Trash/Recycling/Yard Waste at curb too late	x		8/27/18	y
8002 Argentina	Trash/Recycling/Yard Waste at curb too early	x		8/27/18	y
16425 Smith	Trash/Recycling/Yard Waste at curb too early	x		8/27/18	y
16009 St Helier	Dog - At Large	x		8/27/18	y
15814 Jersey	Address not visible		2nd	8/28/18	y
16202 Wall	Obstructing use of sidewalk		x	8/28/18	y
16438 Delozier	Obstructing use of sidewalk		x	8/28/18	y
8310 Argentina	Trash/Recycling/Yard Waste at curb too late	x		8/29/18	y
0 Savile Ln	Yard/Lot Maintenance		x	8/29/18	n
8710 Wyndham Vllge	No POD permit	x		8/29/18	y
4 Spyglass	No plumbing permit	x		8/30/18	y
15509 Lakeview	Trash/Recycling/Yard Waste at curb too early	x		8/30/18	y
15310 Ashburton	Trash/Recycling/Yard Waste at curb too early	x		8/30/18	y
15701 Acapulco	Tree clearance at street/sidewalk	x		8/30/18	y
15306 Philippine	Tree clearance at street/sidewalk		x	8/31/18	y
15905 Acapulco	No POD permit	x		8/31/18	y
16305 St Helier	Pool Drainage Permit	x		8/31/18	y
16306 Delozier	Trailer (Box/Gooseneck/Utility) parked-stored		x	8/31/18	y

City of Jersey Village

Social Media Summary Report

September 2018

Statistics are for the month of August 2018

Facebook

Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,437	37	71	23,581	1,998
		Prior Year		
		111	73,634	8,956

Twitter

Followers	New Followers	Tweets	Impressions	Profile Visits
220	9	85	7,755	89
		Prior Year		
		90	29,400	1,590

Constant Contact

Campaigns	Emails	Open Rate	Click Through Rate
2	1,572	59%	41%
Prior Year			
3	1,299	53%	17%
		Benchmark Open Rate	Benchmark Click Through Rate
		24%	9%

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

Nextdoor

Posts	Thanks	Views	Email Opens
1	8	881	612

YouTube

Live Views	Recorded Views	Subscribers
77	301	31

Instagram

Followers	Posts	Impressions
77	31	1,768

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON AUGUST 20, 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 7:10 p.m. with the following present:

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

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

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

Mark Bitz, Fire Chief, was not present at this meeting.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by Scott Basso, Pastoral Care Programs and Global Missions, Foundry United Methodist Church, Jersey Village, Texas.

C. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT

1. **Receive the adopted fiscal year 2018-2019 budget from the Jersey Village Crime Control and Prevention District (CCPD).**

   Council received submission of the 2018-2019 fiscal year approved budget from the Jersey Village Crime Control and Prevention District (JVCCPD) through the Board's Secretary, Lorri Coody.

2. **Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2018-2019.**

   Mayor Ray opened the public hearing at 7:12 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2018-2019 Crime Control and Prevention District budget that had previously been submitted to Council by the Jersey Village Crime Control and Prevention District (JVCCPD) Directors for Council's approval.

   Mayor Ray called upon Chief of Police, Eric Foerster, to give a summary of the 2018-2019 JVCCPD budget. Chief Foerster explained that the budget being presented includes the following 2018-2019 supplementals:

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2018-2019

	50-27-4599 Miscellaneous Equipment	50-27-6571 Office Furniture & Equipment	50-27-9781 Equipment Purchase Contribut-	50-27-6572 Special Equipment	50-27-5523 Personnel	TOTAL
Radio Batteries	$ 3,306.00					$ 3,306.00
Patrol Cameras	$ 1,200.00					$ 1,200.00
Taser Batteries	$ 1,300.00					$ 1,300.00
Office Furniture		$ 4,000.00				$ 4,000.00
Patrol Vehicles			$ 260,000.00			$ 260,000.00
Balistic Shiels				$ 5,000.00		$ 5,000.00
Additional Officer					$ 84,660.00	$ 84,660.00
Total	$ 5,806.00	$ 4,000.00	$ 260,000.00	$ 5,000.00	$ 84,660.00	$ 359,466.00

With no one signing up to speak on the 2018-2019 JVCCPD budget, Mayor Ray closed the public hearing at 7:13 p.m. and called the next item on the agenda.

3. Consider Resolution No. 2018-49, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2018-2019.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2018-49, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2018-2019. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2018-2019 CRIME CONTROL AND PREVENTION DISTRICT BUDGET

D. PRESENTATIONS

1. Presentation of Employee of the Month.

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

City Manager Austin Bleess presented this month's employee of the month award to Donna Ginn.

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – August 20, 2018

E. CITIZENS' COMMENTS

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

Commissioner R. Jack Cagle, 1731 Hugh Road, Houston, Texas (281) 353-8424: Commissioner Cagle spoke to City Council about the activities going on in his precinct, Precinct No. 4. He stated that Jersey Village is a "jewel" among the cities in his precinct, and he explained the boundaries of the precinct. He told City Council that 30% of the precinct is made up of seven (7) cities and the 70% balance comprises areas that are not municipalities, but do rely upon these cities. Accordingly, partnerships are important. He spoke to the Harris County Bond Election to be held on August 25, 2018 with early voting for that election currently underway. He explained that the bond money being requested is for flood mitigation and he gave background information on recent flooding events. He explained that during prior years some improvements have been made but these improvements are not enough and our flood mitigation efforts are not done as more work is needed. The proposed bond deals quite a bit with improvements for White Oak Bayou, both up and down stream. He told City Council that 11 of the 22 watersheds are located within Pct. 4. Even with the passage of the bond election, it will take partnering with the local municipalities to make flood mitigation efforts successful.

James H. Fields, 16413 St. Helier, Jersey Village, Texas (713) 466-0804: Mr. Fields spoke to City Council about pool safety and about a near drowning incident that happened at the City pool in July. He thanked both the Director of Parks and the City Manager for improving pool safety. Mr. Fields also spoke to the recent land purchase made by the City. He stated that in the future, he would like to see City Council "poll" residents in order to determine support for such a purchase. Mr. Fields also spoke to the recent Board of Adjustment Meeting held to consider the construction of a commercial building within the 50' setback of the neighboring residential properties. He stated that residents thought the meeting was to prevent the construction of the building all together and did not fully understand the variance being requested.

Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas: Ms. Beazley spoke to City Council about concerns for the golf course, irregularities with the most recent city election, the safety factors concerning the bridge at the golf course, scheduling a City Council Meeting to consider the purchase of land and the requirements of the Texas Open Meetings Act. She gave her opinion on flooding issues and concerns associated with a city operated Dog Park. She closed her public comments with a list of recommendations.

Susan Edwards, 16001 Jersey Drive, Jersey Village, Texas (713) 466-4383: Ms. Edwards thanked City Council and City Staff for all that they do. She told City Council that she organizes water aerobics at the City Pool and this year's season was great. She also commented on the success of this year's pool season as a whole. She told Council that she believes that the Pool Manager and the City have resolved pool issues successfully. The pool and the splash pad have

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

been well received and are being utilized in greater numbers than years past. She thanked City Council for a fantastic pool facility.

Frank Maher, 16514 St. Helier, Jersey Village, Texas (713) 376-3151: Mr. Maher told City Council that he has been involved with the Jersey Village Fire Department for the past 40 years and he is upset with some of the public comments made during last month's City Council Meeting concerning the Jersey Village Fire Department. In response to same, he made the following comments:

1. It was said that "a volunteer fire department cannot save your house, only the house next door." In response he asked when the last time was that a house burnt down in Jersey Village. In the last four to five years, the Fire Department made several structure fires that had less than $10,000 worth of damage. People making these statements do not know what they are talking about.
2. It was said that volunteer Fire Departments do not have the training to fight complex fires. Mr. Maher explained that most of the volunteer members are either certified or are in the process of being certified by the State in firefighting and EMS so that they can respond and ride on the City of Jersey Village Fire Department units. The Fire Department trains every Tuesday night and requires that members make a required number of meetings.
3. It was said that there is a lack of training on AED's located at the golf course and city pool. Mr. Maher told Council that the AED's were installed and City Staff has been trained on using the device or is in the process of being trained.
4. It was said that we need to hire more fulltime "professional" firefighters. Mr. Maher responded by saying that he would put the Jersey Village Fire Department's members up against any department and would like to know the definition of "professional."
5. It was said that volunteers do not have the training and their first responsibility is to their fulltime jobs. Mr. Maher stated that the first responsibility for anyone volunteer or paid is to their family and homes. Council Member Wubbenhorst is a member of the Jersey Village Volunteer Fire Department. He got flooded and left his home to come and help other citizens.

Mr. Maher closed his comments by telling City Council that about two months ago, on a Sunday morning about 6:00 a.m., there was a call for an accident on the freeway. The police department and fire department made the call. Both departments work well together. The accident involved a lady with three children under five years of age headed from Florida to Austin. The accident damaged her car such that a piece of metal was hanging down. The Fire Department used the "jaws of life" to cut the part impeding use of the car so that she could get on her way. In working on the car, it was noticed that the tires on the vehicle were thread bare. Between the police and the firefighters, $125 was collected and the lady was taken to the tire factory to get replacement tires in order to get back on the road safely.

He told City Council that to a fire fighter, business comes first and requires missing many family events. He is upset at the comments made last month. He told City Council that

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

volunteer firefighters do not ask for thanks, but they do ask for truths. When a statement is made, it should be truthful.

Dawn Eubanks, 16302 Wall Street, Jersey Village, Texas (832) 816-0062: Ms. Eubanks seconds all the comments made by Frank Maher. She told City Council that she moved to Jersey Village from Sugar Land because Jersey Village is more of a community. She stated that almost one year ago, the Jersey Village Police Department, the Jersey Village Fire Department, and the residents came together to help each other as a result of Hurricane Harvey. It was a community working together. Recently, however, Jersey Village residents are not working together. There is no community unity. There is bullying. Neighbors are not being neighbors. She asked her fellow citizens to get back to community and back to working together, to stop the yelling and bullying, and to work as a team.

F. CITY MANAGER'S REPORT

City Manager Bleess gave his Monthly Report as follows:

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2018, General Fund Budget Projections as of July 2018, and Utility Fund Budget Projections – July 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**

G. CONSENT AGENDA

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on July 16, 2018; the Special Session Meeting held on July 17, 2018; the Work Session Meeting held on July 17, 2018; and the Special Session Meeting held on August 6, 2018.**

Council Member Mitcham moved to approve item 1 on the consent agenda. Council Member

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

H. REGULAR SESSION

1. Consider Resolution No. 2018-50, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2018-2019 ad valorem tax rate.

Isabel Kato, Finance Director, introduced the item. Background information is as follows: During the 2013 Legislative Session, SB 1510 was passed which requires that municipalities change the notice requirements for the truth in taxation process.

In the past, municipalities were required to publish multiple notices at different stages/dates during the truth in taxation process. These notices included the Notice of Effective and Rollback Tax Rates, the Notice of Public Hearings on Tax Increase, and Notice of Tax Revenue Increase.

SB 1510 combined all the notices into one notice. However, the new law requires that the new notice be published in the City's Official Newspaper not later than September 1. Since meeting the September 1 deadline proved problematic for some cities, HB1953 was passed during the 2015 Legislative Session. HB 1953 provides that the notice is to be published not later than the later of September 1 or the 30th day after the first date that the taxing unit has received its certified appraisal rolls. The effective date of HB 1953 is January 1, 2016.

Nonetheless, since the very first sentence of the new notice states "A tax rate of $ _____ per $100 valuation has been proposed for adoption by the governing body," it is appropriate that City Council set a "maximum" **proposed** tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2018-2019, as that will be accomplished during the October 15, 2018 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.742500 cents per $100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2018-50, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2018-2019 ad valorem tax rate. Council Member Singleton seconded the motion. The record vote follows:

Council Member Mitcham: Aye

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Council Member Holden: Aye
Council Member Warren: Aye
Council Member Singleton: Aye
Council Member Wubbenhorst: Aye

The motion carried.

RESOLUTION NO. 2018-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATES FOR ANY NECESSARY PUBLIC HEARINGS ON PROPOSED TAX RATE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2018-2019 AD VALOREM TAX RATE.

2. **Consider Ordinance No. 2018-16, amending the Traffic Safety Fund Budget of the city for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and authorizing the completion of an engineering study in connection with the Red Light Camera Program.**

Eric Foerster, Chief of Police, introduced the item. Background information is as follows: During the May 19, 2018 City Council Work Session, Council members discussed the reactivation of the Red Light Camera Program. The cameras were disabled and removed as a result of the US HWY 290 expansion. Ultimately, Council expressed the desire for staff to move forward with the process of having the cameras reinstalled. The City's contract with the service provider, American Traffic Solutions (ATS), is still current.

This budget amendment is required for the purposes of conducting an engineering study in connection with the reactivation, usefulness, and placement of red light cameras in the City. The study will focus on 11 (eleven) intersections to include locations where the red light cameras had previously been installed.

With limited discussion on the matter, Council Member Holden moved to approve Ordinance No. 2018-16, amending the Traffic Safety Fund Budget of the city for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and authorizing the completion of an engineering study in connection with the Red Light Camera Program. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2018-16

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE TRAFFIC SAFETY FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018 BY INCREASING LINE

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

ITEM 08-17-5515 (CONSULTANT SERVICES) IN THE AMOUNT NOT TO EXCEED $57,200, AND AUTHORIZING AN ENGINEERING STUDY IN CONNECTION WITH THE RED LIGHT CAMERA PROGRAM.

3. **Consider Ordinance No. 2018-17, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and authorizing the purchase of a Speed Monitoring Trailer and associated equipment, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.**

Eric Foerster, Chief of Police, introduced the item. Background information is as follows: This budget amendment is required for the purchase of a Stalker SAM Speed Awareness Trailer, with solar panel, LED alert light bars, and data collection and statistics package.

This unit will be used throughout the City to alert drivers of their traveling speed. It will also collect valuable traffic data for improved policing. The unit is portable, and can be moved to different locations that are experiencing speed-related issues.

Stalker Radar is a contract vendor with HGAC purchasing cooperative. This purchase will come from the Seizure Fund and not from the City's General Fund. In accordance with Chapter 59 of the Code of Criminal Procedure, purchases made from the Seizure Fund must be for Law Enforcement purposes; this purchase meets that criteria.

With limited discussion concerning the location of the cameras, Council Member Warren moved to approve Ordinance No. 2018-17, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and authorizing the purchase of a Speed Monitoring Trailer and associated equipment, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2018-17

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE ASSET FORFEITURE FUND BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, AND AUTHORIZING THE PURCHASE OF A SPEED MONITORING TRAILER AND ASSOCIATED EQUIPMENT, AS PERMITTED BY CHAPTER 59 OF THE CODE OF CRIMINAL PROCEDURE; AND PROVIDING FOR SEVERABILITY.

4. **Consider Resolution No. 2018-51, authorizing the City Manager to enter into an agreement with PS Lightwave, Inc. for internet access service.**

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Bob Blevins, IT Director, introduced the item. Background information is as follows: This is a contract for a 36-month agreement between PS Lightwave, Inc. and the City of Jersey Village for dedicated 200mbps Internet Access. The current 36-month contract for our existing dedicated 70.0mbps Internet link with Comcast expires on November 15, 2108. This contract is for $950 per month cost and increases the speed from 70mbps to 200mbps. Competitive quotes where obtained from Comcast ($1,050/mo), Fiberlight (declined) and PS Lightwave ($950/mo).

Council engaged in discussion about the speed of the service offered by Comcast compared to that being proposed by PS Lightwave. IT Director Blevins explained that PS Lightwave is proposing 200mbps to run on a dedicated fiber that comes into the Jersey Village Police Department in connection with Greater Harris County 911.

Council discussed dependability. Director Blevins explained his reasoning on the selection, stating that Comcast has been an excellent vendor, but the pricing is not competitive. In terms of a redundant service, we have a dedicated fiber with AT&T, which is our back-up solution.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2018-51, authorizing the City Manager to enter into an agreement with PS Lightwave, Inc. for internet access service. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2018-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PS LIGHTWAVE, INC. FOR INTERNET ACCESS SERVICE.

I. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

Council Member Wubbenhorst: Council Member Wubbenhorst had no comments.

Council Member Singleton: Council Member Singleton reminded everyone to go vote and he thanked everyone for coming to the meeting.

Council Member Mitcham: Council Member Mitcham echoes the comments made by Ms. Edwards about the City pool and splash pad. These facilities are fantastic and he recommends keeping these amenities.

Council Member Holden: Council Member Holden had no comments.

Council Member Warren: Council Member Warren thanked Frank Maher for his comments. He stated that we have a fantastic volunteer fire department and a fantastic police department. The comments made at last month's meeting were unfortunate and come from a small segment of the community.

Mayor Ray: Mayor Ray thanked Commissioner Cagle for his comments. He thanked Frank Maher for sharing his comments. He closed by saying that the Jersey Village Fire Department and the Jersey Village Police Department are great services.

J. RECESS THE REGULAR SESSION

Mayor Ray recessed the Regular Session at 7:57 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations.

K. EXECUTIVE SESSION

1. **Pursuant to the Texas Open Meetings Act, Section 551.087, conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village.**

L. ADJOURN EXECUTIVE SESSION

Mayor Ray adjourned the Executive Session at 8:15 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

M. REGULAR SESSION CONTINUED

1. **Consider Resolution No. 2018-52, authorizing the City Manager to enter into an agreement with Argos USA LLC, relating to the provision of development services within the City.**

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Austin Bleess, City Manager, introduced the item, stating that Council has heretofore conducted an Executive Session to deliberate Economic Development Negotiations to locate a Retail Service Center within Jersey Village.

This item it to discuss and take appropriate action regarding those Executive Session deliberations.

In response to this item, the following Council comments were made:

Council Member Mitcham: Council Member Mitcham explained that this agreement is similar to the Chapter 380 Agreement that the City currently has with CEMEX. State law permits these agreements as a tool to reimburse businesses for locating in a certain area. This agreement reimburses Argos for employing a maximum number of employees. Council Member Mitcham then gave figures on the revenues the City can expect both in the General Fund and in the CCPD Fund as a result of this agreement. He pointed out that this company came to the City as a result of the information that has been posted on our city website pertaining to our economic development incentives. He stated that the deal will be good for Jersey Village and he thanked Staff for their efforts.

Council Member Warren: Council Member Warren stated that he is pleased with this proposal. He wants to see the City's sales tax revenue grow so the residents do not have to bear the burden of providing city services. This agreement will bring more dollars into the City and we can use it to maintain a great fire department.

Council Member Singleton: This is a large company with the potential for significant sales. Several other cities in our area offer these type incentives, and in making this agreement, we know that our incentives are competitive. This agreement will be good for the City.

Mayor Ray: Mayor Ray stated that he supports this agreement. It has been achieved using economic incentives at our disposal that we have used in the past. Through this agreement, it is expected that $1M in revenue will be brought into the General Fund and $1M in revenue into the CCPD Fund. It is an excellent agreement that bodes well for the economic future of the community. Additionally, we will be known as a City focused on economic development. He thanked Staff for their efforts.

With no further discussion or comments on the matter, Council Member Warren moved to approve Resolution No. 2018-52, authorizing the City Manager to enter into an agreement with Argos USA LLC, relating to the provision of development services within the City. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

DRAFT

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – August 20, 2018

RESOLUTION NO. 2018-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ARGOS USA LLC, RELATING TO THE PROVISION OF DEVELOPMENT SERVICES WITHIN THE CITY.

N. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:22 p.m.

_____
Lorri Coody, City Secretary

DRAFT

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018 **AGENDA ITEM**: H02

AGENDA SUBJECT: Review of Investment Policy

Department/Prepared By: Isabel Kato **Date Submitted:** September 4, 2018

EXHIBITS: Resolution 2018-54
Exhibit A - Investment Policy

BUDGETARY IMPACT:	Required Expenditure:	$0.00
	Amount Budgeted:	$0.00
	Appropriation Required:	$0.00

BACKGROUND INFORMATION:

The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City's depository bank Wells Fargo. Tex Pool currently provides investment services to over 2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor's. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City's investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 18, 2017.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

RECOMMENDED ACTION:

Motion: To approve Resolution 2018-54, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-54

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.

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

That the City of Jersey Village Investment Policy, a copy of which is attached hereto as "Exhibit A" and made a part hereof, is hereby reviewed and approved in compliance with the Texas Government Code, Public Funds Investment Act Section 2256.005(e).

PASSED AND APPROVED this the **17th** day of **September**, A.D., **2018**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE ADMINISTRATIVE PROCEDURES	
SUBJECT: Investment Policy	**EFFECTIVE DATE: 12/16/96**
DEPARTMENT HEAD APPROVAL: MC	**ORIGINAL DATE:**
CITY MANAGER APPROVAL: MC	**REVIEW/APPROVE:** 09/17/2018

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I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed at least annually according to Section 2256.005(e).

Funds Included

This investment policy applies to all financial assets of all funds of the City of Jersey Village, Texas, at the present time and any funds to be created in the future and any other funds held by the City, unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and any bank which may have a depository contract with the City.

City's Investment Officer

The City Finance Director shall be the City's investment officers. In accordance with Sec. 116.112(a, Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the investment officer may invest City funds that are not immediately required to pay obligations of the City.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the City, the investment officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the City Council in accordance with Government Code 2256.005(i).

II. INVESTMENT OBJECTIVES

General Statement

The City will invest according to investment strategies for each fund that are adopted by City Council and in accordance with this investment policy and written administrative procedures and federal and state laws.

Safety and Maintenance of Adequate Liquidity

The City of Jersey Village is concerned with the return of its principal; therefore, safety of principal is a primary objective in any and all investment

The City's investment portfolio will be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Diversification

It will be the policy of the City of Jersey Village to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected to provide for stability of income and reasonable liquidity.

Yield

It is the objective of the City to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the City first and then to achieve the highest return of interest. When the City has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the City is six months.

Quality and Capability of Investment Management

It is the City's policy to provide the training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the City Investment Officer and subordinates through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the City Investment Officer in making investment decisions. The investment officer shall attend at least one training session relating to the office's responsibility under the act within 12 months after assuming the duties of investment officer.

Investment Strategies

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under the City of Jersey Village's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

(1) understanding of the suitability of the investment to the financial requirements of the entity;
(2) preservation and safety of principal;
(3) liquidity;
(4) marketability of the investment if the need arises to liquidate the investment before maturity;
(5) diversification of the investment portfolio;

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(6) yield; and
(7) maturity restrictions.

Attachment A include investment strategies for all funds. In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed at least annually. The review will be done within 90 days after September 30, the closing date of the City's fiscal year.

III. INVESTMENT TYPES

The City of Jersey Village Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

A. Except as provided by Government Code 2256.009(b), the following are authorized investments:

(1) obligations of the United States or its agencies and instrumentalities;
(2) direct obligations of the State of Texas or its agencies and instrumentalities;
(3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
(4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

B. Certificates of deposit if issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
(2) secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or

C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, that:

(1) has a defined termination date;
(2) is secured by obligations described by Section 2256.009(a)(1) of the Public

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Funds Investment Act; and

(3) requires the securities being purchased by the City to be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City; and
(4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

Money received by the City under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

E. Eligible investments pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the City Council by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The City by contract may delegate to TexPool the authority to hold legal title as custodian of investments purchased with its local funds.

Prohibited

The City of Jersey Village Investment Officer does not have authority to use any of the following investment instruments which are strictly prohibited:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal;
(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

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IV. INVESTMENT RESPONSIBILITY AND CONTROL

Investment Institutions Defined

The City of Jersey Village Investment Officer shall invest City funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

(1) any depository bank
(2) Other state or national banks domiciled in Texas that are insured by FDIC
(3) TexPool

Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the City an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute an affidavit substantially to the effect that the registered principal has:

(1) received and thoroughly reviewed the investment policy of the City; and
(2) acknowledged that the City has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

The investment officer may not buy any securities from a person who has not delivered to the City an affidavit in substantially the form provided above according to Section 2256.005(1).

Standards of Operation

The City Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

Delivery Vs. Payment

It will be the policy of the City that all Treasury Bills, Notes and Bonds and Government Agencies' shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, City funds are not released until the City has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The City of Jersey Village City Council, will have an annual financial audit of all City funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the City established investment policies in accordance with Gov. Code 2256.005(m)

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Standard of Care

In accordance with Government Code 2256.006, investments shall be made with the same judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

(1) the investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
(2) whether the investment decision was consistent with the written investment policy of the City.

V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Report

In accordance with Government Code 2256.023, the Investment Officer shall prepare and submit to the City Council not less often than quarterly a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

(1) describe in detail the investment position of the City on the date of the report;
(2) be prepared by the Investment Officer;
(3) be signed by Investment Officer;
(4) contain a summary statement of each pooled fund group that states the:
    a. beginning market value for the reporting period;
    b. additions and changes to the market value during the period; and
    c. ending market value for the period;
(5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
(6) state the maturity date of each separately invested asset that has a maturity date;
(7) state the account or fund or pooled group fund in the City for which each individual investment was acquired; and
(8) state the compliance of the investment portfolio of the City as it relates to:
    a. the investment strategy expressed in the City's investment policy; and
    b. relevant provisions of this chapter.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

(9) state the total rate of return.
(10) state the Market Value of pledged securities.

Notification of Investment Changes

It shall be the duty of the City Investment Officers to notify the City Council of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. INVESTMENT COLLATERAL SAFEKEEPING

Collateral or Insurance

The City of Jersey Village Investment Officer shall insure that all City funds are fully collateralized or insured consistent with federal and state law and the current depository contract. Unless the City approves a surety bond as provided by law, the depository bank shall secure the funds of the City by pledging with the City, subject to the approval of the City as to kind and vale, "investment securities' as defined by Article 2529b-1, Vernon's Texas Civil Statutes.

The securities pledged shall be transferred to and held by hereinafter referred to as the "Safekeeping Bank". The securities pledged shall have a separate financial institution approved by the City, a market value greater than or equal to one hundred percent (100%) of the funds which the City may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the City to be pledged with the City, in such aggregate amount as may be necessary to restore the market value of the securities pledged to one hundred percent (100%) of the amount of funds secured. The Bank shall have the right to substitute or withdraw pledged securities upon obtaining prior written approval of the City.

The City Council may, by written order, require the Depository bank to execute a new bond or pledge additional or other securities at any time the City Council considers it advisable or necessary for protection of the City. If the Depository Bank fails for any reason to comply within five (5) days of service of the order, the City may terminate this Contract. The City Council must approve all securities prior to their being pledged. Securities may only be released form pledge by resolution of the City Council. The City Council's executed resolution, or a certified copy thereof, constitutes written proof of the release.

Safekeeping

All purchased securities shall be held in safekeeping by the City, by a third party financial institution, or by the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

in safekeeping by either the City or a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the City, by a third party financial institution, or a Federal Reserve Bank.

The security agreement(s) for all purchased securities will adhere to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) ə 1823(e), guidelines, which requires that to be valid against the FDIC a security agreement, including a pledge of collateral for a deposit, must satisfy the following requirements:

1. The pledge must be in writing.
2. The pledge agreement must be approved by the depository's board of directors or loan committee, and that approval must be reflected in the minutes of the board or committee.
3. The pledge agreement must be an official record of the depository from the time it was executed.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

ATTACHMENT A

Investment Strategy

The City of Jersey Village maintains portfolios which utilize three specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to-medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.

B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.

C. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The stated final maturity dates of securities held should not exceed the estimated project completion date.

The City may use TexPool, to accomplish this strategy.

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

AGENDA DATE: September 17, 2018

AGENDA ITEM: H3

AGENDA SUBJECT: Presentation and appointment of Humberto Ramirez as the new Municipal Court Clerk

Department/Prepared By: Administration/Isabel Kato
Date Submitted: September 17, 2018

EXHIBITS: Resolution No. 2018-55

BUDGETARY IMPACT:	Required Expenditure:	$	0.00
	Amount Budgeted:	$	0.00
	Appropriation Required:	$	0.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 5.07 of the Charter calls for the appointment of a municipal court clerk for a term of two years to run concurrently with the term of judge(s). Given that Lawrence Paul Rex, III is no longer with the City, we respectfully request appoint of Humberto Ramirez as the new Municipal Court Clerk.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-55, appointing Humberto Ramirez as Municipal Court Clerk for the City of Jersey Village to complete the unexpired term that began on January 1, 2018 and will expire on December 31, 2019, a term that runs concurrently with that of the Municipal Court Judges.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING HUMBERTO RAMIREZ AS MUNICIPAL COURT CLERK FOR THE CITY OF JERSEY VILLAGE TO COMPLETE THE UNEXPIRED TERM THAT BEGAN ON JANUARY 1, 2018 AND WILL EXPIRE ON DECEMBER 31, 2019, A TERM THAT RUNS CONCURRENTLY WITH THAT OF THE MUNICIPAL COURT JUDGES.

WHEREAS, Section 5.07 of the City of Jersey Village Charter provides for the appointment of a Municipal Court Clerk; **NOW, THEREFORE**,

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

That Humberto Ramirez is hereby appointed and recognized as Municipal Court Clerk of the City of Jersey Village to complete the unexpired term that began on January 1, 2018 and will expire on December 31, 2019, a term that runs concurrently with that of the Municipal Court Judges.

PASSED AND APPROVED this the **17th** day of **September**, A.D., **2018.**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody. City Secretary

CITY OF JERSEY VILLAGE TEXAS A TEXAS STAR COMMUNITY

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018 **AGENDA ITEM**: H04

AGENDA SUBJECT: Consider Resolution 2018-56, adopting a policy permitting consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city.

Department/Prepared By: Isabel Kato **Date Submitted:** September 7, 2018

EXHIBITS: Resolution 2018-56

BUDGETARY IMPACT:	Required Expenditure:	$0.00
	Amount Budgeted:	$0.00
	Appropriation Required:	$0.00

BACKGROUND INFORMATION:

Chapter 105 of the Texas Local Government Code establishes requirements and procedures for the City of Jersey Village (the City) to the award of one or more contracts for depository services.

The City Council must adopt a written policy permitting the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city.

The City Council has determined that there are too few banks, credit unions, or savings associations doing business within the city to foster meaningful competition for depository services.

The City Council finds that adopting a policy to permit the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city is in the best interest of the City for establishing a depository.

RECOMMENDED ACTION:

Motion: To approve Resolution 2018-56, adopting a policy permitting consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-56

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A POLICY PERMITTING CONSIDERATION OF APPLICATIONS FOR DEPOSITORY SERVICES FROM BANKS, CREDIT UNIONS, OR SAVINGS ASSOCIATIONS THAT ARE NOT DOING BUSINESS WITHIN THE CITY.

WHEREAS, Chapter 105 of the Texas Local Government Code establishes requirements and procedures for the City of Jersey Village (the City) to the award of one or more contracts for depository services; and

WHEREAS, the City Council must adopt a written policy permitting the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city; and

WHEREAS, the City Council has determined that there are too few banks, credit unions, or savings associations doing business within the city to foster meaningful competition for depository services; and

WHEREAS, the City Council finds that adopting a policy to permit the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city is in the best interest of the City for establishing a depository, **NOW THEREFORE;**

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

Section 1. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct, and are fully incorporated for all purposes.

Section 2. The City Council of the City of Jersey Village hereby adopts the Depository Services Policy attached as Exhibit A and fully incorporated for all purposes.

PASSED AND APPROVED this the **17th** day of **September**, A.D., **2018**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

EXHIBIT A

CITY OF JERSEY VILLAGE, TEXAS
DEPOSITORY SERVICES POLICY

PURPOSE: To permit the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city and to foster reasonable competition.

GUIDELINES: The City of Jersey Village will comply with all procedures for publication of notice, review of applications, and performance relating to the award of depository services contracts as applicable under the provisions of the Texas Local Government Code Chapter 105, as amended.

AWARD OF DEPOSITORY SERVICES CONTRACTS: An award of one or more contracts for depository services shall not be effective until the City Council finds that all requirements are met under local, state and federal laws.

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CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: H05

AGENDA SUBJECT: Consider Resolution No. 2018-57, authorizing the City Manager to enter into a contract with Deer Oaks EAP Services to provide an Employee Assistance Program.

Department/Prepared By: **Date Submitted**:

EXHIBITS: Resolution No. 2018-57
EX A – Deer Oaks EAP Agreement

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Deer Oaks offers a comprehensive approach to the delivery of an Employee Assistance Program that focuses on utilizing the EAP as a *Strategic Management Tool.* The program effectively improves the health and productivity of employees.

The scope of services included in the program not only assists employees with the traditional counseling, legal and financial services, but also includes comprehensive work/life services to help employees deal with the stress of daily life, and a wide range of specialized organizational development services to help improve overall employee engagement, motivation, and retention.

This item is to consider approving a contract with Deer Oaks to provide an Employee Assistance Program.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-57, authorizing the City Manager to enter into a contract with Deer Oaks EAP Services to provide an Employee Assistance Program.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH DEER OAKS EAP SERVICES TO PROVIDE AN EMPLOYEE ASSISTANCE PROGRAM.

WHEREAS, Deer Oaks offers a comprehensive approach to the delivery of an Employee Assistance Program that focuses on utilizing the EAP as a *Strategic Management Tool.* The program effectively improves the health and productivity of employees; and

WHEREAS, the scope of services included in the program not only assists employees with the traditional counseling, legal and financial services, but also includes comprehensive work/life services to help employees deal with the stress of daily life, and a wide range of specialized organizational development services to help improve overall employee engagement, motivation, and retention; and

WHEREAS, it is the desire of the City Council of the City of Jersey Village to approve a contract with Deer Oaks to provide an Employee Assistance Program; **NOW THEREFORE**,

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

The City Manager of the City of Jersey Village is hereby authorized to enter into a contract in with Deer Oaks EAP Services, in substantially the form as attached Exhibit A, to provide the City of Jersey Village with an Employee Assistance Program.

PASSED AND APPROVED this the 17th day of September A.D., 2018.

_____
Justin Ray, Mayor

ATTEST:

CITY OF JERSEY VILLAGE TEXAS A TEXAS STAR COMMUNITY

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

EXHIBIT A to the Resolution

Deer Oaks EAP Services - Agreement

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Deer Oaks EAP Services Agreement

This Employee Assistance Program Services Agreement (the "Agreement") is made and entered into effective **October 1, 2018** by and between **City of Jersey Village**, hereinafter referred to as "Employer Group" and **Deer Oaks EAP Services**, a Limited Liability Company, hereinafter referred to as "Company".

WHEREAS, the Employer desires to retain a contractor to provide an Employee Assistance Program ("EAP"); NOW, THEREFORE, in consideration of the mutual covenants set out herein, the parties hereto agree as follows:

1. **Scope of Work and Services.** In consideration for the **reimbursement rate of $1.22 per employee, per month** described in Section 2 below, Company agrees to provide to Employer Group's employees and their dependents, and anyone residing in their household (collectively, "participants") all the services described in this Agreement, and in Company's proposal to Employer Group, attached hereto as Exhibit "A" and fully incorporated for all purposes, including but not limited to, the services described below.

a. **Intake (Telephonic Triage)**: This service will be immediately available during regular business hours and in emergency situations via the 24-hour, 7 days a week emergency on-call system. Basic demographic information will be gathered. Client needs will be assessed. Those in crisis will be connected to a counselor.

b. **Initial Diagnostic Assessment:** Following the intake, a Face-to-Face or Telephonic consultation appointment is offered. During the assessment the counselor will gather information regarding the presenting problem in order to create a diagnosis and develop a treatment plan for short-term counseling. This session counts as one of the EAP visits included in the plan. Telephonic Assessments in lieu of face-to-face assessments will only be conducted at the request of the participant.

c. **Short-Term Therapeutic Counseling:** Company will offer up to **six (6) visits** for short-term EAP counseling benefit per participant, per issue, per calendar year (including the initial appointment). The Company will be fully responsible for the clinical care provided to participants. The specific number of sessions and treatment plans will be determined by the Company's counselor and will

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be based on clinical presentation, need, and suitability for a short-term counseling model of treatment. Telephonic counseling can be made available in lieu of face-to-face counseling only at the request of the participant. If a participant possesses clinical symptomatology that requires longer-term and/or a different psychotherapeutic approach to treatment, the Company will work with the employers' medical benefit plan to either make a referral to another provider and/or provide these services under the umbrella of the employee's medical benefit.

d. **Range of Counseling Types:** Counseling may include individual, family, and/or marital interventions for issues suitable for a short-term counseling approach. Common presenting problems include, but not limited to stress, family problems, marital problems, sadness/grief, worrying, parent/child problems, work-related difficulties, interpersonal problems with co-workers and supervisors, anger management problems, drug or alcohol use, workplace violence, single parenting problems, legal and financial difficulties, coping with medical problems, and crisis counseling.

e. **Case Management & Follow-Up**: Company shall attempt to follow-up with all participants accessing services to ensure their satisfaction. Additionally, Company shall conduct comprehensive case management and follow-up for any participants referred to the EAP on a mandatory basis due to a job performance concern, work-place violence, sexual harassment, or suspicion of substance abuse or other employer group policy violation or concern.

f. **Referrals:** For cases requiring medical or longer term/more intensive behavioral health intervention, referrals will be made by the Company to the Employer Group's Medical Plan when indicated, or to another qualified professional that is within the financial means of the participant if the participant is not covered by the major medical plan. Low cost and free community referrals are also available to EAP participants.

g. **Education & Prevention:** The Company offers Supervisor and Employee Orientation Training and Onsite Topical Seminars. Electronic Newsletters for employees and supervisors are also provided for distribution by the employer to provide additional educational and preventative tips and activities. **20 hours** of training will be provided to the Employer Group. These hours are to

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be used for Wellness/Benefit fairs, Employee/Supervisor Trainings and/or Employee Orientation. Additionally, many training seminars are available to download via the Company's website.

h. **Work/Life Services:** Company will assist participants with balancing personal and work life concerns, coping with maternity and return to work, time management, childcare/eldercare services, and other work/life issues such as assistance with referrals for adoptions, relocations, college planning, and adjusting to retirement.

i. **Employer Group Services:** Company will provide assistance to the Employer Group as needed. These services include immediate **Critical Incident Stress Debriefing (CISD)** response to any employees coping with a trauma or critical incident in the workplace within 24 hours of the request of the Employer Group or at a time and place of Employer Group's choosing. **Unlimited CISDs are included annually in the contract**. The contract also includes unlimited Account Management services and telephonic management consultations by assigned Company Account Manager.

j. **Online Services:** Company will maintain comprehensive online services at www.deeroakseap.com , available 24/7 to employees and their family members seeking tools, tips, articles, videos, and resources to help cope with improving overall wellbeing, balancing personal and work-related issues. Health and Wellness topics, on-line Library and over one hundred (100) legal forms are available through the website. Trainings regarding Orientation to the EAP benefit as well as access to the work-life services and legal/financial services are available online as well.

k. **Legal and Financial Services:** Company shall offer legal and financial counseling and resources to employees and their family members, a free (up to 30 minute) initial assessment and a 25% reduction on legal counseling rates with a **local** in person attorney following any retainer. Free unlimited telephonic financial counseling and education. Online legal and financial resources will also be available. In addition, Company shall offer a legally-binding simple state-specific will at no cost through a step by step online "interview process." This service (NOLO) may be accessed through www.deeroakseap.com .

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l. **Confidentiality:** Issues of confidentiality will be handled with the utmost sensitivity and protection for the employee's rights to privacy. The Company is fully HIPAA compliant. Where appropriate, consent forms will be obtained to provide written authorization to exchange information with any Employer Group benefits director or supervisor.

m. **Utilization Reports:** The Company will provide confidential Utilization Review Reports to the Employer Group on a quarterly basis. The reports may include: the number of EAP participants seeking assistance, the reasons for accessing the EAP, basic demographics for the EAP participants, in-services, participant survey results and community referrals. These reports will be provided quarterly to the Employer Group.

n. **Implementation and Program Promotion:** The Company will provide Promotional Material including an electronic introductory letter to the employees on the new EAP provider, hard copy material including wallet cards, brochures, informational posters, and one EAP Orientation CD. The Employer Group will be responsible for reproduction and distribution of other promotional materials requested beyond the Initial Promotional Materials. Company will provide ongoing electronic promotional materials (e.g. flyers, e-mail articles, newsletters) as needed throughout the duration of the contract term as well as a CD-ROM containing additional flyers and posters that may be used as needed by the Employer Group. Company will complete a Comprehensive Needs Assessment to ensure Program is customized and tailored to meet Employer Group's expectations.

2. **Fees**. For all of the services provided hereunder by Company to Employer Group, the Employer Group shall pay to Company **a fee of $1.22 per employee, per month** for the term of this Agreement, that is**,** from **October 1, 2018 through September 30, 2019**. This rate is set according to the total number of lives participating in the PEBA EAP contract with Company.

Option year renewal rates will also be set according to the total number of lives participating in the PEBA EAP contract with Company.

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3. Definitions.

a. The term "participant' for purposes of this Agreement shall mean (i) the spouse or any child (natural or adopted) of an Employee, regardless of where such spouse or child resides; and (ii) any child for whom an Employee (or his or her spouse) is a court-appointed guardian; and (iii) any person residing in the household of an Employee.

b. The term “counselor” shall mean a Company employee or contractor with a master’s or doctoral degree in an appropriate mental health care related field.

c. The number of sessions shall include appointments made and kept as well as appointments made and late cancelled (less than 24 hours’ notice by participant) or no shows.

4. Term. The term of this Agreement shall be for a **one (1)** year period beginning **October 1, 2018 through September 30, 2019**. **This Agreement can be extended by Employer Group each year through an additional 12 month Option Year renewal.** This Agreement may be terminated earlier (i) by Company, if Employer Group fails to pay the monthly fee owing hereunder to Company and such failure shall continue for thirty days after Employer Group receives written notice to cure for such failure from Company; (ii) by Company, if Employer Group shall have received three delinquency notices under Section 4 (i),immediately above, in any year; (iii) by Employer Group, if Company fails to perform any of its obligations hereunder or if Company is in breach of any of its covenants hereunder, and such failure or breach continues for thirty days after Company receives written notice to cure for such failure or breach from Employer Group; and (iv) by Employer Group, with or without cause, by providing Company with sixty days written notice of termination. This Agreement shall also be cancelable by Employer Group (i) at the end of any fiscal year of Employer Group in the event that sufficient funds have not been budgeted for the following fiscal year for the purposes of this Agreement; and (ii) in the event that Employer Group is required by law to competitively bid or submit requests for proposals in connection with the subject matter of this Agreement during its term.

5. Access. Employees and participants may contact the EAP via the toll-free access number (1-866-327-2400) to Employer Group’s employees and their dependents 24 hours a day, seven days a week, throughout

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the term of this Agreement. Routine appointments are offered generally within three (3) business days, urgent appointments within 48 hours, and emergency appointments are arranged same day. Company offers a nationwide network of affiliate providers in multiple locations shall make every effort to participant's specific request for an appointment time or location. Bilingual counseling services are also available.

6. **Service Locations.** Company shall provide counseling services at the Company's and Affiliates' office locations. On-site consultations at the workplace will also be provided at the request of the Employer Group according to the terms contained herein.

7. **Eligibility Determination.** Company will provide services to all participants without requiring a specific verification process of each employee's current employment status. COBRA participants as well as employees whom need support during their transition following their termination of employment with Employer Group will also be eligible for short-term EAP counseling services for 6 months after their termination date. **Employer Group will verify the numbers of employees eligible for the EAP benefit monthly.**

8. **Company Representative**. The Company will assign a primary representative at the discretion of Company. Alicia Barrera, the Company's Executive Director of EAP Account Management, shall be the primary representative of Company for the purposes of this Agreement (the "Company Representative"). Mrs. Barrera's address, telephone and fax numbers are as follows: 126 East Main Plaza Suite 8 San Antonio, TX. 78205, telephone number (210) 788-2449, fax number (210) 615-2279. The Company may also assign additional Account Management Specialists to the team handling the account at the Company's discretion or as needed. Employer Group may contact the Company Representative (or designated assistant) directly regarding any questions, problems, or concerns Employer Group may have which are related to this Agreement. Company may change the person designated as the Company Representative by prior notice to the Employer Group; provided, however, that Company shall appoint a replacement Company Representative at any time within thirty days after the receipt of a request from the Employer Group.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

9. **Relationship of Parties**. It is understood by the parties that the Company is an independent Contractor, and not an employee of the Employer Group. Employer Group will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of the Company. The Company is responsible for any taxes related to the services provided.

10. **Entire Agreement**: This agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement is binding unless in writing signed and duly executed by both parties.

11. **Communications with Employees**. No promotional or informational materials shall be disseminated to Employer Group's employees by Company without the prior approval of Employer Group's Representative.

12. **Extended Services**. Referrals to the health plan for extended service will be made based on symptom severity and the client's best interests. Company will be able to continue counseling services under Employer Group's current health plans, if Company is a participating provider and if such services are covered under such plans. If the participant requires additional counseling, but such counseling is not covered under an applicable health plan, then Company shall refer such participant to appropriate community health services, or if the participant prefers, the participant may continue to use the services of the Company on a private pay basis.

13. **Standard of Care.** Company shall perform its duties and obligations under this Agreement as a fiduciary of Employer Group employees and their respective dependents; and Company shall use the care, skill, prudence, and diligence in the performance of its duties and obligations under this Agreement as required by all applicable professional standards and laws.

14. **Equal Employment Opportunity**. Company shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or handicap and shall otherwise comply

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

with all applicable requirements set out in Executive Order 11246, entitled “Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations 41 CFR Part 60.

15. **Notices.** Notices provided hereunder must be in writing to be effective, and shall be deemed received upon the earlier to occur of (i) actual receipt; or (ii) three days after the same are mailed by U.S. certified or registered mail, postage prepaid and return receipt requested, to the following address, or to such other address as shall have been provided by notice:

If to Employer Group: City of Jersey Village
Name
Address
Phone
E-mail

If to Company:
Alicia Barrera
Executive Director
Deer Oaks EAP Services, LLC
126 E. Main Plaza, Suite 8
San Antonio, Texas 78205
(210) 788-2449 Office
(210) 615-2279 Fax
abarrera@deeroaks.com

16. **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party.

17. **Indemnification**. Company hereby assumes all risk of loss and responsibility for and hereby agrees to indemnify and hold Employer Group, its trustees and Employees (collectively, the "Indemnities”) harmless from and against any and all claims, causes of actions, demands, suits, liabilities, recoveries, judgments, costs and expenses (including reasonable attorneys' fees) which are asserted by a party other than Company against or incurred by any of the Indemnities, to the extent caused or related to the performance or failure to perform of Company under this Agreement, except to the extent caused by the negligence of any of the Indemnities.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

18. **Compliance with All Laws.** In the performance of its duties and obligations hereunder, Company shall ensure that it is in compliance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, all applicable rights and regulations of the appropriate licensure board(s), and all laws, rights, and regulations applicable to patient confidentiality. It shall be the duty of Company, and not Employer Group, to ensure that no information shall be provided by Company to Employer Group that would constitute a violation of the privacy rights of a participant, even if such information is requested by Employer Group, both parties acknowledging that Company, and not Employer Group shall have the obligation under this Agreement to be aware of the most current version of such confidentiality laws, rules, and regulations. Affiliate providers nationwide will uphold their professional and ethical responsibilities according to their particular state rules and regulations.

19. **Governing Law**. This Agreement shall be governed by, construed and interpreted in accordance with the laws of the State of Texas.

20. **Mediation.** Any controversy or claim between the parties arising under this Agreement ("Dispute") must, at the request of either party, be submitted to mediation. If either party desires that a dispute be submitted to mediation, then such party shall so notify the other party, by written notice. Within ten days after the receipt of such notice, the parties shall jointly appoint a mutually acceptable, neutral attorney-mediator to mediate the dispute (the Mediator). If the parties are unable to agree upon such appointment within such ten-day period, either party may request a court jurisdiction of the Dispute to appoint a Mediator. The parties or the court will hold a mediation conference within thirty days after the appointment of the Mediator. The mediation conference will be conducted in accordance with the Texas Alternative Dispute Resolution Procedures Act, Civil Practice and Remedies Code, Sections 154.001-154.073. The fees of the Mediator will be shared equally between the parties.

IN WITNESS WHERE OF, the undersigned have executed this Agreement as of the day and year first above written.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY OF JERSEY VILLAGE

BY: _____
Signature

_____
Type Name

_____
Title

_____
Date

DEER OAKS EAP SERVICES, LLC

BY: _____
Signature

Alicia Barrera
Type Name

Executive Director
Title

_____
Date

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

DEER OAKS EAP SERVICES

Employee Assistance Program

Deer Oaks Services is a premier, national Employee Assistance and Work/ Life Company dedicated to helping our members improve their health and well- being through quality, cost-effective services. Deer Oaks has over two decades of experience in the mental health/EAP industry and currently serves 1 million members throughout the United States and Canada.

Our EAP benefit offers a more comprehensive program for a greater value. This is a particularly attractive combination for most employer groups who seek to improve their employee benefits while simultaneously coping with limited budgets or fiscal cutbacks. Deer Oaks knows that a strong and effective EAP can make a significant difference in recruiting and retention as well in reducing workplace violence, morale/attitude problems, turnover, absenteeism, high medical claims dollars, substance abuse, and workplace accidents. As a result, Deer Oaks has designed a very comprehensive EAP and Work/Life program that has helped many employer groups throughout the nation to manage and improve their workplace culture, well-being and productivity.

Our integrated EAP and Work/Life Program available through PEBA includes, but is not limited to, the following features:

Eligibility All employees and their house- hold members/dependents are eligible to access the EAP. Employees who have recently separated from their employer will continue to have access to services for up to six (6) months post-employment. Retirees will continue to have access for the life of the contract.

Telephonic Support By calling the Helpline, members may receive comprehensive needs assessments, clinical assessments, in-the-moment telephonic support and crisis intervention.

Tele-Language Services Deer Oaks has the ability to provide therapy in a language other than English if requested. Services are available for telephonic interpretation in over 190 of the most commonly spoken languages and dialects.

In-person Counseling A network of 50,000+ mental health providers throughout the United States are available to provide in-person assessment and counseling services to members wherever they may reside. Telephonic and online counseling options are also available.

Referrals & Community Resources Counselors provide referrals to community resources, member health plans, support groups, legal resources, and child/elder care services.

Advantage Legal Assist Unlimited telephonic consultation with a plan attorney; free 30-minute in-person consultation; 25% discount on hourly attorney fees if representation is required; unlimited online access to a wealth of educational legal resources, links, tools and forms; interactive online Simple Will preparation; access to state agencies to obtain birth certificates and other records.

Advantage Financial Assist Unlimited telephonic consultation with a financial counselor qualified to advise on a range of financial issues such as bankruptcy prevention, debt reduction and financial planning; supporting educational materials available; credit report review by a financial counselor and tips for improvement; objective, pressure-free advice; unlimited online access to a wealth of educational financial resources, links, tools and forms (i.e. tax guides, financial calculators, etc.).

ID Recovery Free 30-minute telephonic consultation with an Identity Recovery Professional; customized action plan and consultation; ongoing ID recovery guidance available as needed; free ID monitoring service.

Online Tools & Resources Log on to www.deeroaks.com to access an extensive topical library containing health and wellness articles, electronic newsletters, downloadable presentations, child and elder care resources, and work/life balance resources.

Work/Life Services Work/Life Consultants are available to assist members with a wide range of daily living resources such as pet sitters, event planners, home repair, tutors and moving services. Simply call the Helpline for resource and referral information.

Find-Now Child & Elder Care Program This program assists participants caring for children and/or aging parents with the search for licensed, regulated, and inspected child and elder care facilities in their area. Work/ Life Consultants assess each member's needs, provide guidance, resources, and a list of 3 to 5 confirmed referrals within 12 hours of the call. Searchable databases and other resources are also available on the Deer Oaks website.

On-Site Services Deer Oaks offers each employer group a bank of 20 hours that may be used at the employer's discretion for: Employee EAP Orientations; Health Promotion & Educational Seminars; Health & Wellness Series Seminars; Department of Transportation Reasonable Suspicion Seminars; Drug & Alcohol Policy & Education Seminars ; Supervisory Orientations & Seminars; Pre and Post-Incident Management Trainings; Health Fair Participation; and On-site

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Management/Organizational Consultation.

Critical Incident Stress Management Traumatic events can be extremely disruptive to the well-being and productivity of employees. Deer Oaks will respond quickly when asked to provide Critical Incident Stress Management Services for any major company incident. Unlimited telephonic management consultations are also available.

Take the High Road Deer Oaks reimburses members for their cab fares in the event that they are incapacitated due to impairment by a substance or extreme emotional condition. This service is available once per year per participant and covers fares within the metropolitan city limits (excludes tips).

DEER OAKS EAP PRICING

3 Session Pricing

1-5000 PEBA lives PEPM	$1.07
5001-10000 PEPM	$1.02
10001-15000 PEPM	$0.96
15001-20000 PEPM	$0.90
20001+	$0.89 PEPM

6 Session Pricing

1-5000 PEBA lives PEPM	$1.37
5001-10000 PEPM	$1.32
10001-15000 PEPM	$1.27
15001-20000 PEPM	$1.22
20001+	$1.19 PEPM

8 Session Pricing

1-5000 PEBA lives PEPM	$1.67
5001-10000 PEPM	$1.62
10001-15000 PEPM	$1.58
15001-20000 PEPM	$1.53
20001+	$1.49 PEPM

One Call Resolution Program: $0.65

Session Pricing Details

Pricing is based on total of all PEBA lives collectively.

Deer Oaks will offer the new PEBA pricing for any new group adding EAP services under the PEBA contract between now and 8-31-2019.

Deer Oaks will allow any current clients to move under PEBA's pricing effective 9-01-2016 upon written request from the client, with an active PEBA membership.

Deer Oaks will review the census once every quarter, and will make any adjustments to pricing effective the following month.

Deer Oaks is offering a 3 year pricing guarantee effective 9-1-2016.

Cost Plus Benefits EAP

Fitness-for-Duty Evaluations $1,000.00-$3,500.00 per FFDE depending on the complexity of the case

DOT SAP Evaluation $550.00 per Evaluation

Additional Seminars, Health Fair Participation, Orientations, On-site Management Consultations $150.00 per Hour per Clinician

Cost Plus Benefits Wellness

Online Health Risk Assessments $0.24 PEPM

Live Well Standard Wellness Coaching $0.46 PEPM

Live Well wellness web content and assessments

Four online healthy lifestyle management programs
- LivingFree for smoking cessation
- LivingLean for weight management
- LivingFit walking program
- LivingEasy for resilience and stress management

Unlimited wellness coaching for all employees

An implementation kit

Monthly e-mail promotions

Quarterly newsletter

Quarterly utilization report

On-Site Biometric Screenings: Venipuncture full lipid (total cholesterol, HDL, LDL, and triglycerides) glucose, blood pressure, height/weight, and BMI = $69.00 per employee based on a minimum of 100 test per site per shift

In 2016 we are implementing a new outcomes measurement system which will provide our client organizations with regular reports that will show them the effectiveness of the EAP services their employees received in terms of improvement in functioning, etc.

EAP Coverage

EAP Coverage Extends to Employee,

Spouse, Domestic Partner, Dependents, Roommates and all persons residing in the same home as the covered Employee.

Students are also covered when they are away at college/higher learning. There is no set age limit for student coverage.

Former employees may continue to access the services for up to 6 months after their separation from the employer, at no cost to the Employer or Former Employee.

Retirees

Retirees may continue to access services for the life of the contract, at no cost to the Employer or Retiree, regardless of whether they are or are not covered under a health plan through their former Employer after retirement.

Education Seminars

4 week notice required with a minimum of 10 attendees

20 hours of onsite training per Employer group. PEBA will promote and support webcast seminar education for smaller employers.

Education/Seminar Topics (in addition to the website/online resources) for Employees and Supervisors
- DOT Reasonable Suspicion Training
- DOT Drug and Alcohol Awareness Training,
- People Management
- Caregiving
- Financial
- Legal
- Wellness
- Personal and Professional Development

Global issues

More than 100 educational seminars available to the Employer Group on a variety of work/life, wellness and EAP topics

Legal/Financial Seminars are included in the above bank of 20 hours, but are limited to no more than four (4) legal and four (4) financial seminars per year per entity.

On-site Biometric Screenings: Venipuncture full lipid (total cholesterol, HDL, LDL, and triglycerides) glucose, blood pressure, height/weight, and BMI = $69.00 per employee based on a minimum of 100 test per site per shift

Network Providers

Licensed Clinical Psychologists

Licensed Educational Psychologists

Licensed Psychologists

Licensed Clinical Social Workers

Licensed Social Workers

Licensed Professional Counselors

License Marriage & Family Therapists

Licensed Clinical Pastoral Therapist

Licensed Doctors of Medicine

Licensed Alcohol & Drug Counselors

Licensed Chemical Dependency Counselors

<u>These providers are all licensed mental health professionals meeting the following NCQA credentialing standards</u>:

Possession of a minimum of a master's degree in a mental health discipline

Three years minimum post master's experience in the direct provision of clinical care

Current and unrestricted license as a mental health practitioner at the independent practice level

Maintenance of professional liability insurance at the level of $1 million per occurrence and $3 million aggregate

Attestation/disclosure to the existence

of prior sanctions or limitations to license, malpractice claims history, the existence of felony convictions, and the ability to perform the essential functions of an EAP counselor

<u>Types of providers NOT included in our mental health network</u>:

Unlicensed providers and interns

Attorneys

Financial Counselors

Work/Life Consultants

Receptionists/Administrative Staff

Trainers that are not also licensed counselors meeting the above standards

Value Added Benefits

Unlimited Webinars

Unlimited telephonic management/organizational development consultations

Unlimited online access to the Deer Oaks website

Dedicated Account Management Team

Enhanced Customer Service Package

Confidentiality and HIPAA compliance

Coverage for employees and their household members. On a monthly basis, the actual population numbers will be updated and the monthly payment calculated on this number multiplied by the monthly per employee fee

24-hour confidential access to the EAP

through a toll-free Helpline

Confidential evaluation, referral, case management, and follow-up services

Same day emergency appointments for members making viable requests

Complete Work/Life services including legal/financial services, retiree assistance, child/elder care/daily living resources and referrals, Take the High Road Program and Work/Life online resources

Unlimited Critical Incident Stress Debriefings

(CISDs) & crisis services

Direct client services throughout the State of Texas through a network of licensed, credentialed mental health professionals

Referrals to the most appropriate providers to include PEBA's health plans, low-cost community resources, and other facilities

Formal management referrals

Program evaluation and performance tracking to include quarterly utilization reports and Patient Satisfaction Surveys

Aggressive program promotion and proactive education

Up to 20 hours (per employer group) of on-site seminars.

Continued access to the EAP for all employees and their families for up to six (6) months post-employment

Continued access to the EAP for all retirees for the life of the contract

Health Risk Assessment

Online Health Risk Assessments: individual well-being report and aggregate company report = $0.24 PEPM

Customization: Due to the complexity of the branched logic used in the HRA, we cannot delete any questions or add questions that would impact proprietary algorithms. However, we are able to add a limited number of customized questions at the end of the HRA.

Minor customization is included within the standard rate. More extensive customization may incur an additional cost depending on the types and number of questions/ responses requested.

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2017

AGENDA ITEM I01

AGENDA SUBJECT: Selection of Houston Galveston Area Council Representative

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: August 20, 2018

EXHIBITS: Resolution No. 2018-58
Letter from Chuck Wemple

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

CITY MANAGER APPROVAL: NMC

BACKGROUND INFORMATION:

Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2019 General Assembly.

Councilmember Andrew Mitcham was the designated representative and Councilmember Gary Wubbenhorst was the designated alternate representative for the Houston Galveston Area Council 2018 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2019 General Assembly.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2018-58, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2019 General Assembly.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2019 GENERAL ASSEMBLY.

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

THAT, Councilmember _____ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2019.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is Councilmember _____.

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND APPROVED this the **17th** day of **September 2018**.

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Houston-Galveston Area Council Office of the Executive Director

August 16, 2018

Hon. Justin Ray
Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040-1999

Dear Mayor Ray:

I am writing regarding the appointment of your city's representative to H-GAC's 2019 General Assembly.

H-GAC's Bylaws provide that each member Home Rule city with a population under 25,000 as of the last (2010) Federal Census is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2019.

I am enclosing the appropriate form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body. Please return the completed form by fax to 713-993-2414 or email cynthia.jones@h-gac.com.

A dinner meeting of Home Rule city representatives is scheduled for the evening of November 1. At that meeting, your 2018 Home Rule Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2019.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 19. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

Chuck Wemple

CW/cj

Enclosure
cc: City Secretary

Mailing Address
PO Box 22777
Houston, Texas 77227-2777
Phone 713-627-3200

Recycled

Physical Address
3555 Timmons Lane, Suite 120
Houston, Texas 77027-6466
Phone 713-627-3200

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: I02

AGENDA SUBJECT: Consider Resolution No. 2018-59, selecting individuals to serve on the TML Intergovernmental Risk Pool Board of Trustees – Places 11, 12, 13, and 14 (Workers' Compensation, Property and Liability Benefits).

Department/Prepared By: Lorri Coody **Date Submitted:** August 21, 2018

EXHIBITS: Resolution No. 2018-59
Exhibit A – Official Ballot

BACKGROUND INFORMATION:

The Texas Municipal League Intergovernmental Risk Pool Board of Trustees Term of Office for Places 11, 12, 13, and 14 will expire. The term of office for these positions is six years. A slate of interested candidates appears on the official ballot for election. Along with each name is a brief summary of qualifications for each candidate. The ballot must be received by the Board Secretary no later than September 30, 2018 and the official ballot must be properly signed and all pages of the ballot must be mailed in accordance with the instructions in order for the City of Jersey Village's vote to be counted.

The Risk Pool is comprised of some 2600 members. While all are eligible to vote, they are not required to vote. Of course, if a voting member fails to vote, that members vote cannot be counted. Since the Risk Pools Board of Trustee Elections are not governed by any rules that a minimum number of its members must vote, the candidates will be elected based upon the votes received and the candidate that gets the most votes for his/her respective position will be elected to the new term of office.

The Pool offers various insurance and risk coverage including Workers' Compensation, Liability Insurance, Property Insurance and Special Risk Coverage.

The Candidates

Place 11: Dietrich von Biedenfeld, Randy Crisswell, and Rick A. Schroder

Place 12: Bert Lumbreras, Kimberly Meismer, Jana Traxler, and Robert D. Wilson, Jr.

Place 13: Byron Black and Mike Jones

Place 14: Bert Echterling, David J. Harris, and David Rutledge

A brief summary of qualifications for each candidate is listed on the official ballot.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-59, selecting individuals to serve on the TML Intergovernmental Risk Pool Board of Trustees – Places 11, 12, 13, and 14.

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING INDIVIDUALS TO SERVE ON THE TML INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES – PLACES 11, 12, 13, AND 14.

WHEREAS, the city council of the City of Jersey Village is eligible to elect individuals by ballot to serve on the TML Intergovernmental Risk Pool Board of Trustees for Places 11, 12, 13, and 14; and

WHEREAS, the term of office for which these individuals are being elected is six years; **NOW THEREFORE**,

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

The City Council of the City of Jersey Village selects the individuals indicated on the official ballot attached hereto as "Exhibit A" to serve on the TML Intergovernmental Risk Pool Board of Trustees for Places 11, 12, 13, and 14.

PASSED AND APPROVED this the **17th** day of **September, 2018.**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool
Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2018. Ballots received after September 30, 2018, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

PLACE 11

☐ **Dietrich von Biedenfeld**. Alderman for the City of West Columbia (Region 14) since May 2012. Mr. Biedenfeld teaches at the Marilyn Davies College of Business at the University of Houston – Downtown and is a VA-accredited attorney. He serves as Chair of the Dispute Resolution Committee and past Chair of the Public Contract Law Committee for the American Bar Association Young Lawyer Division. He is also President of the Brazoria County Cities Association. Mr. Biedenfeld is a member of the International Association of Emergency Managers, Federal Bar Association, NIGP: The Institute for Public Procurement, and U.S. Green Building Council. He is also a member of the Columbia Historical and Brazoria County Heritage Museums.

☐ **Randy Criswell** (Incumbent). City Manager for the City of Canyon (Region 2) since 2008. Mr. Criswell has served on the TML Risk Pool Board of Trustees since 2015 and currently serves as Chair of the Underwriting and Claims Committee. He has been in public service for 28 years, with nearly 24 years as an employee of the City of Canyon. Mr. Criswell has a Bachelor of Science degree from Texas Tech University, is an active member of TCMA, having served multiple terms on the Board of Directors and Committees. He has served as the TCMA Affiliate Representative on the TML Board of Directors, is a member of ICMA, and is a Certified Public Manager.

☐ **Rick A. Schroder**. City Administrator for the City of Helotes (Region 7) since September 2008. Mr. Schroder also serves as the Executive Director for the Helotes Economic Development Corporation (EDC). Prior to his tenure as City Administrator, Rick was employed by the EDC as the Economic Development Specialist from 2006 to 2008. He graduated Magna Cum Laude from Trinity University in 2004 with a degree in Political Science, and he earned a Master of Public Service and Administration in 2006 from the George H.W. Bush School of Government and Public Service at Texas A&M University. During his coursework, he worked for a variety of public and private organizations, primarily focused on public service and government relations.

WRITE IN CANDIDATE:

_____

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

PLACE 12

☐ **Bert Lumbreras**. City Manager for the City of San Marcos, Texas (Region 10). Bert Lumbreras has 37 years of experience as a City Manager or an Assistant City Manager in seven Texas communities, including Austin and Waco. He currently serves as the International City/County Management Association Mountain Plains Vice President and previously served on the Board of Directors of the Texas City Management Association from 2010-2014, including President in 2012. He has a Bachelor's Degree in Political Science, with a concentration in Public Administration, and a minor in Geography and Urban Planning from Southwest Texas State University.

☐ **Kimberly Meismer**. Executive Director of General Operations for the City of Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, and Public Information. Ms. Meismer has over 21 years of public service, which includes serving the Cities of Kerrville and La Porte. She earned a Master's degree in Public Administration from U.T.–Arlington and a Bachelor's degree in Human Resource Management from Columbia Southern University. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), San Antonio Human Resource Management Association, and is a former President of the Bay Area Human Resource Management Association. She is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.

☐ **Jana Traxler**. Human Resources Director and Risk Manager for the City of Murphy, Texas (Region 13). Jana Traxler is a municipal Human Resources Executive who is committed to being a strategic partner in municipal management, an employee advocate and a change agent. She has experience working in both local and state governments as well as experience working under a state funded contract with Hewlett Packard Enterprise Services. Prior to relocating to Murphy, Texas, she held the position of the Human Resources Labor Relations Officer for Shawnee County, Kansas. She is a graduate of the Villanova University Masters in Human Resource Development program and holds the Senior Professional in Human Resources designation.

☐ **Robert D. Wilson, Jr.** Board of Directors of the Post Oak Savannah Ground Conservation District in Milano, Texas (Region 10) for the last four years. Robert Wilson has also served on the Board of Directors for the Southwest Milam Water Supply Corporation for the past 13 years, and currently is the President. Mr. Wilson graduated from the University of Minnesota, majoring in mathematics. He was a Captain in the US Army, 1964-1968, and served in Viet Nam. He spent over 40 years in Commercial Banking, with the last 15 as Branch President of Citizens National Bank in Rockdale, Texas. Mr. Wilson has served on numerous local boards and organizations, volunteering his time to assist and improve the quality of life in Rockdale over the past 15 years. He is active in his church as a Sunday School Teacher, Deacon, and Treasurer.

WRITE IN CANDIDATE:

_____

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

PLACE 13

☐ **Byron Black**. (Incumbent). Board Chair, Central Appraisal District of Johnson County (Region 8). He served as Mayor of Burleson from 1998-2004, previously serving as mayor pro tem and as a Councilmember. He currently serves as Chair of the Impact Fee Committee for the City of Burleson. Mr. Black is a past board member of the Area Metro Ambulance Authority Board. He was a member of the Burleson Independent School District Board for 12 years, nine as President, and served as president of TASB. Mr. Black has served as a Board member of the TML Intergovernmental Risk Pool since 2000, serving as Vice-Chair and Chair.

☐ **Mike Jones**. Chief Appraiser/Chief Administrator of the Fannin Central Appraisal District in Bonham, Texas (Region 13). His service in the property tax profession began in February, 2006 after serving a 20-year career in the United States Air Force. He holds a Bachelor of Science in Occupational Education from Wayland Baptist University. His professional credentials include the Registered Professional Appraiser and Registered Texas Assessor/Collector Designations, a Certified Tax Administrator from the Institute of Certified Tax Administrators and a Certified Chief Appraiser from the Texas Association of Appraisal Districts and the Texas Association of Assessing Officers.

WRITE IN CANDIDATE:

_____

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

PLACE 14

☐ **Bert Echterling**. Mayor for the City of Robinson (Region 9) since 2015. Mr. Echterling has served as a council member for Robinson since 2006. He serves on the McLennan County Park Committee and on the Robinson Campus Improvement Committee. He is a past Board Member for the Robinson Economic Development Committee and the Robinson Chamber of Commerce. He was born and raised in Robinson, graduated from Robinson High School, and attended McLennan Community College. In 1996, he joined the family business, Echterling Builders, which he has owned since.

☐ **David J. Harris**. City Administrator for the City of Balcones Heights (Region 7) since 2014. Mr. Harris began his local government career in 1996 at Bexar County and has served 18 years in leadership of the cities of Hill Country Village (City Administrator), Schertz (Assistant City Manager), and Alamo Heights (Interim Director). He serves as Immediate Past President and on the Board of the Texas City Management Association, Secretary of TML Region 7, President of Alamo Heights Rotary Club. Mr. Harris received his BA in American Studies from Whitworth University and a MS in Urban Administration from Trinity University. He is an ICMA Credentialed Manager and a member of TCMA and ICMA.

☐ **David Rutledge**. Mayor of Bridge City (Region 16) since 2016, re-elected to a second term this past May, previously served as council member from 2005-2010 (term-limited), again in 2015, and is a representative on the Southeast Texas Regional Planning Commission (COG). Active in TML, he has been recognized as a Certified Municipal Official (CMO) the previous three years, is Vice President of TML Region 16, and serves on the TML Municipal Advocacy Committee and the Municipal Policy Summit. A mechanical engineer by profession from Lamar University in Beaumont, he serves on that university's Mechanical Engineering Advisory Council.

WRITE IN CANDIDATE:

_____

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this 17th day of September, 2018.

	Mayor
Signature of Authorized Official	Title

Justin Ray, Mayor

Printed Name of Authorized Official

City of Jersey Village

Printed Name of Political Entity

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

AGENDA DATE: September 17, 2018

AGENDA ITEM: I03

AGENDA SUBJECT: Consider Resolution No. 2018-60, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC).

Department/Prepared By: Lorri Coody **Date Submitted:** August 21, 2018

EXHIBITS: Resolution No. 2018-60
Exhibit A - List of Members for Appointment

CURRENT MEMBER APPLICATIONS	–	**NEW APPLICATIONS**
P&Z and CIAC	–	P&Z and CIAC
BOA	–	BOA
BBOAA	–	BBOAA
R&E	–	R&E - None
GCAC	–	GCAC - None

CURRENT MEMBERSHIP ATTENDANCE ROSTERS
P&Z and CIAC
BOA
BBOAA
R&E
GCAC

BACKGROUND INFORMATION:

Several member appointments on various Boards, Commissions, and Committees have expired and need reappointing.

RECOMMENDED ACTION:

Appoint members for the terms outlined on the List of Members attached to the proposed resolution.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING & ZONING COMMISSION AND CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, BOARD OF ADJUSTMENT, BUILDING BOARD OF ADJUSTMENT AND APPEALS, GOLF COURSE ADVISORY COMMITTEE; AND RECREATION AND EVENTS COMMITTEE.

WHEREAS, the City Council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

WHERAS, various members are appointed for one-year and two-year terms; and

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

THAT, the following persons are appointed for one-year and two-year terms to various boards, commissions, and committees, as more fully described in the attached "Exhibit A."

PASSED AND APPROVED this the **17th** day of **September 2018.**

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Exhibit A – List of Appointed Members for Terms Beginning October 1, 2018

The Planning and Zoning Commission and Capital Improvements Advisory Committee

Planning and Zoning Commissioners also serve on the Capital Improvements Advisory Committee. Accordingly, appointments made for Planning and Zoning Commission will also serve on the Capital Improvements Advisory Committee.

Currently, are no vacant positions on the Planning and Zoning Commission; but the term of office for Positions 5, 6, and 7 expire on September 30, 2018. The new term for these positions begins on October 1, 2018 and will end on September 30, 2020.

There are two (2) new applications on file with the City Secretary from resident(s) interested in serving on this Commission. The interested applicant(s) are as follows:

Nestor Mena Joyce Berube

In addition to any pending applications, the following members currently serving on the Commission desire re-appointment:

	POSITION	FIRST APPOINTED	CURRENT TERM ENDS
DEBRA MERGEL	5	08/06	09/30/18
TY CAMP	6	04/18	09/30/18
RICK FAIRCLOTH	7	02/08	09/30/18

In consideration of the new applicants desiring appointment to this Commission and the desire of those seeking reappointment, Council approves the following appointments to the Planning and Zoning Commission and the Capital Improvements Advisory Committee for the term to begin October 1, 2018 and end September 30, 2020:

	POSITION	TERM BEGINS	TERM ENDS
	5	10/01/18	09/30/20
	6	10/01/18	09/30/20
	7	10/01/18	09/30/20

The Board of Adjustment

Currently, there are no vacant positions on the Board of Adjustment, but the term of office for Positions 4, 5, and A2 will expire on September 30, 2018. The new term for these positions begins on October 1, 2018 and will end on September 30, 2020.

There are two (2) new applications on file with the City Secretary from resident(s) interested in serving on this Board. The interested applicant(s) are as follows:

Nestor Mena Joyce Berube

The following members currently serving on the Board desire re-appointment:

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

	POSITION	FIRST APPOINTED	CURRENT TERM ENDS
KEN NGUYEN (Served as Alt 2 since 11/11)	4	07/14	09/30/18
DEBRA SAPPINGTON – No Reappointment	5	08/13	09/30/18
M. REZA KHALILI (Alternate)	A2	07/14	09/30/18

Debra Sappington, who has served on the Board in Position 5 since August of 2013, does not desire reappointment. Alternate Member M. Reza Khalili has expressed his desire to be considered for appointment to Position 5 in order to become an active voting member on the Board. Both Position 5 and Position A2 are up for reappointment for the term that begins on October 1, 2018 and ends September 30, 2020.

In consideration of the desire of those seeking reappointment, Council approves the following appointments to this Board for the term to begin October 1, 2016 and end September 30, 2018:

	POSITION	TERM BEGINS	TERM ENDS
	4	10/01/18	09/30/20
	5	10/01/18	09/30/20
	A2	10/01/18	09/30/20

Building Board of Adjustment and Appeals

Currently, there are no vacant positions on the Building Board of Adjustment and Appeals, but the term of office for Positions 1, 2, 3, and 4 are set to expire on September 30, 2018. The new term for these positions begins on October 1, 2018 and will end on September 30, 2020.

There is one (1) new applications on file with the City Secretary from resident(s) interested in serving on this Board. The interested applicant(s) are as follows:

Nestor Mena

The following members currently serving on the Board desire re-appointment:

	POSITION	FIRST APPOINTED	CURRENT TERM ENDS
HENRY HERMIS, JR.	1	12/14	09/30/20
FRANK GULLO	2	3/96	09/30/20
WILLIAM BERGER	3	10/12	09/30/20
ROBERT BONAGURIO	4	9/16	09/30/20

In consideration of any new applicants desiring appointment to this Board and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

	POSITION	TERM BEGINS	TERM ENDS
	1	10/01/18	09/30/20
	2	10/01/18	09/30/20
	3	10/01/18	09/30/20
	4	10/01/18	09/30/20

Recreation and Events Committee

Currently, there are no vacant positions on the Recreation and Events Committee but the term of office for Positions 5, 6, and 7 will expire on September 30, 2018. The new term for these positions begins on October 1, 2018 and will end on September 30, 2020.

There is NO applications on file with the City Secretary from residents interested in serving on this Committee.

The following members, currently serving on this Committee, (named below) desire re-appointment:

	POSITION	CURRENT TERM BEGAN	CURRENT TERM ENDS
SUSAN RAIMOND	5	10/01/16	09/30/18
DORIS MICHALAK	6	10/01/16	09/30/18
ELOISA ARTEAGA – No Reappointment	7	10/01/16	09/30/18

Eloisa Arteaga, who has served on the Board in Position 7, does not desire reappointment.

In consideration of any new applicants desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments and place assignments for this Committee for terms outlined below:

	POSITION	TERM BEGINS	TERM ENDS
	5	10/01/18	09/30/20
	6	10/01/18	09/30/20
	7	10/01/18	09/30/20

Golf Course Advisory Committee

Currently, there are no vacant positions on the Golf Course Advisory Committee, but the term of office for Positions 1 through 7 will expire on September 30, 2018. The new term for these positions begins on October 1, 2018 and will end on September 30, 2019.

There are NO applications on file with the City Secretary from residents interested in serving on this Committee.

In consideration of any new applicants desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments and place assignments

for this Committee for terms outlined below:

	POSITION	FIRST APPOINTED	CURRENT TERM ENDS
VANCE BURNHAM	1	11/04	09/30/18
GREG FAIR	2	05/09	09/30/18
JANE ARNETT	3	04/12	09/30/18
DAVID L. LOCK	4	09/16	09/30/18
RONALD SCHIELKE	5	09/12	09/30/18
CERI DAVIES	6	09/17	09/30/18
ROBERT KARLIN	7	09/16	09/30/18

In consideration of any new applicants desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments to this Committee:

	POSITION	TERM BEGINS	TERM ENDS
	1	10/01/18	09/30/19
	2	10/01/18	09/30/19
	3	10/01/18	09/30/19
	4	10/01/18	09/30/19
	5	10/01/18	09/30/19
	6	10/01/18	09/30/19
	7	10/01/18	09/30/19

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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

AGENDA DATE: September 17, 2018

AGENDA ITEM: I04

AGENDA SUBJECT: Consider Resolution No. 2018-61, authorizing the City Manager to enter into an agreement with Brooks & Sparks, Inc. to perform engineering services for drainage improvements to the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive.

Department/ Public Works
Prepared By: Kevin T. Hagerich **Date Submitted:** September 10, 2018

EXHIBITS: Resolution No. 2018-61
Exhibit A – Proposal for Engineering Services

BUDGETARY IMPACT:	Required Expenditure:	$	540,820.00
	Amount Budgeted:	$	00,000.00
	Appropriation Required:	$	00,000.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

In the Jersey Village Long-term Flood Recovery Plan study conducted last year, Dannenbaum Engineering was contracted to determine several possible solutions to alleviate chronic flooding issues in the City. The study included an in-depth analysis of the existing Wall Street storm sewer system. One of the cost-effective solutions recommended was to redesign the existing storm sewer system in the Wall Street neighborhood to improve mobility and reduce ponding for more frequent storm events.

This item is to authorize the City Manager to enter into an agreement with Brooks & Sparks, Inc. to perform engineering services for drainage improvements to the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive.

The Basic Services to be provided will consist of the acquisition of existing utility information, preparation of construction plans and specifications, and securing bids for the project.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-61, authorizing the City Manager to enter into an agreement with Brooks & Sparks, Inc. to perform engineered design services for drainage improvements to the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BROOKS & SPARKS, INC. TO PERFORM ENGINEERED DESIGN SERVICES FOR DRAINAGE IMPROVEMENTS TO THE WALL STREET SUBDIVISION INCLUDING WALL STREET, CARLSBAD STREEET, CAPRI DRIVE, TAHOE DRIVE AND CRAWFORD DRIVE.

WHEREAS, repetitive flooding issues along the White Oak Bayou channel have adversely affected the City of Jersey Village; and

WHEREAS, the City contracted Dannenbaum Engineering Corporation to develop a Long-term Flood Recovery Plan which included an in-depth analysis of the existing Wall Street storm sewer system; and

WHEREAS, One of the cost-effective solutions recommended was to redesign the existing storm sewer system in the Wall Street neighborhood; **NOW THEREFORE**,

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

Section 1. The City Manager is authorized to enter into an agreement with Brooks & Sparks, Inc., in substantially the form as attached Exhibit A, to perform engineering services for drainage improvements to the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive.

PASSED AND APPROVED this **17th** day of **September** A.D., **2018**.

_____
Justin Ray, Mayor

ATTEST:

_____
Lorri Coody, City Secretary

CITY OF JERSEY VILLAGE TEXAS A TEXAS STAR COMMUNITY

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BROOKS & SPARKS, INC.
CONSULTING ENGINEERING

September 6, 2018

Mr. Austin Bleess - City Manager
City of Jersey Village
16501 Jersey Street
Houston, Texas 77040

RE: Proposal for Engineering Services – Drainage Improvements for the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive.

Dear Austin:

Brooks & Sparks, Inc. is pleased to submit this proposal to provide engineering services for the Drainage Improvements for the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive.

The services to be provided will include the following items of work:

Basic Services

The Basic Services consist of the acquisition of existing utility information, preparation of construction plans and specifications, and securing public bids for the project. The Basic Services are described as follows:

Design Phase

1. Acquire all pertinent plans, data, and information from Harris County Flood Control District and Jersey Village needed for the completion of the project.

2. Coordinate with a registered surveyor for the acquisition of any additional topographic information within the project area. Surveyor shall update utility and topographic information which would pertain to the design and construction of the project.

3. Coordinate geotechnical investigation once the location and details for the utilities are determined.

4. Prepare detailed contract documents, plans and specifications for the drainage improvements.

5. Prepare final cost estimate for construction.

21020 PARK ROW • KATY TEXAS 77449
281-578-9595 • FAX: 281-578-9686
CERTIFIED FIRM NO. F-880

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Bid Phase

1. Assist the City of Jersey Village in the advertisement of the Project for bid. City of Jersey Village will secure and pay for the Bid Advertisement.

2. Conduct a Prebid Conference and issue addenda to the Bid Documents if necessary. Assist the City in the opening of the bids and provide a bid tabulation for the City's review.

3. Review bids and recommend the award of contract.

Construction Phase

1. Assist in the preparation of formal Contract Documents.

2. Conduct Preconstruction Conferences and issue Notice to Proceed.

3. Make periodic visits to the site (as distinguished from the continuous services of a resident Project Representative) to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents. In performing these services, Brooks & Sparks, Inc. cannot guarantee the performance of the contractor, nor be responsible for the actual supervision of construction operations or for the safety measures that the contractor takes or should take.

4. Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of material and equipment and other data which the contractor submits. Obtain and review monthly and final estimates for payments to contractors.

5. Conduct, in company with City representatives, a final inspection of the Project for compliance with the Contract Documents, and submit recommendations concerning project status, as it may affect final payment to the contractors.

Special Services

Special services are to be provided based on a lump sum basis and include professional surveying services and geotechnical engineering. The Special Services for this project are detailed as follows:

1. Topographic surveying will be necessary to incorporate the utilities and driveways and to verify conditions within the ROW. We will contract with a registered surveyor for the acquisition of topographic surveys of the project area. Surveyor shall identify all utilities and topographic information which would pertain to the design and construction.

2. A geotechnical services will be necessary for pavement design, subgrade preparation and evaluation of alternative designs. We will contract for the services of the geotechnical engineer to acquire subsurface information and recommendations.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

Additional Services

Additional services, if needed, will be considered outside the scope of the lump sum fee for the scope of services as described above. Brooks & Sparks, Inc. will perform additional services based on the attached hourly billing rate schedule. Reimbursable expenses will be charged at the Engineer's cost plus 10%. The following items are considered additional services and are not part of the lump sum fee or special services.

1. Platting, ROW and Easement Acquisitions - It is not anticipated that Platting, ROW or easement acquisitions will be required for the construction of the work. Therefore, these items are not included in the Scope of Services. Should these services be needed, they can be provided as additional services.

2. Topographic Surveying and Geotechnical Services are being provided by the Client.

3. Costs associated with permit fees, bid advertisements or public notices are not included in the above costs. Should those services be necessary, the associated engineering services will be considered additional services.

Compensation

We can perform the Basic and Special Services for $540,820 in accordance with the following breakdown of the cost per task:

Basic Services		
Design Phase	$ 482,320	lump sum basis
Bid Phase	$ 8,000	lump sum basis
Construction Phase	$ 50,500	lump sum basis
	$ 540,820	

Should you be in agreement with the above scope of services, please execute the attached agreement and return one copy to us for our files. We appreciate the opportunity to present this proposal and assist the City of Jersey Village on this project.

If you should have any questions or require additional information, please call.

Sincerely,

Frank E. Brooks, P.E.
Principal

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BROOKS & SPARKS, INC.
CONSULTING ENGINEERING

AGREEMENT FOR CONSULTING SERVICES

This Agreement is made effective this 18th day of September, 2018, by and between Brooks & Sparks, Inc. (hereinafter called the "Consultant"), and the City of Jersey Village (hereinafter called the "Client").

The Client has requested services of the Consultant in relation to:

Drainage Improvements for the Wall Street Subdivision including Wall Street, Carlsbad Street, Capri Drive, Tahoe Drive and Crawford Drive. In Accordance With the Proposal Letter Dated September 6, 2018 (Hereinafter called the "Project").

Therefore, the Client and Consultant agree as follows:

After execution copy of this Agreement, the Consultant will provide the Client with services as defined in this agreement and proceed with the work as expeditiously as practical, inform the Client of any schedule changes and provide the Client with copies of the final product.

The Client will place at the Consultant's disposal all available information pertinent to the Project including previous drawings, reports and any other relative data and will arrange for and provide access to the Consultant, without liability of any nature to the Consultant except for Consultant's own negligence, to enter upon public and private lands as required for the Consultant to perform his work under this Agreement.

Payments for services of the Consultant will be based on a fixed price of five hundred forty thousand eight hundred and twenty dollars ($540,820) for basic and special services as described in our proposal letter dated September 6, 2018. Additional Services will be billed hourly in accordance with the attached Exhibit A, Hourly Rate Schedule. Invoices will be submitted monthly and will reflect the percentage of the project completed at the date of the invoice. Payments for Basic Services, special services, additional services and reimbursable expenses shall be made by the Client within thirty (30) days after receipt of Consultant's invoice. Reimbursable expenses shall mean the Consultant's cost of reproduction of reports, drawings and similar Project related items.

Consultant will maintain insurance to protect both Consultant and the Client from claims under Workmen's Compensation, negligent acts of Consultant's employees, and claims due to errors, omissions or negligence in the performance of professional services for the Project.

All documents, including but not limited to original drawings, estimates, specifications, field notes and data are and shall remain the property of the Consultant. The Client shall obtain a set of reproducible as built drawings once the project is completed.

Termination of this Agreement prior to completion must be made in writing and may be made by either party. If this agreement is terminated by the Client, the Consultant will be paid for services performed to the date of termination. If this agreement is terminated by the Consultant, the Consultant will be paid for services performed on the completed portions of the project which are usable to the Client.

This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement may be modified or amended if the amendment is made in writing and is executed by both parties. This Agreement shall be governed by the laws of the State of Texas.

CLIENT:	**CONSULTANT:**
City of Jersey Village	**Brooks & Sparks, Inc.**
	FEB 9-10-18
September 18, 2018	
Name Date	Frank E. Brooks Date

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

BROOKS & SPARKS, INC.
CONSULTING ENGINEERING

HOURLY BILLING RATES

January 1, 2018

CLASSIFICATION	HOURLY RATE
Principal	$185.00
Associate Principal/ Engineering Director	$165.00
Sr. Associate	$145.00
Associate	$135.00
Sr. Project Manager	$130.00
Project Manager	$120.00
Design Engineer	$110.00
Assistant Project Manager/Sr. Project Coordinator	$100.00
Project Coordinator/ Engineering Technician	$ 95.00
Engineering Technician	$ 80.00
CADD Technician	$ 85.00
Clerical	$ 50.00

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018 **AGENDA ITEM**: I05

AGENDA SUBJECT: Consider Resolution No. 2018-62, authorizing the City Manager to negotiate a contract with Clark Condon for the design and construction management of the gateway and wayfinding signage for the City.

Department/Prepared By: Jason Alfaro, Parks and Recreation **Date Submitted**: 9/10/18

EXHIBITS: Resolution No. 2018-62
Clark Condon Statement of Qualifications

BUDGETARY IMPACT:

Required Expenditure:	$
Amount Budgeted:	$
Appropriation Required:	$

CITY MANAGER APPROVAL: **AB**

BACKGROUND INFORMATION:

In February the city council approved a gateway and wayfinding master plan that was prepared by Clark Condon. The approved master plan has identified areas throughout the city that require new or enhanced gateway and wayfinding signage. The gateway and wayfinding master plan went through a public input process and through that process a basic design of the signs and materials were provided. Through this master plan the city council has identified areas in the city where new entrance and wayfinding signs are needed, and have allocated funds for this upcoming fiscal year to construct signs at those locations. For us to stay consistent with the type of materials and size of the signs we will need to have construction documents and a material list for contractors to bid on the project.

Clark Condon can assist the city with the process of final design, working through the interagency relationships that will be necessary with TxDOT and the County for anything that will be located on their right of way. They can do the construction drawings, bidding, and the construction administration for the project.

Clack Condon has provided good work for the city, and has been easy to work with. Their statement of qualifications show they are very qualified for this work. The next step is for us to negotiate a contract with them for the work proposed and bring that back to the Council for approval. If Council authorizes us to negotiate a contract tonight it is our goal to bring a contract to Council for approval in October.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-62, authorizing the City Manager to negotiate a contract with Clark Condon for the design and construction management of the gateway and wayfinding signage for the City.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

RESOLUTION NO. 2018-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AN CONTRACT WITH CLARK CONDON FOR THE DESIGN AND CONSTRUCTION MANAGEMENT OF GATEWAY AND WAYFINDING SIGNAGE FOR THE CITY.

WHEREAS, February 2018, City Council approved a gateway and wayfinding master plan that was prepared by Clark Condon that identified areas throughout the city requiring new or enhanced gateway and wayfinding signage; and

WHEREAS, through this master plan the city council has identified specific areas for new entrance and wayfinding signage and has allocated funds to construct signs at these locations; and

WHEREAS, the next step in the process is to develop construction documents and a list of materials to be used in the construction bidding process; and

WHEREAS, Clark Condon can assist the city with this design process and has submitted their Statement of Qualifications for Council's review; and

WHEREAS, it is the desire of City Council to move forward with this design process with Clark Condon; **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 Clark Condon for the design and construction management of the gateway and wayfinding signs.

PASSED AND APPROVED this the **17th** day of **September** A.D., **2018**.

_____
Justin Ray, Mayor

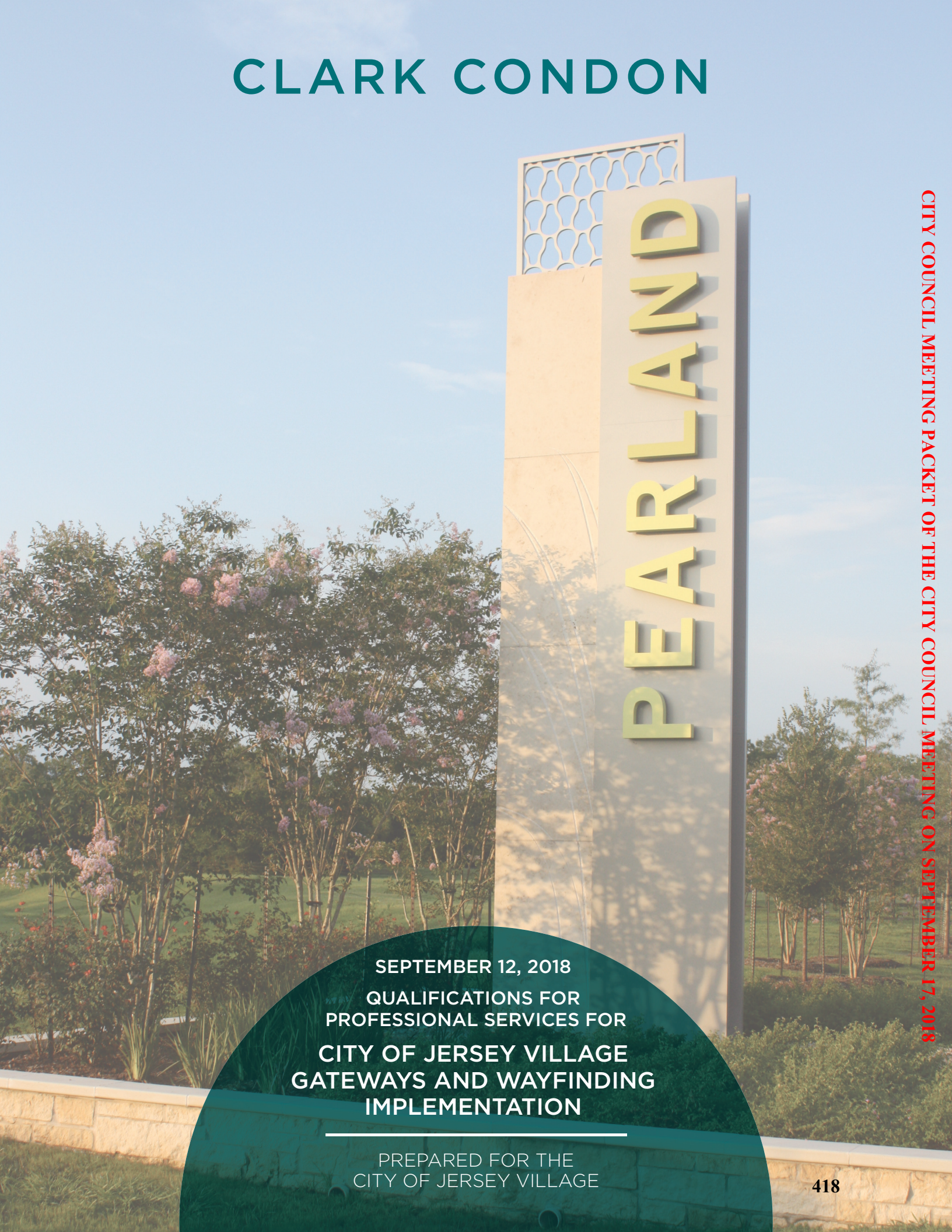
ATTEST:

_____
Lorri Coody, City Secretary

CITY OF JERSEY VILLAGE TEXAS A TEXAS STAR COMMUNITY

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CLARK CONDON



SEPTEMBER 12, 2018

QUALIFICATIONS FOR
PROFESSIONAL SERVICES FOR

CITY OF JERSEY VILLAGE GATEWAYS AND WAYFINDING IMPLEMENTATION

PREPARED FOR THE
CITY OF JERSEY VILLAGE

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

REQUEST FOR QUALIFICATIONS

CITY OF JERSEY VILLAGE
GATEWAYS AND WAYFINDING IMPLEMENTATION

September 12, 2018

Clark Condon
Sheila Condon, FASLA, PLA
10401 Stella Link Road
Houston, Texas 77025
713-871-1414 *phone*

CLARK CONDON
landscape architecture

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

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CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CLARK CONDON

10401 Stella Link Road
Houston, TX 77025
713-871-1414 *phone* 713-871-0888 *fax*
CLARKCONDON.COM

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

September 12, 2018

Jason Alfaro, CPRP, CPO
City of Jersey Village
16327 Lakeview
Jersey Village, Texas 77040

Re: Request for Qualifications for Professional Services for the City of Jersey Village Gateways and Wayfinding Implementation

Dear Jason,

We are pleased to submit our qualifications for the City of Jersey Village Gateways and Wayfinding Implementation project. We thoroughly enjoyed working with you to design the master plan for the landscaping, branding and wayfinding, and appreciate the opportunity to work with you on the implementation phase. We thrive on being involved at the ground level where we start with a blank slate to define a theme and unique character for our clients, and then shepherd the project from design through construction.

Over the course of our 33 years in business, we have designed similar signage and wayfinding projects for various clients, including the Pearland Economic Development Corporation, City of Pearland, developments in The Woodlands, City of Stafford and the Hobby Area Management District. Most recently, we worked with the Pearland Economic Development Corporation on a master plan and beautification strategy for the City of Pearland to identify and design unique gateways along major thoroughfares. Following the completion of the master plan, we have been working with the client to implement the gateway monuments according to the plan across the city. Several of the identified monuments have been installed and have greatly enhanced the community's aesthetics and sense of arrival.

At Clark Condon, each project is approached with creative vision benefiting from the experience we've gained from more than three decades of creating memorable places. We are known for unique, signature designs resulting in clients who return again and again for our expertise, quality of work and our commitment to the vision of the project and our clients. We have listed key people at Clark Condon, in addition to Craig Minor with Minor Design Group for this project. This project will be supported by other internal production and support staff. Our firm has a staff of 30 professionals, including 15 registered landscape architects, graduate landscape architects, designers and administrative personnel. Our team has more than adequate personnel resources to deliver a successful project to you.

We appreciate the opportunity to work with you again and look forward to making your vision a reality.

Sincerely,

Sheila M. Condon

Sheila M. Condon, PLA, FASLA
President / Landscape Architect
713-871-1414 *phone*
scondon@clarkcondon.com

FIRM INFORMATION

Clark Condon has planned, designed and created memorable places for more than 33 years. We create landscapes that are creative, sustainable, sophisticated and interactive through our passion for excellent design and technical precision. Our staff of 30 professionals are experienced in a wide variety of projects ranging from streetscapes and signage to parks and corporate landscapes. We also understand what makes a comfortable outdoor space in the Houston area.

PROCESS

We have a very specific, collaborative process, which we detailed earlier in this submittal, to give you an idea of what the City of Jersey Village can expect from Clark Condon and our team. This process results in the best possible outcome where goals are met and the project is delivered on time and on budget. This process has led to multiple successful projects with the City of Houston, The Woodlands, City of Sugar Land and City of Pearland, among others.

EXCELLENT DESIGN

We are known for excellent design, and our vast portfolio of projects expresses that excellence. As mentioned, our signature quality of design not only leaves clients satisfied, but results in clients repeatedly seeking our expertise for their projects.

Our team, along with Craig Minor of Minor Design Group, have worked together on numerous design projects. We work with the client through visioning exercises to determine a character and identity for the project. We have designed and constructed signage as small as 4 feet tall and as large as 55 feet tall. We have been doing a large amount of work for the City of Pearland and the Pearland Economic Development Corporation, Projects range from streetscape projects to signage and monumentation.

We've designed landscaping as a gateway to communities and corporations, as well as along thoroughfare medians and major freeways. We know the importance of setting the stage and making a positive first impression.

COLLABORATION

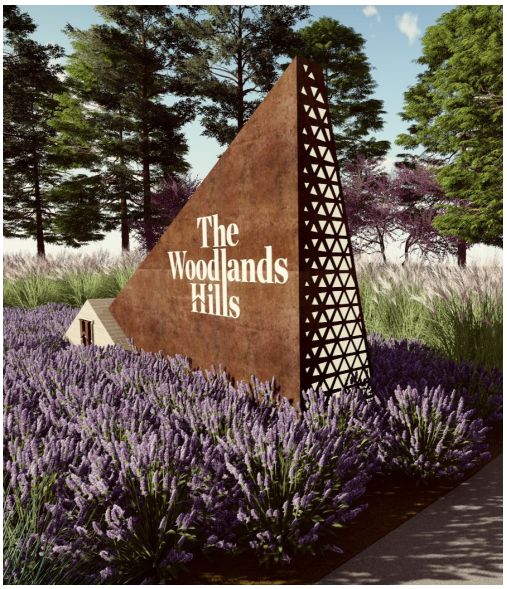
Our team embraces collaboration, as it gives us the ability to cohesively understand our client's vision and goals from the beginning through completion of the project. This begins by listening to the wants and needs of the client and stakeholders.

WHY US?

Clark Condon has a strong and lengthy history of design. We've built our business around our passion of creating places for people to enjoy. Our proposed team has the strength and ability to design what you need. We would love the opportunity to work with the City of Jersey Village again on this project.







Top: *Springwoods Village, Spring, TX*

Middle: *Rob Fleming Park, Creekside Community, The Woodlands, TX*

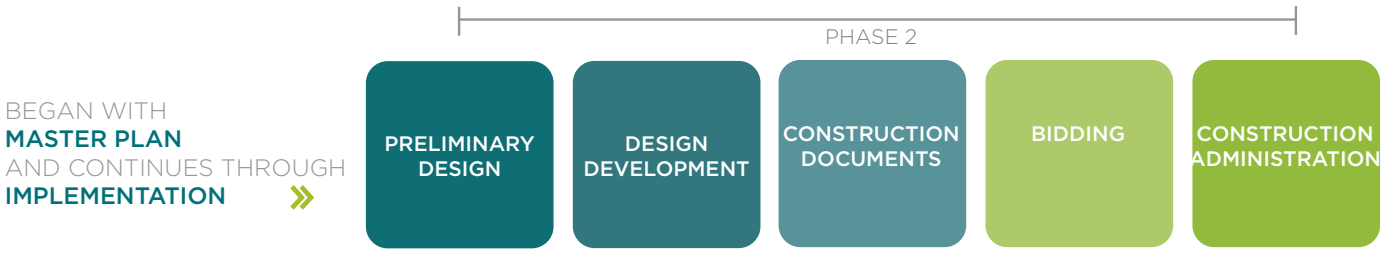
Bottom: *The newest residential development for The Woodlands, Conroe, TX*

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

WORK PLAN

OUR APPROACH

The overarching goal of this project is to implement the gateways and wayfinding identified in the most recent Master Plan for the City of Jersey Village. The work plan for the project outlines a process that we follow to meet the goals and objectives of the project.



PHASE 2

The implementation phase of the project and detailed design is a continuation of the overall project approach and work plan. It is outlined as follows:

PRELIMINARY DESIGN

In Preliminary Design, we will have a kick-off meeting with the Client to review the Master Plan, project budget and establish priority locations for proposed signage. We will confirm property owners, such as TxDOT, and coordinate initial meetings to review their requirements and restrictions.

DESIGN DEVELOPMENT

In this phase, we will begin developing detailed site-specific design. These plans will provide detailed materials and layouts of site elements accompanied by a cost estimate.

CONSTRUCTION DOCUMENTS

The Construction Documents phase will be initiated after the Client's approval of the Design Development plans. We will prepare Construction Documents and Technical Specifications for permitting, bidding and installation of all elements approved in Design Development. This will include a fully coordinated set of bid documents for public bidding.

BIDDING

After completion and approval of the Construction Documents, we will assist the Client in publicly bidding the project. All required addendum will be provided, as well as bid evaluations and recommendations.

CONSTRUCTION ADMINISTRATION

We will provide Construction Administration for each project. Services to be provided in this phase include site visits, review of submittals, RFIs, clarification sketches as needed and review of work at key milestones. Substantial completion and final completion walk-throughs and punch list will be a part of the process.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

PROPOSED TEAM

City of Jersey Village | *Client*

Clark Condon | *Landscape Architect Consultant*



Sheila Condon
FASLA, PLA
PRINCIPAL-IN-CHARGE



Katie Golzarri
PLA, ASLA
ASSISTANT PROJECT MANAGER



Amanda Haney
ASSOC. ASLA
PROJECT TEAM

Minor Design Group
Graphic Design



Craig Minor
GRAPHIC DESIGNER

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

SHEILA CONDON, FASLA, PLA | PRINCIPAL-IN-CHARGE





EDUCATION

Bachelor of Science,
Landscape Architecture,
Rutgers University
1981

PROFESSIONAL AFFILIATIONS

Registered LA, Texas
(No. 978)
American Society of
Landscape Architects
Fellow
Rice Design Alliance
Urban Land Institute

As President of Clark Condon, Sheila oversees the design and general operations for the firm. Her depth of experience - from recreational and commercial facilities to public sector projects - gives her a broad-based knowledge that assures accuracy in budgeting and scheduling while remaining sensitive to clients' goals. Sheila earned a Bachelor of Science in Landscape Architecture at Rutgers in 1981. With a commitment to sound landscape design practice, she co-founded the firm four years later. She has built the firm with highly skilled professionals and an operating philosophy of engaged, enthusiastic collaboration with clients. Her leadership directs and supports a team disciplined in how to respond to the growing value of environmental stewardship. Sheila is the past recipient of the Outstanding Alumni Award from the Department of Landscape Architecture at Rutgers University. In 2006, she was invested as a Fellow of the American Society of Landscape Architects.

REPRESENTATIVE PROJECTS

City of Jersey Village Wayfinding, Branding and Landscaping Master Plan, Jersey Village, TX
City of Pearland Landscape Master Plan and Branding, Pearland, TX
City of Stafford Branding and Landscape Beautification, Stafford, TX
City of Sugar Land Highway Beautification, Sugar Land, TX
Upper Kirby Master Plan Concepts, Houston, TX
SH 35 Landscape Improvements, Pearland, TX
US Hwy 59 Beautification, Sugar Land, TX
Springwoods Village Branding and Beautification, Spring, TX
I-45 and Beltway 8 Interchange Improvements, Houston, TX
Spur 330/Decker Drive, Baytown, TX
SH 96 and Marina Bay Drive, League City, TX
SH 242, The Woodlands, TX
TxDOT El Paso District, El Paso, TX
TxDOT Laredo District, Laredo, TX
Highway 90A, Stafford, TX
Midtown District, Houston, TX
Museum of Fine Arts South Lawn, Houston, TX
Westchase District Streetscapes, Houston, TX
Upper Kirby District Master Plan, Houston, TX
Greenspoint Streetscapes, Houston, TX
Dallas Street Shopping District Improvements, Houston, TX
Main Street Improvements, Houston, TX

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

KATIE GOLZARRI, PLA, ASLA | PROJECT MANAGER





EDUCATION

Bachelor of Landscape Architecture, Michigan State University, 2003

PROFESSIONAL AFFILIATIONS

Registered LA, Texas (No. 2621)
American Society of Landscape Architects
Greens Bayou Coalition
Board Member
Chair, West Reach

Katie graduated from Michigan State University in 2003 with a degree in Landscape Architecture. As a native of Michigan, she is passionate about the public input process and listening to the needs of the community. She has assisted numerous municipalities with the development of parks, recreation and trails master plans. She especially enjoys connecting users to parks and designing hike and bike trail systems.

REPRESENTATIVE PROJECTS

City of Jersey Village Wayfinding, Branding and Landscaping Master Plan, Jersey Village, TX
Lake Jackson Parks and Open Space Master Plan, Lake Jackson, TX
League City Parks Master Plan, League City, TX
League City Downtown Revitalization Project, League City, TX
Woodson's Reserve - Landscaping Enhancements, Spring, TX
Muller Law Group Landscape Design, Houston, TX
Children's Safe Harbor Children's Plaza, Conroe, TX
FBCMUD No. 206 Phase 2 Rain Garden Landscaping, Richmond, TX
FBCMUD No. 158 - Detention Pond Landscaping, Richmond, TX
Timberlane Utility District - Senior Center Conceptual Design, Spring, TX
Cypress Creek Trails Master Plan, Houston, TX*
HCMUD No. 188 Detention Pond Enhancements, Houston, TX*
NWHCMUD No. 5 Parks Master Plan, Houston, TX*
HCMUD No. 43 Parks Master Plan, Houston, TX*
Brays Oaks Management District Comprehensive Parks and Trails Master Plan, Houston, TX*
WHCMUD No. 9 Safe Routes to School Plan Development, Houston, TX*
Kempwood Manor Section One Landscape Design, Houston, TX*
NWHCMUD No. 6 Hike and Bike Trail, Houston, TX*
NWHCMUD No. 6 Park Design, Houston, TX*
FBCMUD No. 25 Parks Master Plan, Sugar Land, TX*
COH TIRZ No. 1 Traffic Plan and Design, Houston, TX*
Queenston Manor Apartments Landscape and Irrigation Design, Houston, TX*
WHCMUD No. 9 Corridor Enhancements, Houston, TX*
Harris County Landscape Design for Low Impact Development Roadway, Houston, TX*
Chevron Phillips Cedar Bayou Plant, Baytown, TX*
HCMUD No. 43 Trail Design, Houston, TX*

**Project completed with previous firm*

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AMANDA HANEY, ASSOC. ASLA | PROJECT TEAM





Amanda grew up in Sugar Land, Texas, and recently graduated from Texas A&M University. She is passionate about art and design and chose landscape architecture because it allows her to incorporate art into the landscape creating meaningful spaces for people within the environment. Helping clients derive solutions to environmental challenges through innovation and creativity drives Amanda. She believes in the power of collaboration while also allowing her experiences to influence unique designs. Amanda's strengths with organization and teamwork allow her to be efficient in group settings and a valuable member to the team. Amanda participates in American Society of Landscape Architects and Urban Land Institute Young Leaders, engaging in the design professional community.

EDUCATION

Bachelor of
Landscape Architecture,
Texas A&M University
2015

PROFESSIONAL AFFILIATIONS

American Society of
Landscape Architects
Urban Land Institute

REPRESENTATIVE PROJECTS

City of Jersey Village Wayfinding, Branding and Landscaping Master Plan, Jersey Village, TX
Broadway Boulevard, Hobby Area Management District, Houston, TX
Josey Lake Park, Bridgeland Community, Cypress, TX
City West, Houston, TX
East Aldine Town Center, Aldine TX
East Shore High Timbers, The Woodlands, TX
Marriott Marquis Houston, Houston, TX
I-45 Beautification, The Woodlands, TX
Inwood Maintenance Facility, Houston, TX
Main Street Site Improvements, Houston, TX
TechnipFMC at Generation Park, Phase I, Houston, TX
Sharpstown Pool, Houston, TX
Springwoods Village Branding and Beautification, Spring, TX
Southwestern Energy, Spring, TX
Smart Financial Centre and Urban Park, Sugar Land, TX
Veranda, Richmond, TX
Veranda/MUD 215 Master Plan and Parks Plan Update, Richmond, TX
West Memorial, Houston, TX
Woodlands 2.0, Conroe, TX
Wright Bembry Park, Houston, TX
Brock Adventure Park, Houston, TX

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018



Above: *Signage for the Firethorne Community*

OUR RELATIONSHIP WITH THE DESIGN TEAM

Clark Condon and Minor Design Group, our graphic design consultant, have worked seamlessly together on multiple branding and gateway projects, including work for the City of Pearland, League City and Springwoods Village. We have worked together to create identities unique to each client and establish brand guidelines for future projects. Our work together includes collaboration with the client to develop the character of the community, which will lead to the theme and character of the gateways, signs and landscape. Ultimately, Clark Condon is able to lead the development of comprehensive design solutions for the City of Jersey Village.

Our strong working relationships with our design team and our clients have been successful due to our mirrored values in collaboration, quality work and client satisfaction. As a team, we pride ourselves on our record of meeting deadlines and bringing maximum value to each project. Our key abilities bring creative design solutions catered specifically to each project with consistent and timely delivery of quality documents within the budget. Our strengths with managing multi-disciplinary teams bring an ability to work with diverse groups to build consensus.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

MINOR DESIGN | *Graphic Design Consultant*

In its 29 year history, the backbone of Minor Design remains a commitment to the community. A city is defined by its people, the culture and the environment. Our focus and concentration has been to support, enrich and enhance Houston's strengths. Our client base includes a wide array of corporate and cultural institutions including museums, theatre and arts organizations; educational institutions and libraries; Fortune 500 companies and startup ventures; the architectural community; and public space enhancements. Minor Design has been immersed in the dialogue of Houston's environs, their significance and their meaning. We continue with our commitment to the places that make Houston special and the city's efforts to enhance and create more meaningful public and private spaces, and to the organizations that make a difference in the lives of its residents. It is not just space that defines Houston, but rather the primary voice is represented through its people. Their diversity and energy is a cause for celebration and gives meaning to all our efforts.



CRAIG MINOR | GRAPHIC DESIGNER

Craig Minor is a designer, former educator and Principal of Minor Design. He received an MFA from Cranbrook Academy of Art, Bloomfield Hills, Michigan and has studied in Switzerland. His accomplishments include design programs for Asia Society Texas Center, Rice University, Vinson & Elkins, The Museum of Fine Arts, Houston, Houston Parks Board and ESPN. Publications have been designed for architect Daniel Libeskind and exhibition catalogs for numerous artists including, Robert Rauschenberg and Ansel Adams. Craig served as Area Chairman of the Graphic Communications Program at the University of Houston from 1984 to 2000. His work has been recognized by a number of organizations including the AIGA and the AIA Houston and appears in numerous books and publications. Craig is the past president of the Texas Chapter of the AIGA, served on the board of directors of JA Houston, the Rice Design Alliance and was named an honorary member of the AIA Houston.

REPRESENTATIVE PROJECTS

City of Jersey Village Wayfinding, Branding and Landscaping Master Plan, Jersey Village, TX
SH 288 Corridor Landscape Master Plan and Branding - Gateway Sign Program, Pearland, TX
Springwoods Village, Exterior Wayfinding Sign Program, Spring, TX
Facilities Exterior Sign Program for City of Pearland, Pearland, TX
Guadalupe Park Interpretive Sign Program, City of Houston, Houston, TX
Market Square Interpretive Signs, City of Houston, Houston, TX
Bayou Greenways Trail System and Wayfinding Sign Program, Houston Parks Board, Houston, TX
Levy Park Sign Program, Upper Kirby Management District, Houston, TX
Rice University, Anderson Clarke Building, Interior Sign Program, Houston, TX
St. John's School, Great Hall addition Sign Program, Houston, TX
Museum of Fine Arts, Campus Expansion Sign Program – Interior and Exterior, Houston, TX
Greenspoint Management District, North Houston Bike Park Sign Program, Houston, TX
University of Houston Main Campus, Exterior and Interior Sign Program, Houston, TX
University of Houston, Donor Sign Program, Houston, TX
Westchase District, Hike and Bike Trail Signage, Houston, TX
Westchase District, Library Loop and Brays Bayou Connection, Houston, TX

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PROJECT SUMMARIES

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CITY OF PEARLAND LANDSCAPE MASTER PLAN AND BRANDING, PEARLAND, TX

PEARLAND, TEXAS

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LOWER KIRBY DISTRICT GATEWAYS AND CORRIDOR ENHANCEMENTS

PEARLAND, TEXAS

District Gateways | Corridor Landscape

3



CITY OF STAFFORD BRANDING AND LANDSCAPE BEAUTIFICATION

STAFFORD, TEXAS

City Gateways | Freeway and Collector Landscape | TxDOT Coordination

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SUGAR LAND HIGHWAY BEAUTIFICATION

SUGAR LAND, TEXAS

Freeway Corridor Landscape (Developed over 15 years) | TxDOT Coordination

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SPRINGWOODS VILLAGE

SPRING, TEXAS

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HOBBY AREA MANAGEMENT DISTRICT & BROADWAY BOULEVARD BEAUTIFICATION

HOUSTON, TEXAS

District Branding | Logo Development | Streetscapes | Corridor Landscape | Gateways | Trees for Houston Partner

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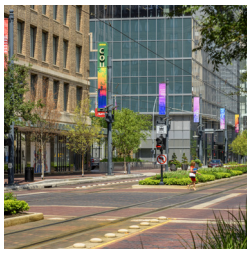


WESTCHASE DISTRICT

HOUSTON, TEXAS

District Theme | Landscape Enhancements

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MAIN STREET

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Urban Revitalization of Key Streetscapes

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DALLAS STREET

HOUSTON, TEXAS

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WOODLANDS

THE WOODLANDS, TEXAS

Gateways | Streetscapes for New Community

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HANA AND ARTHUR GINZBARG NATURE DISCOVERY CENTER

BELLAIRE, TEXAS

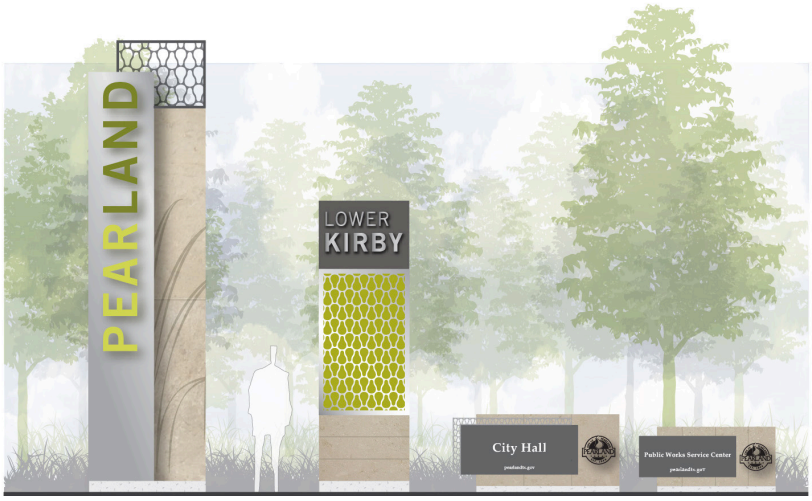
Logo Development | Branding and Identity | Print and Digital Marketing Media

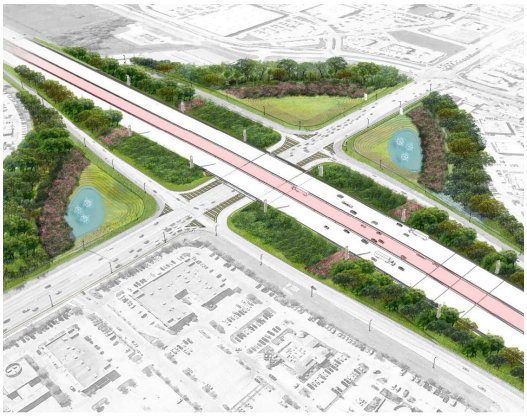
*Minor Design Group Project

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CITY OF PEARLAND
LANDSCAPE MASTER PLAN AND BRANDING

PEARLAND, TEXAS









CLARK CONDON

As part of The City of Pearland's 20/20 Strategic Plan, high priority was given to enhancing aesthetics in order to sustain its economic prosperity, particularly at key entry points into the city. Working with the Pearland Economic Development Corporation, Clark Condon developed a Beautification Strategy Study identifying potential locations and options to help the City of Pearland meet their development goals. We designed gateways into the city that will become unique identifiers featuring sculptures and free-standing entry markers along major thoroughfares.

Clark Condon also developed a Master Improvements Plan for the beautification of key intersections along the 288 corridor. As part of the scope, we were tasked with providing a Streetscape Landscape Evaluation, updating maintenance specifications, and recommending future improvements.

Additionally, we are currently designing landscape improvements for SH 35 from Beltway 8 to Walnut Street to enhance the overall character of this major thoroughfare.

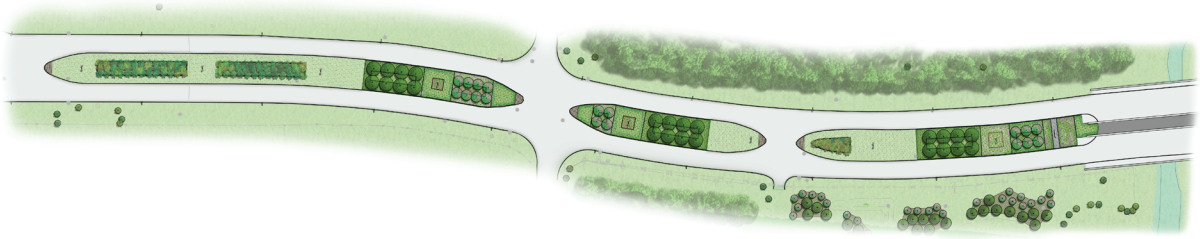
Craig Minor with Minor Design Group was the graphic designer for this project.

REFERENCE:
Matt Buchanan, President
Pearland Economic Development Corporation
281-997-3002 | mbuchanan@pearlandedc.com

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

LOWER KIRBY DISTRICT GATEWAYS AND CORRIDOR ENHANCEMENTS

PEARLAND, TEXAS









CLARK CONDON

In 2012, the Pearland Economic Development Corporation, along with local partners in government, education, healthcare and businesses, embarked upon a long-term strategic community and economic planning process to create a shared vision for the community's future growth and an action plan that resulted in the Pearland 20/20 Strategic Plan. Many initiatives were identified in this plan, including a desire to focus on city identity for Pearland. Specifically, the city aimed to create iconic and visually appealing gateways and to create a mixed-use employment, residential and entertainment district in the Lower Kirby Urban Center.

Clark Condon worked with the city and the committee established for the 20/20 Strategic Plan through several workshops to design a gateway and streetscape for the District in order to create a unifying image. The Lower Kirby District will have its own signature branding, while keeping with the same underlying tone for the City of Pearland, which Clark Condon also developed. Similar to the city markers, the vertical markers have a minimal footprint to maximize impact. The materials selected set a classic and timeless feel for the District. A stone base, the pear mesh cutout and Pearland graphic letters reinforce the District's unity with the City of Pearland. The monument conveys a high level of sophistication to its businesses, residents and visitors.

Craig Minor with Minor Design Group was the graphic designer for this project.

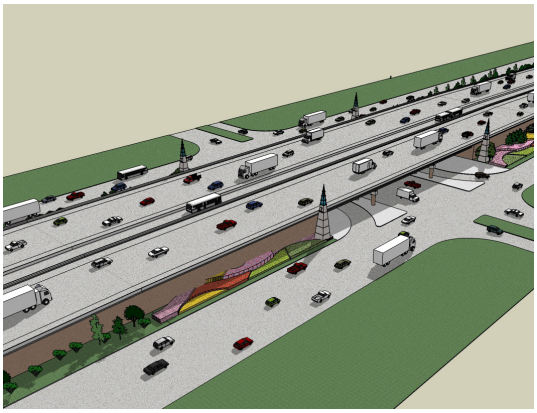
REFERENCE: Matt Buchanan, President
Pearland Economic Development Corporation
281-997-3002 | mbuchanan@pearlandedc.com

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CITY OF STAFFORD BRANDING AND LANDSCAPE BEAUTIFICATION

STAFFORD, TEXAS









CLARK CONDON

The City of Stafford wanted to create a unique and contemporary gateway concept that easily identified entry points to the City and defined its boundaries. To meet this vision, Clark Condon designed a 55' foot tall distinctive gateway to be located in several locations along US 59 and Hwy 90 as you enter the City.

The monuments establish a presence that was previously absent. The form consists of a spire with a light beacon atop that can be seen from the highest point on US 59. The light beacon is an LED lamp capable of projecting millions of colors. It is programmed to cycle through a series of colors in a short period of time, which provides a colorful spectacle at night. The tower's painted colors represent a graduated scale of the City's signature red hue making the monuments visible at all times of the day

In addition to the gateways and part of the City's image enhancement, we provided extensive landscaping throughout the main corridor along Hwy 90 and US 59 resulting in a major transformation for the City.

REFERENCE: Leonard Scarcella, Mayor
City of Stafford
281-261-3900 | mayor@cityofstafford.com

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HIGHWAY 59 BEAUTIFICATION

SUGAR LAND, TEXAS









CLARK CONDON

Clark Condon Associates provided conceptual plans and cost estimates for Highway 59 from U.S. 90A to the Grand Parkway. For this cost-share program with TxDOT and the City of Sugar Land, the conceptual plans include trees, shrubs and irrigation along the main lanes and feeder roads. A 3.5-mile section of the plan from U.S. 90A to S.H. 6 has been installed and another 2-mile phase from S.H. 6 to University has been designed.

REFERENCE: Joe Chesser, Assistant Director for Sugar Land Parks and Recreation Department
281-275-2889 | jchesser@sugarlandtx.gov

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SPRINGWOODS VILLAGE

SPRING, TEXAS









CLARK CONDON

Springwoods Village is a 2,000 acre development coming to life in Spring, Texas in a unique ecosystem where the piney woods of East Texas meet the prairies of the Gulf Coast Plains. New roadways wind through forests and open spaces now enhanced with a linear meadow landscape covering 25 acres. Clark Condon's team researched and designed this landscape in a way that pays homage to earlier meadow and prairie landscapes. Working as a team and utilizing knowledge available, we accelerated the establishment of a prairie in two years versus six, and ultimately set a precedent for how landscape architects look at prairie restoration.

Clark Condon was tasked with community-wide guidelines, including plant species selection, standard nature trails guidelines, site material specifications, community wayfinding and interpretive signage. This project won a 2016 Honor Award through the American Society of Landscape Architects (ASLA).

Craig Minor with Minor Design Group was the graphic designer for this project.

REFERENCE: Clayton Benedict, CDC Houston, Inc.
713-280-7007 | cbenedict@coventrydevelopment.com

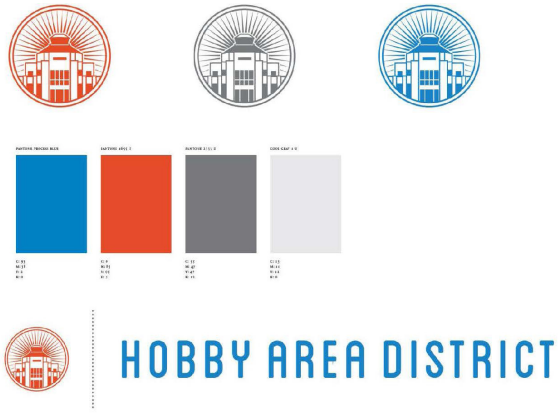


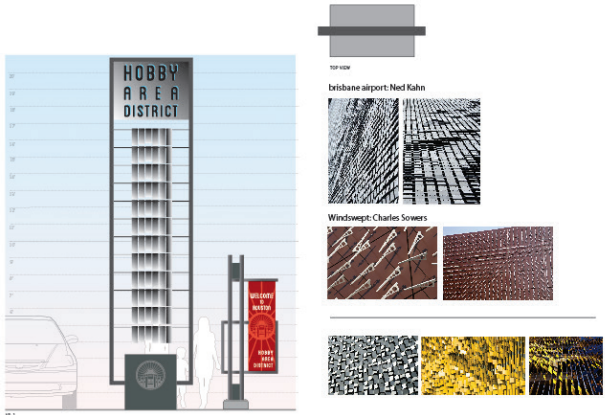


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HOBBY AREA MANAGEMENT DISTRICT & BROADWAY BOULEVARD BEAUTIFICATION

HOUSTON, TEXAS





CLARK CONDON

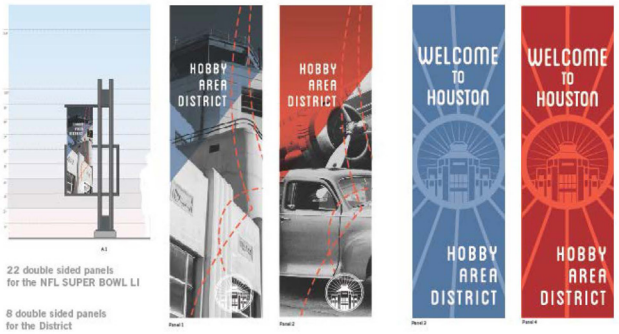
Clark Condon led a comprehensive design exercise for the Hobby Area Management District. The Hobby Area is rich in the history of aviation, transportation and historic mid-century, modern neighborhoods.

Sadly over time, the area became neglected and lacked a strong, clear identity. The approach was multi-fold and began with the creation of a new logo and brand for the District. This has now been adopted and is being used on signs, banners and print graphics throughout. Soon, it will be incorporated into gateway monuments that are currently in schematic design.

The design brand also included new bus shelters, lighting, site furniture, special paving and landscape improvements.

REFERENCE: Jerry Lowry, Executive Director,
Hobby Area Management District
713-595-1200 | jlowry@hadistrict.org







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HOBBY AREA MANAGEMENT DISTRICT & BROADWAY BOULEVARD BEAUTIFICATION

HOUSTON, TEXAS









CLARK CONDON

Broadway Boulevard is in the heart of the Hobby Area Management District and serves as a major transportation corridor to and from William P. Hobby Airport. As a gateway and first impression for the City of Houston, the Broadway Boulevard required a complete transformation including enhancement of the streetscapes and an identity for the emerging district.

The implementation of the project included complex coordination between numerous stakeholders, in addition to the Hobby Area Management District, including the City of Houston Public Works, Scenic Houston, Trees for Houston, Glenbrook Valley Historic Neighborhood, TxDOT, and CenterPoint Energy, who donated the installation of the city's first major LED street lights along the corridor.

Clark Condon seamlessly unified the vision of the district into a comprehensive plan that protected over 100 mature trees, improved pedestrian mobility through the installation new sidewalks and bus shelters, and increased visibility with new LED-efficient streetlights and wayfinding signage. The significant improvements along Broadway have earned multiple awards for its redevelopment from ULI Houston, Keep Houston Beautiful and the Houston Business Journal Landmark Awards.Craig Minor with Minor Design Group provided graphic design services for this project.

REFERENCE: Jerry Lowry, Executive Director, Hobby Area Management District
713-595-1200 | jlowry@hadistrict.org

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

WESTCHASE DISTRICT

HOUSTON, TEXAS









CLARK CONDON

In 2001 Clark Condon Associates begin working with the District on a Beautification Plan that defines a "sense of place" by creating an environment that is attractive and distinctive using landscaping, signage and other enhancements. The existing landscaping in the esplanades was augmented with new trees, seasonal plants and special pavers. The first project in the implementation was the intersection of Gessner and Richmond which is an identifiable "gateway" to the Westchase District with unique traffic signals, landscaping and special paving. Miles of esplanades along Beltway 8 and Westheimer have been included in the district-wide improvements. The scope also included improvements to the freeway corridor landscape along Beltway 8 within the District.

REFERENCE: Irma Sanchez, Projects Director
Westchase District
713-780-9434 | isanchez@westchasedistrict.com

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

MAIN STREET

HOUSTON, TEXAS









CLARK CONDON

Main Street is the heart of any downtown. Houston's Downtown is quickly transforming and Main Street needed to change with it. Clark Condon worked with the Downtown Management District to refresh Main Street so it would meet the needs of the evolving Downtown. This evolution included an increase in residential, hotel and corporate development.

Main Street transects four unique districts of Downtown and the improvements responded to the character of each of these. The four unique districts transition along Main Street starting with the urban residential area of Southern Downtown to the destination of Main Street Square, continuing on to the commuter transit hub of Central Station, and finally to the old town feel of the Historic District. Some blocks required a complete renovation while other blocks have minimal changes. New lighting and landscaping provided a fresher look for Main Street throughout.

Additional benefits of the project included a better pedestrian atmosphere with shade, art, lighting components and improved access to transit.

REFERENCE: Lonnie Hoogeboom, Director of Planning and Design, Houston Downtown Management District
713-650-3022 | lonnie@downtowndistrict.org

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

DALLAS STREET

HOUSTON, TEXAS









CLARK CONDON

The City of Houston continues to grow and change. Downtown is evolving and becoming home to more businesses, residents, venues and parks. A critical missing piece is an iconic shopping district with local and national retailers, restaurants and hotels.

Clark Condon worked with the Downtown Management District to transform Dallas Street into a visually appealing destination within the heart of this emerging shopping district.

The vision for the Dallas corridor was to place more emphasis on the pedestrian and less on vehicles. To achieve this, one lane of traffic was removed to increase sidewalk areas. That allowed the design to include trees, signature paving, custom lighting and plantings. This all came together to create a new east-to-west corridor in downtown.

REFERENCE: Bret DeBorde, Director of Capital Projects and Maintenance, Houston Downtown Management District
713-223-2003 | brett@downtowndistrict.org

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

VERANDA

RICHMOND, TEXAS



CLARK CONDON

Veranda, a 590-acre timeless community, reflects the rich heritage of Richmond. Seated within the heart of Fort Bend county near the Brazos River and Historic Downtown Richmond, the community incorporates timeless elements throughout, such as expansive porches, verandas, rich colors, an iconic clock tower, towering entries and natural dry ponds.

With strong roots to the surrounding area, residents will take advantage of living just minutes from major employers and world-class shopping, dining and entertainment. Best of all, this community encompasses miles of hiking trails, a destination leisure pool, unique woodsy play experience with a tree house, recreation and amenity spaces, a recreation and fitness center and a dog park, as well as several pocket parks and garden areas.

The scope of work began with programming and research into the history of the area and has progressed into ongoing phases of detailed documents and construction administration.

REFERENCE:
Trey Reichert, Vice President and General Manager
The Johnson Development Corporation
281-403-8775 | treyr@johnsondev.com





CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

THE WOODLANDS HILLS

CONROE, TEXAS





CLARK CONDON

This exciting new development from The Woodlands Development Company is set in the beautiful forests near Lake Conroe. The character of the development is first set by the Entry Monuments and Neighborhood signs leading to the center of the community. Phase I of the development features a 16-acre Village Park that includes an Amenity Center, Aquatic Center, Adventure Playground, Event Lawn, Dog Park, Tennis Courts, Open Play, Trails, and undisturbed natural areas. Residents will have full access to the forest and stream within the park site. The entry monuments and Village Park are designed to highlight the beautiful natural scenery and topography of the land.

REFERENCE: Kelly Dietrich, Director of Landscape Architecture, The Woodlands Development Company
281-719-6162 | kdietrich@thewoodlands.com



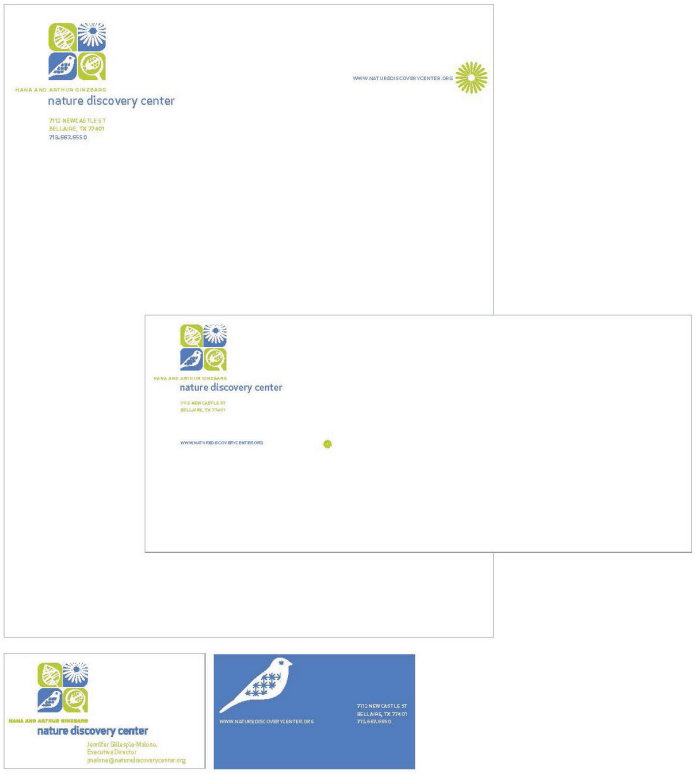




CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

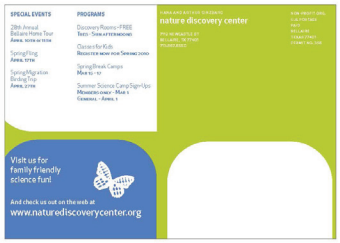
HANA AND ARTHUR GINZBARG NATURE DISCOVERY CENTER

BELLAIRE, TEXAS











minor design

The Hana and Arthur Ginzbarg is a 4-acre nature park in Bellaire, Texas dedicated to preserving the park and leading programs that ignite appreciation for nature among all ages. In order to further their mission and goals, they needed to refresh their brand with a bright and engaging theme to better represent their brand. Minor Design Group worked with the Client to define the brand and design the necessary elements. We identified a shape and color pallete, logo, iconography, a full stationary system, postcards, t-shirts and mugs.

75% of the visitors to the Nature Discovery Center are children, thus the bright, playful and energetic design.

REFERENCE: Hana & Arthur Ginzbarg Nature Discovery Center, 713-67-6550



10401 STELLA LINK RD.
HOUSTON, TEXAS 77025
713-871-1414 PHONE
713-871-0888 FAX
CLARKCONDON.COM

J. MAYOR AND COUNCIL COMMENTS

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

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

K. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters and Section 551.087 – Economic Development Negotiations.

L. EXECUTIVE SESSION

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

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

3. Pursuant to the Texas Open Meetings Act, Section 551.087, conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *Austin Bleess, City Manager*

M. ADJOURN EXECUTIVE SESSION

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

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17,

AGENDA ITEM: N01

AGENDA SUBJECT: Consider setting the City Secretary's compensation for budget year 2018-2019.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted**: August 28, 2018

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

After conducting the City Secretary's Evaluation in Executive Session, this item is to set the City Secretary's compensation for budget year 2018-2019.

Should City Council desire to increase the City Secretary's compensation, a suggested motion is provided below.

RECOMMENDED ACTION:

MOTION: I move to set the City Secretary's compensation for budget year 2018-2019 at _____.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17,

AGENDA ITEM: N02

AGENDA SUBJECT: Consider setting the City Manager's compensation for budget year 2018-2019.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted**: August 28, 2018

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

After conducting the City Manager's Evaluation in Executive Session, this item is to set the percent by which the City Manager's salary shall be increased for budget year 2018-2019.

Should City Council desire to increase the City Manager's salary, a suggested motion is provided below.

RECOMMENDED ACTION:

MOTION: I move to increase the City Manager's compensation for budget year 2018-2019 at _____.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018

CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST

AGENDA DATE: September 17, 2018

AGENDA ITEM: N03

AGENDA SUBJECT: Discuss and take appropriate action regarding items discussed in Executive Session concerning Economic Development Negotiations to locate a Retail Service Center within Jersey Village.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted**: September 12, 2018

EXHIBITS: None

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take action on items discussed in Executive Session concerning Economic Development Negotiations to locate a Retail Service Center within Jersey Village.

RECOMMENDED ACTION:

MOTION: Discuss and take appropriate action regarding items discussed in Executive Session concerning Economic Development Negotiations to locate a Retail Service Center within Jersey Village.

CITY COUNCIL MEETING PACKET OF THE CITY COUNCIL MEETING ON SEPTEMBER 17, 2018