



City of Jersey Village Fiscal Year 2017-2018 Adopted Budget September 18, 2017

This budget will raise less revenue from property taxes than last year's budget by an amount of \$524,684, which is a 6.28 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$229,789.

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

FOR: Andrew Mitcham, Council Member, Position 1
Greg Holden, Council Member, Position 2
Bobby Warren, Council Member, Position 3
Sheri Sheppard, Council Member, Position 4
Gary Wubbenhorst, Council Member, Position 5

AGAINST:

PRESENT and not voting: Justin Ray, Mayor

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.815115/100	\$0.767252/100
Effective Maintenance & Operations Tax Rate:	\$0.594733/100	\$0.558238/100
Rollback Tax Rate:	\$0.866350/100	\$0.821281/100
Debt Rate:	\$0.211923/100	\$0.211021/100

Total debt obligation for Jersey Village secured by property taxes: \$22,447,097.

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	7,776,855	9,527,220			9,527,220	12,375,213		12,375,213
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	5,842,198	5,872,843	5,769,394	50,606	5,820,000	5,600,000	0	5,600,000
10-7102 DELINQUENT PROPERTY TAXES	(36,497)	30,000	(70,746)	20,000	(50,746)	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	22,956	25,000	13,488	6,512	20,000	25,000	0	25,000
TOTAL PROPERTY TAXES	5,828,657	5,927,843	5,712,135	77,118	5,789,253	5,655,000	0	5,655,000
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	362,233	360,000	240,024	120,000	360,024	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	138,640	120,000	82,083	30,000	112,083	110,000	0	110,000
10-7513 GAS FRANCHISE	32,655	25,000	24,937	7,000	31,937	30,000	0	30,000
10-7514 CABLE TV FRANCHISE	69,479	60,000	55,278	15,000	70,278	70,000	0	70,000
10-7515 TELECOMMUNICATION	33,172	35,000	23,348	7,000	30,348	30,000	0	30,000
10-7621 CITY SALES TAX	3,261,209	1,900,000	2,102,310	1,150,000	3,252,310	3,000,000	0	3,000,000
10-7622 SALES TX-RED. PROPERTY TX	1,630,427	950,000	1,051,155	575,000	1,626,155	1,500,000	0	1,500,000
10-7631 MIXED DRINK TAX	40,385	35,000	26,706	9,000	35,706	35,000	0	35,000
TOTAL OTHER TAXES	5,568,198	3,485,000	3,605,841	1,913,000	5,518,841	5,135,000	0	5,135,000
FINES WARRANTS & BONDS								
10-8001 FINES	845,993	820,000	660,393	250,000	910,393	950,000	0	950,000
10-8002 TIME PAYMENT FEE-GENERAL	9,934	10,700	6,475	3,000	9,475	10,700	0	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	1,609	(1,609)	(0)	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	15,290	(15,290)	(0)	0	0	0
10-8005 COURT SECURITY FEE	0	0	11,452	(11,452)	0	0	0	0
10-8006 OMNI FEE	8,057	7,000	5,162	3,000	8,162	8,000	0	8,000
10-8007 CHILD SAFETY FEE	0	0	1,241	(1,241)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	2,274	(2,274)	0	0	0	0
TOTAL FINES WARRANTS & BONDS	863,984	837,700	703,897	224,134	928,031	968,700	0	968,700
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	2,637	1,000	1,551	1,000	2,551	1,000	0	1,000
10-8503 POOL MEMBERSHIP FEES	12,629	10,000	5,303	7,000	12,303	10,000	0	10,000
10-8507 AMBULANCE SERVICE FEES	296,273	300,000	200,508	100,000	300,508	300,000	0	300,000
10-8508 TRAINING FEES-FIRE DEPT	0	500	0	0	0	0	0	0
10-8509 PET TAGS	995	700	725	100	825	700	0	700
10-8510 POUND FEES	0	150	40	40	80	150	0	150
10-8511 JERSEY VILLAGE STICKERS	377	0	90	10	100	0	0	0
10-8512 RENTAL FEE	30,789	28,000	3,450	27,000	30,450	30,000	0	30,000
10-8513 CHILD SAFETY FEE-COUNTY	9,834	8,000	6,081	2,000	8,081	8,000	0	8,000
10-8514 FOOD & BEVERAGE FEES	1,161	600	1,152	100	1,252	1,000	0	1,000
10-8515 POLICE OFFICER FEE	1,400	0	1,820	0	1,820	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	40,975	20,000	27,930	12,000	39,930	20,000	0	20,000
TOTAL FEES & CHARGES FOR SERVIC	397,070	368,950	248,650	149,250	397,900	370,850	0	370,850

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	112,817	50,000	81,654	25,000	106,654	100,000	0	100,000
10-9002 PLUMBING PERMITS	15,405	6,000	7,750	5,000	12,750	10,000	0	10,000
10-9003 ELECTRICAL PERMITS	28,490	10,000	13,627	10,000	23,627	15,000	0	15,000
10-9004 MECHANICAL PERMITS	10,518	7,000	5,776	3,000	8,776	8,000	0	8,000
10-9006 SIGN PERMITS	10,586	15,000	6,867	2,000	8,867	8,000	0	8,000
10-9007 LIQUOR LICENSES	3,720	3,500	4,055	0	4,055	3,500	0	3,500
10-9009 ELECTRICAL LICENSES	0	500	0	0	0	500	0	500
10-9012 BURGLAR/FIRE ALARM PERMIT	17,950	10,000	8,390	4,000	12,390	12,000	0	12,000
10-9013 FIRE MARSHAL PERM FEES	1,714	500	1,326	500	1,826	500	0	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	0	0	100	0	100
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	0	0	100	0	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000	1,000	250	0	250	1,000	0	1,000
TOTAL LICENSES & PERMITS	202,200	103,700	129,695	49,500	179,195	158,700	0	158,700
INTEREST EARNED								
10-9601 INTEREST EARNED	49,015	45,000	64,336	30,000	94,336	90,000	0	90,000
TOTAL INTEREST EARNED	49,015	45,000	64,336	30,000	94,336	90,000	0	90,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	822,648	1,048,798	571,938	458,997	1,030,935	1,015,888	208,869	1,224,757
10-9752 TRANSFER FROM UTLY FUND	460,000	470,000	0	470,000	470,000	550,000	0	550,000
10-9753 COURT SECURITY & TECH REIMB.	41,800	43,100	0	43,100	43,100	44,500	0	44,500
10-9754 TRANFER FROM MOTEL TAX FUND	16,000	16,500	0	16,500	16,500	17,000	0	17,000
TOTAL INTERFUND ACTIVITY	1,340,448	1,578,398	571,938	988,597	1,560,535	1,627,388	208,869	1,836,257
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	44,558	0	40,733	0	40,733	0	0	0
10-9807 DONATIONS - POLICE DEPT.	3,000	0	35	0	35	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	1,200	0	2,000	0	2,000	0	0	0
10-9815 INSURANCE SETTLEMENT	10,049	0	6,279	0	6,279	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	911	0	667	0	667	0	0	0
10-9899 MISCELLANEOUS	75,823	20,000	104,297	2,000	106,297	100,000	0	100,000
TOTAL MISCELLANEOUS REVENUE	135,540	20,000	154,010	2,000	156,010	100,000	0	100,000
OTHER AGENCY REVENUES								
10-9901 GRANTS/CONTRACTS-COPS	54	0	0	0	0	0	0	0
10-9905 FEDERAL & STATE GRANT	615	0	127,364	0	127,364	0	0	0
10-9906 LEOSE FUNDS - TRAINING GRANT	3,167	0	3,068	0	3,068	0	0	0
TOTAL OTHER AGENCY REVENUES	3,836	0	130,432	0	130,432	0	0	0
**** TOTAL REVENUE ****	14,388,949	12,366,591	11,320,935	3,433,599	14,754,534	14,105,638	208,869	14,314,507
**** TOTAL FUNDS AVAIL ****	22,165,804	21,893,811			24,281,755	26,480,851		26,689,720

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	351,701	348,800	136,687	98,496	235,183	327,051	0	327,051
11-3002 WAGES	(0)	0	0	0	0	0	0	0
11-3003 LONGEVITY	1,607	1,700	596	366	962	1,200	0	1,200
11-3007 OVERTIME	172	1,000	0	0	0	0	0	0
11-3010 INCENTIVES	229	0	222	249	471	0	720	720
11-3020 EMPLOYEE AWARDS/BONUS	625	800	882	0	882	800	0	800
11-3051 FICA/MEDICARE TAXES	22,538	26,900	9,010	7,582	16,592	23,862	0	23,862
11-3052 WORKMEN'S COMPENSATION	8,954	11,800	7,420	0	7,420	11,487	0	11,487
11-3053 UNEMPLOYMENT COMPENSATION	832	3,600	39	3,561	3,600	3,600	0	3,600
11-3054 RETIREMENT	55,021	54,600	22,348	13,876	36,224	47,152	0	47,152
11-3055 HEALTH INSURANCE	60,284	74,100	35,224	17,808	53,032	61,439	0	61,439
11-3056 LIFE INS	281	400	153	77	230	261	0	261
11-3057 DENTAL INSURANCE	3,337	4,200	2,032	1,040	3,072	3,433	0	3,433
11-3058 LONG-TERM DISABILITY	1,074	1,500	559	342	901	1,277	0	1,277
TOTAL SALARIES, WAGES & BENEFIT	506,655	529,400	215,172	143,397	358,569	481,562	720	482,282
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	250	250	0	250	250	250	0	250
11-3503 OFFICE SUPPLIES	2,468	2,500	1,851	649	2,500	2,500	1,500	4,000
11-3510 BOOKS & PERIODICALS	47	300	168	130	298	300	0	300
11-3520 FOOD	3,480	4,000	2,316	1,650	3,966	4,000	3,000	7,000
TOTAL SUPPLIES	6,244	7,050	4,335	2,679	7,014	7,050	4,500	11,550
MAINTENANCE--EQUIPMENT								
11-4501 FURN., FIXT., & OFF. MACH.	4,326	250	0	200	200	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	4,326	250	0	200	200	3,000	0	3,000
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	3,186	4,000	872	2,000	2,872	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	5,596	5,000	2,597	3,403	6,000	5,000	1,000	6,000
11-5012 PRINTING	109	250	241	0	241	250	0	250
11-5014 MEDICAL EXPENSES	4,568	2,500	2,318	2,500	4,818	2,500	2,500	5,000
11-5020 COMMUNICATIONS	4,646	4,500	3,332	1,068	4,400	4,600	0	4,600
11-5025 PUBLIC NOTICES	5,019	5,000	1,100	6,400	7,500	5,000	2,500	7,500
11-5026 CODIFICATIONS	4,167	5,000	2,189	3,311	5,500	5,500	0	5,500
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	4,960	6,850	5,037	1,500	6,537	7,000	0	7,000
11-5029 TRAVEL/TRAINING	4,363	9,500	1,502	8,000	9,502	9,500	4,500	14,000
11-5030 CAR ALLOWANCE	6,038	6,600	1,000	2,000	3,000	6,600	0	6,600
11-5041 NEWSLETTER	7,500	7,500	3,115	4,385	7,500	7,500	3,000	10,500
TOTAL SERVICES	50,152	56,700	23,303	34,567	57,870	57,450	13,500	70,950

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUNDRY								
11-5401 ELECTION EXPENSE	14,723	7,000	5,512	1,500	7,012	7,000	0	7,000
TOTAL SUNDRY	14,723	7,000	5,512	1,500	7,012	7,000	0	7,000
PROFESSIONAL SERVICES								
11-5515 CONSULTANT SERVICES	3,080	40,000	91,583	0	91,583	10,000	0	10,000
11-5521 TEMPORARY AGENCY	24,839	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	27,920	40,000	91,583	0	91,583	10,000	0	10,000
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	292	300	0	300	300	300	0	300
TOTAL OTHER SERVICES	292	300	0	300	300	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	615,562	645,950	339,904	187,893	527,797	571,612	18,720	590,332

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	228	300	189	111	300	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	228	300	189	111	300	300	0	300
SERVICES								
12-5023 GRANTS AND INCENTIVES	1,453,668	0	683,984	769,684	1,453,668	1,453,668	0	1,453,668
TOTAL SERVICES	1,453,668	0	683,984	769,684	1,453,668	1,453,668	0	1,453,668
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	126,636	125,000	95,144	45,000	140,144	125,000	0	125,000
12-5515 CONSULTANT SERVICES	10,000	11,500	10,000	0	10,000	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	136,636	136,500	105,144	45,000	150,144	135,000	0	135,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	36,195	45,000	37,722	0	37,722	39,231	0	39,231
12-6003 LIABILITY-FIRE & CASUALTY IN	47,856	65,000	62,038	0	62,038	65,140	0	65,140
12-6005 SURETY BONDS	468	1,000	468	0	468	500	0	500
12-6007 INSURANCE/DEDUCTIBLE	(0)	0	(3,084)	0	(3,084)	0	0	0
TOTAL OTHER SERVICES	84,519	111,000	97,143	0	97,143	104,871	0	104,871
INTERFUND ACTIVITY								
12-9760 TRFR TO CAPITAL IMPROVEMENTS	1,460,000	0	0	0	0	0	3,750,000	3,750,000
12-9761 TRANSFER TO GOLF FUND	434,905	346,171	0	346,171	346,171	215,118	137,953	353,071
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500
TOTAL INTERFUND ACTIVITY	1,895,405	346,671	0	346,671	346,671	215,618	3,887,953	4,103,571
TOTAL 12-LEGAL/OTHER SERVICES	3,570,456	594,471	886,460	1,161,466	2,047,926	1,909,457	3,887,953	5,797,410

01 -GENERAL FUND
 13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	115,325	122,833	76,835	43,284	120,119	127,356	58,900	186,256
13-3002 WAGES	12,069	9,600	4,650	4,950	9,600	9,579	0	9,579
13-3003 LONGEVITY	619	800	387	216	603	816	0	816
13-3007 OVERTIME	1,172	0	3,327	3,000	6,327	0	0	0
13-3051 FICA/MEDICARE TAXES	9,173	10,200	6,634	3,936	10,570	10,600	4,456	15,056
13-3052 WORKMEN'S COMPENSATION	304	400	252	0	252	300	97	397
13-3053 EMPLOYMENT TAXES	452	2,700	247	0	247	2,700	900	3,600
13-3054 RETIREMENT	17,725	19,200	13,203	7,212	20,415	19,900	9,140	29,040
13-3055 HEALTH INSURANCE	20,782	24,100	15,042	7,602	22,644	26,228	22,853	49,081
13-3056 LIFE INS	140	200	102	51	153	200	87	287
13-3057 DENTAL INSURANCE	1,273	1,500	972	497	1,469	1,641	497	2,138
13-3058 LONG-TERM DISABILITY	465	600	344	173	517	600	187	787
TOTAL SALARIES, WAGES & BENEFIT	179,498	192,133	121,995	70,921	192,916	199,920	97,117	297,037
SUPPLIES								
13-3502 POSTAGE/FREIGHT	495	500	17	358	375	500	0	500
13-3503 OFFICE SUPPLIES	100	250	130	100	230	250	0	250
13-3509 COMPUTER SUPPLIES	2,173	2,200	414	1,675	2,089	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	0	70	70	100	0	100
TOTAL SUPPLIES	2,768	3,050	561	2,203	2,764	3,050	0	3,050
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	8,215	7,437	3,732	3,255	6,987	7,437	0	7,437
13-4502 COMPUTER EQUIPMENT	7,970	9,500	3,636	5,864	9,500	9,500	0	9,500
13-4504 SOFTWARE MAINTENANCE	100,985	138,712	83,340	46,118	129,458	138,712	4,447	143,159
TOTAL MAINTENANCE--EQUIPMENT	117,170	155,649	90,709	55,237	145,946	155,649	4,447	160,096
SERVICES								
13-5020 COMMUNICATIONS	16,200	19,950	10,272	7,968	18,240	19,950	5,000	24,950
13-5027 MEMBERSHIPS/SUBSCRIPT	1,028	1,100	424	670	1,094	1,250	0	1,250
13-5029 TRAVEL/TRAINING	6,896	7,100	1,040	6,000	7,040	7,600	0	7,600
TOTAL SERVICES	24,124	28,150	11,735	14,638	26,373	28,800	5,000	33,800
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	10,778	15,000	4,153	11,500	15,653	15,000	39,000	54,000
TOTAL PROFESSIONAL SERVICES	10,778	15,000	4,153	11,500	15,653	15,000	39,000	54,000
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	2,949	21,000	0	20,762	20,762	0	11,850	11,850
13-6574 COMPUTER SOFTWARE	8,200	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,149	21,000	0	20,762	20,762	0	11,850	11,850

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
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SUPPLIES								
14-3502 POSTAGE/FREIGHT	11,959	13,000	7,363	5,600	12,963	13,000	0	13,000
14-3503 OFFICE SUPPLIES	4,945	5,000	2,073	2,925	4,998	5,000	0	5,000
TOTAL SUPPLIES	16,903	18,000	9,435	8,525	17,960	18,000	0	18,000
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MAINTENANCE--EQUIPMENT								
TOTAL								
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SERVICES								
14-5012 PRINTING	1,655	400	666	1,000	1,666	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,448	2,600	1,224	1,375	2,599	2,600	0	2,600
TOTAL SERVICES	4,103	3,000	1,890	2,375	4,265	3,600	0	3,600
<hr/>								
PROFESSIONAL SERVICES								
TOTAL								
<hr/>								
CAPITAL OUTLAY								
TOTAL								
<hr/>								
TOTAL 14-PURCHASING	21,006	21,000	11,325	10,900	22,225	21,600	0	21,600
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01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	168,440	172,200	107,197	60,014	167,211	178,300	22,504	200,804
15-3003 LONGEVITY	907	1,100	614	349	963	1,200	0	1,200
15-3007 OVERTIME	1,278	2,000	423	1,577	2,000	2,000	0	2,000
15-3051 FICA/MEDICARE TAXES	12,262	13,400	8,221	4,738	12,959	13,900	1,706	15,606
15-3052 WORKMEN'S COMPENSATION	379	500	314	0	314	400	11	411
15-3053 EMPLOYMENT TAXES	2,706	2,700	209	0	209	2,700	0	2,700
15-3054 RETIREMENT	25,722	27,200	17,545	8,672	26,217	28,200	3,441	31,641
15-3055 HEALTH INSURANCE	35,156	41,000	22,809	10,500	33,309	36,224	0	36,224
15-3056 LIFE INS	223	300	153	77	230	261	0	261
15-3057 DENTAL INSURANCE	2,461	3,200	1,650	844	2,494	2,785	0	2,785
15-3058 LONG-TERM DISABILITY	668	800	483	243	726	800	57	857
TOTAL SALARIES, WAGES & BENEFIT	250,203	264,400	159,618	87,014	246,632	266,770	27,719	294,489
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	65	50	143	0	143	200	0	200
15-3503 OFFICE SUPPLIES	691	750	263	350	613	800	0	800
15-3510 BOOKS & PERIODICALS	50	50	50	0	50	50	0	50
TOTAL SUPPLIES	806	850	456	350	806	1,050	0	1,050
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	0	100	100	0	100	150	0	150
TOTAL MAINTENANCE--EQUIPMENT	0	100	100	0	100	150	0	150
SERVICES								
15-5012 PRINTING	104	950	1,169	0	1,169	1,200	0	1,200
15-5020 COMMUNICATIONS	4,042	4,250	3,148	1,100	4,248	4,250	0	4,250
15-5027 MEMBERSHIPS	275	400	170	90	260	400	0	400
15-5029 TRAVEL/TRAINING	290	1,500	1,109	391	1,500	1,500	3,000	4,500
TOTAL SERVICES	4,710	7,100	5,595	1,581	7,176	7,350	3,000	10,350
SUNDRY								
15-5405 PERMITS & FEES	540	500	435	0	435	550	0	550
TOTAL SUNDRY	540	500	435	0	435	550	0	550
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	25,059	27,000	20,861	5,000	25,861	27,000	0	27,000
TOTAL PROFESSIONAL SERVICES	25,059	27,000	20,861	5,000	25,861	27,000	0	27,000
CAPITAL OUTLAY								
TOTAL	-----							

CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
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	283,018	301,650	187,065	95,645	282,710	304,570	30,719	335,289

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01 -GENERAL FUND
 16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
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	132,923	143,200	90,584	42,844	133,428	147,233	0	147,233

01 -GENERAL FUND
 19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	167,351	179,487	102,420	63,974	166,394	192,100	18,202	210,302
19-3003 LONGEVITY	718	1,000	505	299	804	1,104	0	1,104
19-3007 OVERTIME	443	5,000	2,654	2,346	5,000	5,000	0	5,000
19-3010 INCENTIVES	1,675	1,600	1,416	789	2,205	1,560	0	1,560
19-3051 FICA/MEDICARE TAXES	12,615	14,383	8,279	5,157	13,436	15,300	1,374	16,674
19-3052 WORKMEN'S COMPENSATION	455	500	314	0	314	439	0	439
19-3053 EMPLOYMENT TAXES	2,935	4,500	113	0	113	4,500	0	4,500
19-3054 RETIREMENT	25,743	29,069	17,122	9,437	26,559	31,000	2,807	33,807
19-3055 HEALTH INSURANCE	40,002	44,300	27,768	16,426	44,194	56,670	0	56,670
19-3056 LIFE INS	306	400	198	128	326	435	0	435
19-3057 DENTAL INSURANCE	3,835	2,500	1,531	949	2,480	3,132	0	3,132
19-3058 LONG-TERM DISABILITY	640	700	413	253	666	894	0	894
TOTAL SALARIES, WAGES & BENEFIT	256,719	283,439	162,732	99,758	262,490	312,134	22,383	334,517
SUPPLIES								
19-3503 OFFICE SUPPLIES	1,831	2,000	1,870	130	2,000	2,900	0	2,900
19-3510 BOOKS & PERIODICALS	0	300	0	300	300	500	0	500
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,831	2,400	1,870	530	2,400	3,500	0	3,500
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	0	500	100	400	500	500	0	500
TOTAL MAINTENANCE--EQUIPMENT	0	500	100	400	500	500	0	500
SERVICES								
19-5012 PRINTING	3,894	5,000	2,228	3,299	5,527	5,000	0	5,000
19-5020 COMMUNICATIONS	3,620	3,900	2,407	1,493	3,900	4,000	0	4,000
19-5027 MEMBERSHIPS	160	200	120	80	200	300	0	300
19-5029 TRAVEL/TRAINING	2,224	4,000	2,047	1,953	4,000	4,000	0	4,000
TOTAL SERVICES	9,898	13,100	6,801	6,825	13,626	13,300	0	13,300
SUNDRY								
19-5404 JURY EXPENSE	0	300	0	300	300	300	0	300
TOTAL SUNDRY	0	300	0	300	300	300	0	300
PROFESSIONAL SERVICES								
19-5505 JUDGES	47,500	45,000	27,575	20,425	48,000	45,000	10,000	55,000
19-5506 PROSECUTORS	25,200	25,000	16,800	11,200	28,000	25,000	10,000	35,000
19-5516 COLLECTION AGENCY FEES	1,949	2,000	1,550	450	2,000	2,000	0	2,000
19-5518 INTERPRETERS	0	500	0	500	500	500	0	500
TOTAL PROFESSIONAL SERVICES	74,649	72,500	45,925	32,575	78,500	72,500	20,000	92,500

CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
 19-MUNICIPAL COURT

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
OTHER SERVICES TOTAL								
CAPITAL OUTLAY TOTAL								
INTERFUND ACTIVITY TOTAL								
TOTAL 19-MUNICIPAL COURT	343,096	372,239	217,428	140,388	357,816	402,234	42,383	444,617

01 -GENERAL FUND
21-POLICE

	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,348,759	1,411,400	829,275	516,291	1,345,566	1,445,700	242,070	1,687,770
21-3003 LONGEVITY	3,537	5,400	2,526	1,778	4,304	6,576	0	6,576
21-3007 OVERTIME	60,556	60,000	23,595	36,405	60,000	60,000	0	60,000
21-3010 INCENTIVES	21,075	22,200	11,379	10,218	21,597	22,500	900	23,400
21-3014 S.T.E.P. PROGRAM	29,392	60,000	30,172	25,423	55,595	60,000	0	60,000
21-3051 FICA/MEDICARE TAXES	105,664	117,600	68,580	45,144	113,724	122,200	18,541	140,741
21-3052 WORKMEN'S COMPENSATION	32,858	40,800	27,598	0	27,598	33,000	4,440	37,440
21-3053 EMPLOYMENT TAXES	6,082	23,400	0	270	270	23,850	0	23,850
21-3054 RETIREMENT	217,141	238,400	141,579	82,616	224,195	244,000	37,622	281,622
21-3055 HEALTH INSURANCE	234,192	280,600	168,814	103,520	272,334	320,273	0	320,273
21-3056 LIFE INS	1,885	2,300	1,232	715	1,947	2,219	0	2,219
21-3057 DENTAL INSURANCE	15,495	20,600	11,578	6,766	18,344	20,114	0	20,114
21-3058 LONG-TERM DISABILITY	5,417	6,000	3,631	1,935	5,566	6,200	922	7,122
TOTAL SALARIES, WAGES & BENEFIT	2,082,052	2,288,700	1,319,960	831,081	2,151,041	2,366,632	304,495	2,671,127
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	74	100	82	18	100	100	0	100
21-3503 OFFICE SUPPLIES	5,992	7,000	3,742	3,258	7,000	7,000	0	7,000
21-3504 WEARING APPAREL	14,508	18,474	5,979	12,495	18,474	18,474	0	18,474
21-3505 CRIME PREVENTION SUPPLIES	909	2,000	282	1,718	2,000	2,000	0	2,000
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,668	832	2,500	2,500	0	2,500
21-3515 MEDICAL SUPPLIES	0	0	0	0	0	0	1,000	1,000
21-3519 AMMUNITION AND TARGETS	3,962	6,000	3,427	2,573	6,000	6,000	0	6,000
21-3520 FOOD	615	2,400	541	1,000	1,541	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	16,498	5,300	2,293	800	3,093	3,200	9,600	12,800
21-3534 PARTS AND MATERIALS	24	500	99	101	200	500	0	500
TOTAL SUPPLIES	44,250	44,274	18,114	22,795	40,909	42,174	10,600	52,774
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	4,356	5,597	2,506	1,794	4,300	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	8,311	2,500	665	1,835	2,500	2,500	0	2,500
21-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	1,200	1,200
21-4510 VEHICLE CLEANING	802	2,000	242	950	1,192	2,000	0	2,000
21-4599 MISCELLANEOUS EQUIPMENT	8,268	26,065	5,145	20,920	26,065	10,000	0	10,000
TOTAL MAINTENANCE--EQUIPMENT	21,737	36,162	8,557	25,499	34,056	20,097	1,200	21,297
SERVICES								
21-5012 PRINTING	986	2,000	560	1,000	1,560	2,000	0	2,000
21-5015 LAB TESTS	530	2,400	565	1,000	1,565	2,400	0	2,400
21-5020 COMMUNICATIONS	9,827	10,000	6,568	3,432	10,000	10,000	0	10,000
21-5022 RENTAL OF EQUIPMENT	12,016	30,000	4,691	10,000	14,691	30,000	0	30,000
21-5025 PUBLIC NOTICES	0	250	0	0	0	250	0	250
21-5027 MEMBERSHIPS	788	1,400	569	300	869	1,400	0	1,400
21-5029 TRAVEL/TRAINING	7,678	22,500	6,097	5,000	11,097	22,500	0	22,500

CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
 21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
TOTAL SERVICES	31,825	68,550	19,049	20,732	39,781	68,550	0	68,550
SUNDRY								
21-5402 JAIL EXPENSE	2,519	8,000	1,197	2,000	3,197	8,000	0	8,000
TOTAL SUNDRY	2,519	8,000	1,197	2,000	3,197	8,000	0	8,000
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	1,553	1,800	1,500	0	1,500	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	1,553	1,800	1,500	0	1,500	1,800	0	1,800
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	16,153	21,400	19,681	1,719	21,400	21,400	0	21,400
21-6005 NOTARY SURETY BONDS	330	340	245	95	340	340	0	340
TOTAL OTHER SERVICES	16,483	21,740	19,926	1,814	21,740	21,740	0	21,740
DEBT SERVICE								
TOTAL								
CAPITAL OUTLAY								
21-6572 SPECIAL EQUIPMENT-	0	0	0	0	0	0	3,500	3,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,500	3,500
INTERFUND ACTIVITY								
21-9772 TECHNOLOGY USER FEE	15,700	15,700	0	15,700	15,700	15,450	0	15,450
TOTAL INTERFUND ACTIVITY	15,700	15,700	0	15,700	15,700	15,450	0	15,450
TOTAL 21-POLICE	2,216,119	2,484,926	1,388,303	919,621	2,307,924	2,544,443	319,795	2,864,238

CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
22- RED LIGHT CAMERA

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2015-2016	2016-2017	Y-T-D	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018

SALARIES, WAGES & BENEFIT
TOTAL

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TOTAL

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CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
 23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
<hr/>								
OTHER SERVICES								
23-6005 SURETY BONDS	386	526	184	200	384	600	0	600
TOTAL OTHER SERVICES	386	526	184	200	384	600	0	600
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CAPITAL OUTLAY								
TOTAL								
<hr/>								
INTERFUND ACTIVITY								
23-9772 TECHNOLOGY USER FEE	53,950	53,950	0	53,950	53,950	54,950	0	54,950
TOTAL INTERFUND ACTIVITY	53,950	53,950	0	53,950	53,950	54,950	0	54,950
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TOTAL 23-COMMUNICATIONS	562,775	729,594	340,238	266,786	607,024	727,860	82,922	810,782
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01 -GENERAL FUND
 25-FIRE DEPARTMENT

	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	385,996	392,669	244,185	133,342	377,527	406,898	14,594	421,492
25-3002 WAGES	114,024	136,284	65,527	38,216	103,743	136,284	16,483	152,767
25-3003 LONGEVITY	2,030	2,400	1,409	814	2,223	2,688	0	2,688
25-3007 OVERTIME	43,299	40,000	27,726	12,274	40,000	40,000	0	40,000
25-3010 INCENTIVES	5,722	5,700	4,395	498	4,893	5,640	0	5,640
25-3051 FICA/MEDICARE TAXES	40,126	44,100	26,352	14,164	40,516	45,200	2,338	47,538
25-3052 WORKMEN'S COMPENSATION	13,811	18,400	11,571	0	11,571	18,000	422	18,422
25-3053 EMPLOYMENT TAXES	2,081	7,200	818	378	1,196	7,200	0	7,200
25-3054 RETIREMENT	65,546	67,800	44,366	25,920	70,286	70,000	2,220	72,220
25-3055 HEALTH INSURANCE	82,936	91,800	54,199	26,947	81,146	96,793	0	96,793
25-3056 LIFE INS	459	600	306	153	459	522	0	522
25-3057 DENTAL INSURANCE	5,073	5,700	3,682	1,884	5,566	6,218	0	6,218
25-3058 LONG-TERM DISABILITY	1,644	1,700	1,129	572	1,701	1,800	0	1,800
25-3059 FIREFIGHTERS' RETIREMENT	21,836	26,000	22,843	0	22,843	26,000	0	26,000
TOTAL SALARIES, WAGES & BENEFIT	784,583	840,353	508,507	255,162	763,669	863,243	36,057	899,300
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	93	200	7	150	157	200	0	200
25-3503 OFFICE SUPPLIES	4,862	4,500	4,936	1,064	6,000	5,499	0	5,499
25-3504 WEARING APPAREL	44,523	46,350	20,241	18,000	38,241	46,350	0	46,350
25-3505 FIRE PREVENTION MATERIALS	2,898	2,900	0	2,900	2,900	2,900	0	2,900
25-3508 FILM AND CAMERA SUPPLIES	10	50	0	0	0	50	0	50
25-3510 BOOKS AND PERIODICALS	887	1,150	0	1,150	1,150	1,150	0	1,150
25-3515 MEDICAL SUPPLIES	19,219	19,000	8,127	15,596	23,723	19,000	0	19,000
25-3517 JANITORIAL SUPPLIES	1,356	1,400	517	883	1,400	1,400	0	1,400
25-3520 FOOD	7,226	8,999	6,845	2,154	8,999	8,999	0	8,999
25-3523 TOOLS/EQUIPMENT	8,748	35,000	28,094	11,806	39,900	35,000	17,000	52,000
25-3524 FEMA SUPPLIES	3,709	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	1,495	0	0	0	0	0	0	0
TOTAL SUPPLIES	95,027	119,549	68,768	53,703	122,471	120,548	17,000	137,548
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	2,524	3,800	1,625	2,175	3,800	4,700	0	4,700
25-4503 RADIO AND RADAR EQUIPMENT	13,784	2,500	398	500	898	2,500	0	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	15,052	39,249	17,790	21,459	39,249	34,749	0	34,749
TOTAL MAINTENANCE--EQUIPMENT	31,360	45,549	19,814	24,134	43,948	41,949	0	41,949
SERVICES								
25-5012 PRINTING	97	250	466	0	466	750	0	750
25-5014 MEDICAL EXPENSES	0	1,035	0	0	0	1,035	0	1,035
25-5020 COMMUNICATIONS	6,609	6,500	4,398	2,102	6,500	6,500	0	6,500
25-5024 RADIO USAGE FEES	12,750	15,000	7,438	7,562	15,000	15,000	0	15,000
25-5027 MEMBERSHIPS	1,465	3,115	1,705	700	2,405	3,115	0	3,115
25-5029 TRAVEL/TRAINING	14,196	15,000	2,898	2,000	4,898	15,000	0	15,000

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01 -GENERAL FUND
 25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
TOTAL SERVICES	35,117	40,900	16,905	12,364	29,269	41,400	0	41,400
SUNDRY								
25-5405 LICENSES/PERMITS	952	0	0	0	0	999	0	999
TOTAL SUNDRY	952	0	0	0	0	999	0	999
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	614	900	431	469	900	900	0	900
25-5512 ACCIDENT INSURANCE	4,594	5,300	4,594	0	4,594	5,300	0	5,300
25-5516 COLLECTION AGENCY FEES	40,479	46,000	44,278	16,722	61,000	46,000	15,000	61,000
TOTAL PROFESSIONAL SERVICES	45,688	52,200	49,302	17,191	66,493	52,200	15,000	67,200
OTHER SERVICES								
25-6005 SURETY BONDS	91	110	0	0	0	0	0	0
TOTAL OTHER SERVICES	91	110	0	0	0	0	0	0
CAPITAL OUTLAY								
25-6572 SPECIAL EQUIPMENT	3,852	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,852	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
25-9772 TECHNOLOGY USER FEE	71,109	71,109	0	71,109	71,109	91,052	5,571	96,623
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	0	19,600	19,600
25-9791 EQUIPMENT USER FEE	311,151	359,297	0	359,297	359,297	201,282	59,900	261,182
TOTAL INTERFUND ACTIVITY	468,165	516,311	0	516,311	516,311	292,334	85,071	377,405
TOTAL 25-FIRE DEPARTMENT	1,464,835	1,614,972	663,295	878,865	1,542,160	1,412,673	153,128	1,565,801

01 -GENERAL FUND
 30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	132,608	135,800	87,456	48,708	136,164	142,492	0	142,492
30-3003 LONGEVITY	488	700	341	50	391	240	0	240
30-3007 OVERTIME	365	1,000	288	712	1,000	1,000	0	1,000
30-3051 FICA/MEDICARE TAXES	10,238	10,600	6,881	3,784	10,665	10,919	0	10,919
30-3052 WORKMEN'S COMPENSATION	2,352	3,100	1,949	0	1,949	2,632	0	2,632
30-3053 EMPLOYMENT TAXES	337	1,800	17	90	107	1,800	0	1,800
30-3054 RETIREMENT	20,751	21,400	14,737	6,926	21,663	22,138	0	22,138
30-3055 HEALTH INSURANCE	6,918	7,700	4,782	2,415	7,197	8,333	0	8,333
30-3056 LIFE INS	153	200	102	51	153	174	0	174
30-3057 DENTAL INSURANCE	819	1,000	590	301	891	994	0	994
30-3058 LONG-TERM DISABILITY	522	600	391	194	585	599	0	599
TOTAL SALARIES, WAGES & BENEFIT	175,553	183,900	117,533	63,231	180,764	191,321	0	191,321
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	0	100	32	68	100	100	0	100
30-3503 OFFICE SUPPLIES	995	1,200	205	995	1,200	1,200	0	1,200
30-3504 WEARING APPAREL	260	300	151	149	300	300	0	300
30-3510 BOOKS AND PERIODICALS	65	100	0	100	100	100	0	100
30-3520 FOOD	1,565	1,500	947	553	1,500	1,500	0	1,500
TOTAL SUPPLIES	2,885	3,200	1,334	1,865	3,199	3,200	0	3,200
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	76	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	76	100	0	100	100	100	0	100
SERVICES								
30-5012 PRINTING	231	400	26	374	400	400	0	400
30-5020 COMMUNICATIONS	4,813	4,900	2,413	2,487	4,900	4,900	0	4,900
30-5027 MEMBERSHIPS	180	350	350	0	350	350	0	350
30-5029 TRAVEL/TRAINING	166	2,000	873	1,127	2,000	2,000	0	2,000
30-5030 CAR ALLOWANCE	5,967	6,000	3,495	2,505	6,000	6,000	0	6,000
30-5035 MOVING ALLOWANCE	7,500	0	0	0	0	0	0	0
TOTAL SERVICES	18,857	13,650	7,157	6,493	13,650	13,650	0	13,650
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	8,300	10,000	9,240	760	10,000	10,000	0	10,000
30-5515 CONSULTANT SERVICES	382	10,000	0	10,000	10,000	10,000	0	10,000
30-5521 TEMPORARY AGENCY	6,379	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	15,061	20,000	9,240	10,760	20,000	20,000	0	20,000

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01 -GENERAL FUND
 30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
30-9772 TECHNOLOGY USER FEE	1,200	1,200	0	1,200	1,200	1,000	0	1,000
30-9791 EQUIPMENT USER FEE	2,800	2,800	0	2,800	2,800	0	0	0
TOTAL INTERFUND ACTIVITY	4,000	4,000	0	4,000	4,000	1,000	0	1,000
TOTAL 30-PUBLIC WORKS	216,432	224,850	135,264	86,449	221,713	229,271	0	229,271

01 -GENERAL FUND
 31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
31-3001 SALARIES	222,452	259,100	158,343	83,532	241,875	264,200	4,303	268,503
31-3003 LONGEVITY	1,071	1,400	758	415	1,173	1,536	0	1,536
31-3007 OVERTIME	3,318	1,000	1,604	596	2,200	1,000	0	1,000
31-3010 INCENTIVES	483	500	298	166	464	480	0	480
31-3051 FICA/MEDICARE TAXES	16,474	20,100	12,362	6,480	18,842	20,500	271	20,771
31-3052 WORKMEN'S COMPENSATION	759	1,100	880	220	1,100	1,054	0	1,054
31-3053 EMPLOYMENT TAXES	860	3,600	222	90	312	4,500	0	4,500
31-3054 RETIREMENT	34,166	40,700	26,327	13,138	39,465	41,500	613	42,113
31-3055 HEALTH INSURANCE	40,835	58,600	34,193	15,168	49,361	75,181	0	75,181
31-3056 LIFE INS	351	500	249	102	351	435	0	435
31-3057 DENTAL INSURANCE	2,344	3,500	2,202	995	3,197	4,426	0	4,426
31-3058 LONG-TERM DISABILITY	894	1,100	706	314	1,020	1,136	0	1,136
TOTAL SALARIES, WAGES & BENEFIT	324,007	391,200	238,143	121,216	359,359	415,948	5,187	421,135
SUPPLIES								
31-3503 OFFICE SUPPLIES	1,612	2,000	964	1,036	2,000	2,000	0	2,000
31-3504 WEARING APPAREL	388	900	192	708	900	900	0	900
31-3510 BOOKS AND PERIODICALS	277	1,500	699	801	1,500	1,500	0	1,500
31-3521 ANIMAL SHELTER	625	1,500	1,405	95	1,500	4,000	2,500	6,500
31-3523 TOOLS/EQUIPMENT	102	200	22	178	200	200	0	200
TOTAL SUPPLIES	3,004	6,100	3,282	2,818	6,100	8,600	2,500	11,100
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	100	100	100	0	100
31-5012 PRINTING	250	600	78	522	600	600	0	600
31-5020 COMMUNICATIONS	5,248	5,400	4,631	1,289	5,920	6,000	0	6,000
31-5027 MEMBERSHIPS	636	900	765	135	900	900	0	900
31-5029 TRAVEL/TRAINING	4,222	10,000	4,773	5,227	10,000	10,000	0	10,000
TOTAL SERVICES	10,356	17,000	10,248	7,273	17,521	17,600	0	17,600
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
31-5515 CONSULTANT	59,434	12,000	3,457	8,543	12,000	12,000	0	12,000
TOTAL PROFESSIONAL SERVICES	59,434	12,000	3,457	8,543	12,000	12,000	0	12,000

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01 -GENERAL FUND
 31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
CAPITAL OUTLAY								
31-6571 OFFICE FURNITURE & EQUIPMENT	2,782	1,000	0	1,000	1,000	1,000	0	1,000
31-6574 COMPUTER SOFTWARE	0	12,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,782	13,000	0	1,000	1,000	1,000	0	1,000
INTERFUND ACTIVITY								
31-9772 TECHNOLOGY USER FEE	2,750	3,375	0	3,375	3,375	3,375	0	3,375
31-9791 EQUIPMENT USER FEE	6,000	6,000	0	6,000	6,000	6,000	0	6,000
TOTAL INTERFUND ACTIVITY	8,750	9,375	0	9,375	9,375	9,375	0	9,375
TOTAL 31-COMMUNITY DEVELOPMENT	408,333	448,675	255,129	150,225	405,354	464,523	7,687	472,210

01 -GENERAL FUND
32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	155,654	145,400	94,599	73,059	167,658	149,680	17,500	167,180
32-3003 LONGEVITY	2,278	2,400	1,439	814	2,253	2,544	0	2,544
32-3007 OVERTIME	3,259	5,000	1,824	3,176	5,000	5,000	0	5,000
32-3051 FICA/MEDICARE TAXES	11,794	11,700	7,496	5,894	13,390	12,028	0	12,028
32-3052 WORKMEN'S COMPENSATION	7,209	9,600	6,037	0	6,037	7,424	1	7,425
32-3053 EMPLOYMENT TAXES	690	2,700	26	0	26	2,700	0	2,700
32-3054 RETIREMENT	24,456	23,700	15,351	10,787	26,138	24,385	0	24,385
32-3055 HEALTH INSURANCE	30,378	43,000	27,875	17,466	45,341	46,919	1,561	48,480
32-3056 LIFE INS	204	300	166	128	294	261	0	261
32-3057 DENTAL	2,505	3,200	2,108	1,341	3,449	3,433	122	3,555
32-3058 LONG-TERM DISABILITY	598	700	407	204	611	639	0	639
TOTAL SALARIES, WAGES & BENEFIT	239,027	247,700	157,327	112,869	270,196	255,013	19,184	274,197
SUPPLIES								
32-3504 WEARING APPAREL	638	1,000	305	695	1,000	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	671	1,000	256	744	1,000	1,000	0	1,000
32-3534 PARTS AND MATERIALS	205	70,250	85,547	0	85,547	85,000	14,750	99,750
TOTAL SUPPLIES	1,514	72,250	86,107	1,439	87,546	87,000	14,750	101,750
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	1,278	10,000	6,790	3,210	10,000	10,000	0	10,000
32-4003 STREET MAINTENANCE MAT'L	39,124	25,000	3,580	21,420	25,000	25,000	0	25,000
32-4004 SIDEWALK REPLACEMENT	3,676	6,000	1,063	4,937	6,000	6,000	0	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	44,077	41,000	11,432	29,567	40,999	41,000	0	41,000
MAINTENANCE--EQUIPMENT								
32-4598 ORNMNTL STREET LIGHT MAIN	7,356	33,000	0	33,000	33,000	1,000	0	1,000
TOTAL MAINTENANCE--EQUIPMENT	7,356	33,000	0	33,000	33,000	1,000	0	1,000
SERVICES								
32-5016 STREET LIGHTING	211,291	210,000	113,845	96,155	210,000	210,000	0	210,000
32-5020 COMMUNICATIONS	5,830	5,900	3,903	1,200	5,103	5,900	0	5,900
TOTAL SERVICES	217,121	215,900	117,748	97,355	215,103	215,900	0	215,900
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	15,507	18,000	5,225	12,775	18,000	18,000	0	18,000
32-5515 CONSULTANT SERVICES	61,675	405,000	220,681	184,319	405,000	0	0	0
TOTAL PROFESSIONAL SERVICES	77,182	423,000	225,906	197,094	423,000	18,000	0	18,000
CAPITAL OUTLAY								
32-6572 SPECIAL EQUIPMENT	13,899	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,899	0	0	0	0	0	0	0

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01 -GENERAL FUND
 32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2015-2016	2016-2017	Y-T-D	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
INTERFUND ACTIVITY								
32-9772 TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750
32-9781 EQUIPMENT PURCHASE CONTRIBUT	0	90,000	0	0	0	0	0	0
32-9791 EQUIPMENT USER FEE	11,646	23,146	0	7,000	7,000	7,000	0	7,000
TOTAL INTERFUND ACTIVITY	12,396	113,896	0	7,750	7,750	7,750	0	7,750
TOTAL 32-STREETS	612,573	1,146,746	598,520	479,074	1,077,594	625,663	33,934	659,597

01 -GENERAL FUND
 33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	33,748	34,300	21,225	12,062	33,287	35,300	12,800	48,100
33-3003 LONGEVITY	508	600	335	199	534	700	0	700
33-3007 OVERTIME	1,088	5,000	418	4,582	5,000	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,415	3,100	1,528	1,288	2,816	3,200	949	4,149
33-3052 WORKMEN'S COMPENSATION	911	1,300	818	0	818	1,100	310	1,410
33-3053 EMPLOYMENT TAXES	179	900	9	0	9	900	0	900
33-3054 RETIREMENT	5,317	6,200	3,539	2,538	6,077	6,400	2,015	8,415
33-3055 HEALTH INSURANCE	13,382	12,600	13,098	6,624	19,722	22,853	0	22,853
33-3056 LIFE INS	77	100	51	26	77	100	0	100
33-3057 DENTAL	933	1,100	677	347	1,024	1,200	0	1,200
33-3058 LONG-TERM DISABILITY	140	200	95	49	144	200	36	236
TOTAL SALARIES, WAGES & BENEFIT	58,698	65,400	41,793	27,715	69,508	76,953	16,110	93,063
SUPPLIES								
33-3504 WEARING APPAREL	0	300	0	300	300	300	0	300
33-3517 JANITORIAL SUPPLIES	5,698	6,800	2,951	3,849	6,800	6,800	0	6,800
33-3523 TOOLS/EQUIPMENT	570	800	259	541	800	800	0	800
TOTAL SUPPLIES	6,268	7,900	3,209	4,690	7,899	7,900	0	7,900
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	87,567	40,550	25,524	15,026	40,550	40,550	9,750	50,300
33-4002 MAINT-INSURED REPAIRS	1,700	0	35,289	0	35,289	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	89,267	40,550	60,813	15,026	75,839	40,550	9,750	50,300
SERVICES								
33-5017 UTILITIES	100,973	125,000	49,980	75,020	125,000	125,000 (	10,710)	114,290
TOTAL SERVICES	100,973	125,000	49,980	75,020	125,000	125,000 (	10,710)	114,290
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	1,305	1,100	395	705	1,100	1,500	0	1,500
TOTAL PROFESSIONAL SERVICES	1,305	1,100	395	705	1,100	1,500	0	1,500
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	0	121,500	73,991	47,509	121,500	0	150,000	150,000
33-6598 FURN. & EQUIPMENT	16,741	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,741	121,500	73,991	47,509	121,500	0	150,000	150,000
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	275,451	363,650	230,182	172,865	403,047	254,103	165,150	419,253

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01 -GENERAL FUND
 36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
CAPITAL OUTLAY								
36-6572 SPECIAL EQUIPMENT	0	7,160	6,547	613	7,160	7,160	0	7,160
36-6574 COMPUTER SOFTWARE	0	1,500	1,608	0	1,608	1,650	0	1,650
TOTAL CAPITAL OUTLAY	0	8,660	8,155	613	8,768	8,810	0	8,810
INTERFUND ACTIVITY								
36-9772 TECHNOLOGY USER FEE	500	500	0	500	500	500	500	1,000
TOTAL INTERFUND ACTIVITY	500	500	0	500	500	500	500	1,000
TOTAL 36-FLEET SERVICES	338,235	380,860	231,396	162,184	393,580	389,242	35,100	424,342

01 -GENERAL FUND
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
39-3001 SALARIES	270,690	293,401	174,312	95,220	269,532	304,044	74,650	378,694
39-3002 WAGES	27,920	49,824	2,294	47,530	49,824	49,824	0	49,824
39-3003 LONGEVITY	2,324	2,900	1,570	897	2,467	3,200	624	3,824
39-3007 OVERTIME	561	1,800	465	1,335	1,800	1,800	0	1,800
39-3051 FICA/MEDICARE TAXES	21,195	26,700	12,991	11,091	24,082	27,500	5,710	33,210
39-3052 WORKMEN'S COMPENSATION	6,830	8,700	5,471	0	5,471	6,800	690	7,490
39-3053 EMPLOYMENT TAXES	1,260	9,900	753	2,000	2,753	9,900	900	10,800
39-3054 RETIREMENT	41,636	46,300	28,543	13,643	42,186	48,000	11,613	59,613
39-3055 HEALTH INSURANCE	77,112	105,900	48,823	58,005	106,828	111,794	8,695	120,489
39-3056 LIFE INS	549	700	370	179	549	700	87	787
39-3057 DENTAL	4,926	6,600	3,326	1,839	5,165	7,300	497	7,797
39-3058 LONG-TERM DISABILITY	1,089	1,300	766	383	1,149	1,300	387	1,687
TOTAL SALARIES, WAGES & BENEFIT	456,091	554,025	279,684	232,122	511,806	572,162	103,853	676,015
SUPPLIES								
39-3504 WEARING APPAREL	1,337	2,240	1,375	865	2,240	2,240	0	2,240
39-3506 CHEMICALS	912	1,000	111	889	1,000	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	10,230	7,300	3,771	3,529	7,300	7,300	0	7,300
39-3531 RECREATION & EVENTS	11,681	13,000	3,560	8,560	12,120	13,000	0	13,000
39-3534 EQUIP REPAIR PARTS	2,915	3,000	1,907	1,093	3,000	3,000	0	3,000
39-3536 LANDSCAPING MATERIALS	7,272	10,000	8,282	1,718	10,000	10,000	0	10,000
TOTAL SUPPLIES	34,346	36,540	19,005	16,654	35,659	36,540	0	36,540
MAINTENANCE--BLDGS, STRUC								
39-4007 POOL MAINTENANCE	47,724	16,250	5,845	10,405	16,250	17,250	1,500	18,750
39-4008 PARK MAINTENANCE	16,674	12,000	4,930	7,070	12,000	12,000	3,000	15,000
TOTAL MAINTENANCE--BLDGS, STRUC	64,398	28,250	10,775	17,475	28,250	29,250	4,500	33,750
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
39-5020 COMMUNICATIONS	2,594	2,661	900	1,761	2,661	2,661	0	2,661
39-5029 TRAVEL/TRAINING	1,048	1,100	1,522	0	1,522	1,600	0	1,600
TOTAL SERVICES	3,642	3,761	2,423	1,761	4,184	4,261	0	4,261
CAPITAL OUTLAY								
39-6516 PARKS & LANDSCAPING PROJS	44,008	105,000	9,601	95,399	105,000	0	65,000	65,000
39-6598 MISCELLANEOUS EQUIPMENT	6,400	0	0	0	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	50,408	105,000	9,601	95,399	105,000	0	75,000	75,000

CITY OF JERSEY VILLAGE
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01 -GENERAL FUND
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
INTERFUND ACTIVITY								
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625
39-9791 EQUIPMENT USER FEE	14,000	14,500	0	7,000	7,000	11,300	0	11,300
TOTAL INTERFUND ACTIVITY	14,625	15,125	0	7,625	7,625	11,925	0	11,925
TOTAL 39-PARKS & RECREATION	623,509	742,701	321,488	371,036	692,524	654,138	183,353	837,491
**** TOTAL FUND EXPENSES ****	12,638,584	11,109,770	6,358,540	5,548,002	11,906,542	11,534,428	5,194,081	16,728,509
REVENUE OVER/(UNDER) EXPENDITURES	1,750,365	1,256,821	4,962,396	(2,114,403)	2,847,993	2,571,210	(4,985,212)	(2,414,002)
PROJECTED ENDING FUND BALANCE	9,527,220	10,784,041			12,375,213	14,946,423		9,961,211

** END OF REPORT **

CITY OF JERSEY VILLAGE
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02 -UTILITY FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	9,706,435	10,558,225			10,558,225	9,989,901		9,989,901
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	2,726,240	2,700,000	1,809,215	1,000,000	2,809,215	2,850,000	0	2,850,000
40-8542 SEWER SERVICE	1,265,546	1,300,000	885,642	450,000	1,335,642	1,350,000	0	1,350,000
40-8543 WATER SERVICE-INCREASE	35,333	0	11,851	0	11,851	0	0	0
40-8544 SEWER SERVICE-INCREASE	0	0	0	6,000	6,000	0	0	0
40-8545 WATER AUTHORITY FEE	12,040	40,000	6,952	1,000	7,952	15,000	0	15,000
40-8546 CREDIT CARD FEES	3,148	2,000	4,194	0	4,194	3,000	0	3,000
TOTAL FEES & CHARGES FOR SERVIC	4,042,307	4,042,000	2,717,854	1,457,000	4,174,854	4,218,000	0	4,218,000
INTEREST EARNED								
40-9601 INTEREST EARNED	12,411	10,000	15,425	10,000	25,425	20,000	0	20,000
TOTAL INTEREST EARNED	12,411	10,000	15,425	10,000	25,425	20,000	0	20,000
INTERFUND ACTIVITY								
TOTAL								
MISCELLANEOUS REVENUE								
40-9840 PENALTIES & ADJUSTMENTS	49,618	25,000	20,580	8,000	28,580	25,000	0	25,000
40-9899 MISCELLANEOUS	218,388	25,000	16,032	5,000	21,032	25,000	0	25,000
TOTAL MISCELLANEOUS REVENUE	268,006	50,000	36,612	13,000	49,612	50,000	0	50,000
OTHER AGENCY REVENUES								
40-9904 TXDOT-REIMBURSEMENT	168,969	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	168,969	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	4,491,693	4,102,000	2,769,891	1,480,000	4,249,891	4,288,000	0	4,288,000
**** TOTAL FUNDS AVAIL ****	14,198,127	14,660,225			14,808,116	14,277,901		14,277,901

02 -UTILITY FUND
 45-WATER & SEWER

	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
45-3001 SALARIES	193,491	177,800	103,666	58,977	162,643	177,100	17,800	194,900
45-3003 LONGEVITY	2,772	2,000	1,065	615	1,680	2,100	0	2,100
45-3007 OVERTIME	43,025	24,500	22,508	1,992	24,500	24,500	0	24,500
45-3051 FICA/MEDICARE TAXES	16,302	15,700	9,778	4,711	14,489	15,600	1,400	17,000
45-3052 WORKMEN'S COMPENSATION	4,932	6,600	4,150	0	4,150	5,200	500	5,700
45-3053 EMPLOYMENT TAXES	967	5,400	341	5,059	5,400	5,400	0	5,400
45-3054 RETIREMENT	36,672	31,300	20,440	8,622	29,062	31,200	2,700	33,900
45-3055 HEALTH INSURANCE	60,616	60,100	39,306	20,528	59,834	70,823	0	70,823
45-3056 LIFE INS	370	500	249	128	377	500	0	500
45-3057 DENTAL	3,843	5,200	2,543	1,341	3,884	5,800	0	5,800
45-3058 LONG-TERM DISABILITY	671	800	444	238	682	800	100	900
TOTAL SALARIES, WAGES & BENEFIT	363,663	329,900	204,491	102,211	306,702	339,023	22,500	361,523
SUPPLIES								
45-3500 PENSION EXPENSE	29,246	0	0	0	0	0	0	0
45-3502 POSTAGE/FREIGHT/DEL. FEE	11,486	14,000	6,549	7,451	14,000	14,000	0	14,000
45-3503 OFFICE SUPPLIES	1,736	3,100	781	2,319	3,100	3,100	0	3,100
45-3504 WEARING APPAREL	1,563	2,000	672	1,328	2,000	2,000	0	2,000
45-3506 CHEMICALS	7,489	9,000	8,554	5,446	14,000	9,000	5,000	14,000
45-3510 BOOKS & PERIODICALS	0	600	0	600	600	600	0	600
45-3523 TOOLS/EQUIPMENT	2,124	2,000	925	1,075	2,000	2,000	0	2,000
45-3534 PARTS AND MATERIALS	371	1,200	599	601	1,200	1,200	0	1,200
45-3535 SHOP SUPPLIES	303	500	164	336	500	500	0	500
TOTAL SUPPLIES	54,319	32,400	18,244	19,156	37,400	32,400	5,000	37,400
MAINTENANCE--BLDGS, STRUC								
45-4001 BUILDINGS AND GROUNDS	1,810	4,000	717	3,283	4,000	4,000	0	4,000
45-4041 WATER SYSTEM MAINTENANCE	26,627	30,000	10,290	19,710	30,000	30,000	0	30,000
45-4042 SEWER SYSTEM MAINTENANCE	2,864	10,000	1,601	8,399	10,000	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	14,904	17,000	8,803	8,198	17,001	17,000	0	17,000
45-4044 LIFT STATIONS MAINTENANCE	3,747	16,000	12,333	3,667	16,000	16,000	0	16,000
45-4045 SEWER PLANT MAINTENANCE	25,529	45,000	13,788	31,212	45,000	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	75,481	122,000	47,533	74,469	122,002	122,000	0	122,000
MAINTENANCE--EQUIPMENT								
45-4504 COMPUTER SOFTWARE	7,443	5,300	5,402	800	6,202	6,200	0	6,200
TOTAL MAINTENANCE--EQUIPMENT	7,443	5,300	5,402	800	6,202	6,200	0	6,200
SERVICES								
45-5012 PRINTING	4,904	1,750	820	930	1,750	1,800	0	1,800
45-5015 LAB TESTS	17,975	23,400	11,953	11,447	23,400	23,400	0	23,400
45-5017 UTILITIES	144,486	140,000	76,472	63,528	140,000	140,000	0	140,000
45-5019 W.O.B. DISPOSAL-O&M CONTR	380,712	500,000	193,817	306,183	500,000	500,000	0	500,000
45-5020 COMMUNICATIONS	5,736	9,511	4,300	5,211	9,511	9,511	0	9,511

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02 -UTILITY FUND
 45-WATER & SEWER

	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
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	586	1,000	497	503	1,000	1,000	0	1,000
45-5029 TRAVEL/TRAINING	3,230	15,100	7,818	7,282	15,100	15,100	0	15,100
TOTAL SERVICES	557,628	692,061	295,677	396,384	692,061	692,111	0	692,111
SUNDRY								
45-5405 PERMITS, FEES, CREDIT CD FEE	18,269	19,500	21,401	1,000	22,401	20,400	0	20,400
45-5411 WATER-PURCHASED	1,485,377	1,608,914	829,636	779,278	1,608,914	1,609,000	0	1,609,000
45-5412 WATER AUTHORITY FEES	34,978	40,000	6,986	33,014	40,000	40,000	0	40,000
45-5499 DEPRECIATION EXPENSE	422,547	0	0	0	0	0	0	0
TOTAL SUNDRY	1,961,172	1,668,414	858,023	813,292	1,671,315	1,669,400	0	1,669,400
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	0	10,000	0	10,000	10,000	10,000	0	10,000
45-5510 ENGINEERING SERVICES	30,100	150,000	950	149,050	150,000	150,000	0	150,000
45-5515 CONSULTANT SERVICES	26,613	260,000	152,651	107,349	260,000	260,000	0	260,000
TOTAL PROFESSIONAL SERVICES	56,713	420,000	153,601	266,399	420,000	420,000	0	420,000
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	9,377	9,800	9,430	370	9,800	9,800	0	9,800
45-6003 LIABILITY-FIRE & CASUALTY	5,786	9,000	7,393	1,607	9,000	9,000	0	9,000
TOTAL OTHER SERVICES	15,163	18,800	16,823	1,977	18,800	18,800	0	18,800
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	0	66,000	0	66,000	66,000	0	0	0
TOTAL CAPITAL OUTLAY	0	66,000	0	66,000	66,000	0	0	0
CAPITAL IMPROVEMENTS								
45-7080 MISC.	(22,607)	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	(22,607)	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9751 TRANSFER TO GENERAL FUND	460,000	470,000	0	470,000	470,000	550,000	0	550,000
45-9753 TRANSFER TO DEBT SERVICE FUN	93,632	92,413	0	92,413	92,413	91,530	0	91,530
45-9772 TECHNOLOGY USER FEE	500	750	0	750	750	750	0	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	0	155,000	0	65,000	65,000	0	0	0
45-9791 EQUIPMENT USER FEE	12,500	33,800	0	19,500	19,500	19,500	0	19,500
TOTAL INTERFUND ACTIVITY	566,632	751,963	0	647,663	647,663	661,780	0	661,780
TOTAL 45-WATER & SEWER	3,635,607	4,106,838	1,599,794	2,388,351	3,988,145	3,961,714	27,500	3,989,214

CITY OF JERSEY VILLAGE
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02 -UTILITY FUND
 46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018	
CAPITAL IMPROVEMENTS									
46-7012	METER REPLACEMENT	4,296	250,000	138,313	111,687	250,000	250,000	0	250,000
46-7032	TELEVISIONING SEWER LINES	0	50,000	24,900	25,100	50,000	0	0	0
46-7064	CASTLEBRIDGE WWTP (	0)	670,000	55,070	0	55,070	200,000	0	200,000
46-7072	WATER PLANT - SEATTLE	0	150,000	32,464	117,536	150,000	200,000	0	200,000
46-7080	AUTOCNTRL-SCADA	0	70,000	5,000	65,000	70,000	100,000	0	100,000
46-7084	PHILIPPINE LIFT STATION	0	0	0	0	0	20,000	0	20,000
46-7087	SEWER REHABILITATION	0	0	0	0	0	500,000	0	500,000
46-7091	WHITEOAK BAYOU REHABILITATIO	0	0	0	0	0	596,000	0	596,000
46-7094	CASTLEBRIDGE CLARIFIER RE/LI	0	210,000	100,000	110,000	210,000	100,000	0	100,000
46-7095	VILLAGE WATER PUMP UPGRADE	0	0	0	0	0	80,000	0	80,000
46-7096	VILLAGE - WATER PLANT	0	100,000	0	0	0	275,000	0	275,000
46-7100	WATER PLANT - WEST ROAD	0	150,000	0	0	0	0	0	0
46-7101	LIGHTS PROJECT - WATER PLANT	0	45,000	0	45,000	45,000	100,000	0	100,000
46-7107	SEATTLE WATER PLANT-CL2/CHLO	0	0	0	0	0	100,000	0	100,000
46-7108	GROUND STORAGE TANK-SEATTLE	0	150,000	0	0	0	0	0	0
46-7126	REHAB - REPAIR STORM WAT LIN	0	0	0	0	0	200,000	0	200,000
46-7127	CONGO MAINTENANCE	0	0	0	0	0	25,000	0	25,000
46-7128	VILLAGE WATER PLANT GENERATO	0	0	0	0	0	150,000	0	150,000
	TOTAL CAPITAL IMPROVEMENTS	4,296	1,845,000	355,747	474,323	830,070	2,896,000	0	2,896,000
TOTAL 46-UTILITY CAPITAL PROJEC									
		4,296	1,845,000	355,747	474,323	830,070	2,896,000	0	2,896,000

CITY OF JERSEY VILLAGE
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02 -UTILITY FUND
 47-UTILITY DEBT SERVICE

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET		
	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	Y-T-D	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
OTHER SERVICES							
TOTAL							
DEBT SERVICE							
TOTAL							
TOTAL							
**** TOTAL FUND EXPENSES ****	3,951,838	1,955,541	2,862,674	4,818,215	6,857,714	27,500	6,885,214
REVENUE OVER/(UNDER) EXPENDITURES	(1,849,838)	814,350	(1,382,674)	(568,324)	(2,569,714)	(27,500)	(2,597,214)
PROJECTED ENDING FUND BALANCE	8,708,387			9,989,901	7,420,187		7,392,687

** END OF REPORT **

CITY OF JERSEY VILLAGE
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03 -DEBT SERVICE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	463,975	456,038			456,038	432,539		432,539
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,386,295	2,331,782	2,289,504	11,000	2,300,504	2,270,000	0	2,270,000
50-7102 DELINQUENT PROPERTY TAX	(6,861)	30,000	(28,021)	6,000	(22,021)	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	8,781	15,000	5,424	1,000	6,424	15,000	0	15,000
TOTAL PROPERTY TAXES	2,388,215	2,376,782	2,266,907	18,000	2,284,907	2,315,000	0	2,315,000
INTEREST EARNED								
50-9601 INTEREST EARNED	1,376	1,300	2,158	800	2,958	2,500	0	2,500
50-9602 BONDS ISSUED	6,710,000	0	0	0	0	0	0	0
50-9603 BONDS PREMIUM	628,469	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	7,339,845	1,300	2,158	800	2,958	2,500	0	2,500
INTERFUND ACTIVITY								
50-9752 TRANSFER FROM UTILITY FUND	93,632	92,413	0	92,413	92,413	91,530	0	91,530
TOTAL INTERFUND ACTIVITY	93,632	92,413	0	92,413	92,413	91,530	0	91,530
**** TOTAL REVENUE ****	9,821,692	2,470,495	2,269,065	111,213	2,380,278	2,409,030	0	2,409,030
**** TOTAL FUNDS AVAIL ****	10,285,667	2,926,533			2,836,316	2,841,569		2,841,569

CITY OF JERSEY VILLAGE
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03 -DEBT SERVICE FUND
 51-DEBT SERVICE

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	1,765,000	1,875,000	1,875,000	0	1,875,000	1,925,000	0	1,925,000
51-6122 INTEREST/DEBT SERVICE	651,429	519,778	272,021	247,757	519,778	473,422	0	473,422
51-6123 MAINTENANCE FEE/DEBT SERVICE	1,250	9,000	2,000	7,000	9,000	9,000	0	9,000
51-6126 BOND REFUNDING COST	129,960	0	0	0	0	0	0	0
51-6127 ESCROW PAYMENT	7,281,990	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	9,829,629	2,403,778	2,149,021	254,757	2,403,778	2,407,422	0	2,407,422
INTERFUND ACTIVITY								
TOTAL								
TOTAL 51-DEBT SERVICE	9,829,629	2,403,778	2,149,021	254,757	2,403,778	2,407,422	0	2,407,422
**** TOTAL FUND EXPENSES ****								
	9,829,629	2,403,778	2,149,021	254,757	2,403,778	2,407,422	0	2,407,422
REVENUE OVER/(UNDER) EXPENDITURES	(7,937)	66,717	120,045	(143,544)	(23,499)	1,608	0	1,608
PROJECTED ENDING FUND BALANCE	456,038	522,755			432,539	434,147		434,147

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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04 -IMPACT FEE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	26,878	164,788			164,788	379,648		379,648
FEEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	100,595	20,000	166,838	10,000	176,838	50,000	0	50,000
43-8548 SEWER PLANT CAPACITY	35,706	10,000	30,561	5,000	35,561	25,000	0	25,000
43-8549 WATER PLANT CAPACITY	0	1,500	0	0	0	1,500	0	1,500
TOTAL FEES & CHARGES FOR SERVIC	136,302	31,500	197,399	15,000	212,399	76,500	0	76,500
INTEREST EARNED								
43-9601 INTEREST EARNED	1,608	1,500	2,461	0	2,461	2,000	0	2,000
TOTAL INTEREST EARNED	1,608	1,500	2,461	0	2,461	2,000	0	2,000
**** TOTAL REVENUE ****	137,910	33,000	199,860	15,000	214,860	78,500	0	78,500
**** TOTAL FUNDS AVAIL ****	164,788	197,788			379,648	458,148		458,148

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04 -IMPACT FEE FUND
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
INTERFUND ACTIVITY								
TOTAL								
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	137,910	33,000	199,860	15,000	214,860	78,500	0	78,500
PROJECTED ENDING FUND BALANCE	164,788	197,788			379,648	458,148		458,148
	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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05 -MOTEL TAX FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	653,584	671,640			671,640	698,975		698,975
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	93,741	80,000	56,414	40,000	96,414	150,000	0	150,000
TOTAL OTHER TAXES	93,741	80,000	56,414	40,000	96,414	150,000	0	150,000
INTEREST EARNED								
55-9601 INTEREST EARNED	1,686	1,500	2,112	1,000	3,112	2,500	0	2,500
TOTAL INTEREST EARNED	1,686	1,500	2,112	1,000	3,112	2,500	0	2,500
**** TOTAL REVENUE ****	95,427	81,500	58,526	41,000	99,526	152,500	0	152,500
**** TOTAL FUNDS AVAIL ****	749,011	753,140			771,165	851,475		851,475

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

05 -MOTEL TAX FUND
 56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SERVICES								
56-5043 GENERAL ADVERTISING	25,000	45,000	12,500	27,500	40,000	25,000	0	25,000
56-5044 ADVERTISING	26,568	32,500	6,635	0	6,635	32,500	0	32,500
56-5045 SPECIAL EVENT	9,804	10,000	9,055	0	9,055	0	0	0
TOTAL SERVICES	61,372	87,500	28,190	27,500	55,690	57,500	0	57,500
PROFESSIONAL SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
56-9751 TRANSFER TO GENERAL FUND	16,000	16,500	0	16,500	16,500	17,000	0	17,000
56-9752 TRANSFER TO THE GOLF COURSE	0	0	0	0	0	0	50,000	50,000
56-9753 TRANSFER TO CAPITAL IMP FUND	0	0	0	0	0	0	350,000	350,000
TOTAL INTERFUND ACTIVITY	16,000	16,500	0	16,500	16,500	17,000	400,000	417,000
TOTAL 56-MOTEL TAX	77,372	104,000	28,190	44,000	72,190	74,500	400,000	474,500
**** TOTAL FUND EXPENSES ****	77,372	104,000	28,190	44,000	72,190	74,500	400,000	474,500
REVENUE OVER/(UNDER) EXPENDITURES	18,055 (	22,500)	30,336 (	3,000)	27,336	78,000 (	400,000)	(322,000)
PROJECTED ENDING FUND BALANCE	671,640	649,140			698,975	776,975		376,975

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

06 -ASSET FORFEITURE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	78,221	88,346			88,346	83,664		83,664
INTEREST EARNED								
60-9601 INTEREST EARNED	211	150	253	160	413	400	0	400
TOTAL INTEREST EARNED	211	150	253	160	413	400	0	400
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	14,034	0	6,204	0	6,204	0	0	0
TOTAL MISCELLANEOUS REVENUE	14,034	0	6,204	0	6,204	0	0	0
**** TOTAL REVENUE ****	14,246	150	6,457	160	6,617	400	0	400
**** TOTAL FUNDS AVAIL ****	92,466	88,496			94,963	84,064		84,064

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

07 -CAPITAL REPLACEMENT
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	6,033,755	6,205,293			6,205,293	5,907,078		5,907,078
INTEREST EARNED								
71-9601 INTEREST EARNED	13,669	15,000	16,786	9,000	25,786	25,000	0	25,000
TOTAL INTEREST EARNED	13,669	15,000	16,786	9,000	25,786	25,000	0	25,000
INTERFUND ACTIVITY								
71-9740 GF COMP. EQUIP. USER FEE	173,772	178,851	0	178,851	178,851	204,619	58,071	262,690
71-9742 UF COMP. EQUIP. USER FEE	500	750	0	750	750	750	0	750
71-9744 GC COMP. EQUIP. USER FEE	4,000	4,000	0	4,000	4,000	3,875	0	3,875
71-9745 CT COMP. EQUIP. USER FEE	3,500	3,500	0	3,500	3,500	3,250	0	3,250
71-9747 CC /PD COMP. EQUIP. USER FEE	15,700	15,700	0	15,700	15,700	15,450	193,000	208,450
71-9754 GF COMP. PURCHASE CONTRIBUTI	0	13,600	0	13,600	13,600	0	15,975	15,975
71-9761 GF EQUIP PURCHASE CONTRIBUTI	85,905	175,905	0	175,905	175,905	0	19,600	19,600
71-9762 UF EQUIP PURCHASE CONTRIBUTI	0	155,000	0	155,000	155,000	0	0	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	0	155,000	0	155,000	155,000	0	56,000	56,000
71-9771 GF EQUIPMENT USER FEE	347,797	407,943	0	407,943	407,943	242,082	59,900	301,982
71-9772 UF EQUIPMENT USER FEE	12,500	33,800	0	33,800	33,800	33,800	0	33,800
71-9773 GC EQUIPMENT USER FEE	142,604	151,604	0	151,604	151,604	151,604	0	151,604
TOTAL INTERFUND ACTIVITY	786,278	1,295,653	0	1,295,653	1,295,653	655,430	402,546	1,057,976
MISCELLANEOUS REVENUE								
TOTAL								
**** TOTAL REVENUE ****	799,947	1,310,653	16,786	1,304,653	1,321,439	680,430	402,546	1,082,976
**** TOTAL FUNDS AVAIL ****	6,833,703	7,515,946			7,526,732	6,587,508		6,990,054

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

07 -CAPITAL REPLACEMENT
 72-EQUIPMENT REPLACEMENT

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUNDRY								
72-5499 DEPRECIATION EXPENSE	530,440	0	0	0	0	0	0	0
TOTAL SUNDRY	530,440	0	0	0	0	0	0	0
CAPITAL OUTLAY								
72-6572 SPECIAL EQUIPMENT	0	384,699	199,976	184,723	384,699	0	0	0
72-6580 VEHICLES	3,869	446,000	1,041,350	0	1,041,350	40,400	673,600	714,000
72-6586 GROUNDS & MAINT. EQUIP	(0)	0	0	0	0	0	0	0
72-6598 EQUIPMENT LEASE-PURCHASE	0	85,905	0	85,905	85,905	0	0	0
TOTAL CAPITAL OUTLAY	3,869	916,604	1,241,326	270,628	1,511,954	40,400	673,600	714,000
TOTAL 72-EQUIPMENT REPLACEMENT	534,309	916,604	1,241,326	270,628	1,511,954	40,400	673,600	714,000

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

07 -CAPITAL REPLACEMENT
 73-TECHNOLOGY REPLACEMNT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUNDRY								
73-5499 DEPRECIATION EXPENSE	87,204	0	0	0	0	0	0	0
TOTAL SUNDRY	87,204	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	6,897	107,700	42,135	65,565	107,700	243,468	208,975	452,443
TOTAL CAPITAL OUTLAY	6,897	107,700	42,135	65,565	107,700	243,468	208,975	452,443
TOTAL 73-TECHNOLOGY REPLACEMNT	94,101	107,700	42,135	65,565	107,700	243,468	208,975	452,443
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	628,409	1,024,304	1,283,461	336,193	1,619,654	283,868	882,575	1,166,443
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	171,538	286,349	(1,266,675)	968,460	(298,215)	396,562	(480,029)	(83,467)
PROJECTED ENDING FUND BALANCE	6,205,293	6,491,642			5,907,078	6,303,640		5,823,611
=====	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

08 -TRAFFIC SAFETY FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	1,640,228	1,395,088			1,395,088	1,154,390		1,154,390
FINES WARRANTS & BONDS								
10-8001 RED LIGHT CAMERA FINES	4,925	0	1,000	0	1,000	0	0	0
TOTAL FINES WARRANTS & BONDS	4,925	0	1,000	0	1,000	0	0	0
INTERFUND ACTIVITY								
TOTAL								
**** TOTAL REVENUE ****	4,925	0	1,000	0	1,000	0	0	0
**** TOTAL FUNDS AVAIL ****	1,645,153	1,395,088			1,396,088	1,154,390		1,154,390

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

08 -TRAFFIC SAFETY FUND
 17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUPPLIES								
17-3503 OFFICE SUPPLIES	991	1,000	287	713	1,000	1,000	0	1,000
17-3504 UNIFORMS	320	5,000	0	5,000	5,000	5,000	0	5,000
17-3523 TOOLS & EQUIPMENTS	0	2,000	626	1,000	1,626	2,000	0	2,000
TOTAL SUPPLIES	1,312	8,000	913	6,713	7,626	8,000	0	8,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
17-5012 PRINTING	0	1,000	285	715	1,000	1,000	0	1,000
17-5020 COMMUNICATION	1,100	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	4,972	4,972	4,972	0	4,972
17-5029 TRAVEL & TRAINING	2,751	5,000	673	4,327	5,000	5,000	0	5,000
TOTAL SERVICES	3,851	12,172	1,658	10,514	12,172	12,172	0	12,172
PROFESSIONAL SERVICES								
17-5523 PERSONNEL	244,902	221,900	178,223	43,677	221,900	264,000	0	264,000
TOTAL PROFESSIONAL SERVICES	244,902	221,900	178,223	43,677	221,900	264,000	0	264,000
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 17-TRAFFIC SAFETY	250,065	242,072	180,795	60,904	241,699	284,172	0	284,172
**** TOTAL FUND EXPENSES ****	250,065	242,072	180,795	60,904	241,699	284,172	0	284,172
REVENUE OVER/(UNDER) EXPENDITURES	(245,140)	(242,072)	(179,795)	(60,904)	(240,699)	(284,172)	0	(284,172)
PROJECTED ENDING FUND BALANCE	1,395,088	1,153,016			1,154,390	870,218		870,218

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

10 -CAPITAL IMPROVEMENTS FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	8,389,797	7,530,074			7,530,074	4,322,714		4,322,714
INTEREST EARNED								
90-9601 INTEREST EARNED	10,769	10,000	13,939	8,000	21,939	20,000	0	20,000
TOTAL INTEREST EARNED	10,769	10,000	13,939	8,000	21,939	20,000	0	20,000
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	1,460,000	0	0	0	0	0	3,750,000	3,750,000
90-9753 TRANSFER FROM MOTEL TAX FUND	0	0	0	0	0	0	350,000	350,000
90-9754 TRFR F/CRIME CONTROL	23,500	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	1,483,500	0	0	0	0	0	4,100,000	4,100,000
MISCELLANEOUS REVENUE								
TOTAL								
OTHER AGENCY REVENUES								
90-9904 GRANT-TXDOT	88,781	0	28,559	0	28,559	0	0	0
TOTAL OTHER AGENCY REVENUES	88,781	0	28,559	0	28,559	0	0	0
**** TOTAL REVENUE ****	1,583,049	10,000	42,498	8,000	50,498	20,000	4,100,000	4,120,000
**** TOTAL FUNDS AVAIL ****	9,972,847	7,540,074			7,580,571	4,342,714		8,442,714

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

10 -CAPITAL IMPROVEMENTS FUND
 91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT TOTAL								
CAPITAL OUTLAY TOTAL								
CAPITAL IMPROVEMENTS								
91-7013 LONG TERM RECOVERY	0	0	0	0	0	2,000,000	0	2,000,000
91-7105 PARK IMPROVEMENTS	48,493	50,000	15,515	34,485	50,000	50,000	0	50,000
91-7117 GOLF COURSE RECLAIM WATER	0	0	0	0	0	800,000	0	800,000
91-7120 290 EXPANSION	1,113,392	2,340,000	2,423,217	276,783	2,700,000	0	0	0
91-7121 BRIDGE REPAIR	0	150,000	216,417	0	216,417	0	0	0
91-7123 ELWOOD STREET REPAIR	1,257,388	0	80,749	0	80,749	0	0	0
91-7124 STREET LIGHTING/PROMENADE	23,500	0	0	0	0	0	0	0
91-7126 TAYLOR RD BLDG ENG & ARCHITE	0	150,000	0	150,000	150,000	0	0	0
91-7127 NEW TAYLOR BLDG CONSTRUCTION	0	0	0	0	0	1,400,000	0	1,400,000
91-7129 STREET LIGHTING REHABILITATI	0	45,000	60,692	0	60,692	22,000	0	22,000
91-7130 FACILITIES IMPROVEMENT	0	0	0	0	0	50,000	0	50,000
91-7131 GOLF COURSE CLUB HOUSE IMP	0	0	0	0	0	350,000	0	350,000
91-7132 SPLASH PAD	0	0	0	0	0	250,000	0	250,000
TOTAL CAPITAL IMPROVEMENTS	2,442,773	2,735,000	2,796,590	461,268	3,257,858	4,922,000	0	4,922,000
INTERFUND ACTIVITY TOTAL								
TOTAL 91-CAPITAL IMPROVEMENTS	2,442,773	2,735,000	2,796,590	461,268	3,257,858	4,922,000	0	4,922,000
**** TOTAL FUND EXPENSES ****	2,442,773	2,735,000	2,796,590	461,268	3,257,858	4,922,000	0	4,922,000
REVENUE OVER/(UNDER) EXPENDITURES	(859,724)	(2,725,000)	(2,754,092)	(453,268)	(3,207,360)	(4,902,000)	4,100,000	(802,000)
PROJECTED ENDING FUND BALANCE	7,530,074	4,805,074			4,322,714	(579,286)		3,520,714

** END OF REPORT **

11 -GOLF COURSE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	(3,447,333)	(3,557,283)			(3,557,283)	(3,549,372)		(3,549,372)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	861,415	1,000,000	517,369	360,000	877,369	1,000,000	0	1,000,000
80-8553 RANGE FEES/CLUB RENTALS	70,399	80,000	52,032	27,968	80,000	90,000	0	90,000
80-8554 CLUB RENTALS	0	4,000	2,240	1,760	4,000	5,000	0	5,000
80-8555 TOURNAMENT GREENS FEES	95,086	60,000	122,924	61,000	183,924	190,000	0	190,000
80-8556 TOURNAMENT CART RENTALS	0	52,000	0	0	0	0	0	0
80-8560 MISCELLANEOUS FEES	18,380	0	10,977	7,403	18,380	18,380	0	18,380
80-8561 HARDGOOD SALES	7,111	0	0	0	0	0	0	0
80-8562 SOFTGOOD SALES	14,546	0	0	0	0	0	0	0
80-8563 SHOE SALES	4,286	0	0	0	0	0	0	0
80-8564 BALL SALES	34,316	0	0	0	0	0	0	0
80-8565 GLOVE SALES	11,304	0	0	0	0	0	0	0
80-8566 MISCELLANEOUS SALES	10,700	0	0	0	0	0	0	0
80-8567 MERCHANDISE	0	108,290	70,675	37,615	108,290	110,000	0	110,000
80-8568 SPECIAL ORDER MERCHANDISE	0	40,000	14,959	12,000	26,959	40,000	0	40,000
80-8572 CONCESSION FEES	35,185	42,000	22,744	16,000	38,744	42,000	0	42,000
80-8575 MEMBERSHIPS	33,730	55,000	11,103	5,000	16,103	0	0	0
80-8579 CASH OVER/UNDER	279	0	213	0	213	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,196,736	1,441,290	825,234	528,746	1,353,980	1,495,380	0	1,495,380
INTEREST EARNED								
80-9601 INTEREST EARNED	1,266	1,000	1,971	400	2,371	2,400	0	2,400
TOTAL INTEREST EARNED	1,266	1,000	1,971	400	2,371	2,400	0	2,400
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	434,905	346,171	0	346,171	346,171	215,118	137,953	353,071
80-9752 TRANSFER FROM MOTEL TAX	0	0	0	0	0	0	50,000	50,000
TOTAL INTERFUND ACTIVITY	434,905	346,171	0	346,171	346,171	215,118	187,953	403,071
MISCELLANEOUS REVENUE								
80-9899 MISCELLANEOUS REVENUE	198	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	198	0	0	0	0	0	0	0
OTHER AGENCY REVENUES								
TOTAL								
**** TOTAL REVENUE ****	1,633,106	1,788,461	827,205	875,317	1,702,522	1,712,898	187,953	1,900,851
**** TOTAL FUNDS AVAIL ****	(1,814,227)	(1,768,822)			(1,854,761)	(1,836,474)		(1,648,521)

11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
81-3001 SALARIES AND WAGES	194,297	190,724	116,818	67,730	184,548	197,674	1,550	199,224
81-3002 WAGES	114,685	108,110	66,884	46,870	113,754	108,110	0	108,110
81-3003 LONGEVITY	1,386	1,248	605	366	971	1,400 (	624)	776
81-3007 OVERTIME	344	500	594	0	594	1,000	0	1,000
81-3051 FICA/MEDICARE TAXES	23,528	23,074	14,757	8,795	23,552	23,600	229	23,829
81-3052 WORKMAN'S COMP	5,160	8,039	4,276	0	4,276	5,300	710	6,010
81-3053 UNEMPLOYMENT TAXES	2,062	9,000	1,323	0	1,323	9,000 (	900)	8,100
81-3054 RETIREMENT	31,741	32,395	20,439	10,657	31,096	33,500	187	33,687
81-3055 INSURANCE	31,705	61,269	32,104	17,109	49,213	50,694 (	8,695)	41,999
81-3056 LIFE INS	300	400	287	153	440	500 (	87)	413
81-3057 DENTAL INSURANCE	2,462	3,539	2,045	1,100	3,145	3,200 (	497)	2,703
81-3058 LONG-TERM DISABILITY	649	892	526	271	797	900	13	913
TOTAL SALARIES, WAGES & BENEFIT	408,321	439,190	260,661	153,051	413,712	434,878 (	8,114)	426,764
COST OF SALES								
81-3401 MERCHANDISE	62,448	75,000	64,929	10,071	75,000	77,000	0	77,000
81-3415 RANGE BALLS	7,537	7,500	5,390	2,110	7,500	7,500	0	7,500
81-3416 RENTAL CLUBS	0	1,000	370	630	1,000	2,000	0	2,000
81-3419 SPECIAL ORDER MERCHANDISE	3,346	30,000	10,006	6,800	16,806	30,000	0	30,000
TOTAL COST OF SALES	73,331	113,500	80,695	19,611	100,306	116,500	0	116,500
SUPPLIES								
81-3502 POSTAGE/FREIGHT/DEL.FEE	188	500	54	250	304	500	0	500
81-3503 OFFICE SUPPLIES	5,092	6,000	4,649	1,351	6,000	6,000	0	6,000
81-3504 WEARING APPAREL	1,620	2,250	1,808	442	2,250	2,750	0	2,750
81-3523 TOOLS/EQUIPMENT	1,247	1,000	1,474	526	2,000	2,000	0	2,000
81-3529 REPAIR PARTS	73	250	86	164	250	250	0	250
81-3605 MISCELLANEOUS SERVICE FEES	0	0	4,158	500	4,658	6,750	0	6,750
TOTAL SUPPLIES	8,220	10,000	12,230	3,233	15,463	18,250	0	18,250
MAINTENANCE--BLDGS, STRUC								
TOTAL								
MAINTENANCE--EQUIPMENT								
81-4501 FURN, FIXTURE/EPT MAINTENANC	0	1,000	782	218	1,000	1,200	0	1,200
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	0	4,195	1,500	0	1,500
81-4506 CART MAINTENANCE	587	3,500	247	300	547	3,500	0	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	0	2,000	0	0	0	2,000	0	2,000
81-4599 MISCELLANEOUS EQUIPMENT	475	2,000	223	1,000	1,223	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	6,457	15,800	5,448	1,518	6,966	10,200	0	10,200

11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SERVICES								
81-5012 PRINTING	1,877	4,000	344	1,500	1,844	4,500	0	4,500
81-5020 COMMUNICATIONS	6,139	7,500	4,615	2,885	7,500	7,500	0	7,500
81-5023 LEASE EQUIPMENT	0	1,000	500	0	500	1,000	0	1,000
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	934	1,750	150	850	1,000	1,750	0	1,750
81-5029 TRAVEL/TRAINING	859	2,500	417	1,200	1,617	2,500	0	2,500
81-5043 ADVERTISING/PROMOTION	23,744	27,000	11,677	4,000	15,677	27,000	0	27,000
TOTAL SERVICES	33,553	43,750	17,702	10,435	28,137	44,250	0	44,250
SUNDRY								
81-5405 CREDIT CARD CHARGES	35,965	24,900	18,989	0	18,989	0	0	0
81-5410 SECURITY	1,751	2,000	674	0	674	0	0	0
81-5413 TOURNAMENT FEES EXPENSE	894	1,500	249	1,251	1,500	1,500	0	1,500
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,800	1,000	2,800	2,800	0	2,800
81-5498 MISCELLANEOUS EXPENSE	(24,380)	0	0	0	0	6,500	0	6,500
TOTAL SUNDRY	16,930	31,200	21,712	2,251	23,963	10,800	0	10,800
PROFESSIONAL SERVICES								
81-5501 AUDITS/CONTRACT/STUDIES	3,700	6,625	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,700	6,625	0	0	0	0	0	0
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	14,145	18,000	23,066	0	23,066	0	0	0
TOTAL OTHER SERVICES	14,145	18,000	23,066	0	23,066	0	0	0
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	3,192	1,500	0	0	0	1,500	5,000	6,500
TOTAL CAPITAL OUTLAY	3,192	1,500	0	0	0	1,500	5,000	6,500
CAPITAL IMPROVEMENTS								
TOTAL								
INTERFUND ACTIVITY								
81-9772 TECHNOLOGY USER FEE	3,625	3,625	0	3,625	3,625	3,500	0	3,500
81-9791 EQUIP USER FEE	58,025	67,025	0	67,025	67,025	67,025	0	67,025
TOTAL INTERFUND ACTIVITY	61,650	70,650	0	70,650	70,650	70,525	0	70,525
TOTAL 81-CLUB HOUSE	629,499	750,215	421,514	260,749	682,263	706,903 (3,114)		703,789

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
82-3001 SALARIES AND WAGES	208,289	208,677	130,042	72,336	202,378	213,034	10,120	223,154
82-3002 WAGES	23,460	63,940	12,427	51,513	63,940	63,940	0	63,940
82-3003 LONGEVITY	2,139	2,600	1,438	814	2,252	2,900	0	2,900
82-3007 OVERTIME	7,611	5,000	5,775	0	5,775	5,000	500	5,500
82-3051 FICA/MEDICARE TAXES	17,690	21,500	11,553	9,537	21,090	21,800	782	22,582
82-3052 WORKMAN'S COMP	6,147	7,900	4,968	0	4,968	6,100	114	6,214
82-3053 UNEMPLOYMENT TAXES	1,170	9,000	198	2,000	2,198	9,000	0	9,000
82-3054 RETIREMENT	35,369	38,900	23,932	11,448	35,380	39,600	1,584	41,184
82-3055 INSURANCE	76,794	95,100	61,906	34,707	96,613	106,643	3,182	109,825
82-3056 LIFE INS	499	700	367	204	571	700	0	700
82-3057 DENTAL	3,609	5,400	3,777	2,185	5,962	6,600	497	7,097
82-3058 LONG-TERM DISABILITY	801	900	595	295	890	1,000	188	1,188
TOTAL SALARIES, WAGES & BENEFIT	383,576	459,617	256,979	185,039	442,018	476,317	16,967	493,284
SUPPLIES								
82-3504 WEARING APPAREL	2,370	2,500	223	2,277	2,500	2,500	0	2,500
82-3514 FUEL & OIL	15,032	21,500	7,513	13,987	21,500	21,500	0	21,500
82-3523 TOOLS/EQUIPMENT	1,858	2,000	873	1,127	2,000	2,000	0	2,000
82-3535 GROUND/SHOP SUPPLIES	5,892	6,750	5,311	1,439	6,750	6,750	0	6,750
82-3536 LANDSCAPING MATERIALS	50,605	75,000	48,806	26,194	75,000	75,000	10,500	85,500
TOTAL SUPPLIES	75,757	107,750	62,726	45,024	107,750	107,750	10,500	118,250
MAINTENANCE--BLDGS, STRUC								
82-4041 WATER WELL MAINTENANCE	5,094	3,000	0	3,000	3,000	4,000	0	4,000
TOTAL MAINTENANCE--BLDGS, STRUC	5,094	3,000	0	3,000	3,000	4,000	0	4,000
MAINTENANCE--EQUIPMENT								
82-4505 IRRIGATION EQUIPMENT	7,723	8,750	5,373	3,377	8,750	8,750	0	8,750
82-4599 MISCELLANEOUS EQUIPMENT	2,940	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	10,663	11,750	5,373	6,377	11,750	11,750	0	11,750
SERVICES								
82-5022 RENTAL EQUIPMENT	3,096	5,000	2,064	2,936	5,000	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	325	1,000	25	975	1,000	1,000	0	1,000
82-5029 TRAVEL/TRAINING	1,761	3,000	1,438	1,562	3,000	3,000	0	3,000
82-5040 BUILDING MAINT-OUTSOURCING (	1,862)	6,000	861	5,139	6,000	6,000	0	6,000
TOTAL SERVICES	3,321	15,000	4,387	10,612	14,999	15,000	0	15,000
SUNDRY								
82-5405 PERMITS & FEES	0	1,000	0	1,000	1,000	1,000	0	1,000
82-5412 WATER AUTHORITY FEES	39,123	140,000	24,643	115,357	140,000	140,000	0	140,000
82-5499 DEPRECIATION EXPENSE	329,702	0	0	0	0	0	0	0
TOTAL SUNDRY	368,825	141,000	24,643	116,357	141,000	141,000	0	141,000

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11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	4,156	4,000	799	3,201	4,000	5,000	0	5,000
TOTAL PROFESSIONAL SERVICES	4,156	4,000	799	3,201	4,000	5,000	0	5,000
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	375	0	375
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	84,954	0	84,954
TOTAL 82-COURSE MAINTENANCE	936,345	827,071	354,907	454,564	809,471	845,771	27,467	873,238

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11 -GOLF COURSE FUND
 87-GC CAPITAL IMPROVEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
CAPITAL IMPROVEMENTS								
87-7010 CAPITAL IMPROVEMENT	0	52,500	50,659	0	50,659	0	160,600	160,600
TOTAL CAPITAL IMPROVEMENTS	0	52,500	50,659	0	50,659	0	160,600	160,600
INTERFUND ACTIVITY								
TOTAL								
TOTAL 87-GC CAPITAL IMPROVEMENT	0	52,500	50,659	0	50,659	0	160,600	160,600

11 -GOLF COURSE FUND
 88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
88-3001 SALARIES AND WAGES	42,315	42,400	26,475	14,866	41,341	43,234	0	43,234
88-3003 LONGEVITY	712	800	466	266	732	816	0	816
88-3007 OVERTIME	760	500	989	0	989	500	0	500
88-3051 FICA/MEDICARE TAXES	3,197	3,400	2,181	1,158	3,339	3,370	0	3,370
88-3052 WORKER'S COMP	911	1,300	818	0	818	931	0	931
88-3053 UNEMPLOYMENT TAXES	160	900	9	0	9	900	0	900
88-3054 RETIREMENT	6,552	6,700	4,524	2,355	6,879	6,832	0	6,832
88-3055 HEALTH INSURANCE	9,481	10,500	6,567	3,319	9,886	11,450	0	11,450
88-3056 LIFE INS	77	100	51	26	77	87	0	87
88-3057 DENTAL	933	1,100	677	347	1,024	1,144	0	1,144
88-3058 LONG TERM DISABILITY	173	200	102	59	161	185	0	185
TOTAL SALARIES, WAGES & BENEFIT	65,270	67,900	42,858	22,396	65,254	69,449	0	69,449
SUPPLIES								
88-3504 WEARING APPAREL	226	375	98	277	375	375	0	375
88-3514 FUEL & OIL	991	1,300	1,057	243	1,300	1,300	0	1,300
88-3523 TOOLS/EQUIPMENT	640	1,500	313	1,187	1,500	1,500	0	1,500
88-3529 REPAIR PARTS	15,765	23,000	12,559	10,441	23,000	23,000	0	23,000
88-3535 GROUND/SHOP SUPPLIES	4,869	6,000	2,706	3,294	6,000	6,000	0	6,000
TOTAL SUPPLIES	22,490	32,175	16,733	15,442	32,175	32,175	0	32,175
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
88-5029 TRAVEL/TRAINING	0	100	0	100	100	100	0	100
TOTAL SERVICES	0	100	0	100	100	100	0	100
TOTAL 88-EQUIPMENT MAINTENANCE	87,760	100,175	59,591	37,938	97,529	101,724	0	101,724
=====								
**** TOTAL FUND EXPENSES ****	1,743,056	1,788,461	915,227	779,383	1,694,610	1,712,898	187,953	1,900,851
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(109,950)	0	(88,022)	95,934	7,912	0	0	0
=====								
PROJECTED ENDING FUND BALANCE	(3,557,283)	(3,557,283)			(3,549,372)	(3,549,372)		(3,549,372)
=====								

** END OF REPORT **

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12 -COURT RESTRICTED FEE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	184,328	160,990			160,990	138,208		138,208
FINES WARRANTS & BONDS								
18-8003 TIME PAYMENT FEE-COURT	2,474	3,000	0	3,000	3,000	3,000	0	3,000
18-8004 COURT TECH FEE	18,592	20,000	0	20,000	20,000	20,000	0	20,000
18-8005 COURT BLDG SECURITY FEE	0	15,000	0	15,000	15,000	15,000	0	15,000
18-8007 CHILD SAFETY FEE	1,268	500	0	500	500	500	0	500
18-8008 JUDICIAL FEE	16,679	2,800	0	2,800	2,800	2,800	0	2,800
TOTAL FINES WARRANTS & BONDS	39,012	41,300	0	41,300	41,300	41,300	0	41,300
**** TOTAL REVENUE ****	39,012	41,300	0	41,300	41,300	41,300	0	41,300
=====								
**** TOTAL FUNDS AVAIL ****	223,340	202,290			202,290	179,508		179,508
=====								

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12 -COURT RESTRICTED FEE FUND
 28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUPPLIES								
28-3503 OFFICE SUPPLIES	0	400	250	150	400	400	0	400
28-3504 WEARING APPAREL	0	0	0	0	0	0	1,000	1,000
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	0	500	250	250	500	500	1,000	1,500
MAINTENANCE--EQUIPMENT								
28-4501 FURNITURE AND EQUIPMENT	9,538	5,900	2,119	3,000	5,119	6,000	0	6,000
28-4504 SOFTWARE MAINTENANCE	7,512	7,600	7,263	0	7,263	8,100	0	8,100
TOTAL MAINTENANCE--EQUIPMENT	17,050	13,500	9,382	3,000	12,382	14,100	0	14,100
SERVICES								
28-5012 PRINTING	0	0 (	0)	0 (	0)	0	0	0
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100
28-5029 TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	0	600 (	0)	600	600	600	0	600
PROFESSIONAL SERVICES								
28-5519 SECURITY PERSONNEL	41,800	43,100	0	43,100	43,100	44,400	0	44,400
TOTAL PROFESSIONAL SERVICES	41,800	43,100	0	43,100	43,100	44,400	0	44,400
CAPITAL OUTLAY								
28-6572 SPECIAL EQUIPMENT	0	4,000	0	4,000	4,000	4,000	6,150	10,150
TOTAL CAPITAL OUTLAY	0	4,000	0	4,000	4,000	4,000	6,150	10,150
INTERFUND ACTIVITY								
28-9772 TECHNOLOGY USER FEE	3,500	3,500	0	3,500	3,500	3,250	0	3,250
TOTAL INTERFUND ACTIVITY	3,500	3,500	0	3,500	3,500	3,250	0	3,250
TOTAL 28-COURT EXPENDITURES	62,350	65,200	9,632	54,450	64,082	66,850	7,150	74,000
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	62,350	65,200	9,632	54,450	64,082	66,850	7,150	74,000
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(23,338)	(23,900)	(9,632)	(13,150)	(22,782)	(25,550)	(7,150)	(32,700)
PROJECTED ENDING FUND BALANCE	160,990	137,090			138,208	112,658		105,508
=====	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

50 -JV CRIME CONTROL
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
BEGINNING FUND BALANCE	1,817,873	2,582,346			2,582,346	2,949,020		2,949,020
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	1,604,665	1,400,000	1,037,094	500,000	1,537,094	1,600,000	0	1,600,000
TOTAL OTHER TAXES	1,604,665	1,400,000	1,037,094	500,000	1,537,094	1,600,000	0	1,600,000
INTEREST EARNED								
10-9601 INTEREST EARNED	5,956	5,500	9,516	6,000	15,516	15,000	0	15,000
TOTAL INTEREST EARNED	5,956	5,500	9,516	6,000	15,516	15,000	0	15,000
MISCELLANEOUS REVENUE								
TOTAL								
**** TOTAL REVENUE ****	1,610,621	1,405,500	1,046,609	506,000	1,552,609	1,615,000	0	1,615,000
**** TOTAL FUNDS AVAIL ****	3,428,495	3,987,846			4,134,956	4,564,020		4,564,020

50 -JV CRIME CONTROL
 27-CRIME CONTROL

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUPPLIES								
27-3504 UNIFORMS	4,282	5,000	5,000	0	5,000	5,000	0	5,000
27-3505 SUPPLIES	0	0	0	0	0	0	1,000	1,000
27-3510 BOOKS/PERIODICALS	1,668	1,668	1,668	0	1,668	1,668	0	1,668
27-3523 OTHER EQUIPMENT	11,126	0	0	0	0	0	9,600	9,600
TOTAL SUPPLIES	17,076	6,668	6,668	0	6,668	6,668	10,600	17,268
MAINTENANCE--BLDGS, STRUC								
TOTAL								
MAINTENANCE--EQUIPMENT								
27-4503 MAINTENANCE FOR INTEROP RADI	8,000	0	0	0	0	0	0	0
27-4504 SOFTWARE	15,000	15,000	15,000	0	15,000	15,000	0	15,000
27-4599 MISCELLANEOUS EQUIPMENT	7,741	24,628	4,970	19,658	24,628	8,128	0	8,128
TOTAL MAINTENANCE--EQUIPMENT	30,741	39,628	19,970	19,658	39,628	23,128	0	23,128
SERVICES								
27-5015 LAB TEST	530	2,400	0	1,565	1,565	2,400	0	2,400
27-5020 COMMUNICATIONS	8,663	8,000	6,568	1,432	8,000	8,000	0	8,000
27-5022 COMMUNICATION SYSTEM, DISPAT	13,424	30,000	4,691	10,000	14,691	30,000	0	30,000
27-5029 TRAINING	2,744	5,000	1,390	3,610	5,000	5,000	0	5,000
TOTAL SERVICES	25,361	45,400	12,649	16,607	29,256	45,400	0	45,400
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
27-5523 PERSONNEL-CRIME PREVENTION	709,937	873,102	518,918	354,184	873,102	894,092	152,319	1,046,411
27-5524 ADMINISTRATIVE	18,315	20,600	13,733	6,867	20,600	21,200	0	21,200
TOTAL PROFESSIONAL SERVICES	728,252	893,702	532,651	361,051	893,702	915,292	152,319	1,067,611
OTHER SERVICES								
27-6001 AUTOMOBIL LIAB. INSURANCE	21,218	21,400	0	19,681	19,681	21,400	0	21,400
TOTAL OTHER SERVICES	21,218	21,400	0	19,681	19,681	21,400	0	21,400
CAPITAL OUTLAY								
27-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	3,500	3,500
27-6573 COMPUTER HARDWARE	0	4,000	0	4,000	4,000	4,000	202,450	206,450
27-6580 POLICE BUILDING	0	38,000	0	38,000	38,000	0	33,000	33,000
TOTAL CAPITAL OUTLAY	0	42,000	0	42,000	42,000	4,000	238,950	242,950

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50 -JV CRIME CONTROL
 27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
INTERFUND ACTIVITY								
27-9760 TRFR TO CAPITAL IMPROVEMENTS	23,500	0	0	0	0	0	0	0
27-9781 EQUIPMENT PURCHASE CONTRIBUT	0	155,000	0	155,000	155,000	0	56,000	56,000
TOTAL INTERFUND ACTIVITY	23,500	155,000	0	155,000	155,000	0	56,000	56,000
TOTAL 27-CRIME CONTROL	846,148	1,203,798	571,938	613,997	1,185,935	1,015,888	457,869	1,473,757
**** TOTAL FUND EXPENSES ****	846,148	1,203,798	571,938	613,997	1,185,935	1,015,888	457,869	1,473,757
REVENUE OVER/(UNDER) EXPENDITURES	764,473	201,702	474,671	(107,997)	366,674	599,112	(457,869)	141,243
PROJECTED ENDING FUND BALANCE	2,582,346	2,784,048			2,949,020	3,548,132		3,090,263

** END OF REPORT **

Item No.	Projects by Type	Year -1 2015 - 2016	Current Year 2016 - 2017	Year 1 Proposed 2017 - 2018	Year 2 Proposed 2018 - 2019	Year 3 Proposed 2019 - 2020	Year 4 Proposed 2020 - 2021	Greater than 5 Years
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SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS

1	Televising Sanitary Sewer Lines		25,000		25,000		25,000	
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		500,000
3	Sanitary Sewer System for ETJ							6,048,000
4	Castlebridge WWTP Clarifier Rehabilitation	166,000	210,000	100,000				
5	Philippine Lift Station Cleaning	20,000		20,000	20,000	20,000	20,000	20,000
6	Televising Storm Water Lines		25,000		25,000		25,000	
7	Rehabilitation/Repair Storm Water Lines			200,000		200,000		200,000
8	White Oak Bayou Treatment Plant (40.63% City Share)			596,000	525,000	359,000	359,000	2,404,483
9	Castlebridge WWTP Rehabilitation (Air Diffusers, Contact Chamber Gate Valve, Air Lift Pump, PH Treatment)		670,000	200,000				
10	Impact Fee Study					40,000		
11	Castlebridge Light Project		45,000					
	Total for Sanitary Sewer Improvements	\$ 686,000	\$ 975,000	\$ 1,616,000	\$ 595,000	\$ 1,119,000	\$ 429,000	\$ 9,172,483

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS

1	Water Facilities ETJ							2,500,000
2	AMR Project	250,000	250,000	250,000	250,000			
3	SCADA System Upgrades	170,000	70,000	100,000	100,000	100,000	100,000	
4	Village Water Plant - COH Interconnect Plant				1,200,000			-
5	Village Water Plant - Service Pump Upgrades			80,000				
6	Village Water Plant - Structure Repair and Painting		100000*	275,000				
7	Village Water Plant - Generator			150,000				
8	Village Water Plant - Elevated Storage Recoating							175,000
9	Seattle Water Plant - Generator	190,000						
10	Seattle Water Plant - CL2/Chloramines Conversion		150,000	100,000				
11	Seattle Water Plant - Structure Repair and Painting		150000*	200,000				175,000
12	Seattle Water Plant - (Variable Frequency Drive)				100,000			
13	Seattle Well Repair				200,000			
14	West Road Water Plant - GST - HPT Recoating					175,000		
15	Congo Elevated Storage Tank - Pressure Wash			25,000				175,000

Item No.	Projects by Type	Year -1 2015 - 2016	Current Year 2016 - 2017	Year 1 Proposed 2017 - 2018	Year 2 Proposed 2018 - 2019	Year 3 Proposed 2019 - 2020	Year 4 Proposed 2020 - 2021	Greater than 5 Years
16	Water Line Extension - Jersey Meadows							250,000
17	Impact Fee Study					40,000		
18	Water Plants LED Light Projects			100,000				
	Total for Water Improvements	\$ 610,000	470,000	\$ 1,280,000	\$ 1,850,000	\$ 315,000	\$ 100,000	\$ 3,275,000
	Total Utility Fund Improvements	\$ 1,296,000	\$ 1,445,000	\$ 2,896,000	\$ 2,445,000	\$ 1,434,000	\$ 529,000	\$ 12,447,483

STREET AND DRAINAGE IMPROVEMENTS

1	Phase IV Street Project							5,000,000
2	Bridge Repair	100,000	150,000					4,000,000
3	Jersey Meadows Street Construction							2,530,000
4	Long Term Recovery Program			2,000,000	2,000,000	2,000,000		
5	Street Light Rehab Senate / Jersey		45,000	22,000				48,000
	Total for Street Improvements	\$ 100,000	\$ 195,000	\$ 2,022,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 11,578,000

GENERAL COMMUNITY IMPROVEMENTS

1	New City Hall (Moved to 2019/2020/2021)					4,000,000	4,000,000	
2	City Hall Engineering / Architect (Moved to 2018/19)				450,000			
3	Taylor Road Facilities			1,400,000				
4	Taylor Road Engineering / Architect		150,000					
5	Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6	Golf Course Irrigation Project			800,000				
7	Golf Course Club House Improvements			350,000				
8	Splash Pad			250,000				
9	Facility Improvements			50,000	50,000	50,000	50,000	50,000
	Total General Community Improvements	\$ 50,000	\$ 200,000	\$ 2,900,000	\$ 550,000	\$ 4,100,000	\$ 4,100,000	\$ 100,000

Total General Obligation Fund Improvements

\$ 150,000 \$ 395,000 \$ 4,922,000 \$ 2,550,000 \$ 6,100,000 \$ 4,100,000 \$ 11,678,000

Grand Total All Funds

\$ 1,446,000 \$ 1,840,000 \$ 7,818,000 \$ 4,995,000 \$ 7,534,000 \$ 4,629,000 \$ 24,125,483

* Denotes FY Move