

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



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, July 15, 2019, at 6:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Upon completion of Agenda Items A through I, City Council will take a short recess in order to reconvene the remaining agenda item (J. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

- A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**
- B. INVOCATION AND PLEDGE OF ALLEGIANCE**
 - 1. Prayer by: Jeremy E. Ray American Legion Post 324 Chaplain.
 - 2. Pledge by: Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.
- C. PRESENTATIONS**
 - 1. Presentation of Police Department Employee of the Second Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Andrew Mitcham, Mayor*
 - 2. Presentation of Employee of the Month. *Austin Bleess, City Manager*
 - 3. Presentation of the Mayor’s Citizen Service Awards. *Andrew Mitcham, Mayor*
- D. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION**
 - 1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).
- E. CITIZENS’ COMMENTS**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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

F. CITY MANAGER’S REPORT

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

G. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on June 17, 2019 and the Special Session Meeting held on June 24, 2019. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2019-43, authorizing the re-appointment of Directors Wasson, Holden, and Warren to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2019 and end on August 31, 2021. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2019-44, finding that CenterPoint Energy Houston Electric, LLC’s requested increase to its Electric Transmission and Distribution Rates and Charges within the City should be denied; finding that the City’s reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel. *Austin Bleess, City Manager*

4. Consider Resolution No. 2019-45, authorizing the City to enter into an Interlocal Agreement between the City of Jersey Village and the City of Spring Valley Village for mutual use of Level C Water and Wastewater Operators. *Austin Bless, City Manager*

H. REGULAR SESSION

1. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16844 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*
2. Consider Resolution No. 2019-46, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”). *Rick Faircloth, Chairman of the Planning and Zoning Commission*
3. Consider Ordinance No. 2019-31, amending the Jersey Village Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”). *Christian Somers, Building Official*

I. MAYOR AND COUNCIL COMMENTS

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

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

Upon completion of Agenda Items A through I, City Council will take a short recess in order to reconvene the remaining agenda item J. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

J. WORK SESSION AGENDA

- 1. Review and discuss the proposed fiscal year 2019-2020 municipal budget. *Austin Bless, City Manager*

K. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: July 11, 2019 at 12:30 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM
City Secretary

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

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

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

AGENDA DATE: July 15, 2019

AGENDA ITEM: C1

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

Department/Prepared By: Lorri Coody **Date Submitted:** July 9, 2019

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

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

AGENDA DATE: July 15, 2019

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award for June 2019.

Department/Prepared By: Lorri Coody **Date Submitted:** July 9, 2019

EXHIBITS: [Employee of the Month Program
June 2019](#) – Employee of the Month

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



The employee of the month for June 2019 is Captain Christopher Dedear. Over the past months Captain Dedear has taken an aggressive leadership role in the department. He came to Chief Bitz requesting to take the lead on our new Captains Medic Tahoe. During this time, he worked diligently to work with our plastic company to design the rear storage. He coordinated every aspect of the project from schedule, design and build out of the system. After the system was in place, he continued his efforts to tweak things and make the command vehicle functional for incident command and emergency response. All the while he was doing this, Captain Dedear continued to work on several critical projects around the station.

Captain Dedear is a person that takes initiative on his own without having to be guided. This last month he has made great efforts to take the lead to spring clean the fire station. He oversaw the removal of all equipment from storage and inventoried all equipment for surplus. Because of this effort we were able to provide three fire departments in rural areas that can put this surplus equipment to use.

As noted by Chief Bitz in nominating Captain Dedear: "It truly is a relief to have staff that wants to work and takes pride in their profession. True leaders like Chris make my job easier and that is why I nominate him for employee of the month."

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

AGENDA DATE: July 15, 2019 **AGENDA ITEM:** D1

AGENDA SUBJECT: Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** June 19, 2019

EXHIBITS: [Public Hearing Notice](#)
[Script](#)
[Preliminary Report](#)

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on June 17, 2019 and recommended amendments to Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

The preliminary reports were submitted to the Council at its June 17, 2019 meeting, and Joint Public Hearings were ordered for July 15, 2019.

A joint public hearing must be conducted by the City Council and the Planning and Zoning Commission in accordance with the requirements of the Code of Ordinances of the City of Jersey Village - Section 14-84.

The purpose of this hearing is to provide an opportunity for the public to give oral or written comments to the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

RECOMMENDED ACTION:

Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that the City of Jersey Village City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a joint public hearing at 6:00 p.m., Monday, July 15, 2019, at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas, for the purpose of considering amendments to Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

A copy of the Planning and Zoning Commission’s Preliminary Report concerning the proposed ordinance changes, which are the subject of this public hearing, may be examined online at <http://www.jerseyvillagetx.com>.

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

Lorri Coody, City Secretary
City of Jersey Village

Post Date: June 19, 2019
Time: 1:00 p.m.

MAYOR OR MAYOR PRO tem

Script for Joint Public Hearing on July 15, 2019

Read Item on the Council Agenda (if you have not already done so) - then:

**ACKNOWLEDGE P&Z CHAIRMAN / VICE CHAIRMAN
CONFIRM QUORUM OF P&Z**

CONFIRM THAT ALL POSTING REQUIREMENTS HAVE BEEN MET then say:

I now call to order this joint public hearing with the Planning and Zoning Commission at _____ p.m. Everyone desiring to speak should complete a public hearing comment card and present the card to the City Secretary. Each speaker will be given 5 minutes to present information concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F, G, H, J, J1, and K.

(Call the first person signing up to speak).

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

There being no one (else) desiring to speak, I now close this joint public hearing on the proposal to amend Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F, G, H, J, J1, and K at _____ p.m.

ANNOUNCE: the Planning and Zoning Commission will now retired from the City Council meeting to conduct its posted meeting agenda and prepare the final reports in connection with this joint public hearing.



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
PRELIMINARY REPORT
Specific Use Permit for Alcohol Sales in Districts F, G, H, J, J-1, and K**

The Planning and Zoning Commission has met in order to consider the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

After review and discussion, the Commissioners preliminarily propose that amendments be made to Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

This preliminary change to the City’s comprehensive zoning ordinance is more specifically detailed in the proposed ordinance attached as Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 17th day of June 2019.

s/R. T. Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

EXHIBIT A
TO THE
PLANNING AND ZONING
COMMISSION'S
PRELIMINARY REPORT

ORDINANCE NO. 2019-xx

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE IV “ZONING DISTRICTS”, OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY INCLUDING AND ALLOWING “RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE” THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F (“FIRST BUSINESS DISTRICT”), G (“SECOND BUSINESS DISTRICT”), H (“INDUSTRIAL DISTRICT”), J (“THIRD BUSINESS DISTRICT”), J-1 (“FOURTH BUSINESS DISTRICT”), AND K (“FIFTH BUSINESS DISTRICT”); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Jersey Village, Texas (the “City Council”), determines it is in the best interest of the health, safety, and welfare of the citizens of the City to amend Chapter 14, Article IV “Zoning Districts” (the “Zoning Ordinance”); and

WHEREAS, the Planning & Zoning Commission of the City of Jersey Village, Texas (the Commission”) has issued its report and has recommended amending the Zoning Ordinance to allow, through a Specific Use Permit, a “Retail establishment selling or offering for sale any alcoholic beverage” in Zoning Districts F, G, H, J, J-1, and K; and

WHEREAS, the Commission and the City Council have conducted, in the time and manner required by law, a joint public hearing on such amendment to the Zoning Ordinance and find that the adoption of this Ordinance is in the best interest of the citizens of Jersey Village, Texas; **NOW THEREFORE**,

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

SECTION 1. The City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-105(a)(21)(d), which section reads as follows:

“(d) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 3. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-106(a)(19)(f), which section reads as follows:

“(f) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 4. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-107(d), which section reads as follows:

“(d) *Specific Use.* The following uses are permitted in district H with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 5. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-109(e), which section reads as follows:

“(e) *Specific Use*. The following uses are permitted in district J with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 6. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-109.1(b), which section reads as follows:

“(b) *Specific Use*. The following uses are permitted in district J-1 with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 7. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-110(a)(4)(d), which section reads as follows:

“(d) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 8. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

SECTION 9. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the City Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 10. The Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

SECTION 11. The amendment to the Code of Ordinances, City of Jersey Village, Texas provided for in this Ordinance shall be in full force and effect upon the date of its passage.

PASSED AND APPROVED this _____ day of _____ 2019.

ATTEST:

Bobby Warren, Mayor Pro tem

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

E. CITIZENS COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 06/30/2019

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	9,623,145.01	13,505,308.20	13,388,541.23	9,739,911.98
02 - UTILITY FUND	11,244,645.02	3,169,276.14	3,058,070.23	11,355,850.93
03 - DEBT SERVICE FUND	393,736.74	1,349,493.67	1,354,850.00	388,380.41
04 - IMPACT FEE FUND	465,441.95	26,196.54	0.00	491,638.49
05 - MOTEL TAX FUND	385,263.98	62,332.46	32,074.85	415,521.59
06 - ASSET FORFEITURE FUND	52,079.09	8,090.54	31,510.10	28,659.53
07 - CAPITAL REPLACEMENT	7,244,137.14	98,813.87	659,590.14	6,683,360.87
08 - TRAFFIC SAFETY FUND	827,506.06	0.00	220,910.88	606,595.18
10 - CAPITAL IMPROVEMENTS FUND	3,460,969.33	50,568.69	791,300.23	2,720,237.79
11 - GOLF COURSE FUND	-4,144,638.16	1,048,603.64	1,266,631.39	-4,362,665.91
12 - COURT RESTRICTED FEE FUND	127,016.43	0.00	8,875.40	118,141.03
50 - JV CRIME CONTROL	3,186,272.77	1,228,269.03	920,481.27	3,494,060.53
Report Total:	32,865,575.36	20,546,952.78	21,732,835.72	31,679,692.42

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND						
Department: 40 - 40						
Category: 85 - FEE & CHARGES FOR SERVICE						
02-40-8541	WATER SERVICE	2,900,000.00	2,900,000.00	294,563.80	1,916,455.13	983,544.87
02-40-8542	SEWER SERVICE	1,400,000.00	1,400,000.00	119,738.30	1,115,180.23	284,819.77
02-40-8545	WATER AUTHORITY FEE	15,000.00	15,000.00	0.00	1,940.34	13,059.66
02-40-8546	CREDIT CARD FEES	5,000.00	5,000.00	867.77	6,646.37	-1,646.37
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,320,000.00	4,320,000.00	415,169.87	3,040,222.07	1,279,777.93
Category: 96 - INTEREST EARNED						
02-40-9601	INTEREST EARNED	50,000.00	50,000.00	8,523.26	75,931.50	-25,931.50
	Category: 96 - INTEREST EARNED Total:	50,000.00	50,000.00	8,523.26	75,931.50	-25,931.50
Category: 98 - MISCELLANEOUS REVENUE						
02-40-9802	SALE OF ASSETS	7,500.00	7,500.00	0.00	6,350.00	1,150.00
02-40-9840	PENALTIES & ADJUSTMENTS	25,000.00	25,000.00	4,898.46	31,066.51	-6,066.51
02-40-9899	MISCELLANEOUS	25,000.00	25,000.00	1,415.81	15,706.06	9,293.94
	Category: 98 - MISCELLANEOUS REVENUE Total:	57,500.00	57,500.00	6,314.27	53,122.57	4,377.43
	Department: 40 - 40 Total:	4,427,500.00	4,427,500.00	430,007.40	3,169,276.14	1,258,223.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	209,296.00	209,296.00	15,486.30	118,988.48	90,307.52
02-45-3003	LONGEVITY	864.00	864.00	18.46	197.51	666.49
02-45-3007	OVERTIME	24,500.00	24,500.00	1,702.56	19,449.23	5,050.77
02-45-3010	INCENTIVES	0.00	0.00	87.68	556.06	-556.06
02-45-3051	FICA/MEDICARE TAXES	17,951.00	17,951.00	1,251.65	10,698.29	7,252.71
02-45-3052	WORKMEN'S COMPENSATION	6,089.00	6,089.00	0.00	4,480.64	1,608.36
02-45-3053	EMPLOYMENT TAXES	5,400.00	5,400.00	3.17	32.81	5,367.19
02-45-3054	RETIREMENT	34,703.00	34,703.00	6,138.29	22,252.36	12,450.64
02-45-3055	HEALTH INSURANCE	57,032.00	57,032.00	8,456.03	35,458.35	21,573.65
02-45-3056	LIFE INS	435.00	435.00	31.90	216.92	218.08
02-45-3057	DENTAL	5,725.00	5,725.00	540.21	2,171.21	3,553.79
02-45-3058	LONG-TERM DISABILITY	871.00	871.00	67.20	468.89	402.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		362,866.00	362,866.00	33,783.45	214,970.75	147,895.25
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	929.95	7,428.38	6,571.62
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	175.06	754.27	1,245.73
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	454.12	1,517.30	482.70
02-45-3506	CHEMICALS	20,000.00	20,000.00	839.77	7,622.17	12,377.83
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,962.12	37.88
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	63.47	1,293.72	-93.72
02-45-3535	SHOP SUPPLIES	500.00	500.00	0.00	1,022.17	-522.17
Category: 35 - SUPPLIES Total:		42,300.00	42,300.00	2,462.37	21,600.13	20,699.87
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	2,846.22	153.78
02-45-4041	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	529.50	21,299.37	8,700.63
02-45-4042	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	0.00	13,451.60	-3,451.60
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	3,257.96	11,008.53	6,991.47
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	5,359.67	19,140.15	16,859.85
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	17,239.84	69,055.75	-24,055.75
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		142,000.00	142,000.00	26,386.97	136,801.62	5,198.38
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	6,200.00	6,200.00	142.00	7,404.24	-1,204.24
Category: 45 - MAINTENANCE Total:		6,200.00	6,200.00	142.00	7,404.24	-1,204.24
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	325.41	1,104.02	695.98
02-45-5015	LAB TESTS	25,000.00	25,000.00	1,552.00	15,130.95	9,869.05
02-45-5017	UTILITIES	140,000.00	140,000.00	9,804.77	81,591.36	58,408.64
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	43,447.04	201,909.20	148,090.80
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	460.95	8,785.97	-1,785.97
02-45-5022	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	130.00	870.00
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	9,252.42	747.58
Category: 50 - SERVICES Total:		536,100.00	536,100.00	55,590.17	317,903.92	218,196.08
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	1,164.89	25,375.48	4,624.52
02-45-5411	WATER-PURCHASED	1,630,000.00	1,630,000.00	120,668.67	858,422.21	771,577.79
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	1,898.05	10,682.72	29,317.28
Category: 54 - SUNDRY Total:		1,700,000.00	1,700,000.00	123,731.61	894,480.41	805,519.59
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
02-45-5510	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	475.00	109,525.00
02-45-5515	CONSULTANT SERVICES	260,000.00	260,000.00	3,225.00	3,225.00	256,775.00
Category: 55 - PROFESSIONAL SERVICES Total:		380,000.00	380,000.00	3,225.00	13,700.00	366,300.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
02-45-6001	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	9,397.00	1,403.00
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,092.98	1,907.02
	Category: 60 - OTHER SERVICES Total:	20,800.00	20,800.00	0.00	17,489.98	3,310.02
Category: 97 - INTERFUND ACTIVITY						
02-45-9751	TRANSFER TO GENERAL FUND	560,000.00	560,000.00	0.00	0.00	560,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	90,262.00	90,262.00	0.00	0.00	90,262.00
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	24,780.00	24,780.00	0.00	0.00	24,780.00
02-45-9791	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	0.00	32,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	707,792.00	707,792.00	0.00	0.00	707,792.00
	Department: 45 - WATER & SEWER Total:	3,898,058.00	3,898,058.00	245,321.57	1,624,351.05	2,273,706.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7012	METER REPLACEMENT	250,000.00	250,000.00	4,844.01	156,444.01	93,555.99
02-46-7032	TELEVISIONING SEWER/STORM	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7064	CASTLEBRIDGE WWTP	200,000.00	200,000.00	103,725.00	897,975.00	-697,975.00
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	24,360.00	-24,360.00
02-46-7080	AUTOCNTRL-SCADA	100,000.00	100,000.00	0.00	2,700.00	97,300.00
02-46-7087	SEWER REHABILITATION	0.00	0.00	0.00	311,108.10	-311,108.10
02-46-7091	WHITEOAK BAYOU REHABILITATION	525,000.00	525,000.00	0.00	0.00	525,000.00
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LINE	0.00	0.00	0.00	9,025.00	-9,025.00
02-46-7107	SEATTLE WATER PLANT-CL2/CHLOR	0.00	0.00	15,707.07	23,607.07	-23,607.07
02-46-7109	SEATTLE - POWER PANEL RETROFIT	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7110	SEATTLE - VAR FREQUENCY DRIVE	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7111	SEATTLE - WELL REPAIR	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7127	CONGO MAINTENANCE	0.00	0.00	0.00	8,500.00	-8,500.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,625,000.00	1,625,000.00	124,276.08	1,433,719.18	191,280.82
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,625,000.00	1,625,000.00	124,276.08	1,433,719.18	191,280.82
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,095,558.00	-1,095,558.00	60,409.75	111,205.91	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND						
Department: 43 - 43						
Category: 85 - FEE & CHARGES FOR SERVICE						
04-43-8547	WATER DISTRIBUTION	50,000.00	50,000.00	70.00	7,965.90	42,034.10
04-43-8548	SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	2,778.30	22,221.70
Category: 85 - FEE & CHARGES FOR SERVICE Total:		75,000.00	75,000.00	70.00	10,744.20	64,255.80
Category: 96 - INTEREST EARNED						
04-43-9601	INTEREST EARNED	10,000.00	10,000.00	1,742.46	15,452.34	-5,452.34
Category: 96 - INTEREST EARNED Total:		10,000.00	10,000.00	1,742.46	15,452.34	-5,452.34
Department: 43 - 43 Total:		85,000.00	85,000.00	1,812.46	26,196.54	58,803.46
Fund: 04 - IMPACT FEE FUND Total:		85,000.00	85,000.00	1,812.46	26,196.54	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	900,000.00	900,000.00	96,355.26	643,205.94	256,794.06
11-80-8553	RANGE FEES/CLUB RENTALS	90,000.00	90,000.00	7,207.86	60,304.68	29,695.32
11-80-8554	CLUB RENTALS	5,000.00	5,000.00	660.00	3,579.66	1,420.34
11-80-8555	TOURNAMENT GREENS FEES	100,000.00	100,000.00	21,215.16	116,341.08	-16,341.08
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	1,019.00	12,383.37	7,616.63
11-80-8567	MERCHANDISE	100,000.00	100,000.00	19,362.63	112,959.53	-12,959.53
11-80-8568	SPECIAL ORDER MERCHANDISE	50,000.00	50,000.00	2,547.59	23,774.73	26,225.27
11-80-8572	CONCESSION FEES	20,000.00	20,000.00	4,620.14	32,441.73	-12,441.73
11-80-8575	MEMBERSHIPS	25,000.00	25,000.00	2,823.76	29,400.78	-4,400.78
11-80-8579	CASH OVER/UNDER	0.00	0.00	10.19	132.71	-132.71
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,310,000.00	1,310,000.00	155,821.59	1,034,524.21	275,475.79
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	7,000.00	7,000.00	797.08	8,429.43	-1,429.43
Category: 96 - INTEREST EARNED Total:		7,000.00	7,000.00	797.08	8,429.43	-1,429.43
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
Category: 97 - INTERFUND ACTIVITY Total:		634,067.00	634,067.00	0.00	0.00	634,067.00
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9802	SALES OF FIXED ASSETS	7,500.00	7,500.00	5,650.00	5,650.00	1,850.00
Category: 98 - MISCELLANEOUS REVENUE Total:		7,500.00	7,500.00	5,650.00	5,650.00	1,850.00
Department: 80 - 80 Total:		1,958,567.00	1,958,567.00	162,268.67	1,048,603.64	909,963.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	188,145.00	188,145.00	15,529.56	137,678.68	50,466.32
11-81-3002	WAGES	108,110.00	108,110.00	8,536.87	75,935.86	32,174.14
11-81-3003	LONGEVITY	864.00	864.00	55.40	515.15	348.85
11-81-3007	OVERTIME	1,000.00	1,000.00	213.21	1,087.62	-87.62
11-81-3051	FICA/MEDICARE TAXES	22,806.00	22,806.00	1,823.39	16,594.84	6,211.16
11-81-3052	WORKMAN'S COMP	5,873.00	5,873.00	0.00	4,724.32	1,148.68
11-81-3053	UNEMPLOYMENT TAXES	8,100.00	8,100.00	4.20	1,022.71	7,077.29
11-81-3054	RETIREMENT	30,919.00	30,919.00	5,652.93	21,907.41	9,011.59
11-81-3055	INSURANCE	43,589.00	43,589.00	6,172.89	35,740.82	7,848.18
11-81-3056	LIFE INS	348.00	348.00	25.52	248.82	99.18
11-81-3057	DENTAL INSURANCE	2,635.00	2,635.00	394.68	2,300.56	334.44
11-81-3058	LONG-TERM DISABILITY	794.00	794.00	63.33	592.45	201.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		413,183.00	413,183.00	38,471.98	298,349.24	114,833.76
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	70,000.00	70,000.00	11,695.45	101,517.36	-31,517.36
11-81-3415	RANGE BALLS	8,000.00	8,190.00	0.00	5,891.77	2,298.23
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,140.00	860.00
11-81-3419	SPECIAL ORDER MERCHANDISE	28,000.00	27,400.00	576.50	17,184.13	10,215.87
Category: 34 - COST OF SALES Total:		108,000.00	107,590.00	12,271.95	125,733.26	-18,143.26
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	308.59	241.41
11-81-3503	OFFICE SUPPLIES	4,500.00	6,154.00	46.57	6,063.30	90.70
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	41.00	1,416.65	583.35
11-81-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	15.11	1,181.08	318.92
11-81-3529	REPAIR PARTS	1,500.00	400.00	0.00	0.00	400.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	3,037.50	3,962.50
Category: 35 - SUPPLIES Total:		17,050.00	17,604.00	102.68	12,007.12	5,596.88
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,200.00	1,900.00	7.98	1,740.51	159.49
11-81-4504	COMPUTER SOFTWARE	1,250.00	1,250.00	0.00	0.00	1,250.00
11-81-4506	CART MAINTENANCE	3,000.00	3,500.00	285.84	3,000.46	499.54
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	1,103.86	396.14
Category: 45 - MAINTENANCE Total:		8,450.00	9,650.00	293.82	5,844.83	3,805.17
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	1,126.70	2,373.30
11-81-5020	COMMUNICATIONS	6,000.00	6,000.00	469.41	4,096.79	1,903.21
11-81-5023	LEASE EQUIPMENT	1,000.00	1,656.00	0.00	1,593.17	62.83
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,200.00	0.00	396.05	803.95
11-81-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	219.31	2,280.69
11-81-5043	ADVERTISING/PROMOTION	27,900.00	27,200.00	2,319.16	16,043.48	11,156.52
Category: 50 - SERVICES Total:		42,400.00	42,056.00	2,788.57	23,475.50	18,580.50
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	20,000.00	20,000.00	5,248.32	29,851.54	-9,851.54
11-81-5410	SECURITY	2,500.00	2,500.00	396.93	1,717.56	782.44
11-81-5413	TOURNAMENT FEES EXPENSE	1,500.00	1,500.00	0.00	249.00	1,251.00
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	2,025.00	975.00
11-81-5498	MISCELLANEOUS EXPENSE	6,500.00	5,500.00	0.00	0.00	5,500.00
Category: 54 - SUNDRY Total:		33,500.00	32,500.00	5,870.25	33,843.10	-1,343.10
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	19,782.84	417.16
Category: 60 - OTHER SERVICES Total:		20,200.00	20,200.00	0.00	19,782.84	417.16
Category: 97 - INTERFUND ACTIVITY						
11-81-9772	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
	Category: 97 - INTERFUND ACTIVITY Total:	70,525.00	70,525.00	0.00	0.00	70,525.00
	Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	59,799.25	519,035.89	194,272.11

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	286,827.00	286,827.00	21,119.12	177,409.32	109,417.68
11-82-3002	WAGES	29,580.00	29,580.00	2,137.27	20,844.92	8,735.08
11-82-3003	LONGEVITY	2,832.00	2,832.00	210.45	1,925.53	906.47
11-82-3007	OVERTIME	5,000.00	5,000.00	379.68	3,466.41	1,533.59
11-82-3051	FICA/MEDICARE TAXES	24,805.00	24,805.00	1,706.36	15,231.97	9,573.03
11-82-3052	WORKMAN'S COMP	6,979.00	6,979.00	0.00	4,884.68	2,094.32
11-82-3053	UNEMPLOYMENT TAXES	9,000.00	9,000.00	4.07	422.49	8,577.51
11-82-3054	RETIREMENT	44,118.00	44,118.00	8,069.04	31,026.64	13,091.36
11-82-3055	INSURANCE	97,886.00	97,886.00	15,824.42	91,171.26	6,714.74
11-82-3056	LIFE INS	696.00	696.00	57.42	459.36	236.64
11-82-3057	DENTAL	7,211.00	7,211.00	1,005.75	5,583.87	1,627.13
11-82-3058	LONG-TERM DISABILITY	987.00	987.00	97.72	805.88	181.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		515,921.00	515,921.00	50,611.30	353,232.33	162,688.67
Category: 35 - SUPPLIES						
11-82-3504	WEARING APPAREL	2,000.00	2,800.00	1,342.90	2,466.69	333.31
11-82-3514	FUEL & OIL	22,000.00	19,500.00	1,502.83	10,743.42	8,756.58
11-82-3523	TOOLS/EQUIPMENT	2,500.00	4,000.00	34.98	2,953.48	1,046.52
11-82-3535	GROUND/SHOP SUPPLIES	13,500.00	13,500.00	1,188.75	8,150.17	5,349.83
11-82-3536	LANDSCAPING MATERIALS	88,925.00	64,625.00	4,610.40	31,667.26	32,957.74
Category: 35 - SUPPLIES Total:		128,925.00	104,425.00	8,679.86	55,981.02	48,443.98
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	500.00	500.00	2,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		2,500.00	2,500.00	500.00	500.00	2,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	15,000.00	15,000.00	3,088.97	13,963.00	1,037.00
11-82-4520	GROUND OUTSOURCED	8,000.00	8,000.00	0.00	0.00	8,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	3,000.00	27,500.00	0.00	27,463.52	36.48
Category: 45 - MAINTENANCE Total:		26,000.00	50,500.00	3,088.97	41,426.52	9,073.48
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	5,000.00	5,000.00	593.85	3,848.14	1,151.86
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	871.99	-121.99
11-82-5029	TRAVEL/TRAINING	2,800.00	2,800.00	0.00	997.39	1,802.61
11-82-5040	BUILDING MAINT-OUTSOURCING	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 50 - SERVICES Total:		11,050.00	11,050.00	593.85	5,717.52	5,332.48
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5412	WATER AUTHORITY FEES	130,000.00	130,000.00	12,797.40	32,098.57	97,901.43
Category: 54 - SUNDRY Total:		131,000.00	131,000.00	12,797.40	32,098.57	98,901.43
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,500.00	3,500.00	101.15	758.20	2,741.80
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	101.15	758.20	2,741.80
Category: 65 - CAPITAL OUTLAY						
11-82-6572	SPECIAL EQUIPMENT	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
Category: 65 - CAPITAL OUTLAY Total:		23,000.00	23,000.00	0.00	25,000.00	-2,000.00
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	0.00	400.00
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	0.00	84,579.00
Category: 97 - INTERFUND ACTIVITY Total:		84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:		926,875.00	926,875.00	76,372.53	514,714.16	412,160.84

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,500.00	5,500.00	336.41	2,472.91	3,027.09
	Category: 35 - SUPPLIES Total:	5,500.00	5,500.00	336.41	2,472.91	3,027.09
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	1,279.26	8,237.41	7,762.59
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	1,279.26	8,237.41	7,762.59
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	1,851.79	14,020.45	10,979.55
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,851.79	14,020.45	10,979.55
	Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	3,467.46	24,730.77	21,769.23

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89
Category: 70 - CAPITAL IMPROVEMENTS Total:	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	45,191.00	45,191.00	3,506.63	33,162.87	12,028.13
11-88-3003	LONGEVITY	864.00	864.00	66.46	620.27	243.73
11-88-3007	OVERTIME	500.00	500.00	99.43	996.59	-496.59
11-88-3051	FICA/MEDICARE TAXES	3,561.00	3,561.00	268.11	2,665.27	895.73
11-88-3052	WORKER'S COMP	1,002.00	1,002.00	0.00	731.83	270.17
11-88-3053	UNEMPLOYMENT TAXES	900.00	900.00	0.66	9.66	890.34
11-88-3054	RETIREMENT	6,970.00	6,970.00	1,370.93	5,482.24	1,487.76
11-88-3055	HEALTH INSURANCE	11,789.00	11,789.00	1,886.66	10,738.38	1,050.62
11-88-3056	LIFE INS	87.00	87.00	6.38	63.80	23.20
11-88-3057	DENTAL	1,144.00	1,144.00	175.54	955.66	188.34
11-88-3058	LONG TERM DISABILITY	196.00	196.00	15.31	136.67	59.33
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		72,204.00	72,204.00	7,396.11	55,563.24	16,640.76
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	300.00	300.00	0.00	25.97	274.03
11-88-3514	FUEL & OIL	2,200.00	2,200.00	0.00	547.04	1,652.96
11-88-3523	TOOLS/EQUIPMENT	2,400.00	2,400.00	369.83	1,044.84	1,355.16
11-88-3529	REPAIR PARTS	21,500.00	21,500.00	1,669.10	12,973.01	8,526.99
11-88-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	152.00	1,073.36	3,926.64
Category: 35 - SUPPLIES Total:		31,400.00	31,400.00	2,190.93	15,664.22	15,735.78
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	24,780.00	24,780.00	0.00	0.00	24,780.00
Category: 97 - INTERFUND ACTIVITY Total:		24,780.00	24,780.00	0.00	0.00	24,780.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		128,884.00	128,884.00	9,587.04	71,227.46	57,656.54
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	6,806.96	-218,027.75	
Total Surplus (Deficit):		-1,010,558.00	-1,010,558.00	69,029.17	-80,625.30	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
85 - FEE & CHARGES FOR SERVICE	4,320,000.00	4,320,000.00	415,169.87	3,040,222.07	1,279,777.93
96 - INTEREST EARNED	50,000.00	50,000.00	8,523.26	75,931.50	-25,931.50
98 - MISCELLANEOUS REVENUE	57,500.00	57,500.00	6,314.27	53,122.57	4,377.43
Department: 40 - 40 Total:	4,427,500.00	4,427,500.00	430,007.40	3,169,276.14	1,258,223.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	362,866.00	362,866.00	33,783.45	214,970.75	147,895.25
35 - SUPPLIES	42,300.00	42,300.00	2,462.37	21,600.13	20,699.87
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	26,386.97	136,801.62	5,198.38
45 - MAINTENANCE	6,200.00	6,200.00	142.00	7,404.24	-1,204.24
50 - SERVICES	536,100.00	536,100.00	55,590.17	317,903.92	218,196.08
54 - SUNDRY	1,700,000.00	1,700,000.00	123,731.61	894,480.41	805,519.59
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	3,225.00	13,700.00	366,300.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	17,489.98	3,310.02
97 - INTERFUND ACTIVITY	707,792.00	707,792.00	0.00	0.00	707,792.00
Department: 45 - WATER & SEWER Total:	3,898,058.00	3,898,058.00	245,321.57	1,624,351.05	2,273,706.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	1,625,000.00	1,625,000.00	124,276.08	1,433,719.18	191,280.82
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,625,000.00	1,625,000.00	124,276.08	1,433,719.18	191,280.82
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,095,558.00	-1,095,558.00	60,409.75	111,205.91	-1,206,763.91
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	70.00	10,744.20	64,255.80
96 - INTEREST EARNED	10,000.00	10,000.00	1,742.46	15,452.34	-5,452.34
Department: 43 - 43 Total:	85,000.00	85,000.00	1,812.46	26,196.54	58,803.46
Fund: 04 - IMPACT FEE FUND Total:	85,000.00	85,000.00	1,812.46	26,196.54	58,803.46
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,310,000.00	1,310,000.00	155,821.59	1,034,524.21	275,475.79
96 - INTEREST EARNED	7,000.00	7,000.00	797.08	8,429.43	-1,429.43
97 - INTERFUND ACTIVITY	634,067.00	634,067.00	0.00	0.00	634,067.00
98 - MISCELLANEOUS REVENUE	7,500.00	7,500.00	5,650.00	5,650.00	1,850.00
Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	162,268.67	1,048,603.64	909,963.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	38,471.98	298,349.24	114,833.76
34 - COST OF SALES	108,000.00	107,590.00	12,271.95	125,733.26	-18,143.26
35 - SUPPLIES	17,050.00	17,604.00	102.68	12,007.12	5,596.88
45 - MAINTENANCE	8,450.00	9,650.00	293.82	5,844.83	3,805.17
50 - SERVICES	42,400.00	42,056.00	2,788.57	23,475.50	18,580.50
54 - SUNDRY	33,500.00	32,500.00	5,870.25	33,843.10	-1,343.10
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	19,782.84	417.16
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	59,799.25	519,035.89	194,272.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	50,611.30	353,232.33	162,688.67
35 - SUPPLIES	128,925.00	104,425.00	8,679.86	55,981.02	48,443.98
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	500.00	500.00	2,000.00
45 - MAINTENANCE	26,000.00	50,500.00	3,088.97	41,426.52	9,073.48
50 - SERVICES	11,050.00	11,050.00	593.85	5,717.52	5,332.48
54 - SUNDRY	131,000.00	131,000.00	12,797.40	32,098.57	98,901.43
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	758.20	2,741.80
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	76,372.53	514,714.16	412,160.84

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,500.00	5,500.00	336.41	2,472.91	3,027.09
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,279.26	8,237.41	7,762.59
50 - SERVICES	25,000.00	25,000.00	1,851.79	14,020.45	10,979.55
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	3,467.46	24,730.77	21,769.23

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	7,396.11	55,563.24	16,640.76
35 - SUPPLIES	31,400.00	31,400.00	2,190.93	15,664.22	15,735.78
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	0.00	0.00	24,780.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	128,884.00	128,884.00	9,587.04	71,227.46	57,656.54
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	6,806.96	-218,027.75	218,027.75
Total Surplus (Deficit):	-1,010,558.00	-1,010,558.00	69,029.17	-80,625.30	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,095,558.00	-1,095,558.00	60,409.75	111,205.91	-1,206,763.91
04 - IMPACT FEE FUND	85,000.00	85,000.00	1,812.46	26,196.54	58,803.46
11 - GOLF COURSE FUND	0.00	0.00	6,806.96	-218,027.75	218,027.75
Total Surplus (Deficit):	-1,010,558.00	-1,010,558.00	69,029.17	-80,625.30	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,650,000.00	6,650,000.00	9,530.12	6,588,506.87	61,493.13
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	521.39	-30,640.59	60,640.59
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	2,978.97	23,192.75	1,807.25
Category: 72 - PROPERTY TAXES Total:		6,705,000.00	6,705,000.00	13,030.48	6,581,059.03	123,940.97
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	1,030.31	242,312.52	117,687.48
01-10-7512	TELEPHONE FRANCHISE	110,000.00	110,000.00	0.00	72,068.48	37,931.52
01-10-7513	GAS FRANCHISE	32,000.00	32,000.00	0.00	32,310.02	-310.02
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	55,279.89	19,720.11
01-10-7515	TELECOMMUNICATION	35,000.00	35,000.00	0.00	11,553.36	23,446.64
01-10-7621	CITY SALES TAX	3,000,000.00	3,000,000.00	393,605.67	2,477,279.99	522,720.01
01-10-7622	SALES TX-RED. PROPERTY TX	1,500,000.00	1,500,000.00	196,802.83	1,238,640.00	261,360.00
01-10-7631	MIXED DRINK TAX	35,000.00	35,000.00	0.00	22,931.73	12,068.27
Category: 75 - OTHER TAXES Total:		5,147,000.00	5,147,000.00	591,438.81	4,152,375.99	994,624.01
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	950,000.00	950,000.00	80,477.57	851,998.39	98,001.61
01-10-8002	TIME PAYMENT FEE-GENERAL	10,700.00	10,700.00	873.58	8,346.17	2,353.83
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	218.40	2,086.57	-2,086.57
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,883.70	17,038.62	-17,038.62
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,415.78	12,761.67	-12,761.67
01-10-8006	OMNI FEE	8,000.00	8,000.00	801.60	7,225.77	774.23
01-10-8007	CHILD SAFETY FEE	0.00	0.00	50.00	694.57	-694.57
01-10-8008	JUDICIAL FEE	0.00	0.00	278.96	2,533.15	-2,533.15
Category: 80 - FINES WARRANTS & BONDS Total:		968,700.00	968,700.00	85,999.59	902,684.91	66,015.09
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	383.34	616.66
01-10-8503	POOL MEMBERSHIP FEES	15,000.00	15,000.00	10,410.00	21,145.00	-6,145.00
01-10-8504	SWIM TEAM RENTAL FEE	0.00	0.00	840.00	2,395.00	-2,395.00
01-10-8507	AMBULANCE SERVICE FEES	300,000.00	300,000.00	29,608.83	227,089.17	72,910.83
01-10-8509	PET TAGS	700.00	700.00	80.00	620.00	80.00
01-10-8510	POUND FEES	150.00	150.00	0.00	20.00	130.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	5.00	88.00	-88.00
01-10-8512	RENTAL FEE	35,000.00	35,000.00	33,386.00	34,991.00	9.00
01-10-8513	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	866.30	7,058.63	941.37
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	10.00	1,370.00	-370.00
01-10-8515	POLICE OFFICER FEE	0.00	0.00	0.00	2,520.00	-2,520.00
01-10-8516	FARMER'S MARKET FEES	9,500.00	9,500.00	725.00	3,635.00	5,865.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	20,000.00	20,000.00	3,256.15	26,900.45	-6,900.45
Category: 85 - FEE & CHARGES FOR SERVICE Total:		390,350.00	390,350.00	79,187.28	328,215.59	62,134.41
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	100,000.00	100,000.00	3,845.80	50,524.24	49,475.76
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	520.00	5,485.00	4,515.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	330.00	5,661.00	12,339.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	463.50	4,824.50	3,175.50
01-10-9006	SIGN PERMITS	8,000.00	8,000.00	369.90	12,519.39	-4,519.39
01-10-9007	LIQUOR LICENSES	6,000.00	6,000.00	850.00	7,025.00	-1,025.00
01-10-9009	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00
01-10-9010	ANTENNA ANNUAL FEES	0.00	0.00	0.00	3,183.63	-3,183.63
01-10-9012	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	603.00	7,197.00	4,803.00

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	500.00	500.00	0.00	934.00	-434.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	30.00	70.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
	Category: 90 - LICENSES & PERMITS Total:	164,100.00	164,100.00	6,982.20	98,383.76	65,716.24
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	250,000.00	250,000.00	36,983.73	294,758.65	-44,758.65
	Category: 96 - INTEREST EARNED Total:	250,000.00	250,000.00	36,983.73	294,758.65	-44,758.65
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,228,786.00	1,540,786.00	0.00	920,481.27	620,304.73
01-10-9752	TRANSFER FROM UTLY FUND	560,000.00	560,000.00	0.00	0.00	560,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	46,000.00	46,000.00	0.00	0.00	46,000.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
	Category: 97 - INTERFUND ACTIVITY Total:	1,852,286.00	2,164,286.00	0.00	920,481.27	1,243,804.73
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9802	SALE OF ASSETS	79,000.00	79,000.00	6,315.00	19,076.00	59,924.00
01-10-9803	REFUND OF INSURANCE PREMIUM	0.00	0.00	0.00	500.00	-500.00
01-10-9805	DONATIONS--PARK	0.00	0.00	0.00	730.00	-730.00
01-10-9808	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	3,213.00	-3,213.00
01-10-9811	REIMBRSMNT-WORKMEN'S COMP	0.00	0.00	0.00	524.98	-524.98
01-10-9815	INSURANCE SETTLEMENT	0.00	0.00	0.00	496.24	-496.24
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	420.85	980.85	-980.85
01-10-9899	MISCELLANEOUS	90,000.00	90,000.00	827.47	36,584.31	53,415.69
	Category: 98 - MISCELLANEOUS REVENUE Total:	169,000.00	169,000.00	7,563.32	62,105.38	106,894.62
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	6,150.00	-6,150.00
01-10-9904	FEMA	0.00	0.00	0.00	4,230.24	-4,230.24
01-10-9905	AMBULANCE FEES STATE GRANT	500,000.00	500,000.00	0.00	151,843.14	348,156.86
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,020.24	-3,020.24
	Category: 99 - OTHER AGENCY REVENUES Total:	500,000.00	500,000.00	0.00	165,243.62	334,756.38
	Department: 10 - 10 Total:	16,146,436.00	16,458,436.00	821,185.41	13,505,308.20	2,953,127.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	358,902.00	358,902.00	25,964.02	250,625.87	108,276.13
01-11-3002	WAGES	0.00	0.00	1,476.25	3,625.70	-3,625.70
01-11-3003	LONGEVITY	720.00	720.00	51.70	441.31	278.69
01-11-3010	INCENTIVES	720.00	720.00	330.77	330.77	389.23
01-11-3020	EMPLOYEE AWARDS/BONUS	1,700.00	1,700.00	0.00	1,105.99	594.01
01-11-3051	FICA/MEDICARE TAXES	24,772.00	24,772.00	1,931.25	17,336.04	7,435.96
01-11-3052	WORKMEN'S COMPENSATION	11,550.00	11,550.00	0.00	9,029.67	2,520.33
01-11-3053	UNEMPLOYMENT COMPENSATION	3,600.00	3,600.00	5.09	101.21	3,498.79
01-11-3054	RETIREMENT	49,251.00	49,251.00	10,070.40	40,458.10	8,792.90
01-11-3055	HEALTH INSURANCE	40,853.00	40,853.00	6,576.25	37,245.40	3,607.60
01-11-3056	LIFE INS	261.00	261.00	19.14	191.40	69.60
01-11-3057	DENTAL INSURANCE	2,785.00	2,785.00	425.98	2,324.98	460.02
01-11-3058	LONG-TERM DISABILITY	1,381.00	1,381.00	90.85	808.61	572.39
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		496,495.00	496,495.00	46,941.70	363,625.05	132,869.95
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	738.09	3,261.91
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	256.99	-56.99
01-11-3520	FOOD	10,000.00	10,000.00	78.04	5,143.36	4,856.64
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	78.04	6,138.44	8,211.56
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	125.69	1,113.04	2,886.96
01-11-5007	RECORDS MANAGEMENT	6,000.00	6,000.00	1,175.21	4,615.23	1,384.77
01-11-5012	PRINTING	250.00	250.00	0.00	200.30	49.70
01-11-5014	MEDICAL EXPENSES	8,000.00	8,000.00	1,939.00	9,130.00	-1,130.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	259.34	1,924.61	1,675.39
01-11-5025	PUBLIC NOTICES	7,500.00	7,500.00	1,327.68	7,464.72	35.28
01-11-5026	CODIFICATIONS	6,500.00	6,500.00	0.00	5,280.12	1,219.88
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	4.00	5,388.60	611.40
01-11-5029	TRAVEL/TRAINING	19,000.00	19,000.00	410.59	4,181.26	14,818.74
01-11-5030	CAR ALLOWANCE	6,600.00	6,600.00	500.00	4,750.00	1,850.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	4,018.79	7,580.82	1,919.18
Category: 50 - SERVICES Total:		76,950.00	76,950.00	9,760.30	51,628.70	25,321.30
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	7,000.00	7,000.00	24.44	5,180.07	1,819.93
Category: 54 - SUNDRY Total:		7,000.00	7,000.00	24.44	5,180.07	1,819.93
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		601,345.00	601,345.00	56,804.48	426,572.26	174,772.74

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Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	300.00	300.00	0.00	235.82	64.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		300.00	300.00	0.00	235.82	64.18
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	1,463,668.00	1,459,168.00	0.00	619,327.24	839,840.76
Category: 50 - SERVICES Total:		1,463,668.00	1,459,168.00	0.00	619,327.24	839,840.76
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	12,651.22	127,459.77	-2,459.77
01-12-5515	CONSULTANT SERVICES	0.00	4,500.00	0.00	18,930.00	-14,430.00
Category: 55 - PROFESSIONAL SERVICES Total:		125,000.00	129,500.00	12,651.22	146,389.77	-16,889.77
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	37,588.00	943.00
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	67,964.18	1,175.82
01-12-6005	SURETY BONDS	500.00	500.00	0.00	477.00	23.00
01-12-6007	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,278.84	3,278.84
Category: 60 - OTHER SERVICES Total:		108,171.00	108,171.00	0.00	102,750.34	5,420.66
Category: 65 - CAPITAL OUTLAY						
01-12-6570	LAND ACQUISITION	0.00	5,183,703.00	0.00	5,261,676.27	-77,973.27
Category: 65 - CAPITAL OUTLAY Total:		0.00	5,183,703.00	0.00	5,261,676.27	-77,973.27
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	5,455,000.00	5,455,000.00	0.00	0.00	5,455,000.00
01-12-9761	TRANSFER TO GOLF FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY Total:		6,089,567.00	6,089,567.00	0.00	0.00	6,089,567.00
Department: 12 - LEGAL/OTHER SERVICES Total:		7,786,706.00	12,970,409.00	12,651.22	6,130,379.44	6,840,029.56

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Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	188,352.00	188,352.00	14,540.74	135,784.79	52,567.21
01-13-3002	WAGES	9,579.00	9,579.00	500.00	5,340.00	4,239.00
01-13-3003	LONGEVITY	960.00	960.00	70.16	616.57	343.43
01-13-3007	OVERTIME	0.00	0.00	0.00	41.18	-41.18
01-13-3051	FICA/MEDICARE TAXES	15,215.00	15,215.00	1,111.55	10,969.99	4,245.01
01-13-3052	WORKMEN'S COMPENSATION	408.00	408.00	0.00	312.07	95.93
01-13-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.77	86.29	3,513.71
01-13-3054	RETIREMENT	28,345.00	28,345.00	5,496.85	21,891.74	6,453.26
01-13-3055	HEALTH INSURANCE	31,800.00	31,800.00	5,099.84	28,979.12	2,820.88
01-13-3056	LIFE INS	261.00	261.00	19.14	191.40	69.60
01-13-3057	DENTAL INSURANCE	2,785.00	2,785.00	424.22	2,323.22	461.78
01-13-3058	LONG-TERM DISABILITY	795.00	795.00	63.55	566.99	228.01
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		282,100.00	282,100.00	27,328.82	207,103.36	74,996.64
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	297.74	202.26
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,838.85	361.15
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	0.00	2,136.59	913.41
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	437.42	3,876.38	2,437.62
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	2,091.06	6,776.32	2,723.68
01-13-4504	SOFTWARE MAINTENANCE	182,255.00	182,255.00	10,866.19	106,448.98	75,806.02
Category: 45 - MAINTENANCE Total:		198,069.00	198,069.00	13,394.67	117,101.68	80,967.32
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	26,160.00	26,160.00	1,491.54	14,949.57	11,210.43
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,250.00	1,250.00	0.00	427.81	822.19
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	6,095.23	1,504.77
Category: 50 - SERVICES Total:		35,010.00	35,010.00	1,491.54	21,472.61	13,537.39
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	48,800.00	48,800.00	0.00	17,866.00	30,934.00
Category: 55 - PROFESSIONAL SERVICES Total:		48,800.00	48,800.00	0.00	17,866.00	30,934.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
01-13-6574	COMPUTER SOFTWARE	66,524.00	66,524.00	11,820.00	11,820.00	54,704.00
Category: 65 - CAPITAL OUTLAY Total:		73,524.00	73,524.00	11,820.00	11,820.00	61,704.00
Category: 97 - INTERFUND ACTIVITY						
01-13-9740	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00
01-13-9771	TECHNOLOGY PURCHASE CONTRIBUTI	2,500.00	2,500.00	0.00	0.00	2,500.00
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	0.00	48,842.00
Category: 97 - INTERFUND ACTIVITY Total:		101,342.00	101,342.00	0.00	0.00	101,342.00
Department: 13 - INFO TECHNOLOGY Total:		741,895.00	741,895.00	54,035.03	377,500.24	364,394.76

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Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	13,000.00	13,000.00	2,791.40	12,336.54	663.46
01-14-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,685.64	2,314.36
	Category: 35 - SUPPLIES Total:	18,000.00	18,000.00	2,791.40	15,022.18	2,977.82
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	552.70	447.30
01-14-5022	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	612.00	1,988.00
	Category: 50 - SERVICES Total:	3,600.00	3,600.00	0.00	1,164.70	2,435.30
	Department: 14 - PURCHASING Total:	21,600.00	21,600.00	2,791.40	16,186.88	5,413.12

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Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	197,457.00	197,457.00	15,621.92	146,273.37	51,183.63
01-15-3003	LONGEVITY	1,344.00	1,344.00	99.68	935.90	408.10
01-15-3007	OVERTIME	2,000.00	2,000.00	850.44	4,313.89	-2,313.89
01-15-3010	INCENTIVES	600.00	600.00	46.16	438.52	161.48
01-15-3051	FICA/MEDICARE TAXES	15,407.00	15,407.00	1,174.59	11,429.42	3,977.58
01-15-3052	WORKMEN'S COMPENSATION	413.00	413.00	0.00	323.08	89.92
01-15-3053	EMPLOYMENT TAXES	2,700.00	2,700.00	3.04	29.76	2,670.24
01-15-3054	RETIREMENT	30,155.00	30,155.00	6,093.65	24,145.42	6,009.58
01-15-3055	HEALTH INSURANCE	33,977.00	33,977.00	5,448.75	30,961.08	3,015.92
01-15-3056	LIFE INS	261.00	261.00	19.14	191.40	69.60
01-15-3057	DENTAL INSURANCE	3,433.00	3,433.00	424.22	2,470.34	962.66
01-15-3058	LONG-TERM DISABILITY	846.00	846.00	65.13	580.89	265.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		288,593.00	288,593.00	29,846.72	222,093.07	66,499.93
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	24.47	175.53
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	183.11	516.89
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
Category: 35 - SUPPLIES Total:		950.00	950.00	0.00	257.58	692.42
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	769.97	430.03
01-15-5020	COMMUNICATIONS	4,000.00	4,000.00	209.34	1,824.60	2,175.40
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	313.04	86.96
01-15-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,084.27	3,415.73
Category: 50 - SERVICES Total:		10,100.00	10,100.00	209.34	3,991.88	6,108.12
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	532.50	17.50
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	532.50	17.50
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	319.90	20,001.81	6,998.19
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	319.90	20,001.81	6,998.19
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	0.00	1,700.00
Category: 97 - INTERFUND ACTIVITY Total:		1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:		329,043.00	329,043.00	30,375.96	246,876.84	82,166.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	35,930.00	35,930.00	2,793.60	26,172.00	9,758.00
01-16-3003	LONGEVITY	480.00	480.00	36.92	334.18	145.82
01-16-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-16-3010	INCENTIVES	1,080.00	1,080.00	83.08	789.26	290.74
01-16-3051	FICA/MEDICARE TAXES	2,944.00	2,944.00	196.34	1,930.80	1,013.20
01-16-3052	WORKMEN'S COMPENSATION	79.00	79.00	0.00	58.96	20.04
01-16-3053	EMPLOYMENT TAXES	900.00	900.00	0.52	9.13	890.87
01-16-3054	RETIREMENT	5,763.00	5,763.00	1,084.60	4,307.59	1,455.41
01-16-3055	HEALTH INSURANCE	15,621.00	15,621.00	2,504.52	14,229.76	1,391.24
01-16-3056	LIFE INS	87.00	87.00	6.38	63.80	23.20
01-16-3057	DENTAL INSURANCE	1,144.00	1,144.00	72.38	411.14	732.86
01-16-3058	LONG-TERM DISABILITY	157.00	157.00	12.10	107.94	49.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,185.00	65,185.00	6,790.44	48,414.56	16,770.44
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	83.50	416.50
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	83.50	416.50
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	24.99	375.01
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	24.99	375.01
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	117.04	947.74	2,052.26
Category: 50 - SERVICES Total:		3,000.00	3,000.00	117.04	947.74	2,052.26
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	66,000.00	66,000.00	0.00	44,189.00	21,811.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,445.10	1,554.90
Category: 55 - PROFESSIONAL SERVICES Total:		73,000.00	73,000.00	0.00	49,634.10	23,365.90
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	0.00	0.00	250.00
Department: 16 - CUSTOMER SERVICE Total:		142,335.00	142,335.00	6,907.48	99,104.89	43,230.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	197,767.00	197,767.00	13,002.11	121,969.09	75,797.91
01-19-3003	LONGEVITY	1,248.00	1,248.00	66.46	601.80	646.20
01-19-3007	OVERTIME	5,000.00	5,000.00	232.62	1,334.64	3,665.36
01-19-3010	INCENTIVES	2,280.00	2,280.00	212.32	2,017.04	262.96
01-19-3051	FICA/MEDICARE TAXES	15,782.00	15,782.00	1,074.26	10,481.78	5,300.22
01-19-3052	WORKMEN'S COMPENSATION	423.00	423.00	0.00	345.09	77.91
01-19-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.67	199.45	3,400.55
01-19-3054	RETIREMENT	30,887.00	30,887.00	5,425.75	21,657.06	9,229.94
01-19-3055	HEALTH INSURANCE	40,545.00	40,545.00	8,441.17	47,962.04	-7,417.04
01-19-3056	LIFE INS	348.00	348.00	25.52	255.20	92.80
01-19-3057	DENTAL INSURANCE	2,635.00	2,635.00	496.60	2,734.36	-99.36
01-19-3058	LONG-TERM DISABILITY	748.00	748.00	62.93	561.81	186.19
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		301,263.00	301,263.00	29,042.41	210,119.36	91,143.64
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	348.06	1,712.94	287.06
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	78.95	121.05
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	348.06	1,791.89	508.11
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	149.97	350.03
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	149.97	350.03
Category: 50 - SERVICES						
01-19-5012	PRINTING	4,000.00	4,000.00	105.00	2,474.30	1,525.70
01-19-5020	COMMUNICATIONS	3,000.00	3,000.00	117.04	947.74	2,052.26
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	160.00	140.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	418.20	913.42	2,586.58
Category: 50 - SERVICES Total:		10,800.00	10,800.00	640.24	4,495.46	6,304.54
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	300.00	300.00	0.00	0.00	300.00
Category: 54 - SUNDRY Total:		300.00	300.00	0.00	0.00	300.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	3,675.00	32,100.00	22,900.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	1,500.00	16,200.00	18,800.00
01-19-5516	COLLECTION AGENCY FEES	2,000.00	2,000.00	329.50	2,200.50	-200.50
01-19-5518	INTERPRETERS	500.00	500.00	8.65	56.24	443.76
Category: 55 - PROFESSIONAL SERVICES Total:		92,500.00	92,500.00	5,513.15	50,556.74	41,943.26
Department: 19 - MUNICIPAL COURT Total:		407,663.00	407,663.00	35,543.86	267,113.42	140,549.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	1,711,234.00	1,711,234.00	139,472.65	1,221,842.59	489,391.41
01-21-3003	LONGEVITY	7,056.00	7,056.00	520.64	4,336.62	2,719.38
01-21-3007	OVERTIME	100,000.00	100,000.00	4,232.72	38,765.03	61,234.97
01-21-3010	INCENTIVES	24,119.00	24,119.00	2,316.82	17,362.15	6,756.85
01-21-3014	S.T.E.P. PROGRAM	60,000.00	60,000.00	4,437.17	42,352.33	17,647.67
01-21-3051	FICA/MEDICARE TAXES	142,668.00	142,668.00	11,089.29	101,397.41	41,270.59
01-21-3052	WORKMEN'S COMPENSATION	37,698.00	37,698.00	0.00	29,430.72	8,267.28
01-21-3053	EMPLOYMENT TAXES	25,200.00	25,200.00	27.42	921.29	24,278.71
01-21-3054	RETIREMENT	275,634.00	275,634.00	56,624.95	205,172.81	70,461.19
01-21-3055	HEALTH INSURANCE	304,830.00	304,830.00	41,466.11	219,321.60	85,508.40
01-21-3056	LIFE INS	2,262.00	2,262.00	172.26	1,590.06	671.94
01-21-3057	DENTAL INSURANCE	23,125.00	23,125.00	3,251.44	16,787.94	6,337.06
01-21-3058	LONG-TERM DISABILITY	7,228.00	7,228.00	562.85	5,052.71	2,175.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,721,054.00	2,721,054.00	264,174.32	1,904,333.26	816,720.74
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	41.30	58.70
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	534.34	4,581.24	3,318.76
01-21-3504	WEARING APPAREL	18,474.00	18,474.00	1,992.99	7,806.31	10,667.69
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	255.00	1,745.00
01-21-3510	BOOKS AND PERIODICALS	2,500.00	2,500.00	0.00	1,668.00	832.00
01-21-3515	MEDICAL SUPPLIES	1,000.00	1,000.00	0.00	625.20	374.80
01-21-3519	AMMUNITION AND TARGETS	6,000.00	6,000.00	832.68	5,596.42	403.58
01-21-3520	FOOD	2,400.00	2,400.00	0.00	802.35	1,597.65
01-21-3523	TOOLS/EQUIPMENT	4,750.00	4,750.00	0.00	1,870.48	2,879.52
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	200.00	300.00
Category: 35 - SUPPLIES Total:		45,624.00	45,624.00	3,360.01	23,446.30	22,177.70
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	178.58	1,299.29	4,297.71
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-21-4510	VEHICLE CLEANING	2,500.00	2,500.00	16.50	589.25	1,910.75
01-21-4599	MISCELLANEOUS EQUIPMENT	15,805.70	15,805.70	40.75	5,869.05	9,936.65
Category: 45 - MAINTENANCE Total:		26,402.70	26,402.70	235.83	7,757.59	18,645.11
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	450.39	1,549.61
01-21-5015	LAB TESTS	2,400.00	2,400.00	-464.00	-1,496.00	3,896.00
01-21-5020	COMMUNICATIONS	10,000.00	10,000.00	458.24	4,642.35	5,357.65
01-21-5022	RENTAL OF EQUIPMENT	30,000.00	30,000.00	702.75	5,245.35	24,754.65
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	0.00	725.00	675.00
01-21-5029	TRAVEL/TRAINING	22,500.00	22,500.00	143.31	8,782.19	13,717.81
Category: 50 - SERVICES Total:		68,550.00	68,550.00	840.30	18,349.28	50,200.72
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	8,000.00	8,000.00	130.12	1,322.00	6,678.00
Category: 54 - SUNDRY Total:		8,000.00	8,000.00	130.12	1,322.00	6,678.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,610.00	190.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,610.00	190.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	20,640.00	760.00
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	20,640.00	1,100.00
Category: 65 - CAPITAL OUTLAY						
01-21-6571	OFFICE FURNITURE AND EQUIPMENT	4,000.00	4,000.00	0.00	3,780.00	220.00
01-21-6572	SPECIAL EQUIPMENT-	5,000.00	317,000.00	0.00	314,650.00	2,350.00
Category: 65 - CAPITAL OUTLAY Total:		9,000.00	321,000.00	0.00	318,430.00	2,570.00

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Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 97 - INTERFUND ACTIVITY Total:	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 21 - POLICE Total:	2,918,170.70	3,230,170.70	268,740.58	2,295,888.43	934,282.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	390,681.00	390,681.00	28,664.64	265,883.36	124,797.64
01-23-3002	WAGES	24,870.00	24,870.00	660.00	2,160.00	22,710.00
01-23-3003	LONGEVITY	1,248.00	1,248.00	73.86	637.12	610.88
01-23-3007	OVERTIME	50,000.00	50,000.00	3,105.52	42,994.16	7,005.84
01-23-3010	INCENTIVES	10,320.00	10,320.00	664.56	5,897.97	4,422.03
01-23-3018	PERFORMANCE PAY	36,204.00	36,204.00	0.00	0.00	36,204.00
01-23-3051	FICA/MEDICARE TAXES	0.00	0.00	2,416.29	24,473.09	-24,473.09
01-23-3052	WORKMEN'S COMPENSATION	967.00	967.00	0.00	734.98	232.02
01-23-3053	EMPLOYMENT TAXES	11,700.00	11,700.00	6.06	291.87	11,408.13
01-23-3054	RETIREMENT	66,815.00	66,815.00	11,849.73	49,957.16	16,857.84
01-23-3055	HEALTH INSURANCE	111,682.00	111,682.00	14,523.45	63,087.25	48,594.75
01-23-3056	LIFE INS	783.00	783.00	63.80	555.06	227.94
01-23-3057	DENTAL INSURANCE	7,362.00	7,362.00	1,007.50	3,943.54	3,418.46
01-23-3058	LONG-TERM DISABILITY	1,664.00	1,664.00	130.64	1,045.81	618.19
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		714,296.00	714,296.00	63,166.05	461,661.37	252,634.63
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	4,390.00	4,390.00	0.00	2,480.30	1,909.70
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	1,317.70	2,157.30
01-23-3510	BOOKS AND PERIODICALS	200.00	200.00	0.00	196.00	4.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	150.04	1,200.27	1,799.73
Category: 35 - SUPPLIES Total:		11,165.00	11,165.00	150.04	5,194.27	5,970.73
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	18,800.00	18,800.00	0.00	8,015.63	10,784.37
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	304.51	945.49
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	89.80	10.20
Category: 45 - MAINTENANCE Total:		33,550.00	33,550.00	0.00	8,409.94	25,140.06
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	100.00	0.00
01-23-5020	COMMUNICATIONS	4,500.00	4,500.00	175.38	1,459.04	3,040.96
01-23-5023	COMMUNICATIONS-EMERGENCY RSP. FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	201.50	824.50	1,175.50
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	513.00	687.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	2,239.26	3,760.74
Category: 50 - SERVICES Total:		15,300.00	15,300.00	376.88	5,135.80	10,164.20
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	0.00	54,950.00
Category: 97 - INTERFUND ACTIVITY Total:		54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:		829,861.00	829,861.00	63,692.97	480,401.38	349,459.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	443,002.00	443,002.00	35,508.20	333,027.98	109,974.02
01-25-3002	WAGES	136,284.00	136,284.00	7,662.26	79,822.55	56,461.45
01-25-3003	LONGEVITY	2,976.00	2,976.00	225.22	2,089.69	886.31
01-25-3007	OVERTIME	40,000.00	40,000.00	4,305.59	47,831.67	-7,831.67
01-25-3009	VOLUNTEERS STIPEND	64,000.00	64,000.00	2,440.00	24,913.00	39,087.00
01-25-3010	INCENTIVES	14,250.00	14,250.00	406.12	4,625.86	9,624.14
01-25-3051	FICA/MEDICARE TAXES	53,059.00	53,059.00	3,700.02	37,745.11	15,313.89
01-25-3052	WORKMEN'S COMPENSATION	21,582.00	21,582.00	0.00	14,481.11	7,100.89
01-25-3053	EMPLOYMENT TAXES	8,100.00	8,100.00	8.82	735.01	7,364.99
01-25-3054	RETIREMENT	73,410.00	73,410.00	15,862.55	61,243.49	12,166.51
01-25-3055	HEALTH INSURANCE	89,972.00	89,972.00	14,426.01	81,963.96	8,008.04
01-25-3056	LIFE INS	522.00	522.00	38.28	382.80	139.20
01-25-3057	DENTAL INSURANCE	6,218.00	6,218.00	951.98	5,191.34	1,026.66
01-25-3058	LONG-TERM DISABILITY	1,891.00	1,891.00	146.73	1,308.65	582.35
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,952.66	4,047.34
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		981,266.00	981,266.00	85,681.78	717,314.88	263,951.12
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	200.00	500.00	0.00	208.05	291.95
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	690.96	5,847.35	1,151.65
01-25-3504	WEARING APPAREL	46,350.00	50,350.00	663.11	45,967.73	4,382.27
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	442.65	707.35
01-25-3515	MEDICAL SUPPLIES	19,000.00	19,000.00	3,288.45	16,088.60	2,911.40
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	88.70	178.58	1,221.42
01-25-3520	FOOD	8,999.00	8,999.00	0.00	7,275.43	1,723.57
01-25-3523	TOOLS/EQUIPMENT	61,000.00	56,700.00	3,105.50	33,061.40	23,638.60
Category: 35 - SUPPLIES Total:		148,048.00	148,048.00	7,836.72	109,069.79	38,978.21
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	132.46	3,758.82	941.18
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	0.00	22,828.04	11,920.96
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	132.46	26,586.86	15,362.14
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	24,450.00	5,585.00
01-25-5020	COMMUNICATIONS	6,500.00	6,500.00	346.82	3,287.37	3,212.63
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	8,500.00	6,500.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,320.00	795.00
01-25-5029	TRAVEL/TRAINING	15,000.00	15,000.00	0.00	8,573.67	6,426.33
Category: 50 - SERVICES Total:		70,400.00	70,400.00	1,409.32	47,131.04	23,268.96
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	999.00	999.00	0.00	0.00	999.00
Category: 54 - SUNDRY Total:		999.00	999.00	0.00	0.00	999.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	-16.63	396.57	903.43
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	4,354.00	946.00
01-25-5516	COLLECTION AGENCY FEES	121,000.00	121,000.00	2,269.03	24,117.84	96,882.16
Category: 55 - PROFESSIONAL SERVICES Total:		127,600.00	127,600.00	2,252.40	28,868.41	98,731.59
Category: 97 - INTERFUND ACTIVITY						
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	0.00	96,623.00
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	6,250.00	6,250.00	0.00	0.00	6,250.00
01-25-9791	EQUIPMENT USER FEE	223,349.00	223,349.00	0.00	0.00	223,349.00
Category: 97 - INTERFUND ACTIVITY Total:		326,222.00	326,222.00	0.00	0.00	326,222.00
Department: 25 - FIRE DEPARTMENT Total:		1,696,484.00	1,696,484.00	97,312.68	928,970.98	767,513.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	147,125.00	147,125.00	3,395.20	97,784.09	49,340.91
01-30-3003	LONGEVITY	336.00	336.00	14.76	210.44	125.56
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3010	INCENTIVES	0.00	0.00	192.31	192.31	-192.31
01-30-3051	FICA/MEDICARE TAXES	11,816.00	11,816.00	271.48	7,228.96	4,587.04
01-30-3052	WORKMEN'S COMPENSATION	2,943.00	2,943.00	0.00	2,068.95	874.05
01-30-3053	EMPLOYMENT TAXES	1,800.00	1,800.00	0.65	18.65	1,781.35
01-30-3054	RETIREMENT	23,127.00	23,127.00	2,812.26	16,171.61	6,955.39
01-30-3055	HEALTH INSURANCE	6,567.00	6,567.00	1,029.33	5,974.46	592.54
01-30-3056	LIFE INS	174.00	174.00	6.38	108.46	65.54
01-30-3057	DENTAL INSURANCE	994.00	994.00	70.62	672.86	321.14
01-30-3058	LONG-TERM DISABILITY	649.00	649.00	14.69	341.17	307.83
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		196,531.00	196,531.00	7,807.68	130,771.96	65,759.04
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	1,200.00	1,200.00	50.74	948.69	251.31
01-30-3504	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	88.98	997.53	1,502.47
Category: 35 - SUPPLIES Total:		4,200.00	4,200.00	139.72	1,946.22	2,253.78
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 45 - MAINTENANCE Total:		100.00	100.00	0.00	0.00	100.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	3,200.00	3,200.00	117.02	947.61	2,252.39
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	33.41	1,966.59
01-30-5030	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,692.32	2,307.68
Category: 50 - SERVICES Total:		11,850.00	11,850.00	117.02	4,673.34	7,176.66
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	10,625.00	-625.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	0.00	10,625.00	9,375.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,250.00	0.00	0.00	1,250.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	20,240.00	20,240.00	0.00	0.00	20,240.00
Category: 97 - INTERFUND ACTIVITY Total:		21,490.00	21,490.00	0.00	0.00	21,490.00
Department: 30 - PUBLIC WORKS Total:		254,171.00	254,171.00	8,064.42	148,016.52	106,154.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	281,422.00	281,422.00	17,325.70	163,310.14	118,111.86
01-31-3003	LONGEVITY	1,632.00	1,632.00	121.84	1,096.70	535.30
01-31-3007	OVERTIME	1,000.00	1,000.00	176.94	2,806.38	-1,806.38
01-31-3010	INCENTIVES	480.00	480.00	36.92	350.74	129.26
01-31-3051	FICA/MEDICARE TAXES	21,767.00	21,767.00	1,298.93	12,989.25	8,777.75
01-31-3052	WORKMEN'S COMPENSATION	1,125.00	1,125.00	0.00	828.53	296.47
01-31-3053	EMPLOYMENT TAXES	4,500.00	4,500.00	3.21	38.25	4,461.75
01-31-3054	RETIREMENT	42,602.00	42,602.00	6,682.65	26,755.04	15,846.96
01-31-3055	HEALTH INSURANCE	66,086.00	66,086.00	6,153.55	32,012.04	34,073.96
01-31-3056	LIFE INS	435.00	435.00	25.52	242.44	192.56
01-31-3057	DENTAL INSURANCE	3,779.00	3,779.00	393.06	1,996.10	1,782.90
01-31-3058	LONG-TERM DISABILITY	1,191.00	1,191.00	76.11	679.07	511.93
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		426,019.00	426,019.00	32,294.43	243,104.68	182,914.32
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	371.26	1,517.00	1,983.00
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
01-31-3510	BOOKS AND PERIODICALS	1,900.00	1,900.00	0.00	1,620.50	279.50
01-31-3521	ANIMAL SHELTER	6,000.00	6,000.00	155.00	615.00	5,385.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	58.41	241.59
Category: 35 - SUPPLIES Total:		12,600.00	12,600.00	526.26	3,810.91	8,789.09
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	11.25	88.75
01-31-5012	PRINTING	600.00	600.00	0.00	232.65	367.35
01-31-5020	COMMUNICATIONS	6,000.00	6,000.00	301.62	2,701.30	3,298.70
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	365.00	535.00
01-31-5029	TRAVEL/TRAINING	10,000.00	10,000.00	69.96	1,217.32	8,782.68
Category: 50 - SERVICES Total:		17,600.00	17,600.00	371.58	4,527.52	13,072.48
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	12,000.00	12,000.00	4,065.00	24,071.80	-12,071.80
Category: 55 - PROFESSIONAL SERVICES Total:		12,000.00	12,000.00	4,065.00	24,071.80	-12,071.80
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 65 - CAPITAL OUTLAY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	3,250.00	3,250.00	0.00	0.00	3,250.00
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	20,240.00	20,240.00	0.00	0.00	20,240.00
01-31-9791	EQUIPMENT USER FEE	6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 97 - INTERFUND ACTIVITY Total:		29,490.00	29,490.00	0.00	0.00	29,490.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		498,709.00	498,709.00	37,257.27	275,514.91	223,194.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	141,781.00	141,781.00	11,301.37	105,116.02	36,664.98
01-32-3003	LONGEVITY	2,160.00	2,160.00	162.46	1,508.22	651.78
01-32-3007	OVERTIME	5,000.00	5,000.00	1,410.81	3,865.30	1,134.70
01-32-3010	INCENTIVES	0.00	0.00	0.00	207.72	-207.72
01-32-3051	FICA/MEDICARE TAXES	11,394.00	11,394.00	920.86	8,298.39	3,095.61
01-32-3052	WORKMEN'S COMPENSATION	7,158.00	7,158.00	0.00	5,836.62	1,321.38
01-32-3053	EMPLOYMENT TAXES	2,700.00	2,700.00	2.36	29.36	2,670.64
01-32-3054	RETIREMENT	22,300.00	22,300.00	4,704.91	17,606.02	4,693.98
01-32-3055	HEALTH INSURANCE	49,906.00	49,906.00	9,237.47	54,864.09	-4,958.09
01-32-3056	LIFE INS	261.00	261.00	25.52	248.82	12.18
01-32-3057	DENTAL	2,785.00	2,785.00	594.17	3,431.81	-646.81
01-32-3058	LONG-TERM DISABILITY	605.00	605.00	48.09	429.21	175.79
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		246,050.00	246,050.00	28,408.02	201,441.58	44,608.42
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,000.00	1,000.00	61.00	619.55	380.45
01-32-3523	TOOLS/EQUIPMENT	1,000.00	1,700.00	3,189.00	4,733.92	-3,033.92
01-32-3534	PARTS AND MATERIALS	99,000.00	98,300.00	1,287.75	65,238.35	33,061.65
Category: 35 - SUPPLIES Total:		101,000.00	101,000.00	4,537.75	70,591.82	30,408.18
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	357.31	8,201.37	1,798.63
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	1,154.94	9,770.42	15,229.58
01-32-4004	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	663.96	5,336.04
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		41,000.00	41,000.00	1,512.25	18,635.75	22,364.25
Category: 45 - MAINTENANCE						
01-32-4598	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	210,000.00	210,000.00	16,412.95	140,137.23	69,862.77
01-32-5020	COMMUNICATIONS	5,900.00	5,900.00	257.42	2,168.61	3,731.39
Category: 50 - SERVICES Total:		215,900.00	215,900.00	16,670.37	142,305.84	73,594.16
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	1,140.00	9,120.00	6,880.00
01-32-5515	CONSULTANT SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		56,000.00	56,000.00	1,140.00	9,120.00	46,880.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	0.00	625.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	59,280.00	59,280.00	0.00	0.00	59,280.00
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 97 - INTERFUND ACTIVITY Total:		84,905.00	84,905.00	0.00	0.00	84,905.00
Department: 32 - STREETS Total:		745,855.00	745,855.00	52,268.39	442,094.99	303,760.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	44,400.00	44,400.00	3,462.14	32,975.73	11,424.27
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	688.54	4,311.46
01-33-3051	FICA/MEDICARE TAXES	3,779.00	3,779.00	257.04	2,629.57	1,149.43
01-33-3052	WORKMEN'S COMPENSATION	1,243.00	1,243.00	0.00	3,261.43	-2,018.43
01-33-3053	EMPLOYMENT TAXES	900.00	900.00	0.62	171.62	728.38
01-33-3054	RETIREMENT	7,396.00	7,396.00	1,288.80	5,312.46	2,083.54
01-33-3055	HEALTH INSURANCE	18,665.00	18,665.00	1,053.71	5,989.08	12,675.92
01-33-3056	LIFE INS	87.00	87.00	6.38	63.80	23.20
01-33-3057	DENTAL	1,144.00	1,144.00	72.38	411.14	732.86
01-33-3058	LONG-TERM DISABILITY	257.00	257.00	15.68	140.00	117.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		82,871.00	82,871.00	6,156.75	51,643.37	31,227.63
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	390.00	390.00	0.00	157.46	232.54
01-33-3517	JANITORIAL SUPPLIES	6,800.00	6,000.00	279.03	3,337.98	2,662.02
01-33-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	38.97	675.98	824.02
Category: 35 - SUPPLIES Total:		8,690.00	7,890.00	318.00	4,171.42	3,718.58
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	60,800.00	56,300.00	12,224.03	45,577.37	10,722.63
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		60,800.00	56,300.00	12,224.03	45,577.37	10,722.63
Category: 50 - SERVICES						
01-33-5017	UTILITIES	110,000.00	110,000.00	6,450.97	50,697.93	59,302.07
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	9,000.00	13,500.00	1,915.00	7,660.00	5,840.00
Category: 50 - SERVICES Total:		120,000.00	124,500.00	8,365.97	58,357.93	66,142.07
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	1,000.00	1,800.00	207.19	1,346.57	453.43
Category: 55 - PROFESSIONAL SERVICES Total:		1,000.00	1,800.00	207.19	1,346.57	453.43
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	16,000.00	16,000.00	0.00	3,165.95	12,834.05
Category: 65 - CAPITAL OUTLAY Total:		16,000.00	16,000.00	0.00	3,165.95	12,834.05
Category: 97 - INTERFUND ACTIVITY						
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	2,200.00
Category: 97 - INTERFUND ACTIVITY Total:		2,200.00	2,200.00	0.00	0.00	2,200.00
Department: 33 - BUILDING MAINTENANCE Total:		291,561.00	291,561.00	27,271.94	164,262.61	127,298.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	340,489.00	340,489.00	26,553.64	211,590.01	128,898.99
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	93,179.00	93,179.00	7,625.52	61,004.16	32,174.84
Category: 55 - PROFESSIONAL SERVICES Total:		436,568.00	436,568.00	34,179.16	272,594.17	163,973.83
Department: 35 - SOLID WASTE Total:		436,568.00	436,568.00	34,179.16	272,594.17	163,973.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	110,730.00	110,730.00	8,561.10	81,358.70	29,371.30
01-36-3003	LONGEVITY	1,056.00	1,056.00	77.54	712.58	343.42
01-36-3007	OVERTIME	5,000.00	5,000.00	1,076.29	3,581.08	1,418.92
01-36-3010	INCENTIVES	600.00	600.00	46.16	438.52	161.48
01-36-3051	FICA/MEDICARE TAXES	8,980.00	8,980.00	722.82	6,607.21	2,372.79
01-36-3052	WORKMEN'S COMPENSATION	2,237.00	2,237.00	0.00	1,807.98	429.02
01-36-3053	EMPLOYMENT TAXES	1,800.00	1,800.00	1.77	19.77	1,780.23
01-36-3054	RETIREMENT	17,576.00	17,576.00	3,481.82	13,637.03	3,938.97
01-36-3055	HEALTH INSURANCE	18,357.00	18,357.00	2,944.23	18,848.00	-491.00
01-36-3056	LIFE INS	174.00	174.00	12.76	127.60	46.40
01-36-3057	DENTAL	1,641.00	1,641.00	248.30	1,367.18	273.82
01-36-3058	LONG-TERM DISABILITY	472.00	472.00	38.04	339.48	132.52
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		168,623.00	168,623.00	17,210.83	128,845.13	39,777.87
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	1,200.00	1,200.00	84.54	267.77	932.23
01-36-3504	WEARING APPAREL	900.00	900.00	0.00	580.00	320.00
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	120.00	880.00
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	12,461.80	93,135.73	41,864.27
01-36-3523	TOOLS/EQUIPMENT	1,900.00	1,900.00	236.00	1,887.67	12.33
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	5,069.91	33,374.15	6,625.85
01-36-3535	SHOP SUPPLIES	4,500.00	4,500.00	123.03	1,266.28	3,233.72
Category: 35 - SUPPLIES Total:		184,500.00	184,500.00	17,975.28	130,631.60	53,868.40
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	3,378.82	39,836.82	25,163.18
Category: 45 - MAINTENANCE Total:		65,000.00	65,000.00	3,378.82	39,836.82	25,163.18
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,800.00	1,800.00	117.34	995.57	804.43
01-36-5027	MEMBERSHIP	700.00	700.00	0.00	499.00	201.00
01-36-5029	TRAVEL/TRAINING	2,300.00	2,300.00	4.37	1,360.33	939.67
Category: 50 - SERVICES Total:		4,800.00	4,800.00	121.71	2,854.90	1,945.10
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	7.50	516.19	333.81
Category: 54 - SUNDRY Total:		850.00	850.00	7.50	516.19	333.81
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	7,000.00	7,000.00	0.00	2,899.99	4,100.01
01-36-6574	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	4,454.00	-1,254.00
Category: 65 - CAPITAL OUTLAY Total:		10,200.00	10,200.00	0.00	7,353.99	2,846.01
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	49,560.00	49,560.00	0.00	0.00	49,560.00
Category: 97 - INTERFUND ACTIVITY Total:		50,560.00	50,560.00	0.00	0.00	50,560.00
Department: 36 - FLEET SERVICES Total:		484,533.00	484,533.00	38,694.14	310,038.63	174,494.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS & RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	418,798.00	418,798.00	26,185.01	239,155.41	179,642.59
01-39-3002	WAGES	49,824.00	49,824.00	16,157.00	22,314.72	27,509.28
01-39-3003	LONGEVITY	3,888.00	3,888.00	240.00	2,265.20	1,622.80
01-39-3007	OVERTIME	1,800.00	1,800.00	101.39	509.03	1,290.97
01-39-3051	FICA/MEDICARE TAXES	36,285.00	36,285.00	3,127.26	19,783.93	16,501.07
01-39-3052	WORKMEN'S COMPENSATION	8,318.00	8,318.00	0.00	5,887.72	2,430.28
01-39-3053	EMPLOYMENT TAXES	11,700.00	11,700.00	7.70	631.73	11,068.27
01-39-3054	RETIREMENT	63,556.00	63,556.00	9,866.47	37,949.32	25,606.68
01-39-3055	HEALTH INSURANCE	147,313.00	147,313.00	16,581.62	90,719.95	56,593.05
01-39-3056	LIFE INS	870.00	870.00	44.66	433.84	436.16
01-39-3057	DENTAL	9,500.00	9,500.00	1,024.36	5,419.12	4,080.88
01-39-3058	LONG-TERM DISABILITY	1,775.00	1,775.00	100.15	843.74	931.26
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		753,627.00	753,627.00	73,435.62	425,913.71	327,713.29
Category: 35 - SUPPLIES						
01-39-3504	WEARING APPAREL	2,000.00	2,600.00	0.00	2,322.27	277.73
01-39-3506	CHEMICALS	1,000.00	3,200.00	1,113.39	2,524.73	675.27
01-39-3523	TOOLS/EQUIPMENT	3,900.00	3,150.00	310.30	2,226.91	923.09
01-39-3531	RECREATION & EVENTS	15,000.00	17,000.00	563.88	15,590.42	1,409.58
01-39-3534	EQUIP REPAIR PARTS	7,500.00	7,500.00	2,056.60	5,602.49	1,897.51
01-39-3536	LANDSCAPING MATERIALS	6,890.00	6,890.00	118.45	5,994.33	895.67
Category: 35 - SUPPLIES Total:		36,290.00	40,340.00	4,162.62	34,261.15	6,078.85
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	17,500.00	17,500.00	5,152.85	11,934.62	5,565.38
01-39-4008	PARK MAINTENANCE	18,000.00	13,800.00	1,347.39	9,086.80	4,713.20
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		35,500.00	31,300.00	6,500.24	21,021.42	10,278.58
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	170.00	221.95	778.05
01-39-5020	COMMUNICATIONS	2,661.00	2,661.00	16.15	327.70	2,333.30
01-39-5022	EQUIPMENT RENTAL	1,600.00	1,000.00	0.00	0.00	1,000.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,750.00	0.00	2,778.71	971.29
Category: 50 - SERVICES Total:		8,261.00	8,411.00	186.15	3,328.36	5,082.64
Category: 65 - CAPITAL OUTLAY						
01-39-6516	PARKS & LANDSCAPING PROJS	72,000.00	131,500.00	0.00	22,500.00	109,000.00
Category: 65 - CAPITAL OUTLAY Total:		72,000.00	131,500.00	0.00	22,500.00	109,000.00
Category: 97 - INTERFUND ACTIVITY						
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	20,000.00	20,000.00	0.00	0.00	20,000.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
Category: 97 - INTERFUND ACTIVITY Total:		32,675.00	32,675.00	0.00	0.00	32,675.00
Department: 39 - PARKS & RECREATION Total:		938,353.00	997,853.00	84,284.63	507,024.64	490,828.36
Fund: 01 - GENERAL FUND Surplus (Deficit):		-2,978,416.70	-8,221,619.70	-89,690.20	116,766.97	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,360,000.00	1,360,000.00	1,932.37	1,347,620.15	12,379.85
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	172.83	-12,361.29	42,361.29
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	654.06	5,526.86	9,473.14
	Category: 72 - PROPERTY TAXES Total:	1,405,000.00	1,405,000.00	2,759.26	1,340,785.72	64,214.28
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	9,000.00	9,000.00	657.78	8,707.95	292.05
	Category: 96 - INTEREST EARNED Total:	9,000.00	9,000.00	657.78	8,707.95	292.05
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	90,262.00	90,262.00	0.00	0.00	90,262.00
	Category: 97 - INTERFUND ACTIVITY Total:	90,262.00	90,262.00	0.00	0.00	90,262.00
	Department: 50 - 50 Total:	1,504,262.00	1,504,262.00	3,417.04	1,349,493.67	154,768.33

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,180,000.00	0.00	1,180,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	335,400.00	335,400.00	0.00	173,600.00	161,800.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
	Department: 51 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	-20,138.00	-20,138.00	3,417.04	-5,356.33	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	150,000.00	150,000.00	5,566.38	57,923.90	92,076.10
Category: 75 - OTHER TAXES Total:	150,000.00	150,000.00	5,566.38	57,923.90	92,076.10
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	8,000.00	8,000.00	497.11	4,408.56	3,591.44
Category: 96 - INTEREST EARNED Total:	8,000.00	8,000.00	497.11	4,408.56	3,591.44
Department: 55 - 55 Total:	158,000.00	158,000.00	6,063.49	62,332.46	95,667.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	0.00	13,324.85	21,575.15
	Category: 50 - SERVICES Total:	59,900.00	59,900.00	6,250.00	32,074.85	27,825.15
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
05-56-9753	TRANSFER TO CAPITAL IMP FUND	470,000.00	470,000.00	0.00	0.00	470,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	487,500.00	487,500.00	0.00	0.00	487,500.00
	Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	6,250.00	32,074.85	515,325.15
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	-186.51	30,257.61	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	10,000.00	10,000.00	5,702.28	50,568.69	-40,568.69
Category: 96 - INTEREST EARNED Total:		10,000.00	10,000.00	5,702.28	50,568.69	-40,568.69
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	5,455,000.00	5,455,000.00	0.00	0.00	5,455,000.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	470,000.00	470,000.00	0.00	0.00	470,000.00
Category: 97 - INTERFUND ACTIVITY Total:		5,925,000.00	5,925,000.00	0.00	0.00	5,925,000.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9905	FY 17 - FEMA GRANT HOME ELEV	0.00	3,355,448.00	0.00	0.00	3,355,448.00
Category: 99 - OTHER AGENCY REVENUES Total:		0.00	3,355,448.00	0.00	0.00	3,355,448.00
Department: 90 - 90 Total:		5,935,000.00	9,290,448.00	5,702.28	50,568.69	9,239,879.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	3,880,000.00	3,880,000.00	96,464.00	373,324.00	3,506,676.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	400,000.00	3,690.00	12,240.00	387,760.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	20.50	44,428.19	5,571.81
10-91-7117	GOLF COURSE RECLAIM WATER	700,000.00	700,000.00	6,900.00	10,350.00	689,650.00
10-91-7120	290 EXPANSION	0.00	0.00	0.00	7,635.15	-7,635.15
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	200,000.00	200,000.00	0.00	33,339.95	166,660.05
10-91-7129	STREET LIGHTING REHABILITATION	0.00	0.00	0.00	7,075.00	-7,075.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	2,590.61	26,487.86	23,512.14
10-91-7131	GOLF COURSE CONVENTION CENTER	2,420,000.00	2,420,000.00	8,102.76	119,415.01	2,300,584.99
10-91-7132	SPLASH PAD	0.00	0.00	0.00	11,500.00	-11,500.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	0.00	105,000.00
10-91-7135	CITY HALL ENG/ARCHITECT	450,000.00	450,000.00	59,500.00	88,300.00	361,700.00
10-91-7136	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	4,800.00	57,205.07	942,794.93
	Category: 70 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	182,067.87	791,300.23	8,463,699.77
	Department: 91 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	182,067.87	791,300.23	8,463,699.77
	Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-2,920,000.00	35,448.00	-176,365.59	-740,731.54	
	Total Surplus (Deficit):	-6,307,954.70	-8,595,709.70	-262,825.26	-599,063.29	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - 10					
72 - PROPERTY TAXES	6,705,000.00	6,705,000.00	13,030.48	6,581,059.03	123,940.97
75 - OTHER TAXES	5,147,000.00	5,147,000.00	591,438.81	4,152,375.99	994,624.01
80 - FINES WARRANTS & BONDS	968,700.00	968,700.00	85,999.59	902,684.91	66,015.09
85 - FEE & CHARGES FOR SERVICE	390,350.00	390,350.00	79,187.28	328,215.59	62,134.41
90 - LICENSES & PERMITS	164,100.00	164,100.00	6,982.20	98,383.76	65,716.24
96 - INTEREST EARNED	250,000.00	250,000.00	36,983.73	294,758.65	-44,758.65
97 - INTERFUND ACTIVITY	1,852,286.00	2,164,286.00	0.00	920,481.27	1,243,804.73
98 - MISCELLANEOUS REVENUE	169,000.00	169,000.00	7,563.32	62,105.38	106,894.62
99 - OTHER AGENCY REVENUES	500,000.00	500,000.00	0.00	165,243.62	334,756.38
Department: 10 - 10 Total:	16,146,436.00	16,458,436.00	821,185.41	13,505,308.20	2,953,127.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	496,495.00	496,495.00	46,941.70	363,625.05	132,869.95
35 - SUPPLIES	14,350.00	14,350.00	78.04	6,138.44	8,211.56
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	76,950.00	76,950.00	9,760.30	51,628.70	25,321.30
54 - SUNDRY	7,000.00	7,000.00	24.44	5,180.07	1,819.93
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	601,345.00	601,345.00	56,804.48	426,572.26	174,772.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	300.00	300.00	0.00	235.82	64.18
50 - SERVICES	1,463,668.00	1,459,168.00	0.00	619,327.24	839,840.76
55 - PROFESSIONAL SERVICES	125,000.00	129,500.00	12,651.22	146,389.77	-16,889.77
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	102,750.34	5,420.66
65 - CAPITAL OUTLAY	0.00	5,183,703.00	0.00	5,261,676.27	-77,973.27
97 - INTERFUND ACTIVITY	6,089,567.00	6,089,567.00	0.00	0.00	6,089,567.00
Department: 12 - LEGAL/OTHER SERVICES Total:	7,786,706.00	12,970,409.00	12,651.22	6,130,379.44	6,840,029.56

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	282,100.00	282,100.00	27,328.82	207,103.36	74,996.64
35 - SUPPLIES	3,050.00	3,050.00	0.00	2,136.59	913.41
45 - MAINTENANCE	198,069.00	198,069.00	13,394.67	117,101.68	80,967.32
50 - SERVICES	35,010.00	35,010.00	1,491.54	21,472.61	13,537.39
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	0.00	17,866.00	30,934.00
65 - CAPITAL OUTLAY	73,524.00	73,524.00	11,820.00	11,820.00	61,704.00
97 - INTERFUND ACTIVITY	101,342.00	101,342.00	0.00	0.00	101,342.00
Department: 13 - INFO TECHNOLOGY Total:	741,895.00	741,895.00	54,035.03	377,500.24	364,394.76

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	18,000.00	18,000.00	2,791.40	15,022.18	2,977.82
50 - SERVICES	3,600.00	3,600.00	0.00	1,164.70	2,435.30
Department: 14 - PURCHASING Total:	21,600.00	21,600.00	2,791.40	16,186.88	5,413.12

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	288,593.00	288,593.00	29,846.72	222,093.07	66,499.93
35 - SUPPLIES	950.00	950.00	0.00	257.58	692.42
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	10,100.00	10,100.00	209.34	3,991.88	6,108.12
54 - SUNDRY	550.00	550.00	0.00	532.50	17.50
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	319.90	20,001.81	6,998.19
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:	329,043.00	329,043.00	30,375.96	246,876.84	82,166.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,185.00	65,185.00	6,790.44	48,414.56	16,770.44
35 - SUPPLIES	500.00	500.00	0.00	83.50	416.50
45 - MAINTENANCE	400.00	400.00	0.00	24.99	375.01
50 - SERVICES	3,000.00	3,000.00	117.04	947.74	2,052.26
55 - PROFESSIONAL SERVICES	73,000.00	73,000.00	0.00	49,634.10	23,365.90
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
Department: 16 - CUSTOMER SERVICE Total:	142,335.00	142,335.00	6,907.48	99,104.89	43,230.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	301,263.00	301,263.00	29,042.41	210,119.36	91,143.64
35 - SUPPLIES	2,300.00	2,300.00	348.06	1,791.89	508.11
45 - MAINTENANCE	500.00	500.00	0.00	149.97	350.03
50 - SERVICES	10,800.00	10,800.00	640.24	4,495.46	6,304.54
54 - SUNDRY	300.00	300.00	0.00	0.00	300.00
55 - PROFESSIONAL SERVICES	92,500.00	92,500.00	5,513.15	50,556.74	41,943.26
Department: 19 - MUNICIPAL COURT Total:	407,663.00	407,663.00	35,543.86	267,113.42	140,549.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	2,721,054.00	2,721,054.00	264,174.32	1,904,333.26	816,720.74
35 - SUPPLIES	45,624.00	45,624.00	3,360.01	23,446.30	22,177.70
45 - MAINTENANCE	26,402.70	26,402.70	235.83	7,757.59	18,645.11
50 - SERVICES	68,550.00	68,550.00	840.30	18,349.28	50,200.72
54 - SUNDRY	8,000.00	8,000.00	130.12	1,322.00	6,678.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,610.00	190.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	20,640.00	1,100.00
65 - CAPITAL OUTLAY	9,000.00	321,000.00	0.00	318,430.00	2,570.00
97 - INTERFUND ACTIVITY	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 21 - POLICE Total:	2,918,170.70	3,230,170.70	268,740.58	2,295,888.43	934,282.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	714,296.00	714,296.00	63,166.05	461,661.37	252,634.63
35 - SUPPLIES	11,165.00	11,165.00	150.04	5,194.27	5,970.73
45 - MAINTENANCE	33,550.00	33,550.00	0.00	8,409.94	25,140.06
50 - SERVICES	15,300.00	15,300.00	376.88	5,135.80	10,164.20
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:	829,861.00	829,861.00	63,692.97	480,401.38	349,459.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	981,266.00	981,266.00	85,681.78	717,314.88	263,951.12
35 - SUPPLIES	148,048.00	148,048.00	7,836.72	109,069.79	38,978.21
45 - MAINTENANCE	41,949.00	41,949.00	132.46	26,586.86	15,362.14
50 - SERVICES	70,400.00	70,400.00	1,409.32	47,131.04	23,268.96
54 - SUNDRY	999.00	999.00	0.00	0.00	999.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	2,252.40	28,868.41	98,731.59
97 - INTERFUND ACTIVITY	326,222.00	326,222.00	0.00	0.00	326,222.00
Department: 25 - FIRE DEPARTMENT Total:	1,696,484.00	1,696,484.00	97,312.68	928,970.98	767,513.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	196,531.00	196,531.00	7,807.68	130,771.96	65,759.04
35 - SUPPLIES	4,200.00	4,200.00	139.72	1,946.22	2,253.78
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	11,850.00	11,850.00	117.02	4,673.34	7,176.66
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	10,625.00	9,375.00
97 - INTERFUND ACTIVITY	21,490.00	21,490.00	0.00	0.00	21,490.00
Department: 30 - PUBLIC WORKS Total:	254,171.00	254,171.00	8,064.42	148,016.52	106,154.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	426,019.00	426,019.00	32,294.43	243,104.68	182,914.32
35 - SUPPLIES	12,600.00	12,600.00	526.26	3,810.91	8,789.09
50 - SERVICES	17,600.00	17,600.00	371.58	4,527.52	13,072.48
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	4,065.00	24,071.80	-12,071.80
65 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	29,490.00	29,490.00	0.00	0.00	29,490.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	498,709.00	498,709.00	37,257.27	275,514.91	223,194.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	246,050.00	246,050.00	28,408.02	201,441.58	44,608.42
35 - SUPPLIES	101,000.00	101,000.00	4,537.75	70,591.82	30,408.18
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	1,512.25	18,635.75	22,364.25
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	215,900.00	215,900.00	16,670.37	142,305.84	73,594.16
55 - PROFESSIONAL SERVICES	56,000.00	56,000.00	1,140.00	9,120.00	46,880.00
97 - INTERFUND ACTIVITY	84,905.00	84,905.00	0.00	0.00	84,905.00
Department: 32 - STREETS Total:	745,855.00	745,855.00	52,268.39	442,094.99	303,760.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	82,871.00	82,871.00	6,156.75	51,643.37	31,227.63
35 - SUPPLIES	8,690.00	7,890.00	318.00	4,171.42	3,718.58
40 - MAINTENANCE--BLDGS, STRUC	60,800.00	56,300.00	12,224.03	45,577.37	10,722.63
50 - SERVICES	120,000.00	124,500.00	8,365.97	58,357.93	66,142.07
55 - PROFESSIONAL SERVICES	1,000.00	1,800.00	207.19	1,346.57	453.43
65 - CAPITAL OUTLAY	16,000.00	16,000.00	0.00	3,165.95	12,834.05
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	0.00	2,200.00
Department: 33 - BUILDING MAINTENANCE Total:	291,561.00	291,561.00	27,271.94	164,262.61	127,298.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	436,568.00	436,568.00	34,179.16	272,594.17	163,973.83
Department: 35 - SOLID WASTE Total:	436,568.00	436,568.00	34,179.16	272,594.17	163,973.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	168,623.00	168,623.00	17,210.83	128,845.13	39,777.87
35 - SUPPLIES	184,500.00	184,500.00	17,975.28	130,631.60	53,868.40
45 - MAINTENANCE	65,000.00	65,000.00	3,378.82	39,836.82	25,163.18
50 - SERVICES	4,800.00	4,800.00	121.71	2,854.90	1,945.10
54 - SUNDRY	850.00	850.00	7.50	516.19	333.81
65 - CAPITAL OUTLAY	10,200.00	10,200.00	0.00	7,353.99	2,846.01
97 - INTERFUND ACTIVITY	50,560.00	50,560.00	0.00	0.00	50,560.00
Department: 36 - FLEET SERVICES Total:	484,533.00	484,533.00	38,694.14	310,038.63	174,494.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS & RECREATION					
30 - SALARIES, WAGES, & BENEFITS	753,627.00	753,627.00	73,435.62	425,913.71	327,713.29
35 - SUPPLIES	36,290.00	40,340.00	4,162.62	34,261.15	6,078.85
40 - MAINTENANCE--BLDGS, STRUC	35,500.00	31,300.00	6,500.24	21,021.42	10,278.58
50 - SERVICES	8,261.00	8,411.00	186.15	3,328.36	5,082.64
65 - CAPITAL OUTLAY	72,000.00	131,500.00	0.00	22,500.00	109,000.00
97 - INTERFUND ACTIVITY	32,675.00	32,675.00	0.00	0.00	32,675.00
Department: 39 - PARKS & RECREATION Total:	938,353.00	997,853.00	84,284.63	507,024.64	490,828.36
Fund: 01 - GENERAL FUND Surplus (Deficit):	-2,978,416.70	-8,221,619.70	-89,690.20	116,766.97	-8,338,386.67
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,405,000.00	1,405,000.00	2,759.26	1,340,785.72	64,214.28
96 - INTEREST EARNED	9,000.00	9,000.00	657.78	8,707.95	292.05
97 - INTERFUND ACTIVITY	90,262.00	90,262.00	0.00	0.00	90,262.00
Department: 50 - 50 Total:	1,504,262.00	1,504,262.00	3,417.04	1,349,493.67	154,768.33

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
Department: 51 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	-20,138.00	-20,138.00	3,417.04	-5,356.33	-14,781.67
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	150,000.00	150,000.00	5,566.38	57,923.90	92,076.10
96 - INTEREST EARNED	8,000.00	8,000.00	497.11	4,408.56	3,591.44
Department: 55 - 55 Total:	158,000.00	158,000.00	6,063.49	62,332.46	95,667.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	59,900.00	59,900.00	6,250.00	32,074.85	27,825.15
97 - INTERFUND ACTIVITY	487,500.00	487,500.00	0.00	0.00	487,500.00
Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	6,250.00	32,074.85	515,325.15
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	-186.51	30,257.61	-419,657.61
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	10,000.00	10,000.00	5,702.28	50,568.69	-40,568.69
97 - INTERFUND ACTIVITY	5,925,000.00	5,925,000.00	0.00	0.00	5,925,000.00
99 - OTHER AGENCY REVENUES	0.00	3,355,448.00	0.00	0.00	3,355,448.00
Department: 90 - 90 Total:	5,935,000.00	9,290,448.00	5,702.28	50,568.69	9,239,879.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS					
70 - CAPITAL IMPROVEMENTS	8,855,000.00	9,255,000.00	182,067.87	791,300.23	8,463,699.77
Department: 91 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	182,067.87	791,300.23	8,463,699.77
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-2,920,000.00	35,448.00	-176,365.59	-740,731.54	776,179.54
Total Surplus (Deficit):	-6,307,954.70	-8,595,709.70	-262,825.26	-599,063.29	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-2,978,416.70	-8,221,619.70	-89,690.20	116,766.97	-8,338,386.67
03 - DEBT SERVICE FUND	-20,138.00	-20,138.00	3,417.04	-5,356.33	-14,781.67
05 - MOTEL TAX FUND	-389,400.00	-389,400.00	-186.51	30,257.61	-419,657.61
10 - CAPITAL IMPROVEMENTS ...	-2,920,000.00	35,448.00	-176,365.59	-740,731.54	776,179.54
Total Surplus (Deficit):	-6,307,954.70	-8,595,709.70	-262,825.26	-599,063.29	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

MAY 2019

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 05/01/2019 thru 05/31/2019

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2018	31,507.11	4,539.04	31.86	0.00	36,078.01	0.00	36,078.01	36,046.15	31.86
2017	757.89	258.28	77.00	0.00	1,093.17	0.00	1,093.17	1,016.17	77.00
2016	(118.77)	313.76	222.90	0.00	417.89	0.00	417.89	194.99	222.90
2015	(208.10)	31.80	13.56	0.00	(162.74)	0.00	(162.74)	(176.30)	13.56
2014	17.72	11.34	5.81	0.00	34.87	0.00	34.87	29.06	5.81
2013	180.05	16.20	0.00	0.00	196.25	0.00	196.25	196.25	0.00
Total:	\$32,135.90	\$5,170.42	\$351.13	\$0.00	\$37,657.45	\$0.00	\$37,657.45	\$37,306.32	\$351.13

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 05/28/2019 thru 05/31/2019

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2018	(8,615.91)	847.89	0.00	0.00	(7,768.02)	0.00	(7,768.02)	(7,768.02)	0.00
2017	(671.12)	17.80	19.52	0.00	(633.80)	0.00	(633.80)	(653.32)	19.52
2016	487.80	195.13	136.59	0.00	819.52	0.00	819.52	682.93	136.59
Total:	(\$8,799.23)	\$1,060.82	\$156.11	\$0.00	(\$7,582.30)	\$0.00	(\$7,582.30)	(\$7,738.41)	\$156.11

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 05/01/2019 TO 05/31/2019

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
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YEAR 2018	00.742500	8,005,041.30	3.025
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2018	7,629,973.57	16,481.49-	375,067.73	31,507.11	7,913,204.65	91,836.65	98.85	0.00
2017	75,862.32	750.93-	72,115.59-	757.89	23,119.41-	26,866.14	17.06-	0.00
2016	26,008.76	987.75-	3,220.63-	118.77-	3,662.90	19,125.23	16.07	0.00
2015	16,189.17	287.16-	830.58-	208.10-	2,585.05	12,773.54	16.83	0.00
2014	11,210.27	.00	14.41-	17.72	121.38	11,074.48	1.08	0.00
2013	9,338.04	.00	185.62	180.05	206.57	9,317.09	2.17	0.00
2012	9,494.16	.00	0.00	0.00	0.00	9,494.16		0.00
2011	11,209.10	.00	0.00	0.00	0.00	11,209.10		0.00
2010	14,169.18	.00	0.00	0.00	0.00	14,169.18		0.00
2009	20,869.36	.00	0.00	0.00	0.00	20,869.36		0.00
2008	8,041.93	1,558.64-	1,558.64-	0.00	0.00	6,483.29		0.00
2007	3,645.10	488.51-	488.51-	0.00	0.00	3,156.59		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,844,507.02	20,554.48-	297,024.99	32,135.90	7,896,661.14	244,870.87		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 05/01/2019 THRU 05/31/2019
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2015 RF190523	123-565-001-0001	201512	150.76-	0.00	0.00	0.00 42	150.76	0.00 RF
2015 RF190523	123-565-001-0001	201512	0.00	0.00	0.00	0.00 42	150.76-	150.76-RF
2015 RF190523	123-565-001-0002	201607	43.07-	0.00	7.75-	10.17-42	60.99	0.00 RF
2015 RF190523	123-565-001-0002	201607	0.00	0.00	0.00	0.00 42	60.99-	60.99-RF
2015 RF190523	123-565-001-0003	201512	0.00	0.00	0.00	0.00 42	34.43-	34.43-RF
2015 RF190523	123-565-001-0003	201512	34.43-	0.00	0.00	0.00 42	34.43	0.00 RF
2015 RF190523	123-565-001-0004	201601	58.90-	0.00	0.00	0.00 42	58.90	0.00 RF
2015 RF190523	123-565-001-0004	201601	0.00	0.00	0.00	0.00 42	58.90-	58.90-RF
	2015 TOTAL		287.16-	0.00	7.75-	10.17-	0.00	305.08-
2016 RF190524	104-761-000-0028	201612	0.00	0.00	0.00	0.00 30	371.25-	371.25-RF
2016 RF190524	104-761-000-0028	201612	371.25-	0.00	0.00	0.00 30	371.25	0.00 RF
2016 RF190524	118-085-071-0024	201612	0.00	0.00	0.00	0.00 30	371.25-	371.25-RF
2016 RF190524	118-085-071-0024	201612	371.25-	0.00	0.00	0.00 30	371.25	0.00 RF
2016 RF190524	123-565-001-0001	201612	0.00	0.00	0.00	0.00 30	128.76-	128.76-RF
2016 RF190524	123-565-001-0001	201612	128.76-	0.00	0.00	0.00 30	128.76	0.00 RF
2016 RF190524	123-565-001-0002	201801	36.78-	0.00	8.82-	0.00 30	45.60	0.00 RF
2016 RF190524	123-565-001-0002	201801	0.00	0.00	0.00	0.00 30	45.60-	45.60-RF
2016 RF190524	123-565-001-0003	201612	29.41-	0.00	0.00	0.00 30	29.41	0.00 RF
2016 RF190524	123-565-001-0003	201612	0.00	0.00	0.00	0.00 30	29.41-	29.41-RF
2016 RF190524	123-565-001-0004	201701	50.30-	0.00	0.00	0.00 30	50.30	0.00 RF
2016 RF190524	123-565-001-0004	201701	0.00	0.00	0.00	0.00 30	50.30-	50.30-RF
	2016 TOTAL		987.75-	0.00	8.82-	0.00	0.00	996.57-
2017 RF190529	104-761-000-0028	201801	371.25-	0.00	0.00	0.00 20	371.25	0.00 RF
2017 RF190529	104-761-000-0028	201801	0.00	0.00	0.00	0.00 20	371.25-	371.25-RF
2017 RF190529	118-085-071-0024	201712	0.00	0.00	0.00	0.00 20	371.25-	371.25-RF
2017 RF190529	118-085-071-0024	201712	371.25-	0.00	0.00	0.00 20	371.25	0.00 RF
2017 RF190529	127-250-007-0031	201801	0.00	0.00	0.00	0.00 20	0.01-	0.01-RF
2017 RF190529	127-250-007-0031	201801	0.01-	0.00	0.00	0.00 20	0.01	0.00 RF
2017 RF190529	210-162-890-0000	201806	7.92-	0.00	0.00	0.00 20	7.92	0.00 RF
2017 RF190529	210-162-890-0000	201806	0.00	0.00	0.00	0.00 20	7.92-	7.92-RF
2017 RF190529	222-826-360-0000	201806	0.50-	0.00	0.00	0.00 20	0.50	0.00 RF
2017 RF190529	222-826-360-0000	201806	0.00	0.00	0.00	0.00 20	0.50-	0.50-RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 05/01/2019 THRU 05/31/2019
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT	
	2017 TOTAL		750.93-	0.00	0.00	0.00	0.00	750.93-	
2018	RF190531	082-099-000-0010	201902	111.21-	0.00	7.78-	0.00 8	118.99	0.00 RF
2018	RF190531	082-099-000-0010	201902	0.00	0.00	0.00	0.00 8	118.99-	118.99-RF
2018	RF190501	104-761-000-0015	201812	145.13-	0.00	0.00	0.00 7	145.13	0.00 RF
2018	RF190501	104-761-000-0015	201812	0.00	0.00	0.00	0.00 7	145.13-	145.13-RF
2018	RF190531	104-761-000-0028	201901	371.25-	0.00	0.00	0.00 8	371.25	0.00 RF
2018	RF190531	104-761-000-0028	201901	0.00	0.00	0.00	0.00 8	371.25-	371.25-RF
2018	RF190531	107-443-000-0008	201812	371.25-	0.00	0.00	0.00 8	371.25	0.00 RF
2018	RF190531	107-443-000-0008	201812	0.00	0.00	0.00	0.00 8	371.25-	371.25-RF
2018	RF190531	107-452-000-0017	201901	133.06-	0.00	0.00	0.00 8	133.06	0.00 RF
2018	RF190531	107-452-000-0017	201901	0.00	0.00	0.00	0.00 8	133.06-	133.06-RF
2018	RF190531	112-888-000-0015	201811	0.00	0.00	0.00	0.00 8	371.25-	371.25-RF
2018	RF190531	112-888-000-0015	201811	371.25-	0.00	0.00	0.00 8	371.25	0.00 RF
2018	RF190501	114-532-000-0003	201812	765.89-	0.00	0.00	0.00 7	765.89	0.00 RF
2018	RF190501	114-532-000-0003	201812	0.00	0.00	0.00	0.00 7	765.89-	765.89-RF
2018	RF190531	116-576-002-0006	201901	0.00	0.00	0.00	0.00 8	439.43-	439.43-RF
2018	RF190531	116-576-002-0006	201901	439.43-	0.00	0.00	0.00 8	439.43	0.00 RF
2018	RF190501	118-020-073-0053	201812	0.00	0.00	0.00	0.00 7	371.25-	371.25-RF
2018	RF190501	118-020-073-0053	201812	371.25-	0.00	0.00	0.00 7	371.25	0.00 RF
2018	RF190531	118-085-071-0024	201901	371.25-	0.00	0.00	0.00 8	371.25	0.00 RF
2018	RF190531	118-085-071-0024	201901	0.00	0.00	0.00	0.00 8	371.25-	371.25-RF
2018	RF190501	118-085-072-0056	201811	0.00	0.00	0.00	0.00 7	371.25-	371.25-RF
2018	RF190501	118-085-072-0056	201811	371.25-	0.00	0.00	0.00 7	371.25	0.00 RF
2018	U0516191	118-387-001-0001	201905	5,137.30-	0.00	0.00	0.00 0	0.00	5,137.30-TR
2018	RF190531	119-033-000-0001	201901	16,907.20-	0.00	0.00	0.00 8	16,907.20	0.00 RF
2018	RF190531	119-033-000-0001	201901	0.00	0.00	0.00	0.00 8	16,907.20-	16,907.20-RF
2018	RF190531	122-482-002-0009	201901	172.63-	0.00	0.00	0.00 8	172.63	0.00 RF
2018	RF190531	122-482-002-0009	201901	0.00	0.00	0.00	0.00 8	172.63-	172.63-RF
2018	RF190531	122-482-004-0044	201905	596.95-	0.00	77.60-	0.00 8	674.55	0.00 RF
2018	RF190531	122-482-004-0044	201905	0.00	0.00	0.00	0.00 8	674.55-	674.55-RF
2018	RF190501	125-357-001-0001	201812	2,246.54-	0.00	0.00	0.00 7	2,246.54	0.00 RF
2018	RF190501	125-357-001-0001	201812	0.00	0.00	0.00	0.00 7	2,246.54-	2,246.54-RF
2018	RF190531	126-106-001-0002	201811	0.00	0.00	0.00	0.00 8	237.96-	237.96-RF
2018	RF190531	126-106-001-0002	201811	237.96-	0.00	0.00	0.00 8	237.96	0.00 RF
2018	RF190501	208-865-010-0000	201903	0.00	0.00	0.00	0.00 7	115.69-	115.69-RF
2018	RF190501	208-865-010-0000	201903	106.14-	0.00	9.55-	0.00 7	115.69	0.00 RF
2018	RF190531	222-826-360-0000	201901	2.15-	0.00	0.00	0.00 8	2.15	0.00 RF
2018	RF190531	222-826-360-0000	201901	0.00	0.00	0.00	0.00 8	2.15-	2.15-RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 05/01/2019 THRU 05/31/2019
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	2018 TOTAL		29,229.09-	0.00	94.93-	0.00	0.00	29,324.02-
	YEAR 2015							
	REFUNDS		287.16-	0.00	7.75-	10.17-	0.00	305.08-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		287.16-	0.00	7.75-	10.17-	0.00	305.08-
	YEAR 2016							
	REFUNDS		987.75-	0.00	8.82-	0.00	0.00	996.57-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		987.75-	0.00	8.82-	0.00	0.00	996.57-
	YEAR 2017							
	REFUNDS		750.93-	0.00	0.00	0.00	0.00	750.93-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		750.93-	0.00	0.00	0.00	0.00	750.93-
	YEAR 2018							
	REFUNDS		24,091.79-	0.00	94.93-	0.00	0.00	24,186.72-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		5,137.30-	0.00	0.00	0.00	0.00	5,137.30-
	TOTAL		29,229.09-	0.00	94.93-	0.00	0.00	29,324.02-
	ALL YEARS							
	REFUNDS		26,117.63-	0.00	111.50-	10.17-	0.00	26,239.30-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		5,137.30-	0.00	0.00	0.00	0.00	5,137.30-
	TOTAL		31,254.93-	0.00	111.50-	10.17-	0.00	31,376.60-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 05/01/2019 THRU 05/31/2019
 JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2013 TOTAL		180.05	0.00	16.20	0.00	0.00	196.25
	2014 TOTAL		17.72	0.00	11.34	5.81	0.00	34.87
	2015 TOTAL		79.06	0.00	39.55	23.73	0.00	142.34
	2016 TOTAL		868.98	0.00	322.58	222.90	0.00	1,414.46
	2017 TOTAL		1,508.82	0.00	258.28	77.00	0.00	1,844.10
	2018 TOTAL		60,736.20	0.00	4,633.97	31.86	0.00	65,402.03
	TOTAL PAYMENTS		63,390.83	0.00	5,281.92	361.30	0.00	69,034.05
	2015 TOTAL		287.16-	0.00	7.75-	10.17-	0.00	305.08-
	2016 TOTAL		987.75-	0.00	8.82-	0.00	0.00	996.57-
	2017 TOTAL		750.93-	0.00	0.00	0.00	0.00	750.93-
	2018 TOTAL		29,229.09-	0.00	94.93-	0.00	0.00	29,324.02-
	TOTAL REVERSALS		31,254.93-	0.00	111.50-	10.17-	0.00	31,376.60-
	TOTAL FOR UNIT		32,135.90	0.00	5,170.42	351.13	0.00	37,657.45

General Fund
For the period ended June 30, 2019

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	6,705,000.00	6,705,000.00	6,581,059.03	98.15%	6,700,000.00
Electric Franchise Taxes	360,000.00	360,000.00	242,312.52	67.31%	360,000.00
Telephone Franchise	110,000.00	110,000.00	72,068.48	65.52%	110,000.00
Gas Franchise	32,000.00	32,000.00	32,310.02	100.97%	32,300.00
Cable TV Franchise	75,000.00	75,000.00	55,279.89	73.71%	75,000.00
Telecommunication	35,000.00	35,000.00	11,553.36	33.01%	35,000.00
City Sales Tax	3,000,000.00	3,000,000.00	2,477,279.99	82.58%	3,200,000.00
Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	1,238,640.00	82.58%	1,600,000.00
Mixed Drink Tax	35,000.00	35,000.00	22,931.73	65.52%	35,000.00
Fines Warrants & Bonds	968,700.00	968,700.00	902,684.91	93.19%	1,100,000.00
Fees & Charge for Services	390,350.00	390,350.00	328,215.59	84.08%	395,000.00
Licenses & Permits	164,100.00	164,100.00	98,383.76	59.95%	130,000.00
Interest Earned	250,000.00	250,000.00	294,758.65	117.90%	385,000.00
Interfund Activity	1,852,286.00	2,164,286.00	920,481.27	42.53%	2,164,286.00
Misc Revenue	169,000.00	169,000.00	62,105.38	36.75%	120,000.00
Other Agency Revenue	500,000.00	500,000.00	165,243.62	33.05%	500,000.00
Total Revenue	<u>16,146,436.00</u>	<u>16,458,436.00</u>	<u>13,505,308.20</u>	<u>82.06%</u>	<u>16,941,586.00</u>
Expenditures					
Administrative Service	601,345.00	601,345.00	426,572.26	70.94%	601,300.00
Legal/Other Services	7,786,706.00	12,970,409.00	6,130,379.44	47.26%	12,970,400.00
Info Technology	741,895.00	741,895.00	377,500.24	50.88%	741,800.00
Purchasing	21,600.00	21,600.00	16,186.88	74.94%	21,600.00
Accounting Services	329,043.00	329,043.00	246,876.84	75.03%	329,000.00
Customer Services	142,335.00	142,335.00	99,104.89	69.63%	142,000.00
Municipal Court	407,663.00	407,663.00	267,113.42	65.52%	407,600.00
Police Department	2,918,170.70	3,230,170.70	2,295,888.43	71.08%	3,230,100.00
Communications	829,861.00	829,861.00	480,401.38	57.89%	829,800.00
Fire Department	1,696,484.00	1,696,484.00	928,970.98	54.76%	1,696,400.00
Public Works	254,171.00	254,171.00	148,016.52	58.24%	254,000.00
Community Development	498,709.00	498,709.00	275,514.91	55.25%	498,700.00
Streets	745,855.00	745,855.00	442,094.99	59.27%	745,800.00
Building Maintenance	291,561.00	291,561.00	164,262.61	56.34%	291,500.00
Solid Waste	436,568.00	436,568.00	272,594.17	62.44%	436,500.00
Fleet Services	484,533.00	484,533.00	310,038.63	63.99%	484,500.00
Parks & Recreation	938,353.00	997,853.00	507,024.64	50.81%	997,800.00
Total Expenditures	<u>19,124,852.70</u>	<u>24,680,055.70</u>	<u>13,388,541.23</u>	<u>54.25%</u>	<u>24,678,800.00</u>

Utility Fund
For the period ended June 30, 2019

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,320,000.00	4,320,000.00	3,040,222.07	70.38%	4,320,000.00
Interest Earned	50,000.00	50,000.00	75,931.50	151.86%	100,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	57,500.00	57,500.00	53,122.57	92.39%	65,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,427,500.00</u>	<u>4,427,500.00</u>	<u>3,169,276.14</u>	<u>71.58%</u>	<u>4,485,000.00</u>
Expenditures					
Water & Sewer	3,898,058.00	3,898,058.00	1,624,351.05	41.67%	3,898,050.00
Utility Capital Projects	1,625,000.00	1,625,000.00	1,433,719.18	88.23%	1,625,000.00
	-	-	-		-
Total Expenditures	<u>5,523,058.00</u>	<u>5,523,058.00</u>	<u>3,058,070.23</u>	<u>55.37%</u>	<u>5,523,050.00</u>

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: July 5, 2019
Subject: Investment Report-Quarter Ended June 30, 2019

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

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

Enclosed are details of the City investment transactions for Quarter Ended June 30, 2019. This information shows that on the TexPool portfolio, the beginning market value as of March 31, 2019 was \$30,142,926 and the ending market value on June 30, 2019 was \$30,071,965. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$2,164,884 and book value withdrawals of \$2,240,510 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
March 31, 2019	\$30,144,024	\$30,142,926
June 30, 2019	\$30,068,398	\$30,071,965

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

	<u>NET ASSET VALUE (N.A.V.)</u>
March 31, 2019	0.99995
June 30, 2019	1.00012

The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2019 using SEC Rule 2a-7 was 35 days. The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2019 using the final maturity of any floating rate instruments held was 107 days. The total interest distributed for the quarter to TexPool participants was \$41,559,012.56 TexPool has a current invested balance of \$21,252,088,437.56 and the management fee collected during the quarter was \$739,843.75, which is currently at 0.0450% of TexPool's invested balance.

The City of Jersey Village has focused on preserving the safety of the investment portfolios while trying to keep a balance between maintaining adequate liquidity for ongoing operations and the ability to earn more interest. The City continues to invest in TexPool. In addition, the City is investing in the Wells Fargo Government Money Market Sweet Account. This product focuses primarily on preserving capital

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

and maintaining a high level of liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt.

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$190,387. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 15,526,737	\$ 2,082,151	\$ 800,510	\$ 16,808,378
UTILITY	\$ 4,736,875	\$ 26,554	\$ 400,000	\$ 4,363,430
DEBT	\$ 584,387	\$ 2,360	\$ 250,000	\$ 336,747
IMPACT	\$ 886,716	\$ 5,328	\$ -	\$ 892,044
MOTEL	\$ 252,977	\$ 1,520	\$ -	\$ 254,497
ASSET FORFEITURE	\$ 50,366	\$ 156	\$ 30,000	\$ 20,523
CAPITAL REPLACEMENT	\$ 4,688,959	\$ 26,511	\$ 650,000	\$ 4,065,471
CAPITAL IMPROVEMENT	\$ 2,901,807	\$ 17,437	\$ -	\$ 2,919,243
GOLF COURSE	\$ 515,199	\$ 2,866	\$ 110,000	\$ 408,065
 TOTAL	 \$ 30,144,024	 \$ 2,164,884	 \$ 2,240,510	 \$ 30,068,398

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING JUNE 30, 2019**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 16,808,378	\$ 16,810,372
UTILITY	\$ 4,363,430	\$ 4,363,947
DEBT	\$ 336,747	\$ 336,787
IMPACT	\$ 892,044	\$ 892,150
MOTEL	\$ 254,497	\$ 254,528
ASSET FORFEITURE	\$ 20,523	\$ 20,525
CAPITAL REPLACEMENT	\$ 4,065,471	\$ 4,065,953
CAPITAL IMPROVEMENT	\$ 2,919,243	\$ 2,919,590
GOLF COURSE	\$ 408,065	\$ 408,113
 TOTAL	 \$ 30,068,398	 \$ 30,071,965

TEX POOL JUNE AVERAGE YIELD

2.3812%

Net Asset Value

1.00012

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING JUNE 30, 2019**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (2,321)	\$ (2,321)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 37,737	\$ 37,741
INTEREST /MANAGEMENT FEE PAYABLE	\$ (58,800)	\$ (58,807)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (107)	\$ (107)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 13,504,003	\$ 13,505,605
MUTUAL FUNDS INVESTMENTS	\$ 360,890.01	\$ 360,933
GOVERNMENT SECURITIES	\$ 12,729,221	\$ 12,730,731
US TREASURY INFLATION PROT SECURITIES	\$ 1,690,714	
US TREASURY BILLS	\$ 1,043,791	\$ 1,043,915
US TREASURY NOTES	\$ 763,267	\$ 763,358
TOTAL	<u>\$ 30,068,398</u>	<u>\$ 30,071,965</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	(1,640,195)	(1,640,195)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	26,672,017	26,672,017
INTEREST /MANAGEMENT FEE PAYABLE	(41,559,080)	(41,559,080)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(75,367)	(75,367)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	9,544,515,000	9,544,515,000
MUTUAL FUNDS INVESTMENTS	255,074,000	255,074,000
GOVERNMENT SECURITIES	8,996,905,511	8,998,298,151
US TREASURY INFLATION PROT SECURITIES	1,194,982,625	1,194,505,417
US TREASURY BILLS	737,742,943	738,317,524
US TREASURY NOTES	539,470,985	540,502,324
TOTAL	<u>21,252,088,438</u>	<u>21,254,609,791</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
 QUARTER ENDING JUNE 30, 2019**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 2,363,011	\$ 2,749,167	\$ (3,594,398)	\$ 1,517,780
TOTAL	\$ 2,363,011	\$ 2,749,167	\$ (3,594,398)	\$ 1,517,780

**WELLS FARGO GOVERNMENT MONEY MARKET
 QUARTER ENDING JUNE 30, 2019**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 1,517,780	\$ 1,517,780
TOTAL	\$ 1,517,780	\$ 1,517,780
DEPOSITORY ANNUALIZED YIELD	2.3040%	
INTEREST EARNED BY PORTFOLIO		
TEXPOOL	\$ 180,158	
DEPOSITORY	\$ 10,230	
TOTAL INTEREST INCOME FOR QUARTER	\$ 190,387	

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

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

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

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

56	Nech	Heather	2/13/2019	Residential Foundation Repair Permit Report for January 2019	Ashley	2/14/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 30 minutes
57	Oler	Chelsea	2/18/2019	15106 Lakeview Drive - Most Recent Drawings, 2014, all interior drawings (graph paper) - Master bath plumbing	Ashley	2/18/2019	2/18/2019	2/18/2019	\$0.00	2/18/2019 via email	NO	YES		15 minutes accumulated 15 minutes
58	Arrajj	Shawn	2/18/2019	Additional Candidate Filings	Lorri	2/18/2019	2/18/2019	2/18/2019	\$0.00	2/18/2019 via email	NO	YES		15 minutes accumulated 30 minutes
59	Taylor	Fred G.	2/25/2019	The completed Application for Placement on the Ballot for your candidates	Lorri	2/25/2019	2/25/2019	2/25/2019	\$0.00	02/25/2019 via email	NO	YES		15 minutes accumulated 15 minutes
60	Finlay	Deborah	2/25/2019	a copy of the survey plat being used for construction at 17300 Jersey Meadow Drive, Jersey Village, Texas - 02-27-2018 - Site Inspection of Site Plan	Jim Bridges	2/27/2019	2/27/2019	2/27/2019	\$0.00	02/27/2019 via inspection of site plan	NO	YES		15 minutes accumulated 15 minutes
61	Overall	Leah	2/26/2019	Commerical and Residential Building Permits for Jan 2019 including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	2/26/2019	2/27/2019	2/27/2019	\$0.00	02/27/2019 via email	NO	YES		15 minutes accumulated 30 minutes
62	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Permit Records	Ashley	02/26/2019	2/28/2019	2/28/2019	\$0.00	02/28/2019 via email	NO	YES		25 minutes accumulated 95 minutes
63	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Fire Records	Mark Bitz	2/26/2019	2/27/2019	2/27/2019	\$0.00	2/27/2019 via email	NO	YES		55 minutes accumulated 55 minutes
64	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Utility Records	Maria	2/26/2019	2/27/2019	2/27/2019	\$0.00	2/27/2019 via email	NO	YES		15 minutes accumulated 70 minutes
65	Humphrey	Heather	2/27/2019	Building Permit and associated application for construction at 16002 Acapulco Drive	Ashley	2/27/2019	2/28/2019	2/28/2019	\$0.00	02/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
66	Harwood	Aleisha	3/1/2019	Commerical and Residential Building Permits 02-01-2019 thru 02-28-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	3/1/2019	3/1/2019	3/1/2019	\$0.00	03/01/2019 via email	NO	YES		15 minutes accumulated 75 minutes
67	Axenie	Antonio	3/1/2019	a list of project/permit applications or zoning change requests regarding self-storage	Ashley	3/4/2019	3/4/2019	3/4/2019	\$0.00	03/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
68	Olvera	Leo	3/4/2019	Did the home located at 15802 Acapulco Flood during the tax day floods.	Ashley	3/4/2019	3/4/2019	3/4/2019	\$0.00	03/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
69	Pryce	Chevall	3/5/2019	Applications for Place on May 4 2019 City Election	Lorri	3/5/2019	3/5/2019	03/05/20109	\$0.00	03/05/2019 via email	NO	YES		15 minutes accumulated 15 minutes
70	Alva	Maximilian	3/5/2019	Oath and Statement of Officer for all current officers that issue citations, all training certificates, Memorandum of Unerstanding with DPS concerning procedures of the inspection program and if none a statement stating same.	Trelena - Sonya - Lorri	3/5/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via email	NO	YES		180 minutes accumulated 180 minutes
71	Schreiner	Stephanie	3/8/2019	An electronic copy of any and all employees for year of 2018, (fiscal or calendar year). Each employee record should contain the employer name, employer zip code, year of compensation, first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount, overtime amount, gross annual wages and position title.	Trelena	3/11/2019	3/11/2019	03/11/201	\$0.00	03/11/2019 via email	NO	YES		30 minutes accumulated 30 minutes
72	Munive	Javier	3/8/2019	Copy of Plumbing Plans for 17360 Northwest Freeway	Ashley	3/25/2019	3/25/2019	03-11-19 Sent Estimate Letter	\$0.00	03/25/2019 via email	NO	YES		30 minutes accumulated 30 minutes

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

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

107	Warren	Bobby	5/6/2019	ED Combination Forms and EV By Mail Roster	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		30 minutes accumulated 120 minutes
108	Ruiz	Nelzon	5/6/2019	Water Shut offs 01-01-2019 thru 05-06-2019	Maria	5/6/2019	5/7/2019	5/7/2019	\$0.00	05/07/2019 via email	NO	YES		15 minutes accumulated 30 minutes
109	Ahart	Jen	5/6/2019	Permits for 16021 Lakeview Drive in Jersey Village	Ashley	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
110	Mitcham	Andrew	5/6/2019	Combination forms from Election Day	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
111	Ruiz	Nelzon	5/6/2019	Code Violations reports to City Council 01-01-2019 to current	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	5/6/2019 via email	NO	YES		15 minutes accumulated 15 minutes
112	Belandres	Mary	5/6/2019	Copy of Pre-Bid Signup Sheet from May 2, 2019 Ground Storage Tanks	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
113	Beazley	Merrilee	5/7/2019	EV Combination forms, ED Combination forms, Early Voting by Mail Roster, Election Worker Expense Sheets, Carrier Envelopes, Applications for ballots by mail, and Voter Register Book	Lorri	5/7/2019	5/13/2019	05/09/2019 sent Estimate letter - Final amount adjusted to \$230.20 - Paid 05.15.2019	230.20 PD	05/13/2019 informed ready for pickup	NO	YES		540 minutes accumulated 810 minutes
114	Young	Stan	5/8/2019	Asbestos Reports for 17482 and 17482B NW FWY	Ashley	5/8/2019	5/8/2019	5/9/2019	\$0.00	5/9/2019	NO	YES		15 minutes accumulated 15 minutes
115	Beazley	Merrilee	5/5/2019	Copies of May 4, 2019 Ballots	Lorri	5/8/2019	5/9/2019	05/09/2019 sent copy of AG Submittal	\$0.00		YES	NO	Sent AG Submittal 05-09-2019	
116	White	Michelle	5/13/2019	Environmental Study - 11011 Pleasant Colony Drive	Mark & Ashley	5/13/2019	5/16/2019	5/16/2019	\$0.00	05/16/2019 via email	NO	YES		60 minutes accumulated 60 minutes
117	Beazley	Merrilee	5/13/2019	Information on the success of the first TIRZ	Austin	5/13/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email	NO	YES		15 minutes accumulated 255 minutes
118	Beazley	Merrilee	5/13/2019	Feasibility study for the new TIRZ across Highway 290	Austin	5/13/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email	NO	YES		15 minutes accumulated 270 minutes
119	Amezcuca	Leonardo	5/14/2019	Electricity Cut Offs - 04-1-19 and 05-1-19	Maria	5/14/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email - No information	NO	YES		15 minutes accumulated 15 minutes
120	Patel	Chan	5/17/2019	Original Construction Plans for the Motel located at 16884 Northwest Freeway, Jersey Village	Ashley	5/17/2019	5/22/2019	05/20/2019 Sent Estimate Letter	90.15 PD 05-23-19 via receipt #00638219	05/23/2019 via email and One-Drive	NO	YES		60 minutes accumulated 60 minutes
121	Hosey	Alexander	5/20/2019	Election History last 5 years	Lorri	5/20/2019	5/20/2019	5/20/2019	\$0.00	05/20/2019 via email	NO	YES		15 minutes accumulated 15 minutes
122	Long	Garrett	5/23/2019	Code Enforcement Reports - 2017 to current	Lorri	5/23/2019	5/20/2019	5/23/2019	\$0.00	5/23/2019	NO	YES		15 minutes accumulated 15 minutes
123	Hagerich	Kevin	5/28/2019	All emails and other data considering the burnt house on Leeds since March 1, 2019	Lorri, Austin, Christian, Ashley, Mark, Jim, and Danielle	5/28/2019	6/4/2019	05/29/2019 Sent estimate ltr and ltr to clarify - 06-03-2019 rec'd email to narrow scope	\$0.00	06/04/2019 via email	NO	YES		30 minutes accumulated 60 minutes

124	Hagerich	Kevin	5/28/2019	Copy of PIP and termination letter as well as any counselings and a copy of the calendar for the past 16 months	HR and Bob	5/28/2019	6/4/2019	6/4/2019	\$0.00	06/04/2019 via email	NO	YES		30 minutes accumulated 30 minutes
125	Hines	Shana	5/28/2019	unresolved zoning, building and fire code violations, certificates of occupancy, variances, special conditional use permits and final approved site plan for 17234 NW FWY	Ashley & Gordon	5/28/2019	5/29/2019	5/29/2019	\$0.00	5/29/2019	NO	YES		30 minutes accumulated 30 minutes
126	Lopez	Juliana	5/29/2019	Troy Binford's Personnel Records - Sent Request to AG on Part of this request. 06-24-2019 Received AG Response - Do Not Release	Lorri & Trelena	5/29/2019	6/3/2019	6/3/2019	37.50 PD via Receipt #00639153 - 06-28-19 Req. Pd an addition; \$4.20 for paper copies of the response	6/3/2019	NO	YES	YES	2.5 hours accumulated 2.5 hours
127	Harwood	Aleisha	6/1/2019	Commerical and Residential Building Permits 05-01-2019 thru 05-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 minutes accumulated 120 minutes
128	Sureshchandra	Suma	6/1/2019	Building Permits Issued from May 1 , 2019 through May 31, 2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
129	Castellanos	Jose	6/3/2019	Request for Jurisdictional Boundary for the City of New Jersey Village Texas in a GIS shapefile	Lorri	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
130	Davis	Jenny	6/5/2019	Complete Copy of Landon E. Davis' Personnel File	Trelena	6/5/2019	6/7/2019	6/12/2019	\$30.00	06/12/2019 vis US Mail	NO	YES		2 hours accumulated 2 hours
131	Westbrook	Kyle	6/7/2019	All residential properties that currently have their water disconnected - 5.1.19 - 6.7.19	Maria	6/10/2019	6/11/2019	6/11/2019	\$0.00	06/11/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
132	Brown	Pamela	6/10/2019	Pre-Bid Sign-In Sheet for GC Convention Center and Clubhouse	Lorri	6/10/2019	6/10/2019	6/10/2019	\$0.00	6/10/2019	NO	YES		15 Minutes accumulated 15 minutes
133	Yalcin	Zoe	6/13/2019	Employee Contract Information	Trelena/Bob	6/13/2019	6/17/2019	6/17/2019	\$0.00	06/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
134	Munoz	Alfonso	6/14/2019	05-11-2019 through 6-11-2019 Residential water shut offs	Maria	6/14/2019	6/14/2019	6/14/2019	\$0.00	06/14/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
135	Singleton	James	6/17/2019	Campaign Finance Reports for Merrilee Beazley	Lorri	6/17/2019	6/17/2019	6/17/2019	\$0.00	6/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
136	Hughes	Simon	6/17/2019	FEMA Flood Maps	Austin	6/17/2019	6/17/2019	6/17/2019	\$0.00	6/17/2019 via email	NO	YES		15 Minutes accumulated 200 minutes
137	Lloyd	Lucanus	6/18/2019	Copies of Blue Prints for home located at 8309 Koester	Ashley	6/18/2019	6/19/2019	6/20/2019	\$0.00	06/20/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
138	Hughes	Simon	6/24/2019	Annual HOT Collections since 2014	Isabel	6/24/2019	6/24/2019	6/24/2019	\$0.00	06/24/2019 via email	NO	YES		15 Minutes accumulated 215 minutes

139	Farmer	Andrew	6/24/2019	Water Shut offs 05-01-2019 thru 06-15-2019	Maria	6/24/2019	6/25/2019	6/25/2019	\$0.00	06/25/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
140	Hughes	Stephanie	6/24/2019	Permit, plans, blueprints for 16110 Capri Dr	Ashley	6/24/2019	6/24/2019	6/24/2019	\$0.00	06/24/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
141	Culotta	Luke	6/25/2019	the grease trap pump manifest for Exxon/Timewise situated at 17438 US-290, Jersey Village, Texas 77040.	Ashley	6/25/2019	6/27/2019	6/27/2019	\$0.00	06/27/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
142	Henry	Laura	6/25/2019	Irrigation Permit regarding address 15813 Honolulu St, Jersey Village, TX 77040	Ashley	6/25/2019	6/26/2019	6/26/2019	\$0.00	06/26/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
143	Menge	Taylor	6/26/2019	List of Questions involving Certificates of Occupancy	Lorri	6/26/2019	6/26/2019	6/26/2019	\$0.00	06/26/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
144	Butler	Charles	6/26/2019	Blue Printes for 16301 Jersey Drive	Ashley	6/26/2019	6/27/2019	6/27/2019	\$0.00	06/27/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
145	Towery	Teresa	6/26/2019	Drainage Maps for 8718 Jones Road	Ashley	6/26/2019	WITHDRAWN	WITHDRAWN	\$0.00	WITHDRAWN	NO	YES		15 Minutes accumulated 15 minutes
146	Perez	Bobbi	6/27/2019	Copies of the Applications for the Public Works Director Position	Telena	06/27//2019	6/27/2019	7/8/2019	\$37.50	07/07/2019 via email	NO	YES		2.5 hours accumulated time 2.5 hours
147	Sureshchandra	Suma	7/8/2019	Building Permits Issued from 6-01-2019 through 6-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 Minutes accumulated 45 minutes
148	Harwood	Aleisha	7/8/2019	Commerical and Residential Building Permits 06-01-2019 thru 06-30-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 minutes accumulated 135 minutes
149	Duron	Jan	7/8/2019	Listing of House Fires from June 15 thru June 30	Mark	7/8/2019								
150	Mihes	Tudor	7/8/2019	any new self-storage applications or projects submitted in your area in the past year or current year, including any projects in permitting stage or under construction. Also, applications under zoning change requests or plans for expansions/additions to existing storage facilities.	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 minutes accumulated 15 minutes
151	Duron	Jan	7/8/2019	Water Shut Offs for June 1 thru June 30 and listing of properties with water service but no consumption	Maria	7/8/2019								
152	Overall	Leah	7/8/2019	Commerical and Residential Building Permits for June 2019 including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 minutes accumulated 45 minutes
153	McCaig	Mark A.	7/8/2019	Various information pertaining to 30.06 and 30.07 Signage	Austin & Eric	7/8/2019	07/09/201	7/9/2019	\$0.00	07/09/2019 via email	NO	YES		15 minutes accumulated 15 minutes
154	Dugger	Justin	7/9/2019	I am requesting electronic copies of the following Texas Local Government Code Chapter 372 Public Improvement District ("PID") documents for each PID within the jurisdiction:	Lorri	7/9/2019	7/9/2019	7/9/2019	\$0.00	07/09/2019 No Responsive Info	NO	YES		15 minutes accumulated 15 minutes
155	Sides	Phillip	7/9/2019	GC for the Village Center Project	Lorri	7/9/2019	7/9/2019	7/9/2019	\$0.00	07/09/2019 No Responsive Info	NO	YES		15 minutes accumulated 15 minutes
156	Louis	Eli	7/9/2019	Code Violations from April 2019 to present	Lorri	7/9/2019	07/09/201	7/9/2019	\$0.00	07/09/2019 via email	NO	YES		15 minutes accumulated 15 minutes

MONTHLY REPORT – June 2019

Jersey Village Fire Department

EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	3	6	2	3	4	4							22
Fire/ETJ	0	2	0	0	0	4							6
Fire/JV	24	19	25	24	23	25							140
EMS/County	2	1	4	0	0	4							7
EMS/ETJ	4	8	3	5	5	1							26
EMS/JV	64	54	70	75	71	67							401
TOTAL	97	90	104	107	103	105							606
Transports	44	38	55	51	42	42							272
Aid received	2	1	0	0	5	2							10
Aid given	2	2	2	3	2	0							11

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	64	43	46	31	42	55							281

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	7	9	7	4	2							37
Audience	156	1364	246	128	48	58							2000

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	0	0	4	2	0							6

- We had Better Beginnings Daycare visit the station for a tour of the Fire Department
- We continue to give Girl Scout and preschool tours at the station
- All of the surplus equipment council authorized to donate was donated. Three fire departments from rural areas came and took all of the equipment. They were extremely appreciative of the donation. This equipment will certainly help these small departments who are short on funding.
- We purchased a new trailer this month for the CERT team. They will get the first look of it on July 13th, at a Saturday training they will have.

Respectfully submitted,
Mark Bitz
Fire Chief/Fire Marshal

JUNE 2019

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jun	70	4	18	48	73	1	0	214
2-Jun	57	1	13	39	39	1	1	151
3-Jun	86	4	16	71	62	1	0	240
4-Jun	77	3	19	63	59	0	0	221
5-Jun	56	9	39	56	43	0	0	203
6-Jun	75	4	28	71	42	1	2	223
7-Jun	92	5	22	86	89	1	4	299
8-Jun	71	1	10	59	65	0	1	207
9-Jun	75	3	10	45	55	0	1	189
10-Jun	64	5	27	56	56	0	1	209
11-Jun	96	2	19	63	58	2	1	241
12-Jun	68	8	27	50	47	0	1	201
13-Jun	80	1	16	69	63	2	0	231
14-Jun	55	5	26	44	52	3	0	185
15-Jun	85	3	22	68	66	1	1	246
16-Jun	36	3	9	29	34	3	10	124
17-Jun	71	3	21	49	52	1	0	197
18-Jun	76	4	13	46	43	1	5	188
19-Jun	61	4	17	47	42	10	4	185
20-Jun	60	4	14	52	46	3	7	186
21-Jun	58	4	18	50	44	5	2	181
22-Jun	59	3	19	39	51	3	1	175
23-Jun	77	2	14	56	69	0	6	224
24-Jun	63	2	18	64	55	0	3	205
25-Jun	88	1	19	71	52	5	7	243
26-Jun	110	5	23	66	50	0	3	257
27-Jun	82	3	20	60	59	2	5	231
28-Jun	74	3	16	64	58	4	10	229
29-Jun	68	7	17	63	58	1	5	219
30-Jun	63	1	10	55	58	3	4	194
								0
Totals	2153	107	560	1699	1640	54	85	6298

This month TCO Amber Rozas was released to return to work! We are so happy to have her back! CS Rayne Herzog attended a class in Pasadena to learn the new system DPS implemented for the testing of dispatchers and officers to keep their TCIC/TLETS certifications up to date. TCO's Meagan Prather, Ashley Hunter, Tina McKenzie, and Brittney Hales attended the 911 Vesta class to learn how to navigate the 911 system. We also had a new recording system installed. The recording system now has the capability to not only record all radio and phone traffic but also has a built in quality assurance system, dispatcher training, stat information and is much more user friendly.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for June 2019

Sex Crimes/Child Cases (2): Two (2) child runaway cases were investigated by detectives this month. Both cases originated from 11111 Pleasant Colony, and both missing juveniles were located.

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

Property Crimes/Burglaries and Thefts:

Robbery (1): a robbery investigation from the 17600 block of Northwest Freeway is under active investigation, whereby the victim observed a person committing a theft, and was injured by the fleeing suspect vehicle.

Home / Business Burglaries (3): the following structure burglaries were investigated this past month:

1. A business burglary in the 17300 block of Northwest Freeway was investigated by Detectives. *A suspect was identified and charged by detectives.*
2. A burglary to a storage shed in the 17600 block of Northwest Freeway is under active investigation.
3. A business burglary in the 17400 block of Northwest Freeway was investigated by detectives, who were able to *identify and charge the suspect.*

Vehicle Burglaries (6): the following new vehicle burglaries were initiated this past month:

1. A vehicle burglary in the 15600 block of Shanghai is under active investigation
2. A vehicle burglary in the 15700 block of Juneau is under active investigation
3. A vehicle burglary in the 15200 block of Philippine is under active investigation
4. A vehicle burglary in the 15600 block of Australia is under active investigation
5. A vehicle burglary from the 17300 block of Northwest Freeway was investigated but Detectives have not been able to identify the suspect.
6. A vehicle burglary from the apartments located at 8655 Jones Road was investigated, but the suspect has not been identified.

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

Thefts (5): the following general thefts were investigated:

1. The theft of two tires and wheels from the 17500 block of Northwest Freeway was investigated by detectives.
2. The theft of tires and wheels from a vehicle is under active investigation from the 12400 block of Castlebridge.

3. The theft of tires and wheels from a vehicle is under active investigation from the 12400 block of Castlebridge.
4. The theft of a bicycle from the 11000 block of Pleasant Colony is under active investigation
5. The theft of a pickup tailgate was investigated from the 15700 block of Lakeview Drive. No suspects have been developed as of this date.

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

1. A stolen vehicle investigation was conducted in the 16400 block of Northwest Freeway, where a dealership reported a vehicle “missing”.

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

1. A fraud investigation was initiated from the 100 block of Castlegate, whereby a person was scammed out of money from a suspect living overseas.

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

1. A hit and run crash was investigated in the 15500 block of Northwest Freeway, but was closed without identifying the suspect.
2. A hit and run crash was investigated by Detectives, which resulted in the identification of the suspect, *who was charged with Fail to Stop and Leave Information.*

Miscellaneous:

- Sixty-eight (68) new pieces of property and evidence were processed and submitted into the Property Room.
- Four (4) destruction orders were completed for submission to the Harris County District Attorney’s Office this past month for items to be removed from the Property Room.
- Detectives recovered stolen property taken in a business burglary.
- A Property Room Spot Audit was conducted, with no issues or concerns being noted.

Training Report:

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

<u>Date</u>	<u>Officer</u>	<u>Course</u>	<u>Hours</u>	<u>Notes</u>
6/7/2019	Limerick/Holley	FBI LEEDA Ethics Course	48	LEEDA Online
6/12/2019	Dooley	Patrol Rifle Instructor Course	40	Elgin, TX
6/14/2019	7	Handgun Marksmanship Course	56	Jersey Village Police Academy
6/28/2019	6	Shotgun Course	48	Jersey Village Police Academy
6/26/2018	2	Child Death Training	16	Child Advocacy Center Training
		Total Training Hours for Month	208	

June 2019

	May 2019	June 2019
Warrants Executed	566	531
Warrants Issued	591	736
Letters Mailed	372	372
Phone Calls	1,915	1,447
Door Hangers	14	8
Arrests	4	2
Amount collected	\$90,351.47	\$86,761.97

306 Emails Sent (Reduces Letters Mailed Out)

4 1/2 Days Municipal Court Bailiff

1 Training Day

12 1/2 Total Days Warrants Worked

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2019

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	2	2	1	2	0	0	0	0	0	0	7
AGG. ASSAULT	2	2	0	1	0	0	0	0	0	0	0	0	5
PROPERTY CRIME:													
BURGLARY-RESIDENCE	2	0	1	1	1	0	0	0	0	0	0	0	5
BURGLARY-BUSINESS	3	3	4	0	2	4	0	0	0	0	0	0	16
ALL THEFTS:	4	15	5	3	14	10	0	0	0	0	0	0	51
<i>From Vehicles</i>	2	11	3	1	3	6	0	0	0	0	0	0	26
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	1	5	2	1	4	2	0	0	0	0	0	0	15
MAJOR CRIMES:	12	25	14	8	22	18	0	0	0	0	0	0	99

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	22	22	30	23	25	29	0	0	0	0	0	0	151
MISDEMEANORS (A&B)	14	13	10	18	13	18	0	0	0	0	0	0	86
<i>Misd. Narcotic Arrests</i>	1	0	2	1	3	0	0	0	0	0	0	0	7
ALL FELONIES	9	6	6	9	5	8	0	0	0	0	0	0	43
<i>Fel. Narcotic Arrests</i>	7	2	3	6	3	3	0	0	0	0	0	0	24
ARRESTS NOT BOOKED	55	50	55	4	0	0	0	0	0	0	0	0	164
TOTAL ARRESTS:	100	91	101	54	43	55	0	0	0	0	0	0	444

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2019

OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
ACCIDENTS:													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	89	112	81	107	112	104	0	0	0	0	0	0	605
Accident Minor FSGI	12	28	23	24	17	21	0	0	0	0	0	0	125
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	8	13	4	4	12	4	0	0	0	0	0	0	45
Criminal Mischief	6	12	9	7	9	10	0	0	0	0	0	0	53
Disturbance	19	30	50	25	66	46	0	0	0	0	0	0	236
Terroristic Threat	2	0	4	0	3	1	0	0	0	0	0	0	10
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	3	3	4	3	0	0	0	0	0	0	19
Solicitor	4	3	9	28	12	7	0	0	0	0	0	0	63
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	14	4	3	10	18	14	0	0	0	0	0	0	63
POLICE ASSISTANCE													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	69	44	65	68	36	51	0	0	0	0	0	0	333
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	3	1	1	9	7	6	0	0	0	0	0	0	27
Crime Prevention	22	30	107	103	94	144	4	0	0	0	0	0	504
Multiple Unit Response	0	0	0	1	0	0	0	0	0	0	0	0	1
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	1	4	3	0	7	6	0	0	0	0	0	0	21
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	13	28	28	21	10	14	0	0	0	0	0	0	114
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	2	0	1	0	0	0	0	0	0	0	17

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2019

Open Door/Window	30	20	8	2	5	11	0	0	0	0	0	0	76
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	202	254	271	233	324	325	2	0	0	0	0	0	1611
Traffic Hazard	35	18	26	37	31	38	0	0	0	0	0	0	185
Other Misc. Calls-For-Service	857	816	1042	953	981	1063	15	0	0	0	0	0	5727
Other CFS Totals:	1392	1431	1739	1634	1749	1868	21	0	0	0	0	0	9834
Maj.Crime & CFS Tots:	1404	1456	1753	1642	1771	1886	21	0	0	0	0	0	9933

Police Department Open Positions/Recruitment

June 2019

As of June 30, 2019, the Jersey Village Police Department is fully staffed.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amnt	Date of Pick-up or Mailing	Open	Completed	AG Opinion	PROCESS TIME
1	MCCLEES LAW	FIRM	10/1/2018	COPY OF VIDEO FROM DWI ARREST ON 9/23/18, JACKSON, CHRISTOPHER LEON			10/11/18 VIA MAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	WILLIAMS	KHERKHER	10/2/2018	COPIES OF 911, ALL RECORDINGS, FIELD NOTES, WITNESS STATEMENTS FOR ACCIDENT 18-13283			10/5/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
3	LEXUS	NEXIS	10/2/2018	CITATIONS ISSUED FOR THE MONT OF SEPT.			10/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	CHRISS	JORI	10/2/2018	CFS & OFFENSE REPORTS FROM 1/2017 TO PRESENT DATE FOR 8655 JONES RD # 321	12/17/18 WITHHOLD PER AG		10/8/18 VIA PU	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	FOGLE	WAYNE		VIOLENT CRIMES/ INDEX CRIMES IN THE AREA OF ENERGY CAPITAL CREDIT UNION FROM 10/1/17 TO 9/30/18			10/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
6	KALIDAS	HAMANT	10/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
7	BENDOKAS	CHERYL	10/4/2018	PHOTO CD OF ACCIDENT 18-15845		\$3.00	10/9/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	COUPE	DEVIN	10/4/2018	CFS FOR 15514 CONGO FOR THE LAST 2 YEARS			10/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
9	OKOH-BROWN	LISA	10/8/2018	18-14107 OFFENSE REPORT OCCURRED ON 8/20/18 ARREST OF JOSEFINA RAMIREZ ARAUJO	11/1/18 WITHHOLD PER AG			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
10	SLOYER	KATY	10/9/2018	COPY OF 18-16657 REPORT TX LP JHK0333							
11	LOPEZ	ELEEN	10/10/2018	POLICE REPORT ARREEST ON 8/19/18 OF JOSEFINA RAMIERZ				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	VU	STEPHANY	10/10/2018	COPY OF POLICE REPORT 18-16079 9/23/18	12/17/18 WITHHOLD PER AG			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
13	KALIDAS	HAMANT	10/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/18/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 01 HRS 00 MIN
14	GUSS	STEWART J.	10/15/2018	COPY OF REPORT 18-15648			10/15/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
15	JOHNSON	RUDOLPH	10/22/2018	COPY OF DASH CAM VIDEO OF ACCIDENT 18-14281	11/15/18 WITHHOLD PER AG			NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	KALIDAS	HAMANT	10/25/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/29/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
17	PARMAR	RAHULKUMAR	10/30/2018	COMPLETE COPY OF 18-17258			11/12/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	LEXUS	NEXIS	11/1/18	CITATIONS ISSUED FOR THE MONT OF OCT.			11/1/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
19	KALIDAS	HAMANT	11/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/12/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
20	DOUGLAS	MELVINA	11/7/2018	COPY OF PICTURES FOR 18-14154 AND A LIST OF CFS FOR THIS LOCATION FOR THE LAST 3 YEARS	12/17 HOLD PER AG		11/12/18 VIA PU	NO	YES	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
21	SMITH	DANIELLE	11/9/2018	COPY OF CASE 18-18023			11/12/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
22	ABC 13		11/9/2018	COPY OF BOOKING PHOTOS LANDAVERDE, EDWIN AND GULERMO HERNANDEZ			11/9/18 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
23	WILEY	ALVIN	11/13/2018	COPY OF DASH CAM FOR C0050884 11/12/18 B. ELASSAAD	11/29/18SENT TO AG OFFICE 2/14 AG RELEASED THE CD	\$3.00		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
24	FARRIS	JAMES	11/14/2018	CFS FOR 8621 KARI CT FROM 2014-PRESENT			11/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
25	CONNER	CLAIRE	11/14/2018	COPY OF OFFENSE REPORT 02-5468 INVOLVING DAVILA, CHRISTIAN			11/21/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
26	KALIDAS	HAMANT	11/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
27	VENEZIO	MATT	11/15/2018	1/31/2006 COPY OF CALL HOLLY @ 11011 PC	SENT TO AG OFFICE 3/20/19 WITHDRAWN.			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
28	MORGAN	PAUL	11/16/2018	SINCE 2008 TO PRESENT LIST OF OFFICER WHO HAVE SUSTAINED A VIOLATION OF JVPD RULES & REGULATIONS	REF TO CITY SECR.						
29	ESPINOZA	ALEJANDRA	11/19/2018	18-18006 COPY OF OFFESNE REPORT	SENT TO AG OFFICE 1/7 AG RULING WITHHOLD OR			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
30	KALIDAS	HAMANT	11/27/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
31	MARTINEZ	PETRA	11/27/2018	COPY OF CASE 18-14473 INCLUDING PHOTOS		\$3.00	11/30/18 READY FOR PICK UP	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	GORE	SHANTON	11/28/2018	COPY OF ARREST REPORT 18-19329	SENT TO AG OFFICE 2/7/19 WITHHOLD PER AG OFFICE			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
33	LEXUS	NEXIS	12/3/2018	LAST MONTH OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
34	STUART	LIPPMAN	12/3/2018	INFORMATION ON A ARREST FOR CASE NUMBER 17-21528			12/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

35	ARANDIA	VIVIAN	12/5/2018	COPY OF REPORT 18-16679	SENT TO AG OFFICE 1/21/19 AG ADVISED TO WITHHOLD				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
36	CARRON	RONALD	12/5/2018	COPY OF REPORT 18-20025 AND PHOTO CD			12/6/18 VIA PU		NO	YES	NO	2 HRS 00 MIN ACCUM 02 HRS 00 MIN
37	REZSOFI	COLE	12/6/2018	CFS FOR WHATABUGER 17234 WBSR FROM 12/6/17-12/6/2018			12/13/18 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
38	ARRAZOLO	KARINA	12/6/2018	COPY OF TRAFFIC STOP W/TX LP BNS8733 IN MAY 2017			12/6/18 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
39	KALIDAS	HAMANT	12/11/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/17/18 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
40	VOZAR	MARGARETT	12/17/2018	CFS FROM 2014 TO PRESENT DAY FOR 14000-16000 CONGO & AUSTRALIA			12/17/18 VIA PU		NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
41	KALIDAS	HAMANT	12/21/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/18 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
42	KPRC		12/21/2018	2018 CRIMINAL MISCHIEF REPORTS AND BMVS			12/28/18 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	WARD	JAMES	12/26/2018	SWORN OFFICERS NAME & WORK EMAIL IN EXCEL SPREADSHEET FORMAT			1/3/19 VIA EMAIL		NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
44	SIMON	FLETCHER	12/31/2018	18-9857 FALL @ COACHES	REF TO JVFD		1/4/19 VIA EMAIL					
45	LEXUS	NEXIS	1/2/2019	LAST MONTH OF CITATIONS ISSUED			1/7/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
46	KALIDAS	HAMANT	1/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/7/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
47	DISCOVERY	RESOURCES	1/8/2019	COPY OF ACCIDENT 16-22860, 911 RECORDINGS, PHOTOS, BODY CAM, DISPATCH RECORDS, AUDIO RECORDINGS, WITNESS STATEMENTS			1/16/18 VIA PU		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
48	NIELSEND	LAW FIRM	1/9/2019	COPY OF CRASH ID 18-21128, PHOTOS, VIDEO & AUDIO RECORDED, 911 RECORDING		3 PD 2/19/19	1/16/19 VIA CRRR		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
49	ALVA	MAXIMILIAN E	1/15/2019	UNK DOCUMENTS	1/16/19 CLARIFICATION EMAIL SENT, 1/23/19 MAILED EMAIL REQUEST FOR CLARIFICATION BY CRRR		SENT TO CITY SECRETARY					
50	MARTIN	CHRIS	1/15/2019	COPY OF STOLEN VEHICLE REPORT 19-000244	1/16/18 EMAIL SENT TO REQUESTOR 1/18 WITHDREW REQUEST	XXX	XXXX	XXX	XXX	XX		XXXX
51	PEREZ	ANMANUELA	1/15/2019	64/2015 PI ARREST			1/16/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
52	KALIDAS	HAMANT	1/15/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/18/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
53	BEAZLEY	MERRILEE	1/15/2019	COPY OF ALL RECORDINGS TO A TRAFFIC STOP ON 12/31/18@ 930 BIKE RIDER @ JV ANIMAL HOSPITAL	1/23/19 SENT TO AG OFFICE 2/15 AG STATED TO WITHHOLD							
54	DURKOVIC	KRISTY	1/16/2019	19-822 COPY OF COMPLETE REPORT, CDS ETC...			1/23/19 VIA CRRR 7017 0190 0001 1887 4846		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
55	AGUILAR	BRENDA	1/16/2019	17-24561 COPY OF REPORT	1/24/19 SENT TO AG OFFICE 3/25/19 AG STATED TO WITHHOLD							
56	MONTGOMERY	STEPHANY	1/18/2019	COPY OF REPORT 15-17886 FROM 11/23/2015			1/21/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
57	ROJAS	VICTOR	1/22/2019	COPY OF OFFENSE REPORT 18-16679			1/28/19 VIA PU		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
58	WALTER	BEVERLY	1/24/2019	CFS FOR 12400 CASTLEBRIDGE # 125 FROM 4/2018 TO PRESENT TIME			1/24/19 VIA MAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
59	KALIDAS	HAMANT	1/25/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/29/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
60	FARRIS	MILAGROS	2/4/2019	ALL RECORDS FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL		NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
61	LEXUS	NEXIS	2/4/2019	LAST MONTH OF CITATIONS ISSUED			2/13/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
62	KALIDAS	HAMANT	2/4/2019	LAST 2 WEEKS OF CITATIONS ISSUED			2/13/19 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
63	KPRC		2/4/2019	BOOKING PHOTO OF GONZALEZ, RICARDO			2/4/19 VIA EMAIL		YES	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
64	ZAND	SARA	2/4/2019	COPY OF AUDIO CFS & REPORT FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL		NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
65	HARRELL	CORNELIOUS	2/6/2019	DASH CAM FOR C0051655-01	2/13/2019 SENT TO AG OFFICE, OPEN CASE W/JV COURT 3/11 AG ADVISED TO WITHHOLD				YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
66	SMITH	TRISH	2/7/2019	COPY OF CFS AND REPORT FOR 19-2097 ?	2/13/19 WITHDREW REQUEST							

67	ARCENEUX	AMANDA	2/12/2019	COPY OF ENTIRE REPORT 19-2124		2/13/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
68	FISCHER	JOHN	2/13/19	COPY OF INVESTIGATIVE REPORT 11-10591		2/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
69	KALIDAS	HAMANT	2/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED		2/20/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
70	FARRIS	MILAGROS	2/14/2019	CFS FOR THE LAST 3 YEARS FROM 86721 KARI CT		2/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
71	ELLARD	LOGAN	2/15/2019	CFS @ 126 SADDLE ON 28		2/22/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 20 MIN
72	LIZMI	DENISE	2/19/2019	COPY OF ANY AND ALL REPORTS INVOLVING MYSELF		2/19/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 20 MIN
73	ALMAGUER	LINDSEY	2/19/2019	REPORT OR ANY DOCUMENTS PERTAINING TO LOGAN ELLARD DOB 5/19/91 @ 126 SADDLE DR OR MYSELF LINDSEY ALMAGUER DOB 1/26/93 FOR THE LAST 2 YEARS		2/22/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 20 MIN
74	HAMILTON	SHIRLEY	2/20/2019	COMPLETE COPY OF 19-2103	L.T. DOOLEY STATED OK TO RELEASE	2/22/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
75	TRUESDALE	VANESA	2/20/2019	COMPLETED COPY OF 19-2952	3/7/19 SENT TO AG					
76	EASLEY	WHITNEY	2/26/2019	19-0346 COMPLETE REPORT INCLUDING CDS	3/7/19 SENT TO AG					
77	KALIDAS	HAMANT	2/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED		3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 6 HRS 20 MIN
78	FARRIS	MILAGROS	3/1/2019	COPY OF CFS @ 8621 KARI CT THIS PAST WED 2/27		3/1/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 2 HRS 20 MIN
79	LEXUS	NEXIS	3/1/2019	LAST MONTH OF CITATIONS ISSUED		3/7 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
80	KELLER	VERONICA	3/1/2019	ALL CHARGES AND DISPOSITION DOCUMENTS INVOLVING OROZCO, EISEBDO DOB 9/3/86, DPS ID # 50115806		3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
81	INNOVATIVE LEGAL	SOLUTIONS	3/4/2019	COPIES OF REPORT FROM @ JONES & 290 FEEDER RD 9/08/2013		3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
82	JOSEPH	GRACE	3/6/2019	2 YEAR HISTORY OF 8218 ARGENTINA		3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
83	SCARBOROUGH	ROBERT	3/7/2019	COMPLETE COPY OF 12-11108 INCLUDING PHOTOS/CDS		3/15/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
84	KALIDAS	HAMANT	3/8/2019	LAST 2 WEEKS OF CITATIONS ISSUED		3/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
85	FBI	NICS	3/11/2019	COPY OF REPORT VALIANTE, TERRI ARRESTED ON 2/13/92		3/14/19 VIA FAX	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
86	FARRIS	MILGROS	3/11/2019	COPY OF ENTIRE REPORT INCLUDING CDS 19-4005	3/13/19 WITHDREW REQUEST					XXXX
87	VON BLON	MICHAEL	3/11/	COPY OF ENTIRE REPORT INCLUDING CDS 19-4005	3/13/19 WITHDREW REQUEST					XXXX
88	FARRIS	MILAGROS	3/18/2019	COPY OF CFS @ 8621 KARI CT FOR 3-18-19 INCIDENT		3/18/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 2 HRS 20 MIN
89	RAMJI	LAW FIRM	3/20/2019	COPY OF OTHER 6 ACCIDENTS OCCURRED ON 12/4/2016	SENT CLARIFICATION EMAIL ON 3/20 AS OF 4/2 NO RESPONSE WITHDREW		XX	XX	XX	XXXX
90	KALIDAS	HAMANT	3/20/2019	LAST 2 WEEKS OF CITATIONS ISSUED		3/25/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
91	ROMERO	MARIA	3/20/2019	COPY OF 17-16777 REPORT	3/26 SENT TO AG FOR OPINION 6/3/19 WITHHOLD PER AG OFFICE					
92	KALIDAS	HAMANT	3/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED		4/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
93	FARRIS	JAMES	3/28/2019	COPY OF LAST 4 REPORTS AT 8621 KARI CT						
94	CLARK	VANESSA	3/29/2019	COPY OF REPORT 16-12624		4/3/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
95	LEXUS	NEXIS	4/2/2019	LAST MONTH OF CITATIONS ISSUED		4/3/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
96	FARRIS	JAMES	4/4/2019	ALL REPORTS TO 8621 KARI CT SINCE 2014	4/11/19 SENT TO AG FOR OPINION		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
97	CORTEZ	ENRIQUE	4/18/19	COPIES OF REPORT 19-3523 & 19-4096 ID THEFT	4/16/19 SENT TO AG FOR OPINION 6/26/19 AG STATED TO RELEASE W/REDACTIONS	4/16/19 VIA PU PART OF REQUEST	YES/NO	YES	YES/NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
98	KALIDAS	HAMANT	4/11/2019	LAST 2 WEEKS OF CITATIONS ISSUED		4/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
99	MENDOZA	ROLANDO	4/11/2019	COPY OF VIDEO FROM CITATION C0053394 FROM COBLE ON 4/10/19 @ 1715	4/16/19 SENT TO AG FOR OPINION 5/10/19 WITHHOLD PER AG OFFICE		YES	NO	YES	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

100	CUBBERLY	WALT	4/15/2019	ANY AND ALL REPORTS, PICTURES, RECORDINGS AND DOCUMENTS FOR ANGELENE HEBBLE FROM 4/26/17		\$18.00 red 5/13/19	4/17/19 VIA EMAIL & PU	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS 00 MIN
101	HARRIS	NAEOSHA	4/18/2019	ANY REPORTS OR DISPATCH RECORDS ASSOCIATED WITH 8205 RIO GRANDE, FRANCISCO VEGA, or STEPHANIE LOPEZ	4/18/19 SENT CLARIFICATION EMAIL		4/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
102	KALIDAS	HAMANT	4/23/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/30/2019	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
103	HERNANDEZ	MARCUS	4/30/2019	COPY OF ARREST REPORT 11-4320	4/30/19 SENT PIR FORM TO REQUESTOR W/CLARIFICATIO N QUESTIONS		5/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
104	LEXUS	NEXIS	5/1/2019	LAST MONTH OF CITATIONS ISSUED			5/3/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
105	PAREKH	HARDIK	5/6/2019	CERTIFIED COPY OF REPORT 15-16558			5/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
106	KALIDAS	HAMANT	5/8/2019	LAST 2 WEEKS OF CITATIONS ISSUED			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
107	HERRERA	KARLA	5/15/2019	COPY OF REPORT FROM 2011 @ 11111 PLEASANT COLONY 11-16315			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
108	RAMIREZ	JUAN D.	5/15/2019	COPY OF ARREST REPORT 17-0256			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
109	SENEGAL	DOMINIQUE	5/20/2019	COPY OF VANDALISM 10/16/18 18-17394, COPY OF FAMILY VIOLENSE 3/1/19-19-3578	5/22/19 SENT TO AG. EMAIL REQUESTOR PUBLIC PAGE			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
110	KALIDAS	HAMANT	5/22/2019	LAST 2 WEEKS OF CITATIONS ISSUED			5/30/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 00 MIN
111	LAWSON	BRIAN	5/24/2019	COPY OF CFS & REPORTS FROM 5/16 - 5/24 @ 8518 WYNDHAM CT.			5/24/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
112	ISLAS	ROCIARDO	5/28/2019	COPY OF PHONE RECORDING FOR 5/20/19 FROM 11111 PLEASANT COLONY APT 801			5/30/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
113	VANN	TERINISHA	5/30/2019	CFS FROM 3/1/17 TO 12/31/18 FOR 8601 RAUCLHN			5/30/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
114	RAZ	RAULDEL	5/30/2019	COPY OF CFS FOR 19-9209 FROM 11500 CHARLES @ W INDUSTRIES			5/30/19 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
115	VEGA	FRANK	5/31/2019	COPY OF ALL CFS & REPORTS FOR 8205 RIO GRANDE FROM 2015 TO PRESENT DAY		\$9.00 CASH	6/3/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
116	BEMBA	LAROCHA	6/3/2019	COPY OF CFS FOR 19-9525 FOR ARREST OF CALIF. JILMEKA @ JV POOL ON 6/2/19		\$3.00 CASH	6/3/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
117	LAWSON	BRIAN	6/3/2019	CFS AND OR REPORTS FOR/ FROM 5/24-6/3/19 FOR 8518 WYNDHAM CT.			6/4/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 2 HRS 00 MIN
118	LEXUS	NEXIS	6/3/2019	LAST MONTH OF CITATIONS ISSUED			6/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
119	MURPHY	DOUG	6/3/19	COPY OF COBAN PHOTO VIDEO OF ARREST OF TRUDEAU, JUSTIN ON 2/22/19 19-3104		-\$6.00	6/14/19 VIA CCCR	YES	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
120	KALIDAS	HAMANT	6/5/2019	LAST 2 WEEKS OF CITATIONS ISSUED			6/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 30 MIN
121	LAWSON	STEPHANIE	6/5/2019	CFS FOR 8518 WYNHAM VILLAGE INCLUDING PHOTOS		\$6.00 CASH	6/5/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
122	WILLIAMS	BOBBY	6/10/2019	POLICE REPORT CLEARANCE FOR TX DL 07849257 DOB 12/31/52 FOR WILLIAMS, BOBBY YANCE			6/10/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
123	HAMPEL	PAUL	6/11/2019	OFFENSE REPORT FOR CLIENT GREEN, AARON DOB 9/18/1990 CASE # 15-13454			6/18/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
124	BONE	ANDREW	6/12/2019	COPY OF 911 FROM HCSO ACCIDENT OCCURRED ON 4/25/19 @ 1950 PM JVPD CFS # 19-6944		-\$3.00	6/19/19 VIA CCCR MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
125	HARRIS	JUSTIN	6/13/2019	COPY OF COBAN PHOTO VIDEO OF ARREST OF THOMAS, ARTHUR LEON ON 6/2/19 19-9474		-\$6.00	6/19/19 VIA CCCR MAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
126	KALIDAS	HAMANT	6/18/2019	LAST 2 WEEKS OF CITATIONS ISSUED			6/27/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 11 HRS 00 MIN
127	LOPES	GODFREY	6/18/19	COPY OF REPORT 19-9053	SENT TO AG OFFICE		PUBLIC PAGE TO REQUEST OR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
128	TRUESDALE	DAVID	6/18/2019	COPY OF REPORT 19-2952			6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
129	DENK	STEVE	6/26/2019	COPY OF ALL DOCUMENTS FROM ACCIDENT 19-3312							
130	DANIEL	KWOK LTD	6/27/2019	COPY OF EVERYTHING FOR CCIDENT OCCURRED ON 6/9/19 @ 12200 WEST RD & CASTLEBRIDGE 19-10042							
131	YI GOMEZ	YEIMY	6/28/2019	COPY OF ARREST REPORT 17-17686			6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2019**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL COLLECTION
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$81,073.44	\$9,079.92	\$626.86	\$1,387.22	\$1,849.68	\$276.86	\$134.25	\$45,322.05	\$139,750.28
Feb	\$93,059.49	\$16,083.61	\$1,050.31	\$1,637.07	\$2,182.77	\$324.42	\$70.00	\$60,625.93	\$175,033.60
Mar	\$102,939.19	\$18,827.66	\$1,204.28	\$1,746.24	\$2,332.29	\$346.85	\$0.00	\$69,510.25	\$196,906.76
Apr	\$79,609.21	\$12,093.30	\$903.64	\$1,517.16	\$2,026.91	\$301.02	\$61.62	\$55,186.23	\$151,699.09
May	\$67,558.91	\$10,026.93	\$705.11	\$1,230.95	\$1,644.33	\$244.97	\$42.12	\$46,144.83	\$127,598.15
June	\$71,224.02	\$10,345.53	\$801.60	\$1,415.78	\$1,883.70	\$278.96	\$50.00	\$50,532.64	\$136,532.23
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$495,464.26	\$76,456.95	\$5,291.80	\$8,934.42	\$11,919.68	\$1,773.08	\$357.99	\$327,321.93	\$927,520.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Municipal Courts
Activity Detail
June 1, 2019 to June 30, 2019
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 6/1/2019:							
Active Cases	9,168	61	0	91	727	114	10,161
Inactive Cases	18,102	40	0	164	6,020	52	24,378
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	959	1	0	11	209	6	1,186
Cases Reactivated	389	1	0	1	115	0	506
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	10,516	63	0	103	1,051	120	11,853
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	270	1	0	4	80	3	358
Dismissed by Prosecution	363	0	0	2	32	2	399
Total Dispositions Prior to Court Appearance or Trial	633	1	0	6	112	5	757
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	2	0	0	0	5	0	7
By the Court	7	0	0	1	0	0	8
By the Jury	4	0	0	0	1	0	5
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	44	0	0	0	15	0	59
Total Dispositions at Court Appearance or Trial	57	0	0	1	21	0	79
Compliance Dismissals:							
After Driver Safety Course	34	---	---	---	---	---	34
After Deferred Disposition	82	2	0	3	1	0	88
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	23	---	---	---	---	---	23
All Other Transportation Code Dismissals	187	0	0	0	0	0	187
Total Compliance Dismissals	326	2	0	3	1	0	332
All Other Dispositions	0	0	0	0	4	0	4
Total Cases Disposed	1,016	3	0	10	138	5	1,172
Cases Placed on Inactive Status	467	0	0	0	207	0	674
Cases Pending 6/30/2019:							
Active Cases	9,033	60	0	93	706	115	10,007
Inactive Cases	18,180	39	0	163	6,112	52	24,546
Show Cause and Other Required Hearings Held	116	0	0	2	22	0	140
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Municipal Courts
Activity Detail
June 1, 2019 to June 30, 2019
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 6/1/2019:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 6/30/2019:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	2
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Municipal Courts
Activity Detail
June 1, 2019 to June 30, 2019
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	--
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		646
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		104
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		2
<i>Full Satisfaction</i>		7
Cases in Which Fine and Court Costs Satisfied by Jail Credit		34
Cases in Which Fine and Court Costs Waived for Indigency		1
Amount of Fines and Court Costs Waived for Indigency		\$ 352
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 83,843
<i>Remitted to State</i>		\$ 34,051
<i>Total</i>		\$ 117,895

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

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

3586 SPEEDING

Statute: 545.351 TRANSPORTATION CODE

T C0054481 -01 6/04/2019 CD SPEEDING 42 MPH in a 25 MPH 16300 LAKEVIEW DR

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

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

Offenses
SPEEDING 1

3006I RAN STOP SIGN - INTERSECTION

Statute: TC 545.151

T 03048-01 6/20/2019 IA RAN STOP SIGN - INTERSECTION 15500 LAKEVIEW DR
T C0054474 -01 6/04/2019 AR RAN STOP SIGN - INTERSECTION U 24 SAWGRASS LN
T C0054488 -01 6/05/2019 AR RAN STOP SIGN - INTERSECTION 16500 VILLAGE DR
T C0054489 -01 6/05/2019 AR RAN STOP SIGN - INTERSECTION 16500 VILLAGE DR
T C0054620 -01 6/11/2019 IA RAN STOP SIGN - INTERSECTION 16500 VILLAGE DR
T C0054838 -01 6/24/2019 CD RAN STOP SIGN - INTERSECTION 16500 LAKEVIEW DR

Totals for Offense

Number of Citations for Offense.....: 6
Number of Violations for Offense.....: 6
Number of Citations to Juveniles.....: 0

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

Offenses
RAN STOP SIGN - INTERSECTION 6

Grand Totals

Total Number of Citations.....: 7
Total Number of Violations.....: 7
Total Number of Citations Juveniles.: 0

Total Number of Citations Minors....:	0
Total Number of Offenses	
Total Number of Offenses	
RAN STOP SIGN	0
RAN STOP SIGN - INTERSECTION	6
SPEEDING	1

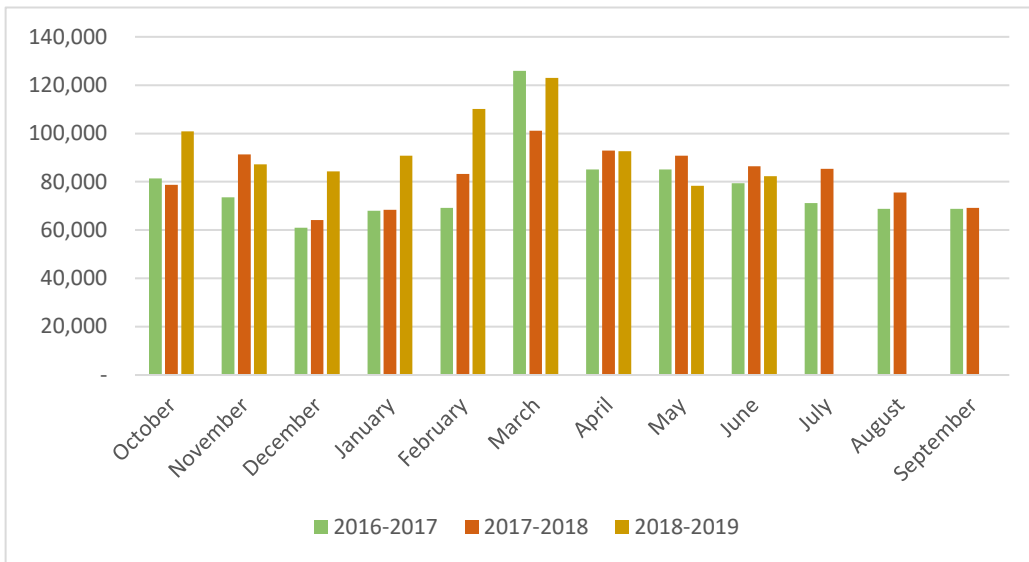
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2016, 2017, 2018

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
October	81,429	78,666	100,832
November	73,598	91,263	87,251
December	61,011	64,109	84,302
January	68,006	68,431	90,781
February	69,140	83,276	110,193
March	125,944	101,163	122,971
April	85,083	92,902	92,606
May	85,083	90,836	78,291
June	79,360	86,467	82,371
July	71,219	85,337	
August	68,725	75,503	
September	68,797	69,179	
FY Total	<u>\$ 937,398</u>	<u>\$ 987,132</u>	<u>\$ 849,597</u>

Average Per Month \$ 78,116 \$ 82,261 \$ 94,400



**CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT
2019 YEARLY REPORT**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
WATER												
WATER PLANT #1 SEATTLE	0	0	0	0	0	0						
WATER PLANT #2 VILLAGE	0.50	0.43	0	0.42	0.48	0						
WATER PLANT #3 WEST	0.85	0.58	0	1.52	0	0						
CITY OF HOUSTON (SEATTLE)	31.984	28.233	34.03	35.947	34.508	44.825						
INTERCONNECT(529)	0.05	0	0.18	0.15	0.07	0.15						
TOTAL(Million Gallons)	32.169	28.334	34.048	36.156	34.563	44.840						
MAX DAILY FLOW	1.418	1.970	2.839	1.312	1.817	1.828						
METER READS	3258	3264	3265	3277	3263	3259						
WATER OFF/ON	12	15	7	19	9	18						
METER ACCURACY TESTS	0	0	0	0	1	0						
MAIN BREAKS REPAIRED	0	0	0	0	0	0						
WATER LEAKS REPAIRED	6	8	11	4	9	10						
FIRE HYDRANTS SERVICED	1	0	0	0	0	1						
METER INSTALLATIONS	76	50	27	18	10	37						
SERVICE INSPECTIONS	0	0	19	5	42	7						
QUALITY	1	0	2	0	2	1						
PRESSURE	0	3	0	0	0	0						
SEWER COMPLAINTS	2	0	0	0	0	5						
WHITE OAK BAYOU												
AVG. DAILY FLOW (EFFLUENT)	1.051	0.8688	0.8194	0.8188	0.9439	*						
JV PORTION	0.3859	0.3151	0.2984	0.2977	0.3918	*						
% OF PLANT	23.0%	34.6%	38.3%	37.19	29.74	*						
GARBAGE												
Residential Customers	2172	2173	2173	2179	2169	2215						
Complaints	4	2	5	2	4	6						
COMMUNITY DEVELOPMENT												
Plans Checked	16	12	3	11	11	7						
Sign Plan Reviews	2	1	4	3	3	2						
Permits Issued	95	78	91	83	82	59						
Inspections (Permit)	90	155	59	127	110	103						
Insp (Site)	41	52	33	19	26	45						
Conferences	4	6	2	3	5	3						
Certificate of Occupancy (Residential)	1	0	0	0	0	0						
Certificate of Occupancy (Commercial)	3	4	1	1	3	2						
Street/Sidewalk Repairs (in yards)	3	1	0	2	0	0						
Sign repairs	2	0	0	0	1	0						
CODE ENFORCEMENT												
Violation Letters	26	32	27	32	43	46						
Red tags for ordinance violations	35	37	47	38	36	30						
Conferences	45	27	31	29	36	30						
Signs picked up-bandit and ROW signs	27	12	23	14	14	47						
Animals picked up	3	3	4	5	3	4						
Animals taken to HC	0	1	1	3	0	2						
Traps Issued	2	2	2	0	4	2						
FLEET												
Work Orders	49	45	49	37	39	48						
Preventative Maintenance	15	6	7	12	10	10						
Unscheduled Repairs	35	30	29	17	16	30						
New Vehicle Set ups	0	5	0	0	0	0						

* - unavailable at this time

Jersey Meadow Golf Course
Monthly Report

FY 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346				24643
Tournament Rounds	582	393	299	257	297	367	526	636	682				4039
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591				10691
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	-2370.72				(8,453.58)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	2,823.76				29,709.07
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88,751.10	96,727.91				647,637.69
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17,097.50	21,215.16				116,221.44
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5,831.73	7,207.86				60,149.46
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00				3,549.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19,090.89	21,910.22				136,734.04
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4,433.14	4,587.18				34,360.30
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00				12,379.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37				\$1,032,288.02
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO				72W/16RO/1CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$0.00	\$0.00	\$0.00	
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,095.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	1W/1RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82
FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17

Jersey Meadow Golf Course
Monthly Report

FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.83	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70
FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94

Jersey Meadow Golf Course
Monthly Report

FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27
FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1,274	1,876	2,048	1,770	1,257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68

Jersey Meadow Golf Course
Monthly Report

FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23
FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62

Jersey Meadow Golf Course
Monthly Report

FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70
FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65

Jersey Meadow Golf Course
Monthly Report

FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1,124	1,015	614	512	903	1,746	1,431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1,084	861	752	415	1,256	2,003	1,941	1,532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29
FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63

Jersey Meadow Golf Course
Monthly Report

FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	1,310,000.00	1,310,000.00	155,821.59	1,034,524.21	-275,475.79	78.97 %
96 - INTEREST EARNED	7,000.00	7,000.00	797.08	8,429.43	1,429.43	120.42 %
97 - INTERFUND ACTIVITY	634,067.00	634,067.00	0.00	0.00	-634,067.00	0.00 %
98 - MISCELLANEOUS REVENUE	7,500.00	7,500.00	5,650.00	5,650.00	-1,850.00	75.33 %
Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	162,268.67	1,048,603.64	-909,963.36	53.54 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	38,471.98	298,349.24	114,833.76	72.21 %
34 - COST OF SALES	108,000.00	107,590.00	12,271.95	125,733.26	-18,143.26	116.86 %
35 - SUPPLIES	17,050.00	17,604.00	102.68	12,007.12	5,596.88	68.21 %
45 - MAINTENANCE	8,450.00	9,650.00	293.82	5,844.83	3,805.17	60.57 %
50 - SERVICES	42,400.00	42,056.00	2,788.57	23,475.50	18,580.50	55.82 %
54 - SUNDRY	33,500.00	32,500.00	5,870.25	33,843.10	-1,343.10	104.13 %
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	19,782.84	417.16	97.93 %
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00	0.00 %
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	59,799.25	519,035.89	194,272.11	72.76 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	50,611.30	353,232.33	162,688.67	68.47 %
35 - SUPPLIES	128,925.00	104,425.00	8,679.86	55,981.02	48,443.98	53.61 %
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	500.00	500.00	2,000.00	20.00 %
45 - MAINTENANCE	26,000.00	50,500.00	3,088.97	41,426.52	9,073.48	82.03 %
50 - SERVICES	11,050.00	11,050.00	593.85	5,717.52	5,332.48	51.74 %
54 - SUNDRY	131,000.00	131,000.00	12,797.40	32,098.57	98,901.43	24.50 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	758.20	2,741.80	21.66 %
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00	108.70 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	76,372.53	514,714.16	412,160.84	55.53 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,500.00	5,500.00	336.41	2,472.91	3,027.09	44.96 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,279.26	8,237.41	7,762.59	51.48 %
50 - SERVICES	25,000.00	25,000.00	1,851.79	14,020.45	10,979.55	56.08 %
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	3,467.46	24,730.77	21,769.23	53.18 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89	95.75 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	6,235.43	136,923.11	6,076.89	95.75 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	7,396.11	55,563.24	16,640.76	76.95 %
35 - SUPPLIES	31,400.00	31,400.00	2,190.93	15,664.22	15,735.78	49.89 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	0.00	0.00	24,780.00	0.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	128,884.00	128,884.00	9,587.04	71,227.46	57,656.54	55.26 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	6,806.96	-218,027.75	-218,027.75	0.00 %
Report Surplus (Deficit):	0.00	0.00	6,806.96	-218,027.75	-218,027.75	0.00 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	6,806.96	-218,027.75	-218,027.75
Report Surplus (Deficit):	0.00	0.00	6,806.96	-218,027.75	-218,027.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Golf Course Fund
For the period ended June 30, 2019

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,310,000.00	1,310,000.00	1,034,524.21	78.97%	1,310,000.00
Interest Earned	7,000.00	7,000.00	8,429.43	120.42%	10,500.00
Interfund Activity	634,067.00	634,067.00	-	0.00%	634,067.00
Miscellaneous Revenue	7,500.00	7,500.00	5,650.00	100.00%	7,500.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,958,567.00	1,958,567.00	1,048,603.64	53.54%	1,962,067.00
Expenditures					
Club House	713,308.00	713,308.00	519,035.89	72.76%	713,308.00
Course Maintenance	926,875.00	926,875.00	514,714.16	55.53%	926,875.00
Building Maintenance	46,500.00	46,500.00	24,730.77	53.18%	46,500.00
Capital Improvement	143,000.00	143,000.00	136,923.11	0.00%	143,000.00
Equipment Maintenance	128,884.00	128,884.00	71,227.46	55.26%	128,884.00
Total Expenditures	1,958,567.00	1,958,567.00	1,266,631.39	64.67%	1,958,567.00

Jersey Meadow Golf Course

Social Media Summary Report

July 2019

Statistics are for the month of June 2019

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
615	28	9	23,791	2,974
Prior Year				
		65	20,049	
New Reviews	Total Reviews	Total Rating		
0	51	4		

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
36	-1	0	15	0
Prior Year				
33	0	13	1228	30

Yelp



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	11	3.5
Prior Year			
0	0	9	3.5

Golf Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
2	3	203	3.5
Prior Year			
6	4	172	3.5

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
1	4	6	4
Prior Year			
1	4	6	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
6	4.50	152	3.9
Prior Year			
6	4.67	81	4

City of Jersey Village
Parks and Recreation Department

TO: Mayor and City Council
CC: Austin Bleess, City Manager
FROM: Jason Alfaro, Parks & Recreation Director
DATE: July 9, 2019
SUBJECT: Parks and Recreation Department Update

Golf Course:

Financial Report - For the month of June, the course received \$96,727 in green fees, and \$21,215 in tournament fees. According to the monthly report, the course had 3,346 rounds of golf and 682 rounds of tournament play. The average income received per round was \$38.07. There were six (6) days that the weather affected play, and two (2) days the course closed due to weather. Merchandise sales for the month totaled \$21,910.

Maintenance/Pro Shop Report – Our pro shop staff continues to stay very busy with regular play, tournaments and juniors camps. Our junior camps have done extremely well this year with camps continuing to fill up quickly. The June junior camp was a huge success with roughly 60 participants. Our monthly merchandise sales during the late spring and summer months are continuing to stay strong, and we are continuing to see an increase in rounds with more play coming from tournaments and outings.

The putting greens, driving range tees, and new number one tees are continuing to grow in nicely. We anticipate opening the driving range and putting green during the first week of August that will include an opening celebration. We have also installed a wooden fence along the driving range and added white limestone around cart path at the number one tee. We are continuing to construct a walking bridge across the water at the new seventeen-tee box. Golf course staff has also added crushed granite around the new putting green to help with drainage and cart staging.

Parks, Recreation, and Facilities:

Parks Projects:

Dog Park – We have submitted all documents to the county and they have approved of the plan. The HCFCD is requiring the city to bond the project and our contractor has submitted the required paperwork to the county. Staff has met with the contractor on site to discuss the changes made in the project. In discussions with our contractor, they are planning to start the project during the middle of July. The project should take two to three weeks to complete, depending on the weather. Once the fence has been constructed, parks staff will place the amenities throughout the park.

Gateway and Entry Signs – City staff met with Clark Condon to discuss the last few design elements of the project. We are still awaiting approval from the County in regards to the locations that are located on county right-of-way, but are asking that Clark Condon continue to move forward with construction documents for the locations that are owned by the city.

Clubhouse/Convention Center – After receiving direction from council regarding the bid for the project, we have discussed some of our options with PGAL. City staff had an opportunity to review a few comments from some of the bidders. Staff and PGAL have started a discussion about what items could be removed from the bidding packet. We also discussed items that could be bid as alternates and will have a meeting with PGAL in July to finalize the updated packet information. We are planning to go out for bid on August 7th. with bid openings taking place on September 5th.

Recreation – Our summer movie series continued this month with the showing of Ralph Breaks the Internet at Clark Henry Park. Our pool memberships at the end of June were over 200, with roughly 700 people having some type of membership for the pool. Our swim lessons were a big hit this month and some of our participants liked the program so much they have signed their kids up for additional group lessons. Our Farmer’s Market is continuing to have great participation with an average of 45 vendors each month.

Facility Maintenance:

Our facility maintenance division has been busy with building maintenance requests and projects. Majority of the time has been dedicated to work order requests and preventative maintenance items. Staff has been securing quotes for various projects at facilities. We have also been replacing fixtures and outdated or worn items with new LED and high efficiency use items as they go out.

Address	Violation	Red Tag	Letter Mailed	Date
16884 NW Frwy	Yard/Lot Maintenance		x	6/3/19
15314 Chichester	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/3/19
15714 Tenbury	Yard/Lot Maintenance	x		6/3/19
15426 Chichester	Trash/Recycling/Yard Waste at curb too early	x		6/3/19
15711 Juneau	RV - parked/stored over 7 days		x	6/4/19
16125 Capri	Tree clearance at street/sidewalk		x	6/4/19
8310 Argebtina	No siding permit	x		6/4/19
15809 Singapore	Signs - In City ROW	x		6/4/19
16518 Delozier	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/5/19
16006 Singapore	Vehicle - Blight/Junk		x	6/5/19
15301 Chichester	Trash/Recycling/Yard Waste at curb too early	x		6/5/19
15513 Chichester	Trash/Recycling/Yard Waste at curb too early	x		6/5/19
16009 Juneau	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/6/19
15905 Juneau	Tree clearance at street/sidewalk		x	6/6/19
15301 Welwyn	Tree clearance at street/sidewalk		x	6/6/19
16029 Tahoe	Yard/Lot Maintenance		x	6/6/19
16110 Capri	No fence permit	x		6/7/19
15714 Tenbury	Yard/Lot Maintenance		x	6/7/19
16209 Wall	Tree clearance at street/sidewalk		x	6/7/19
16014 Kube	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/7/19
15322 Welwyn	Trash cans visible		x	6/10/19
58 Pebble Beach	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/10/19
8414 N Tahoe	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/10/19
15322 Chichester	Tree clearance at street/sidewalk		x	6/10/19
75 Cherry Hills	Signs - In City ROW	x		6/11/19
15518 Jersey	Signs - In City ROW	x		6/11/19
8221 Rio Grande	Vehicle parked on unpaved surface		x	6/11/19
15509 Mauna Loa	Tree clearance at street/sidewalk		x	6/11/19
15622 Jersey	RV - parked/stored over 7 days		x	6/12/19
15418 Ashburton	Trash cans visible		x	6/12/19
15606 Jersey	No fence permit	x		6/12/19
16213 Delozier	No plumbing permit	x		6/12/19
16126 Capri	Vehicle - Blight/Junk		x	6/13/19
15708 Acapulco	Tree clearance at street/sidewalk		x	6/13/19
15518 Congo	Signs - In City ROW	x		6/13/19
15906 Lakeview	Tree/Stump/Shurb - Dead to remove		x	6/13/19
11 Oakmont	Tree clearance at street/sidewalk		x	6/14/19
0 Koester	Yard/Lot Maintenance		x	6/14/19
15402 Ashburton	Trash cans visible		x	6/14/19
15721 Acapulco	Yard/Lot Maintenance	x		6/14/19
15906 Acapulco	Trash/Recycling/Yard Waste at curb too early	x		6/17/19

16010 Acapulco	Trash/Recycling/Yard Waste at curb too early	x		6/17/19
15716 Acapulco	Tree clearance at street/sidewalk		x	6/17/19
8014 Argentina	Tree/Stump/Shurb - Dead to remove		x	6/17/19
16013 Country Club	No Dumpster permit	x		6/18/19
16109 Capri	Vehicle - Blight/Junk		x	6/18/19
16214 Jersey	Fence Maint. Required		x	6/18/19
15622 Jersey	RV - parked/stored over 7 days		x	6/19/19
16014 Kube	Trailer (Box/Gooseneck/Utility) parked-stored		x 2nd	6/19/19
16225 Congo	No POD permit	x		6/19/19
16101 Crawford	Yard/Lot Maintenance	x		6/19/19
15714 Tenbury	Yard/Lot Maintenance		x 2nd	6/20/19
16310 Acapulco	RV - parked/stored over 7 days		x	6/20/19
0 Senate Ave	Yard/Lot Maintenance		x	6/20/19
0 NW Frwy	Yard/Lot Maintenance		x	6/20/19
16026 Capri	No fence permit	x		6/21/19
16313 Tahoe	Yard/Lot Maintenance	x		6/21/19
15830 NW Frwy	Illegal dumping		x	6/21/19
15109 Lakeview	RV - parked/stored over 7 days		x	6/21/19
15913 Jersey	Dog/Pet - Unregistered	x		6/24/19
15501 Lakeview	Vehicle parked on unpaved surface	x		6/24/19
16021 Capri	Tree clearance at street/sidewalk		x	6/24/19
16025 Capri	Tree clearance at street/sidewalk		x	6/24/19
7410 Seanate	Trash enclosure maintenance		x	6/25/19
16510 Delozier	Signs - In City ROW	x		6/25/19
15810 Congo	No fence permit	x		6/25/19
15406 Chichester	Tree clearance at street/sidewalk		x	6/26/19
8310 Achgill	Tree clearance at street/sidewalk		x	6/26/19
16425 Jersey	Yard/Lot Maintenance	x		6/26/19
16006 Singapore	Vehicle - Blight/Junk	x		6/26/19
11 Oakmont Ct	Tree clearance at street/sidewalk		x 2nd	6/27/19
16117 Delozier	Tree/Stump/Shurb - Dead to remove		x	6/27/19
16306 Delozier	Trash/Recycling/Yard Waste at curb too early	x		6/27/19
15905 Tahoe	Trash/Recycling/Yard Waste at curb too early	x		6/27/19
	Report submitted early due to vacation. p= pending.			
	Still within abatement period at time of submittal.			

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City of Jersey Village

Social Media Summary Report

July 2019

Statistics are for the month of June 2019

Facebook



Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,757	42	67	24,600	3,112
Prior Year				
		43	16,161	1,523

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
312	6	48	2,684	60
Prior Year				
		40	6,420	46

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
1	790	63%	11%
Prior Year			
2	1,554	57%	11%
		Benchmark Open Rate	Benchmark Click Through Rate
		23%	9%

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

Nextdoor



Current Year		
Posts	Thanks	Impressions
5	26	1,592
Prior Year		
3	4	2,259

YouTube



Current Year		
Live Views	Recorded Views	Subscribers
83	276	64
Prior Year		
14	79	24

Instagram



Followers	Posts	Engagement Rate
162	28	2.3%

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 17 2019 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

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

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

The following City of Jersey Village Planning and Zoning Members were present:

Rick Faircloth, Chairman
Courtney Standlee, Commissioner
Jennifer McCrea, Commissioner

Barbara Freeman, Commissioner
Joseph Paul, Commissioner
Ty Camp, Commissioner

Commissioner Debra Mergel was not present at this meeting.

Staff in attendance: Mark Bitz, Fire Chief; Isabel Kato, Finance Director; and Jason Alfaro, Director of Parks and Recreation.

Eric Foerster, Chief of Police, was not present at this meeting.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. **Prayer and Pledge by: Bobby Warren, Council Member Place 3**

C. PRESENTATIONS

1. **Presentation of Employee of the Month.**
2. **Presentation of the Mayor's Citizen Service Awards.**

D. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION

1. **Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposals to: (1) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations; (2) amend the zoning ordinance by changing District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas; (3) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c)**

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to limit the types of masonry that may be used for veneer treatments; and (4) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.

Mayor Mitcham called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission. Mayor Mitcham opened the Joint Public Hearing at 7:06 PM, stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposals to: (1) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations; (2) amend the zoning ordinance by changing District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas; (3) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments; and (4) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.

With no one signing up to speak at the hearing, Mayor Mitcham and Chairman Faircloth closed the joint public hearing at 7:08 p.m.

After closing the Joint Public Hearing, several residents indicated that they desired to speak at the Joint Public Hearing. Accordingly, with a quorum of the Planning and Zoning Commission present, Mayor Mitcham reopened the Joint Public Hearing at 7:09 p.m. and called the first person desiring to speak as follows:

Cheryl Desforges, 16309 Lakeview Drive, Jersey Village, Texas (713) 816-9202: Ms. Desforges wanted to know why the City Hall Complex was being rezoned to residential. She was concerned that the reason for the rezone is to move the Police and Fire Stations from their present location. Council Member Warren explained that the change in zoning was being made in order that the TxDOT soundwall might be extended as they will only place a soundwall along residential lot lines.

Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas (346) 332-6074: Ms. Beazley spoke about the troubling activities of City Council. She understands that the Planning and Zoning Commission wants to rezone the City Hall Complex property to residential because a new City Hall is to be built on the south side of US HWY 290. She

REGULAR MEETING OF THE CITY COUNCIL
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believes that the Fire Station will be moved as well. However, City Council clarified that the Fire Station will not be moved.

She went on to say that she does not believe that the current City Hall has black mold. She believes that we need to take care of the needs of the people first and that wants should come last. She likes the idea that the current City Hall is paid for and believes it should be remodeled. She is concerned about how high the taxes are and wants the exemption rates increased. She is concerned that City Council has accumulated some \$18M and is now spending it and she believes that things are not right.

City Council explained that the change is being made to extend the soundwall.

Sharon Lindahl, 16238 Congo Lane, Jersey Village, Texas (713) 206-1669: Ms. Lindahl is concerned that the proposed soundwall is going to stop at Jersey Drive and not continue along the Baptist Church property in order to protect those properties on the other side of the street from the church from the noise. City Manager Bless explained that in making this zoning change to residential, it is hoped that TxDOT will extend the soundwall along the parking lot of City Hall to Jersey Drive.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 553-8625: Mr. Maloy spoke to the zoning change for the City Hall complex from Zoning District G to Zoning District A. He explained that he had spoken to the City Building Official regarding the change. It is hoped that TxDOT will continue the soundwall given the rezone to residential, but if they do not, the wall along commercial property by Ordinance is only be eight (8) feet and will only be built if the current owner remodels the commercial property. He told City Council that he would like to see the rule changed so that a buffer walls between commercial property and residential property must be 12 feet as opposed to eight feet.

With no one else desiring to speak at the hearing, Mayor Mitcham and Chairman Faircloth closed the joint public hearing at 7:24 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 7:24 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing.

E. CITIZENS' COMMENTS

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

Jon Rosenthal, State Representative, 9601 Jones Road, Suite 215, Houston, Texas 77065: Representative Rosenthal congratulated Mayor Mitcham on his election to the seat of Mayor. He also congratulated Council Member Wasson on his appointment to City Council. He told the residents in attendance that he is the State Representative for District 135. He stated that he just wanted to appear tonight to say high and to tell everyone that he is accessible and approachable.

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He gave the address of his office and he introduced his Staff that were present at the meeting. He reported that the Legislature was productive this session, passing school finance bills and tax relief for Jersey Village residents.

Patti Melancon, 16510 Saint Helier Street, Jersey Village, Texas (210) 279-4922: Ms. Melancon spoke to City Council about the need for a sidewalk on Village Drive. She stated that in its current state it is a safety issue.

Frank Maher, 16514 Saint Helier Street, Jersey Village, Texas (713) 466-3030: Mr. Maher spoke to City Council about the soundwall. He stated that he lives three houses off of Rio Grande and can hear the noise from US HWY 290. He recalled that when the construction started on the expansion some six to eight years ago, sound studies were done. Now that the construction is complete, he would like to see additional testing for noise.

Susan Edwards, 16001 Jersey Drive, Jersey Village, Texas (713) 466-4383: Ms. Edwards agreed with the suggestions of Ms. Melancon and Mr. Maher. She also told City Council about problems at the pool. She explained that she feels the pool should be open for residents to use during regularly scheduled hours. She does not want parties scheduled on Saturdays or Sundays and would like to see the schedule for rentals adjusted accordingly. She also told City Council that the pool needs to have a full time mature adult pool manager present at the pool during open hours in order to supervise the life guards. Currently this is not the case and she believes it to be a safety issue.

Mike Stenbridge, 15422 Jersey Drive, Jersey Village, Texas (713) 982-8647: Mr. Stenbridge told City Council about SB7 signed by Governor Abbott, appropriating flood mitigation dollars for Harvey. He explained the bill and hoped the City would try to get some of these funds.

Sharon Lindahl, 16238 Congo Lane, Jersey Village, Texas (713) 206-1669: Ms. Lindahl spoke to the homestead and over 65 tax exemptions. She stated that she wants the maximum over-65 tax exemption for her property. City Council explained that there is no maximum set for the over-65 exemption.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 553-8625: Mr. Maloy spoke to City Council concerning the City owned Golf Course and its negative fund balance. He also stated that he would like City Council to increase the homestead and over-65 tax exemptions. He spoke to the Golf Course deficit and the plans to build a new Golf Course Convention Center and Clubhouse. Initially he stated that City Council was going to remodel the existing Golf Course but now the project has grown to a \$7M rebuild project. He does not support this construction.

Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas (346) 332-6074: Ms. Beazley is concerned about the homestead exemption. She is also concerned that the Golf Course Convention Center and Clubhouse project started out as a renovation project for \$300,000, but has grown into a complete rebuild for \$7M. She is concerned about where the money will come from to fund this project. She also spoke to the Mayor's plan for a brewery. She believes that alcohol and the use of other drugs is a problem. She is concerned that if someone gets hurt at this brewery

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that the City will be liable. She also stated that the Mayor being involved with this brewery is a conflict of interest. Ms. Beazley wants to know why the swim team is being charged to use the pool. She also spoke to the increase in fees/charges to use the pool. She is concerned about closed meetings and that there has never been a feasibility study for the Golf Course Convention Center and Clubhouse. She wants to know why the City is in the land business, why it does not use electronic voting machines, why there is no business plan for the golf course, and why the bridge is not closed to through traffic.

Ruby Camp, Jersey Village, Texas (No Comment Card was completed): Ms. Camp wants to know the history of the over-65 exemption. She told City Council that she thought it was a lot higher than what it is currently. City Council explained that prior to 2009 the City did not have an over-65 tax exemption. In 2009 it was set at \$50,000.

F. CITY MANAGER'S REPORT

City Manager Bless gave his monthly report as follows. He also informed City Council that he had received word from the International City Managers Association (ICMA) that the City of Jersey Village will be awarded the Community Sustainability Award for its Long Term Flood Recovery Study. He told City Council that this is a prestigious award and the City will be recognized at the organization's annual conference.

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

G. CONSENT AGENDA

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

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1. Consider approval of the Minutes for the Work Session Meeting held on May 10, 2019, the Regular Session Meeting held on May 13, 2019, the Special Session Meeting held on June 11, 2019, and the meeting held on June 10, 2019 with the Tax Increment Reinvestment Zone Board No. 2.
2. Consider Resolution No. 2019-30, authorizing the City Manager to enter into a contract with Minuteman Press Northwest for the printing and mailing of the monthly Jersey Village Star newsletter for the period of August 2019 to July 2021.

RESOLUTION NO. 2019-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MINUTEMAN PRESS NORTHWEST FOR THE PRINTING AND MAILING OF THE MONTHLY JERSEY VILLAGE STAR NEWSLETTER FOR THE PERIOD OF AUGUST 2019 TO JULY 2021.

3. Consider Resolution No. 2019-31, authorizing the City Manager to enter into an Interlocal Agreement with Harris County, Texas to provide freeway non-consent tows from certain freeways within Jersey Village city limits.

RESOLUTION NO. 2019-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH HARRIS COUNTY, TEXAS TO PROVIDE FREEWAY NON-CONSENT TOWS FROM CERTAIN FREEWAYS WITHIN JERSEY VILLAGE CITY LIMITS.

4. Consider Ordinance No. 2019-18, adopting rules related to procurement of Public Works Contracts and making findings and provisions related thereto.

ORDINANCE NO. 2019-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, ADOPTING RULES RELATED TO PROCUREMENT OF PUBLIC WORKS CONTRACTS; AND MAKING FINDINGS AND PROVISIONS RELATED THERETO.

5. Consider Resolution No. 2019-32, renewing the City's Guidelines for Tax Abatements.

RESOLUTION NO. 2019-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RENEWING THE GUIDELINES FOR PROPERTY TAX ABATEMENTS.

REGULAR MEETING OF THE CITY COUNCIL
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- 6. Consider Resolution No. 2019-33, declaring surplus property and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.**

RESOLUTION NO. 2019-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DECLARING SURPLUS PROPERTY AND AUTHORIZING DISPOSITION BY THE CITY MANAGER IN ACCORDANCE WITH THE CITY'S ADMINISTRATIVE PROCEDURES.

Council Member Wubbenhorst moved to approve items 1 through 6 on the consent agenda. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

H. REGULAR SESSION

- 1. Consider Resolution No. 2019-34, appointing a Director to fill the unexpired term ending August 31, 2020 for the Resident Position on the Crime Control And Prevention District Board (CCPD); Appointing a Director to fill the unexpired term ending December 31, 2020 for Position 7 on the Tax Increment Reinvestment Zone 2 Board (TIRZ); and appointing two Committee Members to the Recreation and Events Committee (R&E), one member to fill the unexpired term ending September 30, 2019 for Position 2 and another to fill the unexpired term ending September 30, 2020 for Position 5.**

Mayor Mitcham introduced the item. City Council discussed the positions to be filled and the applicants applying for same. After much discussion, Council Member Singleton moved to approve Resolution No. 2019-34, appointing Sheri Sheppard to fill the unexpired term ending August 31, 2020 for the Resident Position on the Crime Control and Prevention District Board (CCPD); appointing Judy Tidwell to fill the unexpired term ending December 31, 2020 for Position 7 on the Tax Increment Reinvestment Zone 2 Board (TIRZ); and appointing two members to the Recreation and Events Committee (R&E), Nora Hahn to fill the unexpired term ending September 30, 2019 for Position 2 and Sonja Tijerina to fill the unexpired term ending September 30, 2020 for Position 5. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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RESOLUTION NO. 2019-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A DIRECTOR TO FILL THE UNEXPIRED TERM ENDING AUGUST 31, 2020 FOR THE RESIDENT POSITION ON THE CRIME CONTROL AND PREVENTION DISTRICT BOARD (CCPD); APPOINTING A DIRECTOR TO FILL THE UNEXPIRED TERM ENDING DECEMBER 31, 2020 FOR POSITION 7 ON THE TAX INCREMENT REINVESTMENT ZONE 2 BOARD (TIRZ); AND APPOINTING TWO COMMITTEE MEMBERS TO THE RECREATION AND EVENTS COMMITTEE (R&E), ONE MEMBER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2019 FOR POSITION 2 AND ANOTHER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2020 FOR POSITION 5 .

2. **Consider Ordinance No. 2019-19, modifying the Disabled Person Exemption, Residential Homestead Exemption, and the Over 65 Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I, In General; providing a severability clause; and providing an effective date.**

Council Member Bobby Warren introduced the item. He stated that there has been much discussion on this topic and explained that the process has been a great example of what can be achieved by looking to what is actually necessary for residents to contribute in order that the City accomplish goals and projects. With such discussions, the Council came to a consensus during the budget retreat to raise the Over 65 Exemption and the Disabled Exemption to \$75,000 and to raise the Homestead Exemption by 6% to 14%. This is the first tax cut since the Over 65 exemption was set in 2009. It will result in approximately \$387,000 loss of revenue to the City for the upcoming Fiscal Year. An average homeowner with the Homestead Exemption would see an estimated savings of \$128 per year. An average homeowner with the Disability Exemption would see an estimated savings of \$408.38 per year. An average homeowner with the Over 65 Exemption would see an estimated savings of \$185.63 per year.

Council Member Holden encouraged home owners to be proactive in contesting taxes at the Harris County Appraisal District. He suggested that if residents do not know how, they should consider hiring professionals with experience in filing for tax contests. Council Member Holden explained that the process for increasing the exemptions was accomplished by looking at long-term projections, not an arbitrary number and that the process will be made a part of the budget process in moving forward.

With no further discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-19, modifying the Disabled Person Exemption, Residential Homestead Exemption, and the Over 65 homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62,

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Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-19

AN ORDINANCE MODIFYING THE DISABLED PERSON EXEMPTION, RESIDENTIAL HOMESTEAD EXEMPTION, AND THE OVER 65 HOMESTEAD EXEMPTION FOR THE CITY OF JERSEY VILLAGE; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, CHAPTER 62, TAXATION, BY AMENDING ARTICLE I., *IN GENERAL*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mayor Mitcham called the next item out of order as follows:

11. Discuss and take appropriate action concerning the 2019 Clark Henry Pool schedule.

Bobby Warren, Council Member, introduced the item. He stated that the item was placed on the agenda in order to discuss the 2019 Clark Henry Pool schedule as it relates to the feedback received from residents concerning changes to the pool schedule. He would like Council to discuss whether to provide direction to the City Manager on adjustments to be made to address the concerns expressed by citizens.

City Manager Bless outlined the following 2019 Pool Rental and Membership Information as of 6/11/2019:

Schedule of Pool Rentals that have been scheduled so far: (Private Party Rentals Saturday and Sunday)

1. Saturday, June 22nd from 7:00pm – 9:00pm
2. Saturday, August 10th from 7:00pm – 9:00pm
3. Saturday, August 17th from 9:30am – 11:30am
4. Saturday, August 24th from 9:30am – 11:30am

Pool Memberships:

1. Family Passes – 111 (average of 5 per membership)
2. Water Aerobic Passes – 33
3. Individual Passes – 27
4. Total of 171 memberships

The previous year's memberships purchased were not tracked so it's hard to compare membership numbers.

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Group Swim Lessons:

1. We have 40 swim lesson slots that are filled - roughly 50% capacity

Pool Rentals (Mondays) - We had a few daycare’s reach out to us stating that they have historically rented the pool on Mondays. We worked with the two daycares and agreed to have their rentals spread out (early or late enough) to allow us the ability to accommodate both the rental and maintenance/in-service trainings. We have not publicized the rentals of Monday’s due to the maintenance and in-service trainings.

1. June 17th from 12pm – 2pm
2. June 24th from 9:30am – 11:30am
3. July 22nd from 9:30am – 11:30am
4. JV Fire Dept. 4pm – 8pm

Also, here is some historical revenue numbers from the pool. The current fiscal year is through 6/12/19.

Fiscal Begin Date	Fiscal End Date	Activity	Original Budget
10/01/2018	09/30/2019	\$ 17,152.00	\$ 15,000.00
10/01/2017	09/30/2018	\$ 20,128.00	\$ 10,000.00
10/01/2016	09/30/2017	\$ 16,337.00	\$ 10,000.00
10/01/2015	09/30/2016	\$ 12,629.00	\$ 10,000.00
10/01/2014	09/30/2015	\$ 13,187.00	\$ 10,000.00
10/01/2013	09/30/2014	\$ 10,858.25	\$ 10,000.00

City Manager Bless stated that many of the complaints that Staff has received from residents regarding the pool have been resolved.

Council discussed the increase in pool fees that was recently implemented, stating that the complaint from residents is that the fees went up and availability went down. Weekend rentals contribute to the problem since residents are used to rentals being on Mondays only. There were also complaints about the price of the pool passes and the need for a separate pass for water aerobics. Some Council Members felt that there should be a family pass that includes water aerobics. Others suggested that the schedule could be better if open swim was made available at prime times. City Manager Bless reported that currently, rentals are being made for the second and fourth weekends. This type of rental schedule only limits open swim by 14 hours. It was the consensus of City Council that changes to the pool schedule should be considered for the next pool year or sooner if possible.

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Council wanted to know what the Saturday hours are for the pool. Staff reported that the hours are 12:00 p.m. to 9:00 p.m. if there are morning rentals. If there are no rentals it is 10:00 a.m. to 9:00 p.m. Staff also reported that Monday rentals are a problem because they interfere with maintenance and in service training. Some members felt that rentals should be worked around posted hours and that it should be consistent. Some felt that Sunday might be a good day for maintenance. Regardless of the schedule, it was the consensus of Council that the fees needed to be tweaked. No formal action was taken on this item.

Mayor Mitcham resumed the regular order of the agenda and called the next item as follows:

- 3. Consider Ordinance No. 2019-20, amending the Code of Ordinances, City of Jersey Village, Texas, Chapter 14, “Building and Development”, Article XX, Section 14-663 “Restrictions on Building Operations Generally”, for the purpose of including restrictions for federal holidays; providing for a penalty; providing for severability; providing for publication; and providing an effective date.**

Christian Somers, Building Official, introduced the item. Background information is as follows: During the Memorial Day holiday, commercial construction work was in progress at a location adjacent to a residential neighborhood in the city. Because of the nature of work, the homeowners complained that they were not able to enjoy their backyards for holiday celebrations due to the loud noise coming from the construction site.

In receiving the complaints, Staff has reviewed the current City Code and has found that construction work is currently permitted between the hours of 7 am and 6 pm on weekdays. There are no regulations for holiday work when the holiday falls on a workday.

Staff is of the opinion that regulations should be put in place to restrict construction work on federal holidays with a few exceptions. Accordingly, a proposed Ordinance with Staff’s recommendation has been prepared for Council’s review.

This item is to discuss the proposed Ordinance.

Council inquired into the practices of other cities and if it is customary to restrict building activities on weekends and holidays. Building Official Somers reported that it is not customary and most cities only restrict the hours for such activities. Some members were concerned about being too restrictive. However, Building Official Somers told Council that this change will actually make it easier on contractors because it exempts any residential fencing projects and after-hours repair or replacement of mechanical, electrical and plumbing systems and components in occupied buildings. In the past, these activities were not permitted on weekends. Council discussed the proposed changes. Some felt the changes are too restrictive, making it difficult to work in Jersey Village. Others felt the change is not necessary, stating that the City has many projects coming up and even though permission may be received from the Building Official to work on weekends, many do not ask for such permission. It was also discussed that the blanket change for no work on holidays was problematic for holidays that fall on a weekday. It was the consensus of

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Council that the changes being requested should be brought back without the mention of holidays. No motion was made on this item and the Ordinance failed for lack of a motion.

ORDINANCE NO. 2019-20 – NO MOTION, NO ACTION

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CITY OF JERSEY VILLAGE, TEXAS, CHAPTER 14, “BUILDING AND DEVELOPMENT”, ARTICLE XX, SECTION 14-663 “RESTRICTIONS ON BUILDING OPERATIONS GENERALLY”, FOR THE PURPOSE OF INCLUDING RESTRICTIONS FOR FEDERAL HOLIDAYS; PROVIDING FOR A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- 4. Consider Ordinance No. 2019-21, amending Section 14-225(b) of the Code of Ordinance of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.**

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

The City has received notification from the Federal Emergency Management Agency (FEMA) that they have recently completed a revision to the countywide Flood Insurance Study (FIS) report and Flood Insurance Rate Map (FIRM) for Harris County, Texas and incorporated areas. Jersey Village is unaffected by the updated flood hazard information presented in the FIS report and FIRM, however, Jersey Village does lie on one or more of the revised map panels. Therefore, the City must update its floodplain management ordinances to reflect the new FIRM effective date of November 15, 2019 as a condition of continued eligibility in the National Flood Insurance Program (NFIP).

The proposed Ordinance makes the necessary modifications.

With limited discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-21, amending Section 14-225(b) of the Code of Ordinances of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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ORDINANCE NO. 2019-21

AN ORDINANCE AMENDING SECTION 14-225(B) OF THE CODE OF ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING THE NEW FLOOD INSURANCE STUDY (FIS) OF HARRIS COUNTY AND INCORPORATED AREAS AND ACCOMPANYING FLOOD INSURANCE RATE MAPS (FIRM) DATED NOVEMBER 15, 2019; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

5. Consider Ordinance No. 2019-22, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits.

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

Beginning November 19, 2018, the City of Jersey Village determined permit fees solely based on project valuation. On May 21, 2019, Governor Abbott signed H.B. 852, and it became effective immediately thereafter and requires that a building permit or inspection fee required in connection with the construction or improvement of a residential dwelling may not be based on: (1) the value of the dwelling; or (2) the cost of constructing or improving the dwelling.

Most cities have then found the need to change how they calculate residential building permits. H.B. 852 was intended for residential dwelling permits; nevertheless, for simplicity, staff recommends calculating all permits based on something other than valuation.

The fees were determined after review of several other communities' proposals and against our present fee structure. Estimated revenues under this proposed fee structure should be the same as estimated under the previous fee structure.

Council discussed the matter, inquiring as to the per square foot fees. City Manager Bless responded, stating that in addition to review and plan check fees, the residential rate was set at \$0.25 per square foot and commercial rate was set at \$0.30 per square foot. Council engaged in discussion about the increase being proposed. Some wanted to know where we were in terms of fees and where we are at now. City Building Official Somers stated that the suggested fees are based upon what is needed for Staff to recoup costs connected with the service. City Manager Bless added that approving the proposed rates really will not change the amount from what is currently being collected by the City for these fees.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-22, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-22

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO PERMITS; AND PROVIDING FOR REPEAL.

6. Consider Resolution No. 2019-35, concerning branding at Golf Course.

Jason Alfaro, Director of Parks and Recreation, introduced the item. Background information is as follows:

A marketing plan for the Jersey Meadow Golf Course was identified in the City's 2016 Comprehensive Plan as a priority project. It was included in the FY 16/17 budget in an amount of \$15,000. The Parks & Recreation Department submitted a request for proposal to several marketing firms. BrightBox was selected unanimously for their experience and service delivery methods.

On June 19, 2017, the City Council approved staff to execute a contract with BrightBox to develop a marketing plan for the Jersey Meadow Golf Course. On February 19, 2018, during a regularly scheduled City Council Meeting, the Council accepted the Jersey Meadow Clubhouse assessment report. After discussing the findings of the report, City Council unanimously decided to discuss options of designs for a new clubhouse facility.

Since we are continuing to work towards a complete rebuild of the golf course facility, we feel that the BrightBox marketing plan correlates well with the rebuild concept. The Golf Course Advisory Committee has reviewed the BrightBox marketing plan and have made recommendations to change the facility name that BrightBox has proposed. After meeting with the Golf Course Advisory Committee, the Committee has additional names they would like the City Council to consider: Iron Oaks or Iron Oak; Village Golf; Village Oaks; and Jersey Ranch. BrightBox originally presented Village Links as the proposed name in their report.

The original thought process was to rebrand at the same time we opened our new convention center and clubhouse. However, the exact timing of the rebranding is flexible. So an effective date of the rebranding can also be specified in the resolution.

Staff recommends approval of Resolution No. 2019-35, rebranding the Jersey Meadow Golf Course.

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Council engaged in discussion concerning the name being proposed by the Consultants. Some felt there are better names than Village Links, which is the name suggested by Brite Box. Some like the name Jersey Oaks because of the trees on the course. Others liked Iron Oaks which has a unique ring, which adds value. Iron Oaks came about during the discussions had at a recent meeting of the Golf Course Advisory Committee Meeting. It came about when reviewing the history of the Course which was initially owned by Cameron Iron Works and combining it with the many oak trees on the course. Thus, Iron Oaks.

Council discussed that it is premature to be making a decision on branding at this time and that such a decision will be better made once the construction process on the new Golf Course Convention Center and Clubhouse is further along.

With no further discussion on the matter, Council Member Wasson moved to table Resolution No. 2019-35, concerning branding of the Golf Course. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-35 - TABLED

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REBRANDING THE JERSEY MEADOW GOLF COURSE.

7. Consider Resolution No. 2019-36, receiving the Golf Course Convention Center and Clubhouse Project bids and providing a course of action for moving forward with the project.

Jason Alfaro, Director of Parks and Recreation, introduced the item. Background information is as follows:

On March 8, 2018 the City Council held a workshop to discuss options for a new clubhouse facility, directing staff to prepare a request for proposal for the design of a new facility. The request for proposal was posted and emailed directly to 30 firms on March 14, 2018.

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

Since that time staff has met multiple times with the architect both onsite and in formal meetings, and presented options to Council in two separate workshops. The first workshop with Council, staff and PGAL took place on September 17, 2018. During this workshop,

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recommendations to the clubhouse/convention center facility were made from Council. PGAL and staff reviewed and implemented those recommendations and continued to design the facility. On January 28, 2019 a second workshop was scheduled with staff, City Council, and PGAL to review the new changes and site plan.

After the final workshop with City Council, PGAL and city staff started finalizing the design and moved into construction documents. On May 15, 2019 the first bid announcement was made public with the second announcement being made on May 22, 2019. On May 23, 2019, city staff and PGAL held a pre bid meeting and at that time had roughly seven interested parties. We issued two addendums to the bid documents and opened bids on June 6, 2019.

The selection of a contractor for the Jersey Meadow Convention Center and Clubhouse is based on a **competitively negotiated** method of procurement. Guidance from the Texas Government Code 2269 defines this type of procurement as the most appropriate procurement method when price alone is not the determinant factor in selection. Further, the City of Jersey Village has employed the “Best Value” approach in this type of procurement. This process was defined in the bid documents and is included with this item in the meeting packet.

We received three (3) bids: Four Seasons Development Company - \$5,171,000; Bey Commercial Construction - \$5,400,006; and Stewart Builders Inc. - \$7,000,000.

All of these bids came in significantly higher than anticipated. City staff continued the process and scored the bids. Stewart Builders Inc. received the most points based upon the evaluation of the proposals.

At this juncture, staff feels that there are three main options. These options are:

- a.) Allow the City Manager to negotiate a contract with Stewart Builders Inc. and bring back an updated contract and price to Council prior to awarding the bid.

Staff feels there is too wide of a delta in the budget of the project and all of the proposed prices for this method to be successful.

- b.) Revisit the plans with PGAL and city staff, value engineer some pieces of the project and rebid the project with alternates. This could possibly include removing the parking lot from this part of the construction process. We could also work to bid this with a schedule of costs for each piece of the budget.
- c.) Review the plans with PGAL and reduce the amount of square footage and present our finding and updates to Council.

Council engaged in discussion about the proposed options. Some wanted to know why there was such a big discrepancy in the bids and the projections on cost made by the PGAL consultants. Paul Bonnette with PGAL answered stating it is difficult to explain. He told

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City Council that he has had other projects come in higher than expected, but he has also had a project larger than this one come in for the same price. He explained that the bid for this project was lump sum and not line item specific so it is difficult to know what items are driving the cost of the project.

Council engaged in discussion about it being typical to see a difference in the price projections and the actual bids, but not this much of a difference. Mr. Bonnette mentioned that there were last minute changes in the scope of the project and these changes in conjunction with the paving of the parking lots may have affected the bid results.

Council discussed the options. Some felt option B was the best course of action at this time. It is obvious that something went wrong with the bid process. Especially since the bids were only for construction and did not include furniture and fixtures. The original projected price for the project was \$3.6M and this included furniture and fixtures. Mr. Bonnette explained how PGAL arrived at their projected price, which was figured at \$280 per square foot. The actual bids came in at \$480.00 per square foot.

The comments made at the pre-bid meeting were discussed. City Council wants to know what has been missed and what went wrong before making a decision about moving forward.

The size of the bid package was discussed. It had two (2) late addendums. Some Council Members felt this may have been a reason why there were seven contractors at the pre-bid meeting and only three bid the project. There was concern that the contractors put in place holders instead of making a good bid. There was also discussion about the specifications. PGAL felt they could go back and talk with the contractors to get feedback. He also told City Council that costs could be cut in certain areas.

Council discussed the time line for the bidding process. PGAL said they typically set the schedule at three to four weeks.

Most Council Members like option B. Some wanted the bid process reviewed and a visit with contractors to understand the bids.

With no further discussion on the matter, Council Member Warren moved to reject all bids and approve Resolution No. 2019-36, receiving the Golf Course Convention Center and Clubhouse Project bids and providing Option B as a course of action for moving forward with the project. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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RESOLUTION NO. 2019-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE GOLF COURSE CONVENTION CENTER AND CLUBHOUSE PROJECT BIDS AND PROVIDING A COURSE OF ACTION FOR MOVING FORWARD WITH THE PROJECT.

8. Consider Resolution No. 2019-37, approving a Memorandum of Understanding between the City of Jersey Village and the Texas Department of Transportation for the construction of a Sound Wall.

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

Back in May of 2014 the City Council adopted Resolution 2014-17, receiving the report from CSTI regarding ambient noise levels throughout Jersey Village as it relates to sound from 290. This was one of the first steps in the sound wall project.

The sound wall project was supposed to be completed as part of the US 290 Construction. However, TXDOT was unable to meet the deadlines to do a change order for the project. As such they are doing this as a separate project.

In order for the project to go forward the City needs to enter into a Memorandum of Understanding (MOU) with them on the sound wall.

As part of the MOU, the City has provided all necessary easements for the construction of the sound wall. The City will be responsible for all costs associated with right-of-way acquisition, utility adjustments and coordination, and securing the necessary easements, most of which has already occurred. The City will provide TxDOT adequate access to the project site during design and construction, and provide adequate staging to construct the project. TxDOT will design and construct the 16-foot sound wall from south of Lakeview Drive to Senate Avenue, in accordance with applicable laws and procedures. Field changes, supplemental agreements or additional work orders that may become necessary subsequent to the award of the contract shall be subject to the approval of TxDOT. TxDOT will pay 100% of the design and construction costs. Upon completion of the project, the City will assume ownership, jurisdiction, and maintenance of the sound wall, without charge to TxDOT.

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2019-37, approving a Memorandum of Understanding between the City of Jersey Village and the Texas Department of Transportation for the construction of a Sound Wall. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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RESOLUTION NO. 2019-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JERSEY VILLAGE AND THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE CONSTRUCTION OF A SOUND WALL.

9. Consider Ordinance No. 2019-23, establishing the Village Center Local Government Corporation, and adopting the Articles of Incorporation and the Bylaws of the Village Center Local Government Corporation.

In calling the item, Mayor Mitcham stated that the Council will consider this item Resolution 2019-39 as opposed to Ordinance 2019-23. City Attorney, Scott Bounds, explained that the Transportation Code requires a Resolution and not an Ordinance, thus the reason to process under Resolution No. 2019-39, establishing the Village Center Local Government Corporation, and adopting the Articles of Incorporation and the Bylaws of the Village Center Local Government Corporation.

With that change in place, Austin Bless, City Manager, introduced the item. Background information is as follows:

On August 6, 2018, City Council authorized the purchase of approximately 23.34 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, for the purposes of economic development within the TIRZ District.

On March 18, 2019, City Council authorized the City Manager to enter into a Chapter 380 economic development agreement with Collaborate Special Projects, LLC for a commercial development on approximately 43 acres of land on the south side of Highway 290 adjacent to Jones Road to be called Village Center within the TIRZ District.

On May 13, 2019, City Council approved the sale of approximately 23.34 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village, Texas, to Collaborate Special Projects, LLC for the purposes of economic development within the TIRZ District.

Since the next step in the process of developing the land Southeast of US 290 on either side of Jones Road in Jersey Village, Texas is to enter into a Master Development Agreement, the Tax Increment Reinvestment Zone Two Board met in Executive Session to deliberate pursuant to the Texas Open Meeting Act Section 551.087(2) Regarding Economic Development Negotiations in connection with this development.

In completing the Executive Session and returning to open session, the Board approved a motion to recommend that City Council create a Local Government Corporation (LGC) and that City Council enter into a Master Development Agreement with Collaborate Special Projects, LLC.

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This item is to consider an Ordinance to establish the Village Center Local Government Corporation, and adopt the Articles of Incorporation and the Bylaws of the Village Center Local Government Corporation.

Council engaged in discussion about the Local Government Corporation (LGC) language “to last in perpetuity.” Attorney Bounds explained that the City Council can dissolve the LGC at any time.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-39, establishing the Village Center Local Government Corporation, and adopting the Articles of Incorporation and the Bylaws of the Village Center Local Government Corporation. Council Member Warren seconded the motion. The vote follows:

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

Nays: Council Member Singleton

The motion carried.

RESOLUTION NO. 2019-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ESTABLISHING THE VILLAGE CENTER LOCAL GOVERNMENT CORPORATION, AND ACCEPTING, APPROVING, AND ADOPTING THE ARTICLES OF INCORPORATION AND THE BYLAWS OF THE VILLAGE CENTER LOCAL GOVERNMENT CORPORATION

- 10. Discuss and take appropriate action concerning a progress report from the owners of the property located at 16844 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the property within 180 days; authorized the repair or demolition of the structures on the property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the property for the costs of repair or demolition; and made other findings and provisions related thereto.**

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

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the property within 180 days.

The Ordinance specifically required the following:

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1. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
2. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
3. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
4. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
5. The Owner shall provide to the Building Official the following plans, reports and specifications:
 - a. a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;
 - b. a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
 - c. a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
 - d. complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
6. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
7. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
8. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
9. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

This item is to receive the progress report and take any action deemed appropriate.

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Lance H. "Luke" Beshara, Attorney at Law, 221 W. Exchange Ave., Suite 206A, Fort Worth, Texas 76164 – (817) 394-4844: Mr. Beshara appeared on behalf of the owners to give the update. He told City Council that progress is occurring and is in step with the schedule set out by the City. The asbestos, mold and roofing reports have been submitted and accepted by the City. The owner has engaged the services of an architect to complete the plans. The next milestone is on July 15, 2019 when the construction plans are due along with the application for a permit.

Mr. Beshara told City Council that the Council's May 13th decision is being appealed due to time constraints. He stated that he hopes to reach an agreement with the City. He is committed to completing the project in accordance with the schedule.

Council briefly spoke about the lawsuit that is being filed against the City. They also discussed that the property was not secured within the allotted ten (10) day period. Mr. Beshara told Council that in securing the property, there was an issue with the vending room door and the lashing on the fence. There was also a landscaping issue.

Building Official Somers confirmed the securing of the property issues, stating there was open vending problems and the temporary fencing adjacent to the pool by building two was not secured. The deadline to secure the property was May 23rd. City Staff had to secure the property the following week. He went on to say that aside from the securing of the property, the property owners have been compliant with submittals. The City has received the asbestos and mold surveys along with the analysis of the roof, requiring repairs.

The next update will be on July 15, 2019 at 6:00 p.m.

In accordance with the Conflict of Interest Affidavit filed by Mayor Andrew Mitcham, he stepped away from the Council dais and did not participate in the discussions for items H12 and H13. Accordingly, Mayor Pro tem Bobby Warren called the items as follows:

- 12. Consider Ordinance No. 2019-24, amending the Code of Ordinances, City of Jersey Village, Texas, Chapter 6, "Alcoholic Beverages", Article I, Section 6-1 "Definitions", at "Retail Establishment Selling Or Offering For Sale Any Alcoholic Beverage" for the purpose of the efficient application of local requirements allowed under the Texas Alcoholic Beverage Code; providing for a penalty; providing for severability; providing for publication; and, providing an effective date.**

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

This proposed Ordinance provides an updated definition of "Retail establishment selling or offering for sale any alcoholic beverage". The updated definition specifically mentions several different types of establishments, including breweries, brewpubs, micro-breweries, distilleries, and wineries.

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City Manager Bless explained that this Ordinance only changes the definition for retail establishments selling or offering for sale any alcoholic beverages. The change is needed to bring it current with State Law. City Attorney Bounds explained that the change in definition picks up additional classifications provided by the Texas Alcoholic Beverage Code. It does not provide for sales.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2019-24, amending the Code of Ordinances, City of Jersey Village, Texas, Chapter 6, “Alcoholic Beverages”, Article I, Section 6-1 “Definitions”, at “*Retail Establishment Selling Or Offering For Sale Any Alcoholic Beverage*” for the purpose of the efficient application of local requirements allowed under the Texas Alcoholic Beverage Code; providing for a penalty; providing for severability; providing for publication; and, providing an effective date. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Holden, Warren, Singleton and Wubbenhorst

Nays: None

Abstain: Council Member Wasson

The motion carried.

ORDINANCE NO. 2019-24

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CITY OF JERSEY VILLAGE, TEXAS, CHAPTER 6, “ALCOHOLIC BEVERAGES”, ARTICLE I, SECTION 6-1 “DEFINITIONS”, AT “*RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE*” FOR THE PURPOSE OF THE EFFICIENT APPLICATION OF LOCAL REQUIREMENTS ALLOWED UNDER THE TEXAS ALCOHOLIC BEVERAGE CODE; PROVIDING FOR A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

- 13. Consider Ordinance No. 2019-25, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).**

Rick Faircloth, Chairman of the Planning and Zoning Commission, introduced the item. Background information is as follows:

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The City is proposing an amendment Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

On June 17, 2019, the Planning and Zoning Commission met to review the City’s proposal and to prepare a preliminary report containing its findings.

Accordingly, the Planning and Zoning Commission presents its preliminary report in connection with its findings to City Council tonight and asks that it be received, and to proceed with a joint public hearing. Chairman Faircloth stated that the vote on the preliminary report was unanimous with the exception of one member.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-25, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”). Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Holden, Warren, Singleton and Wubbenhorst

Nays: None

Abstain: Council Member Wasson

The motion carried.

ORDINANCE NO. 2019-25

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND CHAPTER 14, ARTICLE IV “ZONING DISTRICTS,” OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY INCLUDING AND ALLOWING “RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE” THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F (“FIRST BUSINESS DISTRICT”), G (“SECOND BUSINESS

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DISTRICT”), H (“INDUSTRIAL DISTRICT”), J (“THIRD BUSINESS DISTRICT”), J-1 (“FOURTH BUSINESS DISTRICT”), AND K (“FIFTH BUSINESS DISTRICT”).

Mayor Mitcham rejoined the Council dais and called the next item as follows:

- 14. Consider Resolution No. 2019-38, receiving the Planning and Zoning Commission’s Final Reports concerning the proposals to: (1) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations; (2) amend the zoning ordinance by changing District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas; (3) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments; and (4) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.**

Rick Faircloth, Chairman of the Planning and Zoning Commission, introduced the item. Background information is as follows:

The Planning and Zoning Commission met on April 22, 2019 and May 8, 2019 to consider proposals to (1) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations; (2) amend the zoning ordinance by changing District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas; (3) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments; and (4) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.

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The Commission submitted its recommendations in its preliminary reports to Council on May 13, 2019. Additionally, the Commission requested that a Joint Public Hearing be ordered for June 17, 2019.

On June 17, 2019, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final reports and recommendations for each of these proposals.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-38, receiving the Planning and Zoning Commission's Final Reports concerning the proposals to: (1) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations; (2) amend the zoning ordinance by changing District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas; (3) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments; and (4) amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORTS CONCERNING THE PROPOSALS TO: (1) AMEND CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-101 REGULATIONS FOR DISTRICT A (SINGLE-FAMILY DWELLING DISTRICT) TO REVISE SUBSECTION (A) TO AUTHORIZE POLICE STATIONS AND FIRE STATIONS; (2) AMEND THE ZONING ORDINANCE BY CHANGING DISTRICT G TO DISTRICT A FOR THE PROPERTIES LOCATED AT 16401 LAKEVIEW DRIVE AND DESCRIBED AS RES A1 JERSEY MEADOWS, 16327 LAKEVIEW DRIVE AND DESCRIBED AS RES B1 JERSEY MEADOWS, 0 LAKEVIEW DRIVE AND DESCRIBED AS RES D JERSEY

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MEADOWS, AND 16501 JERSEY DRIVE AND DESCRIBED AS TRS 1B & 12E (NM) ABST 228 J M DEMENT IN THE CITY OF JERSEY VILLAGE, TEXAS; (3) AMEND CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-101 REGULATIONS FOR DISTRICT A (SINGLE-FAMILY DWELLING DISTRICT) TO REVISE SUBSECTION (C) TO LIMIT THE TYPES OF MASONRY THAT MAY BE USED FOR VENEER TREATMENTS; AND (4) AMEND CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 1 GENERALLY, SECTION 14-88 REGULATIONS THAT APPLY FOR ALL DISTRICTS, TO REVISE SUBSECTION (A)(19)(A) TO PROVIDE FOR SCREENING OF COMMERCIAL DEVELOPMENT FROM RESIDENTIAL ZONING DISTRICTS.

15. **Consider Ordinance No. 2019-26, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.**

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

The Planning and Zoning Commission met on April 22, 2019 to discuss and take appropriate action regarding the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations.

The Planning and Zoning Commission submitted its preliminary report to Council on May 13, 2019, and a Joint Public Hearing was ordered for June 17, 2019.

On June 17, 2019 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-26, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police

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stations and fire stations; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-26

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-101 REGULATIONS FOR DISTRICT A (SINGLE-FAMILY DWELLING DISTRICT) TO REVISE SUBSECTION (A) TO AUTHORIZE POLICE STATIONS AND FIRE STATIONS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

16. **Consider Ordinance No. 2019-27, authorizing revisions to the Official Zoning Map as set out in Section 14-82 so that properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement, shall be changed from Zoning District G (“Second Business District”) to Zoning District A (“Single-Family Dwelling District”); containing other findings and provisions relating to the subject; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.**

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

The Planning and Zoning Commission met on April 22, 2019 to discuss and take appropriate action regarding the proposal to change the zoning from District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas.

The Planning and Zoning Commission submitted its preliminary report to Council on May 13, 2019, and a Joint Public Hearing was ordered for June 17, 2019.

On June 17, 2019 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

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All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to change the zoning from District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-27, authorizing revisions to the Official Zoning Map as set out in Section 14-82 so that properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement, shall be changed from Zoning District G (“Second Business District”) to Zoning District A (“Single-Family Dwelling District”); containing other findings and provisions relating to the subject; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-27

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, THE JERSEY VILLAGE DEVELOPMENT CODE, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT PROPERTIES LOCATED AT 16401 LAKEVIEW DRIVE AND DESCRIBED AS RES A1 JERSEY MEADOWS, 16327 LAKEVIEW DRIVE AND DESCRIBED AS RES B1 JERSEY MEADOWS, 0 LAKEVIEW DRIVE AND DESCRIBED AS RES D JERSEY MEADOWS, AND 16501 JERSEY DRIVE AND DESCRIBED AS TRS 1B & 12E (NM) ABST 228 J M DEMENT, SHALL BE CHANGED FROM ZONING DISTRICT G (“SECOND BUSINESS DISTRICT”) TO ZONING DISTRICT A (“SINGLE-FAMILY DWELLING DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

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- 17. Consider Ordinance No. 2019-28, amending the Code of Ordinances of the City of Jersey Village by amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.**

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

The Planning and Zoning Commission met on May 8, 2019 to discuss and take appropriate action regarding the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments.

The Planning and Zoning Commission submitted its preliminary report to Council on May 13, 2019, and a Joint Public Hearing was ordered for June 17, 2019.

On June 17, 2019 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments.

With limited discussion on the matter, Council Member Wasson moved to approve Ordinance No. 2019-28, amending the Code of Ordinances of the City of Jersey Village by amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-28

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AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-101 REGULATIONS FOR DISTRICT A (SINGLE-FAMILY DWELLING DISTRICT) TO REVISE SUBSECTION (C) TO LIMIT THE TYPES OF MASONRY THAT MAY BE USED FOR VENEER TREATMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

- 18. Consider Ordinance No. 2019-29, amending the Code of Ordinances of the City of Jersey Village by amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.**

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

The Planning and Zoning Commission met on May 8, 2019 to discuss and take appropriate action regarding the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.

The Planning and Zoning Commission submitted its preliminary report to Council on May 13, 2019, and a Joint Public Hearing was ordered for June 17, 2019.

On June 17, 2019 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-29, amending the Code of Ordinances of the City of Jersey Village by amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning

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districts; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-29

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 1 GENERALLY, SECTION 14-88 REGULATIONS THAT APPLY FOR ALL DISTRICTS TO REVISE SUBSECTION (A)(19)(A) TO PROVIDE FOR SCREENING OF COMMERCIAL DEVELOPMENT FROM RESIDENTIAL ZONING DISTRICTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

I. MAYOR AND COUNCIL COMMENTS

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

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

Council Member Wubbenhorst: Council Member Wubbenhorst had no comments.

Council Member Singleton: Council Member Singleton stated that there were comments earlier in the meeting concerning the charging of fees to non-profit groups. He explained that the reason these groups are charged is to not show favoritism to anyone group. He also mentioned that he golfed at the City course this weekend. The first time in about ten years. The course is fabulous and looks great. He invited everyone to come out for the Fourth of July parade.

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Council Member Wasson: Council Member Wasson congratulated the JV Stars. They won all five dual meets and were divisional champs. They are undefeated. He also wished all fathers a Happy Father’s Day.

Council Member Holden: Council Member Holden commented about social media. He is disheartened about the use of social media as a conduit to acquire City information or to voice complaints about the City. He believes that rather than using social media, these complaints or requests for information should be directed to City Staff or to the City Council. Most often, comments made on social media are incorrect. He encouraged users of social media to not use it as a conduit for information because it is not accurate.

Council Member Warren: Council Member Warren congratulated the JV Stars.

Mayor Mitcham: Mayor Mitcham also congratulated the JV Stars. He agreed with Council Member Holden’s comments about social media, stating that we all want the best for the City. We are volunteers and spend much time conducting City business. Please send your questions and comments to City Staff or City Council. Thank you for your participation and comments.

J. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 9:59 p.m.

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 24, 2019 AT 6:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Mitcham at 6:00 p.m. with the following present:

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

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

B. Consider Ordinance No. 2019-30, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to miscellaneous services.

James Singleton, Council Member, introduced the item. After speaking with residents, he is proposing to double of the non-resident daily fee for both children and adults after considering the cost for a family of four when compared to that of the daily pass. A resident family would only need to visit the pool ten times to make it cost effective to purchase a season pass. A non-resident would have to make twenty visits for the same cost effect. Therefore, he is proposing an adjustment to the non-resident daily rate so that non-residents are encouraged to purchase the annual pass. He is also proposing a removal of the limit for resident families to purchase non-resident day passes.

Council Member Wasson suggested that the daily rate for non-resident children be set at \$8.00 and \$12.00 for non-resident adults.

Council discussed the fee changes in detail. With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-30, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to miscellaneous services by setting the non-resident daily pass fee for children at \$8.00 and the non-resident daily pass fee for adults at \$12.00. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-30

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

C. Consider Resolution No. 2019-40, authorizing action for the 2019-2020 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool.

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Austin Bless, City Manager introduced the item. With limited discussion Council Member Wubbenhorst moved to approve Resolution No. 2019-40, authorizing action for the 2019-2020 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING ACTION FOR THE 2019-2020 HEALTH INSURANCE PLAN YEAR BY RENEWING HEALTH INSURANCE PLANS WITH TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL.

D. RECESS THE SPECIAL SESSION

Mayor Mitcham recessed the Regular Session at 6:11 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 (2) – Economic Development Negotiations.

E. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087(2) Deliberation Regarding Economic Development Negotiations, meet in a closed meeting to deliberate an offer of a financial or other incentive to a business prospect.

F. ADJOURN EXECUTIVE SESSION

Mayor Mitcham adjourned the Executive Session at 6:41 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

G. RECONVENE THE SPECIAL SESSION

1. **Consider Resolution No. 2019-41, authorizing the City Manager to enter into an amended agreement with Collaborate Special Projects LLC, relating to the provision of development services within the City.**

Austin Bless, City Manager, introduced the item, stating that there have been a few changes to the agreement which include an increase in rebates and NO commitment by the City to issue debt. Council engaged in discussion about the rebate process and how that works. City Manager Bless explained that the sales tax rebates come from Village Center. Therefore, no sales taxes are collected, there will be no rebates.

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With no further discussion on the matter, Council Member Warren moved to approve Resolution No. 2019-41, authorizing the City Manager to enter into an amended agreement with Collaborate Special Projects LLC, relating to the provision of development services within the City. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO AMEND AN AGREEMENT WITH COLLABORATE SPECIAL PROJECTS LLC, RELATING TO THE PROVISION OF DEVELOPMENT SERVICES WITHIN THE CITY.

- 2. Consider Resolution No. 2019-42, authorizing the City Manager to enter into a Master Development Agreement between Collaborate Special Projects LLC, Village Center Local Government Corporation, and the City of Jersey Village.**

City Manager Bless introduced the item. He told City Council that the approval of a Master Development Agreement is the next step in the process to develop Village Center. This agreement provides an outline of what will happen in developing Village Center.

At this point in the meeting, some of the residents present wished to make public comment regarding this item. Given that there was no posting for Citizens' Comments, City Attorney Bounds recommended that they be permitted to speak. Accordingly, Mayor Mitcham called those desiring to comment as follows:

Bill Beazley, 14910 Lakeview Drive, Jersey Village, Texas: Mr. Beazley wants to know what is contained in the contract being discussed. He would like to see it and make comment. He stated it is difficult to make comment on something you have not seen. He believes it is wrong for City Council to approve a contract that has not been open for public review. City Attorney Bounds advised that the statutes do not require full disclosure of the contract, only that you give notice of the action. The notice for tonight's action is adequate.

City Council discussed the advice of the City Attorney, explaining to Mr. Beazley that this agreement is basically an agreement to agree on many items that are to come later in the development of Village Center.

Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas: Ms. Beazley stated that she is discouraged that City Council has met in Executive Session regarding this contract. She reviewed the agenda and found that it contained something to do with Collaborate. She does not like what is going in in Jersey Village. She complained about the information not being posted on the City's Marquees. She stated that she had contacted

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – June 11, 2019

the City Manager and City Secretary this morning, asking that it be added to the Marquees, but it was not. She is not supportive of business being conducted “behind closed doors.” She does not like that the City Council over the course of several years saved up some \$18M and is now spending it.

With no further discussion on the matter, Council Member Holden moved to approve Resolution No. 2019-42, authorizing the City Manager to enter into a Master Development Agreement between Collaborate Special Projects LLC, Village Center Local Government Corporation, and the City of Jersey Village. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A MASTER DEVELOPMENT AGREEMENT BETWEEN COLLABORATE SPECIAL PROJECTS LLC, VILLAGE CENTER LOCAL GOVERNMENT CORPORATION, AND THE CITY OF JERSEY VILLAGE.

H. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 7:00 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: July 15, 2019 **AGENDA ITEM:** G02

AGENDA SUBJECT: Appoint Directors to the Crime Control and Prevention District Board

Department/Prepared By: Lorri Coody **Date Submitted:** June 28, 2019

EXHIBITS: [Resolution No. 2019-43](#)

BACKGROUND INFORMATION:

The Crime Control and Prevention District is governed by a board of seven directors appointed in accordance with Section 363.052(a) of the Texas Local Government Code. Directors serve staggered two-year terms that begin September 1.

The following list represents the membership of the Jersey Village Crime Control and Prevention District's Board with their respective office and term:

Member and Office	TERM
James Singleton, Director	09-01-18 to 08-31-20
Andrew Mitcham, President	09-01-18 to 08-31-20
Gary Wubbenhorst, Director	09-01-18 to 08-31-20
Sheri Sheppard, Director (Unexpired Term)	09-01-18 to 08-31-20
Drew Wasson, Director (Unexpired Term)	09-01-17 to 08-31-19
Greg Holden, Director	09-01-17 to 08-31-19
Bobby Warren, Director	09-01-17 to 08-31-19

The terms of office for Directors Wasson, Holden and Warren will expire on August 31, 2019.

In the past, in making appointments to this Board, it has been the desire of Council that it be composed of the six (6) Council Members and one (1) resident. With this practice in mind, a Resolution has been prepared which authorizes the appointment of Directors Wasson, Holden, and Warren to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2019 and end on August 31, 2021.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-43, authorizing the re-appointment of Directors Wasson, Holden, and Warren to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2019 and end on August 31, 2021.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

RESOLUTION NO. 2019-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE RE-APPOINTMENT OF DIRECTORS WASSON, HOLDEN, AND WARREN TO A TWO-YEAR TERM ON THE CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT TO BEGIN ON SEPTEMBER 1, 2019 AND END ON AUGUST 31, 2021.

WHEREAS, the Crime Control and Prevention District is governed by a board of seven directors appointed in accordance with Section 363.052(a) of the Texas Local Government Code, and;

WHEREAS, Board Directors serve staggered two-year terms that begin September 1, and;

WHEREAS, the terms of office of three (3) Directors will expire on August 31, 2019 and these Directors desire re-appointment, **NOW THEREFORE**;

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

Drew Wasson, Greg Holden, and Bobby Warren are appointed to serve as Directors on the City of Jersey Village Crime Control and Prevention District for a term of two years beginning September 1, 2019 and ending August 31, 2021.

PASSED AND APPROVED this the **15th** day of **July, 2019**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: July 15, 2019

AGENDA ITEM: G03

AGENDA SUBJECT: Consider Resolution No. 2019-44, finding that CenterPoint Energy Houston Electric, LLC's requested increase to its Electric Transmission and Distribution Rates and Charges within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** July 7, 2019

EXHIBITS: [Resolution No. 2019-44](#)
[Model Staff Report](#)

BACKGROUND INFORMATION:

CenterPoint currently has an electric rate case pending. The PUC hearing in that case concluded on June 28, 2019, and post-hearing briefing is underway and will occur over the next two weeks. A proposed decision from the Administrative Law Judges (ALJs) of the State Office of Administrative Hearings (SOAH) is expected in mid-August, with PUC consideration of the ALJs' recommendation in the weeks that follow.

The Attorneys for the Gulf Coast Coalition of Cities (GCCC) are working in conjunction with the City of Houston and the Texas Coast Utilities Coalition, and have determined that CenterPoint's annual revenues should be decreased by about \$200 million relative to their current level, a position that was litigated in the SOAH hearing.

Earlier this year, Jersey Village suspended CenterPoint's application for a rate increase for 90 days. The time has now come to take final action on the Company's rate request. Since Jersey Village has retained original jurisdiction over CenterPoint Electric, GCCC Attorneys are advising that the City adopt the proposed denial resolution. The purpose of this resolution is to deny the Company's proposed rates as unreasonable and excessive. A model staff report outlines the process. The City must take final action on the Company's request by Thursday, August 8, 2019.

This item is to consider passage of the proposed resolution.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-44, finding that CenterPoint Energy Houston Electric, LLC's requested increase to its Electric Transmission and Distribution Rates and Charges within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel.

RESOLUTION NO. 2019-44

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC’S REQUESTED INCREASE TO ITS ELECTRIC TRANSMISSION AND DISTRIBUTION RATES AND CHARGES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, on or about April 5, 2019, CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”), pursuant to PURA §§ 33.001 and 36.001 filed with the City of Jersey Village, Texas (“City”) a Statement of Intent to change electric delivery rates in all municipalities exercising original jurisdiction within its service area, effective May 10, 2019; and

WHEREAS, the City is an electric utility customer of CenterPoint and a regulatory authority with exclusive original jurisdiction over the rates and charges of CenterPoint within the City; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities (“GCCC”), a membership of similarly situated cities served by CenterPoint that have joined together to efficiently and cost-effectively review and respond to electric issues affecting rates charged in CenterPoint’s service area; and

WHEREAS, GCCC is an intervenor in the parallel proceeding at the Public Utility Commission of Texas to review CenterPoint’s filing; and

WHEREAS, the City, in a reasonably noticed meeting that was open to the public, considered the Company’s application; and

WHEREAS, pursuant to its exclusive original jurisdiction over CenterPoint’s rates and operations within city limits, the City previously suspended the effective date of the Company’s requested rate increase; and

WHEREAS, PURA § 33.023 provides that costs incurred by cities in ratemaking activities are to be reimbursed by the regulated utility; and

WHEREAS, the City’s attorneys and consultants recommend that the City deny the application;
NOW THEREFORE,

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

SECTION 1. That the rates proposed by CenterPoint in an application submitted to the City by CenterPoint on or about April 5, 2019, are hereby found to be unreasonable, and are denied.

SECTION 2. That the Company shall continue to charge its existing rates for transmission and distribution service to customers with the City.

SECTION 3. That GCCC's reasonable rate case expenses shall be reimbursed by CenterPoint within 30 days of presentation of an invoice to CenterPoint.

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

SECTION 5. A copy of this Resolution shall be sent to CenterPoint, care of Patrick Peters, CenterPoint Energy, Inc., 1005 Congress Avenue, Suite 650, Austin, Texas 78701 (patrick.peters@centerpointenergy.com), and to Chris Brewster at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (cbrewster@lglawfirm.com).

PASSED AND APPROVED this 15th day of July 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



MODEL STAFF REPORT REGARDING CENTERPOINT’S REQUESTED RATE CHANGE

PURPOSE:

On April 5, 2019, CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) filed an application with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by \$161 million per year. In the filing, the Company asks the City to approve an increase in \$154 million in retail transmission and distribution rates (an increase of about 7.4%) and \$6.8 million in wholesale transmission rates (an increase of about 1.8%). According to CenterPoint, the impact on an average residential customer would be an increase of about \$2.38 per month.

In a prior City action, CenterPoint’s rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with the Gulf Coast Coalition of Cities (“GCCC”), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of experts engaged by GCCC, CenterPoint’s request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by CenterPoint.

Explanation of “Be It Resolved” Sections:

1. This paragraph finds that the Company’s application is unreasonable and should be denied.
2. This section requires CenterPoint to maintain its existing rates within the City.
3. This section states that GCCC’s reasonable rate case expenses shall be reimbursed by CenterPoint within 30 days of presentation of an invoice to CenterPoint.
4. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides that the City will notify counsel for CenterPoint and counsel for GCCC of the City’s action by sending a copy of the approved and signed Resolution to each counsel.

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

AGENDA DATE: July 15, 2019 **AGENDA ITEM:** G04

AGENDA SUBJECT: Consider Resolution No. 2019-45, authorizing the City to enter into an Interlocal Agreement between the City of Jersey Village and the City of Spring Valley Village for mutual use of Level C Water and Wastewater Operators.

Department/Prepared By: Austin Bless, CM **Date Submitted:** July 11, 2019

EXHIBITS: [Resolution 2019-45](#)
 [EX A](#) – Interlocal Agreement with Spring Valley Village

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

On occasion our City and the City of Spring Valley Village have the need to have an additional Level C Water and Wastewater Operator. TECQ requires both of our Cities to have at least 2 operators on file to be able to work in our plants.

This interlocal agreement would allow either City to request a Level C operator to come and perform the required duties at each plant to stay in compliance with TCEQ. For example if Jersey Village needed an operator we would call on Spring Valley Village to send over an operator to provide the services necessary. Jersey Village would pay an hourly rate to Spring Valley Village based upon their cost of sending that operator to us.

We do not anticipate the need for this, but this is being done so that both Cities can stay in compliance with TCEQ regulations in the event an unexpected situation occurs.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-45, authorizing the City to enter into an Interlocal Agreement between the City of Jersey Village and the City of Spring Valley Village for mutual use of Level C Water and Wastewater Operators.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

RESOLUTION NO. 2019-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO ENTER INTO AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND THE CITY OF SPRING VALLEY VILLAGE FOR MUTUAL USE OF LEVEL C WATER AND WASTEWATER OPERATORS.

WHEREAS, Jersey Village and Spring Valley both have occasional needs for additional C level operators for water and wastewater services; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, Spring Valley and Jersey Village are authorized to entered into an interlocal agreement for such services; and

WHEREAS, pursuant to an interlocal agreement, Spring Valley and Jersey Village may jointly exercise the power to provide governmental services for the public health, safety and welfare; and

WHEREAS, the parties agree to provide mutual coverage for C level operators for water and wastewater services; and

WHEREAS, all obligations of the parties will be funded from their respective current revenues;
NOW THEREFORE,

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

Section 1. The City Council hereby approves the Interlocal Agreement between the City of Jersey Village and the City of Spring Valley Village in substantially the form presented in Exhibit A attached hereto and made a part hereof.

PASSED AND APPROVED this 15th day of July 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



**INTERLOCAL AGREEMENT BETWEEN
THE CITY OF JERSEY VILLAGE, TEXAS
&
THE CITY OF SPRING VALLEY VILLAGE, TEXAS**

THIS AGREEMENT is made and entered into by and between the City of Jersey Village, Texas, hereinafter referred to as "Jersey Village" and the City of Spring Valley Village, Texas, hereinafter referred to as "Spring Valley" and in this regard, the parties hereto mutually agree and state as follows:

WITNESSETH

WHEREAS, Jersey Village and Spring Valley both have occasional needs for additional C level operators for water and wastewater services; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, Spring Valley and Jersey Village are authorized to entered into an interlocal agreement for such services; and

WHEREAS, pursuant to an interlocal agreement, Spring Valley and Jersey Village may jointly exercise the power to provide governmental services for the public health, safety and welfare; and

WHEREAS, the parties agree to provide mutual coverage for C level operators for water and wastewater services; and

WHEREAS, all obligations of the parties will be funded from their respective current revenues;

NOW, THEREFORE, for and in consideration of these premises, Jersey Village and Spring Valley do hereby stipulate and agree as follows:

I. TERM

Jersey Village and Spring Valley mutually agree that the terms and provisions of this agreement commence on the 1st day of July 2019, and shall continue in full force and effect until terminated by either party with a sixty (60) day written notice exercising their right to cancel this agreement as hereinafter provided. This agreement shall continue in full force and effect unless either party hereof shall give notice of not less than sixty (60) days prior to the expiration thereof that said parties wish to terminate said agreement and render the same null and void. Upon giving such notice and making such termination known, this agreement shall become null and void. Notice shall be deemed sufficient if hand delivered or posted in the United States Mail Postage Prepaid, Certified or Registered Mail, not less than sixty (60) days prior to intended termination. In the event

of termination as herein provided, all payments and monies otherwise due and payable to Spring Valley by Jersey Village under the terms of the agreement shall continue to remain due and payable until paid in full.

II. SERVICES

Jersey Village and Spring Valley each agree to make available to the other, on an as needed basis, a C level or higher water and waste water operator as designated by the Texas Commission on Environmental Quality (“Operator”). When the city in need of an Operator (“Borrowing City”) notifies the other city (“Lending City”) of its need for an Operator, the Lending City will make such Operator available at the nearest time convenient to both cities.

It is the intent of the parties that the Operators be independent contractors and not employees, agents, joint venture, or partners of the Borrowing City. Nothing in this contract shall be interpreted or construed as creating or establishing the relationship of employer or employee between Jersey Village and Spring Valley or any employee or agent thereof. The Parties understand and agree, notwithstanding other provisions herein, that the Operators to be hired under the requirements of this agreement shall at times be deemed employees of their respective cities and shall be responsible to and under the command of the City Administrator of such city and/or his designee.

III. Payments

All payments under this agreement shall be made from current revenues available. The Borrowing City shall reimburse the Lending City for use of an Operator at an hourly rate to be determined by the Parties based on the cost of the Operator to the Lending City. At the end of any month during which an Operator is used in accordance with this agreement, the Lending City shall submit an invoice to the Borrowing City for reimbursement. The invoice shall be paid promptly.

IV. CURRENT REVENUES

This interlocal agreement is a commitment of Jersey Village and/or Spring Valley current revenue only, and dependent upon future annual appropriations by the governing bodies. Spring Valley and Jersey Village enter into this contract only to the extent that funds are made available. Either party may terminate this Agreement anytime upon written notice to the other party at least sixty (60) days prior to the date of termination or upon non-appropriation of funds by its governing body. Should the governing body of either Jersey Village or Spring Valley fail to appropriate funds necessary to fulfill the terms of this Agreement, Spring Valley and or Jersey Village shall give immediate notice to the other party and the Agreement shall expire upon close of the currently funded fiscal year or when current revenues are no longer available to fund this Agreement, whichever comes first.

V. AMENDMENTS

This agreement may be amended only by written instrument duly approved and executed by all parties in accordance with the formalities of the agreement.

VI. BINDING ON SUCCESSORS

This agreement shall bind and benefit the respective parties and their legal successors, but shall not otherwise be assignable, in whole or in part, by any party without first obtaining the written consent of all other parties.

VII. LEGALITY

This agreement shall be subject to all present and future valid laws, orders, rules and regulations of the State of Texas and any other regulatory body thereof having jurisdiction and shall be construed under the laws of the State of Texas.

IN WITNESS WHEREOF, this agreement has been executed on behalf of the parties as follows, to-wit:

THE CITY OF SPRING VALLEY VILLAGE, TEXAS

BY:

Tom Ramsey, Mayor

ATTEST:

Roxanne Benitez, City Secretary

THE CITY OF JERSEY VILLAGE, TEXAS

BY:

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: July 15, 2019

AGENDA ITEM: H1

AGENDA SUBJECT: Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16844 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Department/Prepared By: Lorri Coody on behalf of Christian Somers, Building Official

Date Submitted: June 26, 2019

EXHIBITS: [Ordinance 2019-11](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days.

The Ordinance specifically required the following:

1. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
2. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
3. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
4. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
5. The Owner shall provide to the Building Official the following plans, reports and specifications:
 - a. a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

- b. a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
 - c. a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
 - d. complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
6. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
 7. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
 8. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
 9. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

This item is to receive the progress report and take any action deemed appropriate.

RECOMMENDED ACTION:

Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16844 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

WHEREAS, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the “Property”), which are located within the City, are substandard and a public nuisance; and

WHEREAS, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

WHEREAS, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the “Code”), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner’s representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

WHEREAS, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

WHEREAS, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

WHEREAS, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

WHEREAS, City Council finds that the Property is in violation of the City’s Code and ordinances;

NOW THEREFORE,

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

Section 1. The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

Section 2. Jersey Village Lodging, LLC appeared before City Council and represented that it owns the Property. Owner requested more than thirty (30) days to repair the Property and to abate the nuisances associated with the Property. Having heard the comments of Owner and others, City Council finds, permits and orders the following:

A. The Property is dilapidated, substandard and unfit for human habitation, and a hazard to the public health, safety and welfare.

B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.

C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].

D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.

F. The Owner shall provide to the Building Official the following plans, reports and specifications:

1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;

3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and

4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.

G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.

H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).

I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.

J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

Section 3.

A. If the Owner, lien holders, or mortgagees of the Property fail to repair, remove or demolish the substandard structures on the Property as provided above, then the City may demolish the structures on the Property, including cleaning and grading the Property, and place a lien on the Property for the expenses incurred by the City in such work in accordance with the Code and state law.

B. If the Owner violates the terms of this Ordinance, the City may seek administrative penalties not to exceed \$1,000 per day.

Section 4. The City Secretary shall file a copy of this order with the City and shall publish the caption of this Ordinance in the City's official newspaper within 10 days of the date of this Ordinance.

Section 5. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 6. All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 7. This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 13th day of May, 2019.

s/Andrew Mitcham, Mayor

ATTEST:

s/Lorri Coody, City Secretary



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

AGENDA DATE: July 15, 2019 **AGENDA ITEM:** H2

AGENDA SUBJECT: Consider Resolution No. 2019-46, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** June 19, 2019

EXHIBITS: [Resolution No. 2019-46](#)
[EX A](#) - Proposed Final Report

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on June 17, 2019 to consider a proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

The Commission submitted its recommendation in its preliminary reports to Council on June 17, 2019. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 15, 2019.

On July 15, 2019, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation for this proposal. Some questions that have come up concerning the proposed changes are addressed below:

If the Code of Ordinances expressly lists a use permitted by right, then that use prevails over a use listed in the Specific Use section.

For example, if “Total Wine” were to look to construct a store in District F, it would proceed with a building permit without going through the zone change or SUP process, because District F allows “(14) Stores and shops for retail sales and personal service shops” by right.

The same kind of thing could be said for an Exxon station looking to locate in District F, because “(12) Gasoline filling stations, provided that all storage tanks for gasoline shall be below the surface of the ground” are allowed by right.

Similarly, a BJ’s Brew House Restaurant/Bar would probably look to “(13) Restaurants, cafes and cafeterias” as its express right to locate in District F.

Where the new (expanded) definition comes into play would be for one of the uses not expressly listed in the Code – i.e. Brewery. If a brewery were to look to open in District F, it would be hard to see how it would fit within any of the existing uses (without stretching the definition). If the

new definition is included under Specific Use Permit, then a brewery would require a Specific Use Permit.

It would be up to the applicant to determine how to approach the project under the City's Code. If Total Wine, Exxon, or BJ's decided to obtain a Specific Use Permit, there is nothing wrong with that; however, Staff should let them know their options – either pursue a project under the expressly permitted use or go the SUP route.

All of that is for zoning/building permit issues. As for alcohol permits, nothing really changes.

Another issue that was brought up is the process for obtaining a Specific Use Permit. The process is covered in Sec. 14-84 and 14-84.1 of the Code of Ordinances. Basically, the applicant files an application and pays the fee, which initiates the following steps:

- Planning and zoning commission preliminary report submitted to city council.
- Joint public hearing with the planning and zoning commission and city council.
- Planning and zoning commission final report to the city council.
- Action.

A proposed final report of the expected findings of the Commission is included in the Council Packet for review.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-46, receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend the Code of Ordinances at Chapter 14, Article IV "Zoning Districts," by including and allowing "Retail Establishment Selling or Offering for Sale any Alcoholic Beverage" through Specific Use Permit in Zoning Districts F ("First Business District"), G ("Second Business District"), H ("Industrial District"), J ("Third Business District"), J-1 ("Fourth Business District"), and K ("Fifth Business District").

RESOLUTION NO. 2019-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV "ZONING DISTRICTS," BY INCLUDING AND ALLOWING "RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE" THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F ("FIRST BUSINESS DISTRICT"), G ("SECOND BUSINESS DISTRICT"), H ("INDUSTRIAL DISTRICT"), J ("THIRD BUSINESS DISTRICT"), J-1 ("FOURTH BUSINESS DISTRICT"), AND K ("FIFTH BUSINESS DISTRICT".

* * * * *

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

THAT, the Planning and Zoning Commission's Final Report concerning the proposal the proposal to amend the Code of Ordinances at Chapter 14, Article IV "Zoning Districts," by including and allowing "Retail Establishment Selling or Offering for Sale any Alcoholic Beverage" through Specific Use Permit in Zoning Districts F ("First Business District"), G ("Second Business District"), H ("Industrial District"), J ("Third Business District"), J-1 ("Fourth Business District"), and K ("Fifth Business District", are hereby received. The report is attached hereto as Exhibit A.

PASSED AND APPROVED this the 15th day of July 2019.

Bobby Warren, Mayor Pro tem

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

EXHIBIT A
TO THE
PLANNING AND ZONING
COMMISSION'S
FINAL REPORT



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
FINAL REPORT
Specific Use Permit for Alcohol Sales in Districts F, G, H, J, J-1, and K**

The Planning and Zoning Commission has previously met on June 17, 2019, and in its preliminary report recommended that Council amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

The preliminary report was submitted to the Jersey Village City Council at its June 17, 2019, meeting. The report was reviewed and the City Council ordered a Joint Public Hearing for July 15, 2019.

On July 15, 2019, the City Council and the Jersey Village Planning and Zoning Commission conducted a joint public hearing, which gave the public an opportunity to make comments concerning the proposed amendment.

The Planning and Zoning Commission after duly considering all the information before it including that gathered at the Joint Public Hearing with City Council on July 15, 2019, at 6:00 p.m., recommends that Council grant the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

The necessary amendments to the City’s zoning ordinance to effect this recommendation are more specifically detailed in the attached proposed ordinance marked as Exhibit “A.”

Respectfully submitted, this 15th day of July 2019.

R. T. Faircloth, Chairman

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

EXHIBIT A
TO THE
PLANNING AND ZONING
COMMISSION'S
FINAL REPORT

PROCESSED

ORDINANCE NO. 2019-xx

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE IV “ZONING DISTRICTS”, OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY INCLUDING AND ALLOWING “RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE” THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F (“FIRST BUSINESS DISTRICT”), G (“SECOND BUSINESS DISTRICT”), H (“INDUSTRIAL DISTRICT”), J (“THIRD BUSINESS DISTRICT”), J-1 (“FOURTH BUSINESS DISTRICT”), AND K (“FIFTH BUSINESS DISTRICT”); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Jersey Village, Texas (the “City Council”), determines it is in the best interest of the health, safety, and welfare of the citizens of the City to amend Chapter 14, Article IV “Zoning Districts” (the “Zoning Ordinance”); and

WHEREAS, the Planning & Zoning Commission of the City of Jersey Village, Texas (the Commission”) has issued its report and has recommended amending the Zoning Ordinance to allow, through a Specific Use Permit, a “Retail establishment selling or offering for sale any alcoholic beverage” in Zoning Districts F, G, H, J, J-1, and K; and

WHEREAS, the Commission and the City Council have conducted, in the time and manner required by law, a joint public hearing on such amendment to the Zoning Ordinance and find that the adoption of this Ordinance is in the best interest of the citizens of Jersey Village, Texas; **NOW THEREFORE**,

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

SECTION 1. The City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-105(a)(21)(d), which section reads as follows:

“(d) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 3. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-106(a)(19)(f), which section reads as follows:

“(f) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 4. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-107(d), which section reads as follows:

“(d) *Specific Use.* The following uses are permitted in district H with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 5. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-109(e), which section reads as follows:

“(e) *Specific Use*. The following uses are permitted in district J with a specific use permit:
Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 6. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-109.1(b), which section reads as follows:

“(b) *Specific Use*. The following uses are permitted in district J-1 with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 7. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-110(a)(4)(d), which section reads as follows:

“(d) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 8. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

SECTION 9. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the City Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 10. The Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

SECTION 11. The amendment to the Code of Ordinances, City of Jersey Village, Texas provided for in this Ordinance shall be in full force and effect upon the date of its passage.

PASSED AND APPROVED this _____ day of _____ 2019.

ATTEST:

Lorri Coody, City Secretary

Bobby Warren, Mayor Pro tem



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

AGENDA DATE: July 15, 2019

AGENDA ITEM: H3

AGENDA SUBJECT: Consider Ordinance No. 2019-31, amending the Jersey Village Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** July 15, 2019

EXHIBITS: [Ordinance No. 2019-31](#)

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on June 17, 2019 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

The Planning and Zoning Commission submitted its preliminary report to Council on June 17, 2019, and a Joint Public Hearing was ordered for July 15, 2019.

On July 15, 2019 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2019-31, amending the Jersey Village Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

ORDINANCE NO. 2019-31

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE IV “ZONING DISTRICTS”, OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY INCLUDING AND ALLOWING “RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE” THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F (“FIRST BUSINESS DISTRICT”), G (“SECOND BUSINESS DISTRICT”), H (“INDUSTRIAL DISTRICT”), J (“THIRD BUSINESS DISTRICT”), J-1 (“FOURTH BUSINESS DISTRICT”), AND K (“FIFTH BUSINESS DISTRICT”); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Jersey Village, Texas (the “City Council”), determines it is in the best interest of the health, safety, and welfare of the citizens of the City to amend Chapter 14, Article IV “Zoning Districts” (the “Zoning Ordinance”); and

WHEREAS, the Planning & Zoning Commission of the City of Jersey Village, Texas (the Commission”) has issued its report and has recommended amending the Zoning Ordinance to allow, through a Specific Use Permit, a “Retail establishment selling or offering for sale any alcoholic beverage” in Zoning Districts F, G, H, J, J-1, and K; and

WHEREAS, the Commission and the City Council have conducted, in the time and manner required by law, a joint public hearing on such amendment to the Zoning Ordinance and find that the adoption of this Ordinance is in the best interest of the citizens of Jersey Village, Texas; **NOW THEREFORE**,

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

SECTION 1. The City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-105(a)(21)(d), which section reads as follows:

“(d) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 3. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-106(a)(19)(f), which section reads as follows:

“(f) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 4. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-107(d), which section reads as follows:

“(d) *Specific Use.* The following uses are permitted in district H with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 5. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-109(e), which section reads as follows:

“(e) *Specific Use*. The following uses are permitted in district J with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 6. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-109.1(b), which section reads as follows:

“(b) *Specific Use*. The following uses are permitted in district J-1 with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 7. The Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 14-110(a)(4)(d), which section reads as follows:

“(d) Retail establishment selling or offering for sale any alcoholic beverage.”

SECTION 8. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

SECTION 9. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the City Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 10. The Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

SECTION 11. The amendment to the Code of Ordinances, City of Jersey Village, Texas provided for in this Ordinance shall be in full force and effect upon the date of its passage.

PASSED AND APPROVED this 15th day of July 2019.

ATTEST:

Bobby Warren, Mayor Pro tem

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

I. MAYOR AND COUNCIL COMMENTS

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

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

The City of Jersey Village



FY 2019-20 PROPOSED BUDGET

July 3, 2019



Memorandum

To: City Council & Staff
From: Lorri Coody, City Secretary
Date: July 3, 2019
Re: Dinner at Budget Meetings

Dinner will be served each evening from 5:00 pm to 5:45 pm on July 15, July 16, and July 17. The meetings will start promptly at 6:00 pm.



OFFICE OF THE CITY MANAGER

JERSEY VILLAGE, TEXAS

To: Mayor and Councilors
From: Austin Bless, City Manager
Date: July 3, 2019
Re: Budget Memo for Fiscal Year 2020

Enclosed you will find the proposed budget for Fiscal Year 2020. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community.

We continue to make flood mitigation funding a priority with another \$2 million allocated to the mitigation projects. It is looking very likely that we will get the grant funding for the Berm and Wall Street projects.

As the Wall Street Neighborhood Drainage project will be occurring this fiscal year we are also proposing to redo the entire street and the water lines and street lights on Wall Street.

We are funding the new city hall building at \$4 million. That money will come from the Facility Replacement Reserve Line.

We have implemented the increased homestead exemption for the upcoming year as well.

Overall the city looks to be in good shape. We have new development which will spur activity in the community. It will also require some more police presence. We are proposing 2 new officers. We are also proposing to add 2 new full time fire fighters to help with day time coverage.

In our budget we have also to maintain our salaries to our comparative cities, based upon our bi-annual salary survey. We take the salaries for the comparison communities and utilize that average to be the midpoint of our salary scale.

Council has expressed concern in the past about the staff salaries and has asked us to look at doing better than average. If we were to take the average of the comparison communities and utilize that as our starting point that would certainly make our wages more attractive than our competition communities. In doing that it would require another \$107,000 from the general fund and \$89,000 from the enterprise funds for a total impact of \$196,000.

If the Council wanted to be the best when it came to salaries, we could implement the highest salaries as our baseline. If we did that it would require \$518,000 from the general fund above what is currently factored into the budget. It would also require \$208,000 from the enterprise funds above what is currently factored into the budget. That would be total budgetary impact of \$726,000.

Overall Jersey Village remains on solid financial footing and will remain that way for the foreseeable future.

**CITY OF JERSEY VILLAGE
SCHEDULE OF BUDGET PREPARATION AND ADOPTION
2019-2020 FISCAL YEAR BUDGET**

DATE	ACTION	TASK LEADER
Thursday, April 18	Staff Retreat	City Manager & Staff
April – May	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April – May	Staff Development of Estimated Base Budget	City Manager & Staff
Friday, May 10	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council City Manager & Staff
Monday, June 3	Vehicle Replacement Schedule Submitted to City Manager & Finance Director	Public Works Dir.
Monday, June 10	Budget Manuals and Detail Forms Distributed to Departments	Director of Finance
Monday, June 10	Budget Planning Worksheets Distributed to Departments	Director of Finance
Monday, June 17	Proposed Salary Schedule Submitted to Finance	Personnel
Wednesday, June 12	Revenue Budget Submitted to City Manager	Finance Director
June 10-14	Preparation of Department Budgets	City Manager & Staff
Wednesday, June 12	Data Input of Budget Planning Worksheet for Preliminary Base Budget Planning Report	Department Heads
Friday, June 14	Finance Issues First Draft of Base Budget Planning Report to Departments	City Manager & Finance Director
Wednesday, June 19	Submittal of Supplemental Decision Packages (Blue Sheets) to Finance Director	Department Heads
June 19-June 21	Data Input from Supplemental Decision Package Sheets (Blue Sheets) for Budget Planning Report (Yellow Sheets)	Finance Department
Friday, June 21	Finance Issues Second Draft of Base Budget Planning Report to Departments	City Manager & Finance Director
June 24-June 28	Department Budget Review Sessions with City Manager	City Manager & Staff
Monday, July 1	Final Crime Control Budget Detail Submitted to City Manager	Finance Director & PD
Monday, July 1	Final Salary Schedule Submitted to City Manager and Finance	Personnel
Wednesday, July 3	Proposed Budget Document Completed	City Manager
Wednesday, July 3	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
July 15-17 at 6:00 P.M.	Budget Review by Council and Crime Control	City Council
Tuesday July 16, at 6:00 PM	City Council call for Public Hearing on Crime Control District on Monday August 19 th 2019 and City Budget Monday September 16 2019	City Council
Tuesday, July 16 at 6:00 P.M.	JVCCPD Board Meeting (Call for Public Hearing) 7:00 P.M. August 19 th 2019	City Manager & Staff
Monday, August 12	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 19 - 7pm	JVCCPD Board will conduct Public Hearing on Proposed Budget and Adopted Budget	JVCCPD Board
Mon, August 19 - 7pm	City Council will conduct public hearing on CCPD budget and adopt CCPD Budget	City Council
Mon, August 19 - 7pm	City Council Meeting: Final City Council Instructions/Decisions on Proposed Budget	Residents City Council City Manager & Staff
Friday, August 23?	Per HCAD probability that Chief Appraiser will certify tax roll (not certain)	HCAD
August 26-28	Calculation of effective and rollback tax rate (depends on HCAD)	Finance Director
Wednesday August 28?	Send to Houston Chronicle Newspaper publication of effective and rollback tax rates, statement and schedules, submission to governing body (Council) depends on HCAD	City Secretary
Friday, August 30	Proposed Budget Filed with City Secretary (31 days before tax rate adoption)	Finance Director
Wednesday, September 4	Publication of Chapter 140.010 Notice (Effective and Rollback tax rates, Notice of tax increase) Depends on HCAD	City Secretary
Wed, September 4	Publication of Public Hearing for City Budget	City Secretary
Monday Sept 16 7:00 P.M.	Conduct Public Hearing on Proposed City Budget and Adopt Budget	Residents, City Council City Manager and Staff
Tuesday, September 16	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Friday, September 20	Post Supplemental Notice Requirements on website and TV (Tax Code 26.065)	City Secretary and Bob Blevins
Tuesday, October 1 st	Budget Year Begins	
Tuesday, October 1 st	File Copy of Adopted Budget with County Clerk	City Secretary
Monday October 7 at 7:00 P.M.	First public hearing on tax increase (if needed)	Residents, City Council City Manager & Staff
Monday Oct. 14th at 7pm	Second Public Hearing on tax increase (if needed)	Residents City Council City Manager & Staff
Monday Oct 21 at 7pm	Adoption of Tax Rate, Utility Rates, and other Rates (as necessary)	Residents City Council City Manager & Staff

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**CITY OF JERSEY VILLAGE
BUDGET WORKBOOK
FISCAL YEAR 2019-2020**

HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2019 and ending September 30, 2020. This document has been specifically prepared to help this Council gain knowledge of the issues affecting the Jersey Village community.

BUDGET FORMAT

The document is divided in to four major sections: *Budget Planning Report*, *Budget Line Item Detail*, *Capital Improvement Program*, and *Appendices*.

The *Budget Planning Report* is the heart of the Budget Workbook. This section contains the budget actual(s) for Fiscal Year 2017 and 2018 and the adopted budget for the remaining current Fiscal Year 2018-2019. With a report of current financial activity as of June 30, 2019. From this valuable information, a more accurate proposed budget can be validated and is provided to you in the last three columns of this report.

New for Fiscal Year 2019-2020 is that the supplemental detail is listed right in the Budget Planning Report. There is a supplemental summary sheet with City Manager rankings as the Council is used to seeing, but all other information on that supplemental is right in the line items of the *Budget Planning Report*.

The *Budget Line Item Detail* provides description of each line item, including Membership Requirements, Books and Periodicals, and Travel & Training plans for each department or division.

The *Capital Improvement Program* is one of the most important objectives for the City. It represents the long term objectives for the City and is a determination of what the future needs are for this community. Since the Capital Improvement Plan is so critical, a scheduled proposal in this section is recommended to Council in order that the City can maximize and balance the infrastructural requirements over desires.

Finally, various *Appendices* are presented at the back of the document, which more fully describe the budget process and the long-term financial and replacement funds.

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2019-20**

City Mgr

Rnk	Exp. Line	Description	Department	Cost	O/R
34	01-11-5007	Records Management Increase	Admin	\$ 1,000	R
33	01-11-5014	Supplemental Medical Expenses	Admin	\$ 2,000	R
43	01-11-5025	Request for Increased Advertising	Admin	\$ 1,500	R
27	01-12-5515	Marketing Assistance	Legal/Other	\$ 30,500	O
11	01-13-4504	Additional Backup Copy Solution	IT	\$ 18,300	R
17	01-13-4504	Annual Software Maintenance Renewals	IT	\$ 7,300	R
4	01-13-4504	Email Threat Test	IT	\$ 3,000	R
5	01-13-4504	Enhance Video Surveillance Camera/Monitoring	IT	\$ 3,000	R
6	01-21-3515	Medical Supplies Supplemental - CCPD	Police	\$ 1,000	R
7	01-21-3523	Tools / Equipment Supplementals - CCPD	Police	\$ 10,250	O
8	01-21-4599	Audio Recorders and LED Strobe Lights - CCPD	Police	\$ 1,500	O
9	01-21-6572	Laser Shot Training Simulator - CCPD	Police	\$ 25,373	O
10	01-21-6572	Bullet-proof Vests - CCPD	Police	\$ 9,600	O
30	01-23-3002	Additional Part Time Staff Funding	Comm.	\$ 6,000	R
22	01-23-3503	Office Supplies - new printer cartridges costing more	Comm.	\$ 2,000	R
1	01-25-30XX	Two Additional Firefighters (Salary and benefits)	Fire	\$ 183,434	R
36	01-25-3515	Medical Supplies	Fire	\$ 5,000	R
18	01-25-5029	Expenses for Paramedic school for 2 of our volunteers	Fire	\$ 5,000	R
24	01-25-9781	Vehicle Replacement Plan	Fire	\$ 38,965	O
25	01-30-9781	Vehicle Replacement Plan	Public Works	\$ 20,560	O
45	01-31-9772	Supplemental for \$1250 for amortization	Community Dev.	\$ 1,250	O
19	01-32-3523	Additional costs in Tools and Equipment	Streets	\$ 1,000	R
40	01-32-9781	Vehicle Replacement Plan	Streets	\$ 28,850	O
39	01-33-3001	Move to PT Janitorial (offset by removing contract Janitorial)	Building Maint	\$ 29,000	R
38	01-33-3517	Additional Janitorial Supplies needed and for new buildings	Building Maint	\$ 2,500	R
2	01-33-6580	Restroom Remodel at FD	Building Maint	\$ 30,000	O
37	01-33-6580	Keyless Door Entry for doors at PD and FD -	Building Maint	\$ 10,000	O
32	01-33-6580	Garage Door Replacement at FD	Building Maint	\$ 10,000	O
3	01-33-6580	Fire Dept Roof Repair	Building Maint	\$ 7,000	O
21	01-33-6580	Police Dept. Bay Door Repair	Building Maint	\$ 9,500	O
41	01-33-6580	Shade Structures Repair	Building Maint	\$ 9,000	O
42	01-33-9781	Vehicle Replacement Plan	Building Maint	\$ 29,310	O
13	01-35-5508	Garbage Pick up Increase	Solid Waste	\$ 23,835	R
12	01-35-5519	Recycling Pick Up Rate Increase	Solid Waste	\$ 6,523	R
16	01-36-3523	New Lifts for PW Garage	Fleet	\$ 50,000	O
35	01-36-3523	Necessary tools for more specialized vehicles	Fleet	\$ 2,500	R
31	01-36-5029	Fire Truck Maintenance Training	Fleet	\$ 5,500	R
26	01-39-9781	Vehicle Replacement Plan	Fleet	\$ 5,060	O
23	01-39-3002	Increase for summer seasonal and life guards	Parks and Rec	\$ 9,176	R
14	01-39-3531	Events and Recreation Programs	Parks and Rec	\$ 8,000	R
20	01-39-3536	Landscape Materials	Parks and Rec	\$ 1,810	R
15	01-39-6516	Splash Pad Shade Structure	Parks and Rec	\$ 40,000	O
44	01-39-6516	Pool House Remodel	Parks and Rec	\$ 48,000	O
29	01-39-6598	Dump Trailer	Parks and Rec	\$ 10,000	O
28	01-39-9781	Vehicle Replacement Plan	Parks and Rec	\$ 31,035	O

FUND TOTAL: \$ 784,131

ONE TIME EXPENDITURES: \$ 455,753
RECURRING EXPENDITURES: \$ 328,378

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2019-20**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Utility Fund

02-40-9802	Vehicle Replacement Schedule	WWTP	\$	31,080	O
02-45-3523	Increased tools and equipment	WWTP	\$	2,000	R
02-45-4504	Software Maintenance Licenses	WWTP	\$	1,200	R
02-45-5029	Training to have more operators and for equipment	WWTP	\$	3,000	R

FUND TOTAL: \$ 37,280

ONE TIME EXPENDITURES: \$ 31,080
RECURRING EXPENDITURES: \$ 6,200

Impact Fee

04-45-5515	Impact Fee Study	Impact Fee	\$	80,000	O
				<u>FUND TOTAL:</u>	\$ 80,000

Asset Forfeiture Fund

06-61-6574	Software Supplemental - CCPD	Oxygen Detective S	\$	1,200	R
				<u>Fund Total</u>	\$ 1,200

Golf Course

17	11-80-9802	Vehicle Replacement Schedule	Golf Course	\$	17,500	R
1	11-81-3002	Wages Increase to more accurately budget	Club House	\$	23,080	R
2	11-81-3401	Merchandise for resale	Club House	\$	40,000	R
3	11-81-5405	Credit Card Charge Increase	Club House	\$	10,000	R
4	11-81-5515	USGA Consultant to tour facility and provide report	Club House	\$	3,500	R
5	11-82-3536	Fertilization, herbicide, and aquatic chemicals	Maintenance	\$	20,375	R
18	11-82-4041	Water Well Maint. Increase	Maintenance	\$	2,500	R
14	11-83-4501	Furn., Fixtures, Off. Equip. Related to new building	Maintenance	\$	5,000	O
6	11-87-7010	Front Sand Bunker Renovations	Maintenance	\$	48,000	O
7	11-87-7010	Driving Range Netting	Maintenance	\$	30,000	O
8	11-87-7010	Lake and Pump House Beautification	Maintenance	\$	15,000	O
9	11-87-7010	Cart Barn Renovations	Maintenance	\$	17,000	O
10	11-87-7010	Golf Maintenance Facility	Maintenance	\$	18,000	O
11	11-87-7010	Putting Green Beautification	Maintenance	\$	10,000	O
12	11-87-7010	Cart Path Repairs	Maintenance	\$	8,000	R
13	11-87-7010	Tree Moving/Replacement \$5,000	Maintenance	\$	5,000	O
16	11-88-3523	Tire Machine	Maintenance	\$	3,000	O
15	11-88-3523	Rolling toolbox	Maintenance	\$	1,600	O

FUND TOTAL: \$ 4,600

ONE TIME EXPENDITURES: \$ 4,600
RECURRING EXPENDITURES: \$ 8,000

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2019-20**

Court Technology

12-28-9771	New Court Video Notebook	\$	1,500	O
12-28-9772	New Court Video notebook contribution	\$	375	R
		<u>FUND TOTAL:</u>	\$	1,875
		<u>ONE TIME EXPENDITURES:</u>	\$	1,500
		<u>RECURRING EXPENDITURES:</u>	\$	375

Crime Control Prevention District

50-27-3505	Medical Supplies Supplemental	Police	\$	1,000	R
50-27-3523	Taser Parts/Supplies	Police	\$	3,500	O
50-27-3523	Thermal Handhelds	Police	\$	5,000	O
50-27-3523	Binoculars	Police	\$	1,750	O
50-27-4504	Oxygen Detective Software maintenance fee	Police	\$	1,200	R
50-27-5523	Adding 2 additional FT Officers	Police	\$	62,493	R
50-27-6573	Dispatch - Radio Control Computers	Police	\$	4,000	O
50-27-9781	3-Patrol Tahoes and 2-Detective Tahoes	Police	\$	260,000	O
50-27-3505	Medical Supplies Supplemental - CCPD	Police	\$	1,000	R
50-27-4599	Audio Recorders and LED Strobe Lights - CCPD	Police	\$	1,500	O
50-27-6572	Laser Shot Training Simulator - CCPD	Police	\$	25,373	O
50-27-6572	Bullet-proof Vests - CCPD	Police	\$	9,600	O
		<u>FUND TOTAL:</u>	\$	376,416	
		<u>ONE TIME EXPENDITURES:</u>	\$	310,723	
		<u>RECURRING EXPENDITURES:</u>	\$	65,693	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019



Jersey Village, TX

City Manager Budget Comparison Report

Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - 10								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	5,814,499.19	5,487,081.60	6,588,506.87	6,650,000.00	6,383,000.00	-267,000.00	-4.02%
01-10-7202	DELINQUENT PROPERTY TAXES	-72,310.34	-45,247.59	-30,640.59	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	19,117.87	26,529.29	23,192.75	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		5,761,306.72	5,468,363.30	6,581,059.03	6,705,000.00	6,438,000.00	-267,000.00	-3.98%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	360,875.01	361,904.53	242,312.52	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	109,184.75	103,437.38	72,068.48	110,000.00	89,000.00	-21,000.00	-19.09%
01-10-7513	GAS FRANCHISE	32,210.88	41,458.31	32,310.02	32,000.00	40,000.00	8,000.00	25.00%
01-10-7514	CABLE TV FRANCHISE	74,419.86	74,686.86	55,279.89	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	38,834.19	28,825.14	11,553.36	35,000.00	30,000.00	-5,000.00	-14.29%
01-10-7621	CITY SALES TAX	3,060,036.18	3,158,222.53	2,477,279.99	3,000,000.00	3,250,000.00	250,000.00	8.33%
01-10-7622	SALES TX-RED. PROPERTY TX	1,529,812.83	1,578,813.84	1,238,640.00	1,500,000.00	1,625,000.00	125,000.00	8.33%
01-10-7631	MIXED DRINK TAX	35,568.25	32,241.98	22,931.73	35,000.00	30,000.00	-5,000.00	-14.29%
Total Category: 75 - OTHER TAXES:		5,240,941.95	5,379,590.57	4,152,375.99	5,147,000.00	5,499,000.00	352,000.00	6.84%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	944,628.61	992,644.64	859,997.40	950,000.00	1,000,000.00	50,000.00	5.26%
01-10-8002	TIME PAYMENT FEE-GENERAL	9,340.63	9,862.29	8,426.17	10,700.00	10,000.00	-700.00	-6.54%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	5.00	2,106.57	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	36.00	17,215.12	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	27.00	12,894.03	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	7,543.81	7,184.34	7,289.77	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	694.57	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	5.40	2,559.63	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		961,513.05	1,009,764.67	911,183.26	968,700.00	1,018,000.00	49,300.00	5.09%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	2,339.88	2,591.99	383.34	1,000.00	1,000.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	16,337.00	20,128.00	21,545.00	15,000.00	20,000.00	5,000.00	33.33%

City Manager Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	Increase Pool Membership Fees	We fell that a 5K increase to this line item is justified by the past year's revenues. This year we are on track to potentially hit 25K. With the added services and increase in pricing we feel that 20K can easily be hit in FY 19-20.							
01-10-8504			SWIM TEAM RENTAL FEE		0.00	0.00	2,450.00	0.00	1,200.00	1,200.00	0.00%
		PROPOSED	Increase Swim Team Rental Fee	This increase reflects the yearly fee that for the swim team.							
01-10-8507			AMBULANCE SERVICE FEES		155,991.85	149,181.76	227,089.17	300,000.00	200,000.00	-100,000.00	-33.33%
01-10-8509			PET TAGS		1,055.00	875.00	640.00	700.00	800.00	100.00	14.29%
01-10-8510			POUND FEES		80.00	40.00	20.00	150.00	150.00	0.00	0.00%
01-10-8511			JERSEY VILLAGE STICKERS		125.00	167.00	88.00	0.00	0.00	0.00	0.00%
01-10-8512			RENTAL FEE		33,232.13	36,770.62	34,991.00	35,000.00	40,000.00	5,000.00	14.29%
01-10-8513			CHILD SAFETY FEE-COUNTY		9,238.48	9,726.75	7,058.63	8,000.00	8,000.00	0.00	0.00%
01-10-8514			FOOD & BEVERAGE FEES		1,422.00	1,437.00	1,370.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515			POLICE OFFICER FEE		1,820.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00%
01-10-8516			FARMER'S MARKET FEES		0.00	1,080.00	3,635.00	9,500.00	7,200.00	-2,300.00	-24.21%
		PROPOSED	Decrease Farmer's Market Fees	We are hoping to average 600 per month totaling 7,200. We did raise the fees during March and are accounting for a month lost due to rain/weather.							
01-10-8999			PLAN CHECKING AND PLAT REVII		37,576.32	14,328.37	26,900.45	20,000.00	25,000.00	5,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:					259,217.66	238,846.49	328,690.59	390,350.00	304,350.00	-86,000.00	-22.03%
Category: 90 - LICENSES & PERMITS											
01-10-9001			BUILDING PERMITS		109,498.38	54,611.16	50,524.24	100,000.00	100,000.00	0.00	0.00%
01-10-9002			PLUMBING PERMITS		13,080.00	12,080.00	5,485.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003			ELECTRICAL PERMITS		23,583.00	18,178.00	5,661.00	18,000.00	18,000.00	0.00	0.00%
01-10-9004			MECHANICAL PERMITS		9,232.50	8,168.50	4,874.50	8,000.00	8,000.00	0.00	0.00%
01-10-9006			SIGN PERMITS		7,265.38	16,202.32	12,519.39	8,000.00	8,000.00	0.00	0.00%
01-10-9007			LIQUOR LICENSES		4,055.00	5,560.00	7,025.00	6,000.00	6,000.00	0.00	0.00%
01-10-9009			ELECTRICAL LICENSES		0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-10-9010			ANTENNA ANNUAL FEES		0.00	0.00	3,183.63	0.00	0.00	0.00	0.00%
01-10-9012			BURGLAR/FIRE ALARM PERMIT		10,345.89	8,500.00	7,197.00	12,000.00	12,000.00	0.00	0.00%
01-10-9013			FIRE MARSHAL PERM FEES		1,588.00	514.00	934.00	500.00	500.00	0.00	0.00%
01-10-9014			POLITICAL SIGN PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9015			OPERATIONAL HARZADOUS PERI		0.00	0.00	30.00	100.00	100.00	0.00	0.00%
01-10-9016			HOTEL/MOTEL LICENSE PERMITS		250.00	2,250.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:					178,898.15	126,063.98	98,433.76	164,100.00	164,100.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	125,701.60	336,639.36	294,758.65	250,000.00	350,000.00	100,000.00	40.00%
Total Category: 96 - INTEREST EARNED:		125,701.60	336,639.36	294,758.65	250,000.00	350,000.00	100,000.00	40.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	978,922.74	1,104,781.66	920,481.27	1,540,786.00	1,332,791.00	-207,995.00	-13.50%
01-10-9752	TRANSFER FROM UTLY FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%
01-10-9753	COURT SECURITY & TECH REIMB	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
01-10-9754	TRANFER FROM MOTEL TAX FUN	16,500.00	17,000.00	0.00	17,500.00	18,000.00	500.00	2.86%
Total Category: 97 - INTERFUND ACTIVITY:		1,508,522.74	1,716,181.66	920,481.27	2,164,286.00	1,968,191.00	-196,095.00	-9.06%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	40,732.95	33,232.00	19,076.00	79,000.00	191,165.00	112,165.00	141.98%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement Schedule	This is according to the Proposed Vehicle Replacement Schedule for fy 2019-2020						
01-10-9803	REFUND OF INSURANCE PREMIU	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	0.00	1,200.00	730.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	35.00	520.00	0.00	0.00	0.00	0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATIO	2,010.00	500.00	3,213.00	0.00	0.00	0.00	0.00%
01-10-9811	REIMBRMNT-WORKMEN'S CON	8,512.02	0.00	524.98	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	6,278.72	0.00	496.24	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	666.70	2,353.98	980.85	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	94,194.75	39,108.93	36,584.31	90,000.00	50,000.00	-40,000.00	-44.44%
Total Category: 98 - MISCELLANEOUS REVENUE:		152,430.14	76,914.91	62,105.38	169,000.00	241,165.00	72,165.00	42.70%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	132,973.10	43,667.57	4,230.24	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	127,364.11	145,840.49	151,843.14	500,000.00	200,000.00	-300,000.00	-60.00%
01-10-9906	LEOSE FUNDS - TRAINING GRAN'	3,068.33	1,933.96	3,020.24	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%
Total Department: 10 - 10:		14,451,937.55	14,543,806.96	13,514,331.55	16,458,436.00	16,182,806.00	-275,630.00	-1.67%
Total Revenue:		14,451,937.55	14,543,806.96	13,514,331.55	16,458,436.00	16,182,806.00	-275,630.00	-1.67%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number Expense	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	253,869.50	311,154.05	250,625.87	358,902.00	351,708.00	-7,194.00	-2.00%
01-11-3002	WAGES	864.00	15,794.44	3,625.70	0.00	27,040.00	27,040.00	0.00%
01-11-3003	LONGEVITY	881.00	486.86	441.31	720.00	864.00	144.00	20.00%
01-11-3007	OVERTIME	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-11-3010	INCENTIVES	470.73	0.00	330.77	720.00	1,800.00	1,080.00	150.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	882.15	839.16	1,105.99	1,700.00	1,700.00	0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	16,564.15	22,730.73	17,336.04	24,772.00	29,900.00	5,128.00	20.70%
01-11-3052	WORKMEN'S COMPENSATION	7,420.40	8,165.37	9,029.67	11,550.00	11,584.00	34.00	0.29%
01-11-3053	UNEMPLOYMENT COMPENSATION	46.10	554.86	101.21	3,600.00	583.00	-3,017.00	-83.81%
01-11-3054	RETIREMENT	39,512.30	48,040.37	40,458.10	49,251.00	52,397.00	3,146.00	6.39%
01-11-3055	HEALTH INSURANCE	49,988.56	37,984.72	37,245.40	40,853.00	39,325.00	-1,528.00	-3.74%
01-11-3056	LIFE INS	223.30	210.54	191.40	261.00	211.00	-50.00	-19.16%
01-11-3057	DENTAL INSURANCE	2,887.72	2,321.00	2,324.98	2,785.00	2,532.00	-253.00	-9.08%
01-11-3058	LONG-TERM DISABILITY	865.88	1,076.64	808.61	1,381.00	1,528.00	147.00	10.64%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		376,395.79	449,358.74	363,625.05	496,495.00	521,172.00	24,677.00	4.97%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	108.98	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,988.16	3,484.38	738.09	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	167.50	93.50	256.99	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	3,592.95	7,027.87	5,143.36	10,000.00	10,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,748.61	10,714.73	6,138.44	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURE	2,564.95	1,534.48	1,113.04	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	4,951.68	5,705.20	4,615.23	6,000.00	7,000.00	1,000.00	16.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Records Management Increase	Anticipating the growth in Departmental participation and the fact that off-site records need to be retrieved for Public Information Request, this line item was increased from \$5,000 to \$6,000 in budget year 2017-2018. We are also anticipating more records to be sent off site before the move to the new City Hall. While I do not anticipate any budgetary problems with this line item in 2018-2019, I recommend an increase of \$1,000 for budget year 2019-2020.						
01-11-5012	PRINTING	242.26	52.10	200.30	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	3,636.00	3,826.00	9,130.00	8,000.00	10,000.00	2,000.00	25.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1	Comparison 1	%
								2018-2019 2018-2019	Budget	to Parent Budget	
								2019-2020 PROPOSED	Increase / (Decrease)		
PROPOSED			Supplemental Medical Expenses	Supplemental is required since all new hires are required to have drug tests and physicals							
01-11-5020			COMMUNICATIONS		4,869.20	3,002.78	1,924.61	3,600.00	3,600.00	0.00	0.00%
01-11-5025			PUBLIC NOTICES		7,149.78	6,758.30	7,464.72	7,500.00	9,000.00	1,500.00	20.00%
PROPOSED			Request for Increased Advertising	This increase in costs is due to the increase in the number of publications. We have had quite a few bids and public hearing notices. Additionally, the cost of publications has increased from what it was in prior years. The last time this line item was increased was during the 2017-2018 budget when it went from \$5,000 to \$7500. With half a year to go and the most costly publications yet to run (Budget), I estimate this line item to exceed the budgeted \$7500 by \$1,000. Additionally, the City Secretery recommends that this line item be increased to \$9,000 for budget year 2019-2020.							
01-11-5026			CODIFICATIONS		3,144.76	4,271.00	5,280.12	6,500.00	7,400.00	900.00	13.85%
01-11-5027			MEMBERSHIPS/SUBSCRIPTIONS		5,250.78	5,393.45	5,388.60	6,000.00	6,000.00	0.00	0.00%
01-11-5029			TRAVEL/TRAINING		6,036.35	19,035.91	4,181.26	19,000.00	19,000.00	0.00	0.00%
01-11-5030			CAR ALLOWANCE		3,250.00	6,750.00	4,750.00	6,600.00	6,600.00	0.00	0.00%
01-11-5041			NEWSLETTER		8,149.00	8,741.00	7,580.82	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:					49,244.76	65,070.22	51,628.70	76,950.00	82,350.00	5,400.00	7.02%
Category: 54 - SUNDRY											
01-11-5401			ELECTION EXPENSE		5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:					5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-11-5515			CONSULTANT SERVICES		91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES											
01-11-6005			NOTARY SURETY BONDS		85.94	91.94	0.00	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:					85.94	91.94	0.00	300.00	300.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-11-6598			MISC. EQUIPMENT		0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-11-9772			TECHNOLOGY USER FEE		5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%
Total Department: 11 - ADMINISTRATIVE SERVICE:					535,086.73	552,067.22	426,572.26	601,345.00	631,422.00	30,077.00	5.00%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,307,550.17	1,122,361.51	619,327.24	1,459,168.00	1,500,000.00	40,832.00	2.80%
Total Category: 50 - SERVICES:		1,307,550.17	1,122,361.51	619,327.24	1,459,168.00	1,500,000.00	40,832.00	2.80%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	325,022.04	290,322.97	127,459.77	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	10,949.29	0.00	18,930.00	4,500.00	35,000.00	30,500.00	677.78%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Marketing Assistance	Part of the Comp Plan was to market Jersey Village better to the outside area. We are looking to do some photography and videography. This includes the creation of ads to be used via social media, online, print, possibly billboards, and would target businesses and families.						
Total Category: 55 - PROFESSIONAL SERVICES:		335,971.33	290,322.97	146,389.77	129,500.00	160,000.00	30,500.00	23.55%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	37,721.60	38,760.64	37,588.00	38,531.00	38,531.00	0.00	0.00%
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	62,042.87	67,964.18	67,964.18	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	608.00	617.00	477.00	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,097.60	-3,280.52	-3,278.84	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		97,274.87	104,061.30	102,750.34	108,171.00	108,171.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	0.00	3,750,000.00	0.00	5,455,000.00	6,022,000.00	567,000.00	10.39%
01-12-9761	TRANSFER TO GOLF FUND	346,171.00	110,090.00	0.00	634,067.00	661,081.00	27,014.00	4.26%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		346,671.00	3,860,590.00	0.00	6,089,567.00	6,683,581.00	594,014.00	9.75%
Total Department: 12 - LEGAL/OTHER SERVICES:		2,087,656.02	5,421,449.03	6,130,379.44	12,970,409.00	8,452,002.00	-4,518,407.00	-34.84%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	125,808.49	166,620.39	135,784.79	188,352.00	193,829.00	5,477.00	2.91%
01-13-3002	WAGES	7,805.00	6,425.00	5,340.00	9,579.00	9,579.00	0.00	0.00%
01-13-3003	LONGEVITY	653.20	749.78	616.57	960.00	1,104.00	144.00	15.00%
01-13-3007	OVERTIME	4,049.53	596.04	41.18	0.00	0.00	0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	10,159.56	12,683.59	10,969.99	15,215.00	15,645.00	430.00	2.83%
01-13-3052	WORKMEN'S COMPENSATION	251.54	282.20	312.07	408.00	397.00	-11.00	-2.70%
01-13-3053	EMPLOYMENT TAXES	248.43	549.47	86.29	3,600.00	583.00	-3,017.00	-83.81%
01-13-3054	RETIREMENT	20,271.42	25,584.39	21,891.74	28,345.00	28,075.00	-270.00	-0.95%
01-13-3055	HEALTH INSURANCE	22,643.76	23,541.36	28,979.12	31,800.00	32,592.00	792.00	2.49%
01-13-3056	LIFE INS	153.12	185.02	191.40	261.00	211.00	-50.00	-19.16%
01-13-3057	DENTAL INSURANCE	1,469.60	1,974.28	2,323.22	2,785.00	2,532.00	-253.00	-9.08%
01-13-3058	LONG-TERM DISABILITY	519.02	681.66	566.99	795.00	818.00	23.00	2.89%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		194,032.67	239,873.18	207,103.36	282,100.00	285,365.00	3,265.00	1.16%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	118.60	449.72	297.74	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	129.72	518.77	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,995.59	1,449.72	1,838.85	2,200.00	2,200.00	0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,243.91	2,418.21	2,136.59	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPME	6,264.24	5,980.42	3,876.38	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	7,421.90	11,120.50	6,776.32	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	113,395.18	133,994.26	106,448.98	182,255.00	200,555.00	18,300.00	10.04%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Backup Copy Solution	Supplemental to add an additional archive of onsite backups to a Cloud based system \$5,000 (on-going costs)						
PROPOSED	Annual Software Maintenance Renewals	Supplemental for Annual Software Maintenance Increases						
		Incode Routine Increase \$1,500						
		2 New PC's for PW / 1 for Court \$1,846						
		Cancel Fleet Pubworks -\$ 650						
		Fleet RTA \$2,880						
		Fleet Mitchell Pro \$1,728						
		Total \$7,300 (on-going cost)						
PROPOSED	Email Threat Test	Supplemental for Cloud based Sandbox that can do a scan of suspicious email \$3,000 (on-going costs)						

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
PROPOSED	Enhance Video Surveillance Camera/Monitorir Supplemental for the Dynamic Stream License to improve HD monitoring of our video surveillance system. \$3,000 (on-going costs)							
	Total Category: 45 - MAINTENANCE:	127,081.32	151,095.18	117,101.68	198,069.00	216,369.00	18,300.00	9.24%
	Category: 50 - SERVICES							
01-13-5020	COMMUNICATIONS	16,546.94	21,517.46	14,949.57	26,160.00	24,000.00	-2,160.00	-8.26%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,039.10	893.14	427.81	1,250.00	1,450.00	200.00	16.00%
01-13-5029	TRAVEL/TRAINING	6,896.11	3,298.62	6,095.23	7,600.00	7,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	24,482.15	25,709.22	21,472.61	35,010.00	33,050.00	-1,960.00	-5.60%
	Category: 55 - PROFESSIONAL SERVICES							
01-13-5515	CONSULTANT SERVICES	12,153.33	43,508.90	17,866.00	48,800.00	48,800.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	12,153.33	43,508.90	17,866.00	48,800.00	48,800.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-13-6573	COMPUTER EQUIPMENT	20,869.02	11,845.44	0.00	7,000.00	0.00	-7,000.00	-100.00%
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	11,820.00	66,524.00	0.00	-66,524.00	-100.00%
	Total Category: 65 - CAPITAL OUTLAY:	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%
	Category: 97 - INTERFUND ACTIVITY							
01-13-9740	COMPUTER CAPITAL	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-13-9771	TECHNOLOGY PURCHASE CONTF	13,600.00	15,975.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
01-13-9772	TECHNOLOGY USER FEE	39,643.00	46,667.00	0.00	48,842.00	48,842.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%
	Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	377,500.24	741,895.00	635,476.00	-106,419.00	-14.34%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	12,054.70	14,985.90	12,336.54	13,000.00	13,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	2,412.63	2,483.36	2,685.64	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	14,467.33	17,469.26	15,022.18	18,000.00	18,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	804.50	427.05	552.70	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	2,455.50	2,448.00	612.00	2,600.00	2,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	3,260.00	2,875.05	1,164.70	3,600.00	3,600.00	0.00	0.00%
	Total Department: 14 - PURCHASING:	17,727.33	20,344.31	16,186.88	21,600.00	21,600.00	0.00	0.00%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	173,803.03	192,616.51	146,273.37	197,457.00	206,520.00	9,063.00	4.59%
01-15-3003	LONGEVITY	1,010.17	1,154.92	935.90	1,344.00	1,488.00	144.00	10.71%
01-15-3007	OVERTIME	1,543.85	1,638.63	4,313.89	2,000.00	2,900.00	900.00	45.00%
01-15-3010	INCENTIVES	0.00	276.96	438.52	600.00	600.00	0.00	0.00%
01-15-3051	FICA/MEDICARE TAXES	12,571.64	13,629.57	11,429.42	15,407.00	15,959.00	552.00	3.58%
01-15-3052	WORKMEN'S COMPENSATION	314.42	292.15	323.08	413.00	406.00	-7.00	-1.69%
01-15-3053	EMPLOYMENT TAXES	208.97	479.44	29.76	2,700.00	437.00	-2,263.00	-83.81%
01-15-3054	RETIREMENT	27,177.16	29,890.77	24,145.42	30,155.00	30,045.00	-110.00	-0.36%
01-15-3055	HEALTH INSURANCE	33,308.49	29,833.06	30,961.08	33,977.00	32,256.00	-1,721.00	-5.07%
01-15-3056	LIFE INS	229.68	210.54	191.40	261.00	211.00	-50.00	-19.16%
01-15-3057	DENTAL INSURANCE	2,493.76	2,762.36	2,470.34	3,433.00	2,532.00	-901.00	-26.25%
01-15-3058	LONG-TERM DISABILITY	725.80	773.64	580.89	846.00	876.00	30.00	3.55%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		253,386.97	273,558.55	222,093.07	288,593.00	294,230.00	5,637.00	1.95%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	142.90	24.15	24.47	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	282.59	734.36	183.11	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		475.49	808.51	257.58	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	100.00	118.46	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		100.00	118.46	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,168.93	519.75	769.97	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	4,180.53	2,927.77	1,824.60	4,000.00	3,000.00	-1,000.00	-25.00%
01-15-5027	MEMBERSHIPS	375.00	305.00	313.04	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	1,125.19	1,605.15	1,084.27	4,500.00	3,500.00	-1,000.00	-22.22%
Total Category: 50 - SERVICES:		6,849.65	5,357.67	3,991.88	10,100.00	8,100.00	-2,000.00	-19.80%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	435.00	489.00	532.50	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		435.00	489.00	532.50	550.00	550.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	25,532.07	25,550.00	20,001.81	27,000.00	27,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		25,532.07	25,550.00	20,001.81	27,000.00	27,000.00	0.00	0.00%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-15-9772 TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:	288,479.18	307,582.19	246,876.84	329,043.00	332,680.00	3,637.00	1.11%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	33,996.23	35,022.69	26,172.00	35,930.00	37,011.00	1,081.00	3.01%
01-16-3003	LONGEVITY	370.02	416.52	334.18	480.00	528.00	48.00	10.00%
01-16-3007	OVERTIME	0.00	6.44	0.00	1,000.00	100.00	-900.00	-90.00%
01-16-3010	INCENTIVES	1,083.00	1,083.01	789.26	1,080.00	1,080.00	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,380.94	2,466.78	1,930.80	2,944.00	2,962.00	18.00	0.61%
01-16-3052	WORKMEN'S COMPENSATION	62.88	53.31	58.96	79.00	75.00	-4.00	-5.06%
01-16-3053	EMPLOYMENT TAXES	8.53	140.48	9.13	900.00	146.00	-754.00	-83.78%
01-16-3054	RETIREMENT	5,432.86	5,566.47	4,307.59	5,763.00	5,577.00	-186.00	-3.23%
01-16-3055	HEALTH INSURANCE	16,883.20	14,039.46	14,229.76	15,621.00	13,335.00	-2,286.00	-14.63%
01-16-3056	LIFE INS	76.56	70.18	63.80	87.00	70.00	-17.00	-19.54%
01-16-3057	DENTAL INSURANCE	1,024.16	953.48	411.14	1,144.00	452.00	-692.00	-60.49%
01-16-3058	LONG-TERM DISABILITY	142.36	143.76	107.94	157.00	162.00	5.00	3.18%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,460.74	59,962.58	48,414.56	65,185.00	61,498.00	-3,687.00	-5.66%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		285.21	282.77	83.50	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	313.33	295.98	24.99	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		313.33	295.98	24.99	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	2,981.61	1,724.56	947.74	3,000.00	3,000.00	0.00	0.00%
01-16-5025	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		2,981.61	1,724.56	947.74	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	60,354.00	57,254.00	44,189.00	66,000.00	61,000.00	-5,000.00	-7.58%
01-16-5528	HARRIS CTY TAX OFFICE	3,611.42	5,769.49	5,445.10	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		63,965.42	63,023.49	49,634.10	73,000.00	68,000.00	-5,000.00	-6.85%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		129,256.31	125,539.38	99,104.89	142,335.00	133,648.00	-8,687.00	-6.10%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	168,807.45	164,633.48	121,969.09	197,767.00	211,246.00	13,479.00	6.82%
01-19-3003	LONGEVITY	834.64	966.08	601.80	1,248.00	1,104.00	-144.00	-11.54%
01-19-3007	OVERTIME	2,863.78	3,563.32	1,334.64	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,286.21	2,212.38	2,017.04	2,280.00	2,760.00	480.00	21.05%
01-19-3051	FICA/MEDICARE TAXES	13,136.09	13,673.44	10,481.78	15,782.00	16,838.00	1,056.00	6.69%
01-19-3052	WORKMEN'S COMPENSATION	314.42	312.06	345.09	423.00	428.00	5.00	1.18%
01-19-3053	EMPLOYMENT TAXES	120.73	777.91	199.45	3,600.00	583.00	-3,017.00	-83.81%
01-19-3054	RETIREMENT	27,402.07	28,251.44	21,657.06	30,887.00	31,701.00	814.00	2.64%
01-19-3055	HEALTH INSURANCE	44,193.60	38,081.46	47,962.04	40,545.00	51,284.00	10,739.00	26.49%
01-19-3056	LIFE INS	325.38	299.86	255.20	348.00	281.00	-67.00	-19.25%
01-19-3057	DENTAL INSURANCE	2,479.64	2,308.52	2,734.36	2,635.00	2,984.00	349.00	13.24%
01-19-3058	LONG-TERM DISABILITY	681.55	684.50	561.81	748.00	806.00	58.00	7.75%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		263,445.56	255,764.45	210,119.36	301,263.00	325,015.00	23,752.00	7.88%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,942.63	1,809.59	1,712.94	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	0.00	0.00	78.95	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,942.63	1,809.59	1,791.89	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	100.00	0.00	149.97	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		100.00	0.00	149.97	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,181.59	3,070.31	2,474.30	4,000.00	4,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	2,981.60	1,724.51	947.74	3,000.00	2,000.00	-1,000.00	-33.33%
01-19-5027	MEMBERSHIPS	120.00	160.00	160.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	2,982.73	2,089.02	913.42	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		9,265.92	7,043.84	4,495.46	10,800.00	9,800.00	-1,000.00	-9.26%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	67.15	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 54 - SUNDRY:		67.15	0.00	0.00	300.00	300.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	45,550.00	50,900.00	32,100.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	27,300.00	35,100.00	16,200.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	2,710.50	2,553.00	2,200.50	2,000.00	2,950.00	950.00	47.50%

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01-19-5518 INTERPRETERS	0.00	0.00	56.24	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	75,560.50	88,553.00	50,556.74	92,500.00	93,450.00	950.00	1.03%
Total Department: 19 - MUNICIPAL COURT:	350,381.76	353,170.88	267,113.42	407,663.00	431,365.00	23,702.00	5.81%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,360,075.06	1,583,946.16	1,221,842.59	1,711,234.00	1,904,241.00	193,007.00	11.28%
01-21-3003	LONGEVITY	4,444.99	5,426.40	4,336.62	7,056.00	8,496.00	1,440.00	20.41%
01-21-3007	OVERTIME	60,780.01	51,059.32	38,765.03	100,000.00	80,000.00	-20,000.00	-20.00%
01-21-3010	INCENTIVES	20,157.03	22,397.55	17,362.15	24,119.00	30,119.00	6,000.00	24.88%
01-21-3014	S.T.E.P. PROGRAM	47,284.38	52,031.62	42,352.33	60,000.00	100,000.00	40,000.00	66.67%
01-21-3051	FICA/MEDICARE TAXES	107,220.80	123,173.54	101,397.41	142,668.00	161,021.00	18,353.00	12.86%
01-21-3052	WORKMEN'S COMPENSATION	27,598.08	26,613.70	29,430.72	37,698.00	40,434.00	2,736.00	7.26%
01-21-3053	EMPLOYMENT TAXES	16.66	4,957.33	921.29	25,200.00	4,374.00	-20,826.00	-82.64%
01-21-3054	RETIREMENT	222,469.39	253,421.59	205,172.81	275,634.00	299,695.00	24,061.00	8.73%
01-21-3055	HEALTH INSURANCE	259,153.85	231,490.34	219,321.60	304,830.00	308,571.00	3,741.00	1.23%
01-21-3056	LIFE INS	1,821.79	1,664.76	1,590.06	2,262.00	2,036.00	-226.00	-9.99%
01-21-3057	DENTAL INSURANCE	17,421.09	16,248.14	16,787.94	23,125.00	21,926.00	-1,199.00	-5.18%
01-21-3058	LONG-TERM DISABILITY	5,606.40	6,551.91	5,052.71	7,228.00	8,068.00	840.00	11.62%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,134,049.53	2,378,982.36	1,904,333.26	2,721,054.00	2,968,981.00	247,927.00	9.11%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	82.20	75.48	41.30	100.00	100.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	5,879.82	6,604.52	4,581.24	7,900.00	7,900.00	0.00	0.00%
01-21-3504	WEARING APPAREL	12,948.97	13,452.78	7,806.31	18,474.00	18,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,745.16	1,690.30	255.00	2,000.00	2,000.00	0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	1,668.00	1,776.00	1,668.00	2,500.00	2,550.00	50.00	2.00%
01-21-3515	MEDICAL SUPPLIES	0.00	285.11	625.20	1,000.00	2,000.00	1,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Medical Supplies Supplemental - CCPD	For the replacement of supplies used in training and consumables used throughout the year						
01-21-3519	AMMUNITION AND TARGETS	4,784.82	5,642.74	5,596.42	6,000.00	6,000.00	0.00	0.00%
01-21-3520	FOOD	825.21	1,080.95	802.35	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,292.06	11,656.87	1,870.48	4,750.00	15,000.00	10,250.00	215.79%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Tools / Equipment Supplementals - CCPD	Taser Parts / Supplies - \$3500.00 , Thermal Handhelds for Patrol - \$5000.00 , Binoculars - \$1750.00						
01-21-3534	PARTS AND MATERIALS	123.68	442.74	200.00	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		31,349.92	42,707.49	23,446.30	45,624.00	56,924.00	11,300.00	24.77%
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	3,914.32	2,547.10	1,299.29	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	665.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%

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Category: 97 - INTERFUND ACTIVITY							
01-21-9772 TECHNOLOGY USER FEE	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 21 - POLICE:	2,286,901.17	2,508,184.23	2,295,888.43	3,230,170.70	3,185,964.56	-44,206.14	-1.37%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	304,378.90	382,221.95	265,883.36	390,681.00	413,327.00	22,646.00	5.80%
01-23-3002	WAGES	11,910.64	1,672.46	2,160.00	24,870.00	30,750.00	5,880.00	23.64%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Part Time Staff Funding	The additional \$6,000 is the request for additional funding to increase our part time staff from 1.5 person to 2 persons. This increase will allow us to have two part time dispatchers three days a week.						
01-23-3003	LONGEVITY	646.42	673.74	637.12	1,248.00	1,440.00	192.00	15.38%
01-23-3007	OVERTIME	56,836.87	59,442.70	42,994.16	50,000.00	50,000.00	0.00	0.00%
01-23-3010	INCENTIVES	6,052.73	8,251.35	5,897.97	10,320.00	8,639.00	-1,681.00	-16.29%
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	36,204.00	0.00	-36,204.00	-100.00%
01-23-3051	FICA/MEDICARE TAXES	27,983.52	33,049.08	24,473.09	0.00	38,731.00	38,731.00	0.00%
01-23-3052	WORKMEN'S COMPENSATION	691.73	664.63	734.98	967.00	968.00	1.00	0.10%
01-23-3053	EMPLOYMENT TAXES	251.05	1,647.70	291.87	11,700.00	1,895.00	-9,805.00	-83.80%
01-23-3054	RETIREMENT	56,732.93	67,149.18	49,957.16	66,815.00	68,182.00	1,367.00	2.05%
01-23-3055	HEALTH INSURANCE	61,868.80	71,970.45	63,087.25	111,682.00	84,236.00	-27,446.00	-24.58%
01-23-3056	LIFE INS	567.82	625.24	555.06	783.00	632.00	-151.00	-19.28%
01-23-3057	DENTAL INSURANCE	4,243.40	4,468.64	3,943.54	7,362.00	5,064.00	-2,298.00	-31.21%
01-23-3058	LONG-TERM DISABILITY	1,166.69	1,532.62	1,045.81	1,664.00	1,778.00	114.00	6.85%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		533,331.50	633,369.74	461,661.37	714,296.00	705,642.00	-8,654.00	-1.21%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	2,359.24	2,858.95	2,480.30	4,390.00	6,390.00	2,000.00	45.56%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Office Supplies	This is a supplement - office supplies are increasing because items are increasing in price. In addition, we were given new printers to which the printer cartridges are more expensive than the previous printer cartridges.						
01-23-3504	WEARING APPAREL	2,304.72	2,298.86	1,317.70	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	0.00	74.50	196.00	200.00	400.00	200.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Books and Periodicals	Additional money is requested to be able to purchase additional books for training.						
01-23-3523	TOOLS/EQUIPMENT	1,659.26	1,782.15	1,200.27	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,323.22	7,014.46	5,194.27	11,165.00	13,365.00	2,200.00	19.70%

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Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	1,869.58	6,782.94	8,015.63	18,800.00	6,800.00	-12,000.00	-63.83%
Budget Notes	Budget Code	Subject	Description					
PROPOSED		Furniture	This is a decrease by \$12,000.00 from a supplement year 2018-2019 fiscal budget.					
01-23-4503	RADIO AND RADAR EQUIPMENT	108.00	869.04	304.51	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	11,436.06	12,383.36	0.00	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	0.00	0.00	89.80	100.00	600.00	500.00	500.00%
Budget Notes	Budget Code	Subject	Description					
PROPOSED		Misc. Equipment	This line item is increasing to purchase necessary items needed for telecommunicator week.					
Total Category: 45 - MAINTENANCE:		13,413.64	20,035.34	8,409.94	33,550.00	22,050.00	-11,500.00	-34.28%
Category: 50 - SERVICES								
01-23-5012	PRINTING	66.71	96.99	100.00	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	11,850.39	2,451.57	1,459.04	4,500.00	3,000.00	-1,500.00	-33.33%
01-23-5023	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-23-5024	RADIO USAGE FEES	1,018.00	1,157.00	824.50	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	383.50	468.00	513.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	4,356.67	3,869.11	2,239.26	6,000.00	6,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		17,675.27	8,042.67	5,135.80	15,300.00	12,300.00	-3,000.00	-19.61%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	300.72	382.81	0.00	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		300.72	382.81	0.00	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9772	TECHNOLOGY USER FEE	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%
Total Department: 23 - COMMUNICATIONS:		624,994.35	723,795.02	480,401.38	829,861.00	808,907.00	-20,954.00	-2.53%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	398,077.24	436,216.78	333,027.98	443,002.00	608,956.00	165,954.00	37.46%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Two Additional Firefighters	Salary Increase to add two fulltime firefighters. Base Salary						
01-25-3002	WAGES	109,123.91	135,415.34	79,822.55	136,284.00	57,751.00	-78,533.00	-57.62%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Decrease in Part Time	We are decreasing the dollar amount of our part time staff due to adding two new fulltime firefighters.						
01-25-3003	LONGEVITY	2,314.38	2,602.46	2,089.69	2,976.00	3,264.00	288.00	9.68%
01-25-3007	OVERTIME	55,960.92	53,399.64	47,831.67	40,000.00	40,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Overtime Addition	With the addition of two Fulltime Day Firefighters the estimated overtime adds \$7438.00						
01-25-3009	VOLUNTEERS STIPEND	0.00	0.00	24,913.00	64,000.00	44,000.00	-20,000.00	-31.25%
01-25-3010	INCENTIVES	6,307.16	7,966.41	4,625.86	14,250.00	8,280.00	-5,970.00	-41.89%
01-25-3051	FICA/MEDICARE TAXES	41,767.93	46,272.52	37,745.11	53,059.00	58,312.00	5,253.00	9.90%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional FICA for Two New Firefighters	The increase for two new firefighters is \$8038.00 but decreased the Part Time firefighter (\$5836.00)						
01-25-3052	WORKMEN'S COMPENSATION	11,570.79	13,095.02	14,481.11	21,582.00	30,311.00	8,729.00	40.45%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Workmens Comp Additional	Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)						
01-25-3053	EMPLOYMENT TAXES	848.66	2,204.19	735.01	8,100.00	1,458.00	-6,642.00	-82.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Employment for two new firefighte	Additional amount for two new firefighters totals \$1800.00 Increase						
01-25-3054	RETIREMENT	70,589.74	75,989.77	61,243.49	73,410.00	94,696.00	21,286.00	29.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Retirement for two new firefighters	Amount added for two new firefighters is \$15,730.00						
01-25-3055	HEALTH INSURANCE	81,146.08	78,072.70	81,963.96	89,972.00	127,396.00	37,424.00	41.60%

City Manager Budget Comparison Report

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								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	Additional Health Insurance Two Firefighters	Two additional firefighters increase Health Insurance by \$37330.00							
01-25-3056			LIFE INS		459.36	421.08	382.80	522.00	561.00	39.00	7.47%
		PROPOSED	Increase in life insurance for two new firefigh	Total amount increased for two new firefighters is \$174.00							
01-25-3057			DENTAL INSURANCE		5,566.24	5,181.44	5,191.34	6,218.00	6,692.00	474.00	7.62%
		PROPOSED	Additional Funding for two new firefighters de	The increase for two new firefighters for dental insurance is \$2288.00							
01-25-3058			LONG-TERM DISABILITY		1,697.29	1,742.88	1,308.65	1,891.00	2,602.00	711.00	37.60%
		PROPOSED	Additional Long Term for two new firefighters	The increase for adding two new firefighters on long-term disability is \$442.00							
01-25-3059			FIREFIGHTERS' RETIREMENT		22,843.46	25,493.34	21,952.66	26,000.00	26,000.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:					808,273.16	884,073.57	717,314.88	981,266.00	1,110,279.00	129,013.00	13.15%
Category: 35 - SUPPLIES											
01-25-3502			SHIPPING/FREIGHT CHARGES		56.65	238.40	208.05	200.00	500.00	300.00	150.00%
		PROPOSED	Shipping charges	Extra shipping charges. An increase of shipping charges this last year							
01-25-3503			OFFICE SUPPLIES		5,673.33	5,061.33	5,847.35	6,999.00	6,999.00	0.00	0.00%
01-25-3504			WEARING APPAREL		37,051.60	45,684.49	45,967.73	46,350.00	46,350.00	0.00	0.00%
01-25-3505			FIRE PREVENTION MATERIALS		2,878.03	1,802.50	0.00	2,900.00	2,900.00	0.00	0.00%
01-25-3508			FILM AND CAMERA SUPPLIES		0.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-25-3510			BOOKS AND PERIODICALS		929.01	548.23	442.65	1,150.00	1,150.00	0.00	0.00%
01-25-3515			MEDICAL SUPPLIES		18,446.14	17,578.61	16,088.60	19,000.00	24,000.00	5,000.00	26.32%
		PROPOSED	Medical Supplies	This is a supplement. We are anticipating we do no get SETRAC funds this next year, and we count on those funds for our medical supplies.							
01-25-3517			JANITORIAL SUPPLIES		1,018.02	1,089.00	178.58	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,134.48	8,332.74	7,275.43	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		35,935.42	50,375.85	33,061.40	61,000.00	61,000.00	0.00	0.00%
01-25-3524			FEMA SUPPLIES		4,571.24	0.00	0.00	0.00	0.00	0.00	0.00%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-25-3525	FEMA EQUIPMENT	0.00	585.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	114,693.92	131,296.15	109,069.79	148,048.00	153,348.00	5,300.00	3.58%
	Category: 45 - MAINTENANCE							
01-25-4501	FURN, FIXT, & OFFICE EQPT.	2,499.45	4,126.19	3,758.82	4,700.00	4,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	398.49	765.40	0.00	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	36,918.66	25,003.80	22,828.04	34,749.00	34,749.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	39,816.60	29,895.39	26,586.86	41,949.00	41,949.00	0.00	0.00%
	Category: 50 - SERVICES							
01-25-5012	PRINTING	465.95	381.54	0.00	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	0.00	250.00	24,450.00	30,035.00	30,035.00	0.00	0.00%
01-25-5020	COMMUNICATIONS	6,183.08	4,955.07	3,287.37	6,500.00	5,000.00	-1,500.00	-23.08%
01-25-5024	RADIO USAGE FEES	11,687.50	13,812.50	8,500.00	15,000.00	15,000.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,390.25	2,384.44	2,320.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	4,010.73	13,151.76	8,573.67	15,000.00	20,000.00	5,000.00	33.33%
Budget Notes	Subject	Description						
PROPOSED	Training Expenses	This is a supplement - Epenses for Paramedic school for 2 of our volunteers						
	Total Category: 50 - SERVICES:	24,737.51	34,935.31	47,131.04	70,400.00	73,900.00	3,500.00	4.97%
	Category: 54 - SUNDRY							
01-25-5405	LICENSES/PERMITS	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%
Budget Notes	Subject	Description						
PROPOSED	Licenses and permits	Anticipating an increase in ambulance licensing fees.						
	Total Category: 54 - SUNDRY:	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%
	Category: 55 - PROFESSIONAL SERVICES							
01-25-5508	MEDICAL AND OTHER WASTE-DI	649.00	625.64	396.57	1,300.00	1,300.00	0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	4,594.00	4,394.00	4,354.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	60,368.06	87,020.13	24,117.84	121,000.00	121,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	65,611.06	92,039.77	28,868.41	127,600.00	127,600.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-25-9772	TECHNOLOGY USER FEE	71,109.00	96,623.00	0.00	96,623.00	96,623.00	0.00	0.00%
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	85,905.00	19,600.00	0.00	6,250.00	45,215.00	38,965.00	623.44%
Budget Notes	Subject	Description						
PROPOSED	Vehicle Replacement Contribution	Due to the Proposed Vehicle Replacement Contribution Schedule for 19-20 this amount will transfer to Capital Replacement Fund						

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-25-9791 EQUIPMENT USER FEE	359,297.00	261,182.00	0.00	223,349.00	338,581.00	115,232.00	51.59%
Total Category: 97 - INTERFUND ACTIVITY:	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%
Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	928,970.98	1,696,484.00	1,988,794.00	292,310.00	17.23%

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City Manager Budget Comparison Report

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	141,763.41	144,439.71	97,784.09	147,125.00	161,641.00	14,516.00	9.87%
01-30-3003	LONGEVITY	397.55	229.41	210.44	336.00	240.00	-96.00	-28.57%
01-30-3007	OVERTIME	525.38	167.72	0.00	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	192.31	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	10,449.10	10,098.43	7,228.96	11,816.00	12,460.00	644.00	5.45%
01-30-3052	WORKMEN'S COMPENSATION	1,949.43	1,870.92	2,068.95	2,943.00	2,677.00	-266.00	-9.04%
01-30-3053	EMPLOYMENT TAXES	17.06	322.47	18.65	1,800.00	292.00	-1,508.00	-83.78%
01-30-3054	RETIREMENT	22,752.66	22,985.09	16,171.61	23,127.00	23,459.00	332.00	1.44%
01-30-3055	HEALTH INSURANCE	7,197.08	6,066.74	5,974.46	6,567.00	25,990.00	19,423.00	295.77%
01-30-3056	LIFE INS	153.12	140.36	108.46	174.00	140.00	-34.00	-19.54%
01-30-3057	DENTAL INSURANCE	890.88	451.68	672.86	994.00	1,492.00	498.00	50.10%
01-30-3058	LONG-TERM DISABILITY	584.50	594.72	341.17	649.00	684.00	35.00	5.39%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		186,680.17	187,367.25	130,771.96	196,531.00	230,075.00	33,544.00	17.07%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	31.55	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	540.56	1,200.70	948.69	1,200.00	1,500.00	300.00	25.00%
01-30-3504	WEARING APPAREL	240.65	187.18	0.00	300.00	500.00	200.00	66.67%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	2,061.61	2,233.75	997.53	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,874.37	3,621.63	1,946.22	4,200.00	4,700.00	500.00	11.90%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	26.05	0.00	0.00	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	3,157.28	1,724.36	947.61	3,200.00	2,000.00	-1,200.00	-37.50%
01-30-5027	MEMBERSHIPS	775.00	390.00	0.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	990.52	1,101.33	33.41	2,000.00	2,000.00	0.00	0.00%
01-30-5030	CAR ALLOWANCE	5,785.74	6,016.50	3,692.32	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 50 - SERVICES:		10,734.59	9,232.19	4,673.34	11,850.00	4,650.00	-7,200.00	-60.76%
Category: 55 - PROFESSIONAL SERVICES								
01-30-5510	ENGINEERING SERVICES	9,239.50	8,341.00	0.00	10,000.00	10,000.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	7,188.42	9,501.50	10,625.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		16,427.92	17,842.50	10,625.00	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-30-9772	TECHNOLOGY USER FEE	1,200.00	1,000.00	0.00	1,250.00	1,250.00	0.00	0.00%

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01-30-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	20,240.00	40,800.00	20,560.00	101.58%
Budget Notes								
Budget Code	Subject							
PROPOSED	Vehicle Replacement Schedule FY 19-20							
	Description							
	Vehicle Replacement Schedule FY 19-20							
	This Supplemental is vehicle replacement schedule for fy 19-20							
01-30-9791	EQUIPMENT USER FEE	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%
Total Department: 30 - PUBLIC WORKS:		220,717.05	219,063.57	148,016.52	254,171.00	301,575.00	47,404.00	18.65%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	251,092.28	248,901.12	163,310.14	281,422.00	288,786.00	7,364.00	2.62%
01-31-3003	LONGEVITY	1,221.55	1,321.53	1,096.70	1,632.00	1,824.00	192.00	11.76%
01-31-3007	OVERTIME	3,031.48	2,868.96	2,806.38	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	481.28	481.28	350.74	480.00	480.00	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,593.38	18,530.02	12,989.25	21,767.00	22,345.00	578.00	2.66%
01-31-3052	WORKMEN'S COMPENSATION	880.39	749.22	828.53	1,125.00	1,094.00	-31.00	-2.76%
01-31-3053	EMPLOYMENT TAXES	223.65	824.18	38.25	4,500.00	729.00	-3,771.00	-83.80%
01-31-3054	RETIREMENT	39,990.17	38,992.91	26,755.04	42,602.00	42,068.00	-534.00	-1.25%
01-31-3055	HEALTH INSURANCE	54,603.18	52,025.02	32,012.04	66,086.00	58,942.00	-7,144.00	-10.81%
01-31-3056	LIFE INS	370.04	344.52	242.44	435.00	351.00	-84.00	-19.31%
01-31-3057	DENTAL INSURANCE	3,446.48	3,395.68	1,996.10	3,779.00	3,435.00	-344.00	-9.10%
01-31-3058	LONG-TERM DISABILITY	1,033.58	1,002.96	679.07	1,191.00	1,223.00	32.00	2.69%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		374,967.46	369,437.40	243,104.68	426,019.00	422,277.00	-3,742.00	-0.88%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,753.32	2,489.48	1,517.00	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	573.21	849.02	0.00	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	1,574.31	737.54	1,620.50	1,900.00	1,900.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,700.00	3,401.11	615.00	6,000.00	6,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	77.11	179.86	58.41	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		5,677.95	7,657.01	3,810.91	12,600.00	12,600.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	0.00	0.00	11.25	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	309.35	160.25	232.65	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	6,491.17	4,084.60	2,701.30	6,000.00	4,500.00	-1,500.00	-25.00%
01-31-5027	MEMBERSHIPS	900.00	595.00	365.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	6,660.03	4,457.21	1,217.32	10,000.00	10,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		14,360.55	9,297.06	4,527.52	17,600.00	16,100.00	-1,500.00	-8.52%
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 97 - INTERFUND ACTIVITY								
01-31-9772	TECHNOLOGY USER FEE	3,375.00	3,375.00	0.00	3,250.00	4,500.00	1,250.00	38.46%
Budget Notes	Subject	Description						
PROPOSED	Supplemental for \$1250 for amortization	This supplemental is to include additional funding to Capital replacement for a Surface Studio for Building Official this is use for plan reviews						
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	20,240.00	0.00	-20,240.00	-100.00%
01-31-9791	EQUIPMENT USER FEE	6,000.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%
Total Department: 31 - COMMUNITY DEVELOPMENT:		418,200.96	416,265.46	275,514.91	498,709.00	468,477.00	-30,232.00	-6.06%

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City Manager Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	175,045.32	154,252.37	105,116.02	141,781.00	141,432.00	-349.00	-0.25%
01-32-3003	LONGEVITY	2,350.37	2,089.03	1,508.22	2,160.00	1,392.00	-768.00	-35.56%
01-32-3007	OVERTIME	2,842.72	2,120.35	3,865.30	5,000.00	5,000.00	0.00	0.00%
01-32-3010	INCENTIVES	0.00	392.36	207.72	0.00	0.00	0.00	0.00%
01-32-3051	FICA/MEDICARE TAXES	12,996.19	11,420.68	8,298.39	11,394.00	11,309.00	-85.00	-0.75%
01-32-3052	WORKMEN'S COMPENSATION	6,036.94	5,277.96	5,836.62	7,158.00	5,721.00	-1,437.00	-20.08%
01-32-3053	EMPLOYMENT TAXES	32.86	572.11	29.36	2,700.00	437.00	-2,263.00	-83.81%
01-32-3054	RETIREMENT	23,581.22	22,245.61	17,606.02	22,300.00	21,290.00	-1,010.00	-4.53%
01-32-3055	HEALTH INSURANCE	43,407.08	45,826.94	54,864.09	49,906.00	51,392.00	1,486.00	2.98%
01-32-3056	LIFE INS	267.96	267.96	248.82	261.00	211.00	-50.00	-19.16%
01-32-3057	DENTAL	3,298.32	2,649.76	3,431.81	2,785.00	3,120.00	335.00	12.03%
01-32-3058	LONG-TERM DISABILITY	610.80	516.98	429.21	605.00	600.00	-5.00	-0.83%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		270,469.78	247,632.11	201,441.58	246,050.00	241,904.00	-4,146.00	-1.69%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	862.98	898.07	619.55	1,000.00	1,600.00	600.00	60.00%
01-32-3523	TOOLS/EQUIPMENT	255.84	3,126.69	4,733.92	1,700.00	2,700.00	1,000.00	58.82%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional costs in Tools and Equipment	The past several years has seen this line going over budget. This will bring the actual expenditures back in to line with the budget.						
01-32-3534	PARTS AND MATERIALS	85,546.52	29,453.49	65,238.35	98,300.00	98,300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		86,665.34	33,478.25	70,591.82	101,000.00	102,600.00	1,600.00	1.58%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	9,573.19	7,605.84	8,201.37	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	3,737.84	24,711.36	9,770.42	25,000.00	25,000.00	0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	1,445.09	2,409.99	663.96	6,000.00	6,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-32-4598	ORNMENTAL STREET LIGHT MAIN	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	194,165.63	186,423.86	140,137.23	210,000.00	195,000.00	-15,000.00	-7.14%
01-32-5020	COMMUNICATIONS	5,540.88	3,555.72	2,168.61	5,900.00	5,900.00	0.00	0.00%
Total Category: 50 - SERVICES:		199,706.51	189,979.58	142,305.84	215,900.00	200,900.00	-15,000.00	-6.95%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	12,920.00	15,105.00	9,120.00	16,000.00	16,000.00	0.00	0.00%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-32-5515	CONSULTANT SERVICES	331,739.56	29,177.16	0.00	40,000.00	10,000.00	-30,000.00	-75.00%
Total Category: 55 - PROFESSIONAL SERVICES:		344,659.56	44,282.16	9,120.00	56,000.00	26,000.00	-30,000.00	-53.57%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	625.00	625.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	29,000.00	0.00	0.00	59,280.00	88,130.00	28,850.00	48.67%
Budget Notes	Subject	Description						
PROPOSED	Vehicle Replacement FY 19-20	This supplemental is for a transfer for the vehicle replacement for fy 19-20						
01-32-9791	EQUIPMENT USER FEE	8,846.00	7,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%
Total Department: 32 - STREETS:		954,853.31	558,078.21	442,094.99	745,855.00	727,159.00	-18,696.00	-2.51%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	34,544.08	30,405.99	32,975.73	44,400.00	49,400.00	5,000.00	11.26%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	\$24,000 Increase	We are proposing to hire part time staff that and remove the contracted janitorial services. We will be able to have a janitorial staff member present throughout the week and with our new facilities we will need to keep up with daily tasks better than our contractors.						
01-33-3003	LONGEVITY	555.14	68.03	0.00	0.00	0.00	0.00	0.00%
01-33-3007	OVERTIME	1,287.82	1,870.58	688.54	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	2,398.78	2,303.70	2,629.57	3,779.00	5,615.00	1,836.00	48.58%
01-33-3052	WORKMEN'S COMPENSATION	817.50	2,949.26	3,261.43	1,243.00	1,178.00	-65.00	-5.23%
01-33-3053	EMPLOYMENT TAXES	8.53	167.85	171.62	900.00	146.00	-754.00	-83.78%
01-33-3054	RETIREMENT	5,565.78	4,900.09	5,312.46	7,396.00	7,115.00	-281.00	-3.80%
01-33-3055	HEALTH INSURANCE	19,722.32	8,178.20	5,989.08	18,665.00	6,962.00	-11,703.00	-62.70%
01-33-3056	LIFE INS	76.56	51.04	63.80	87.00	70.00	-17.00	-19.54%
01-33-3057	DENTAL	1,024.16	595.36	411.14	1,144.00	452.00	-692.00	-60.49%
01-33-3058	LONG-TERM DISABILITY	144.07	112.52	140.00	257.00	207.00	-50.00	-19.46%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		66,144.74	51,602.62	51,643.37	82,871.00	76,145.00	-6,726.00	-8.12%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	0.00	436.47	157.46	390.00	1,000.00	610.00	156.41%
01-33-3517	JANITORIAL SUPPLIES	5,381.95	5,788.56	3,337.98	6,000.00	8,500.00	2,500.00	41.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	\$2,500 Increase to Janitorial Supplies	\$2,500 increase from last year's budget. We are anticipating extra janitorial supplies for the public works and new golf course clubhouse/convention center. This will increase will help with the costs of additional chemical stations at each facility.						
01-33-3523	TOOLS/EQUIPMENT	327.09	4,026.99	675.98	1,500.00	1,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		5,709.04	10,252.02	4,171.42	7,890.00	11,000.00	3,110.00	39.42%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUN	41,566.84	62,245.67	45,577.37	56,300.00	33,000.00	-23,300.00	-41.39%
01-33-4002	MAINT-INSURED REPAIRS	35,289.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		76,855.84	62,245.67	45,577.37	56,300.00	33,000.00	-23,300.00	-41.39%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	82,867.74	89,018.70	50,697.93	110,000.00	105,000.00	-5,000.00	-4.55%
01-33-5029	TRAVEL AND TRAINING	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
01-33-5040	BUILDING MAINT-OUTSOURCIN	0.00	0.00	7,660.00	13,500.00	14,000.00	500.00	3.70%
Total Category: 50 - SERVICES:		82,867.74	89,018.70	58,357.93	124,500.00	120,500.00	-4,000.00	-3.21%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	789.32	818.90	1,346.57	1,800.00	2,000.00	200.00	11.11%
Total Category: 55 - PROFESSIONAL SERVICES:		789.32	818.90	1,346.57	1,800.00	2,000.00	200.00	11.11%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMEN	122,905.70	128,917.60	3,165.95	16,000.00	75,500.00	59,500.00	371.88%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Capital Outlay	We are requesting funds to complete the following projects in FY 19-20. 1.) Keyless Door Entry for doors at PD and FD - \$10,000 (this includes doors to records, property rooms and offices) 2.) Garage Door Replacement at FD - \$10,000 (the garage door at the fire department is needed to be replace with heavier equipment. The current equipment is for residential use garages). 3.) Restroom Remodel at the FD - \$30,000 (the restrooms are in need of updated at the fire department.)						
PROPOSED	Supplemental for City Buildings Improvements	\$7,000 - Fire Department Roof Repair \$9,500 - Police Department Bay Door Repair \$9,000 - Shade Structures Repair						
Total Category: 65 - CAPITAL OUTLAY:		122,905.70	128,917.60	3,165.95	16,000.00	75,500.00	59,500.00	371.88%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement FY 19-20	This supplemental is for the vehicle replacement plan fy 19-20						
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	2,200.00	0.00	-2,200.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,200.00	2,200.00	0.00	2,200.00	29,310.00	27,110.00	1,232.27%
Total Department: 33 - BUILDING MAINTENANCE:		357,472.38	345,055.51	164,262.61	291,561.00	347,455.00	55,894.00	19.17%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	309,092.17	319,037.98	211,590.01	340,489.00	364,324.00	23,835.00	7.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Garbage Pick up Increase	As per our contract with WCA the contract increases at the percentage increase of the CPI-U CUSR0000SEHG02, which is the Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted. We take the May numbers from each year. From May 2018 to May 2019 the increase was 7%.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	89,481.00	91,506.24	61,004.16	93,179.00	99,702.00	6,523.00	7.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Recycling Pick Up Rate Increase	As per our contract with WCA the contract increases at the percentage increase of the CPI-U CUSR0000SEHG02, which is the Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted. We take the May numbers from each year. From May 2018 to May 2019 the increase was 7%.						
Total Category: 55 - PROFESSIONAL SERVICES:		398,573.17	410,544.22	272,594.17	436,568.00	466,926.00	30,358.00	6.95%
Total Department: 35 - SOLID WASTE:		398,573.17	410,544.22	272,594.17	436,568.00	466,926.00	30,358.00	6.95%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	104,552.70	109,328.94	81,358.70	110,730.00	113,614.00	2,884.00	2.60%
01-36-3003	LONGEVITY	808.66	905.07	712.58	1,056.00	1,152.00	96.00	9.09%
01-36-3007	OVERTIME	1,479.09	1,045.79	3,581.08	5,000.00	5,000.00	0.00	0.00%
01-36-3010	INCENTIVES	601.73	601.73	438.52	600.00	600.00	0.00	0.00%
01-36-3051	FICA/MEDICARE TAXES	7,950.05	8,226.72	6,607.21	8,980.00	9,208.00	228.00	2.54%
01-36-3052	WORKMEN'S COMPENSATION	1,697.89	1,634.92	1,807.98	2,237.00	2,174.00	-63.00	-2.82%
01-36-3053	EMPLOYMENT TAXES	17.06	322.47	19.77	1,800.00	292.00	-1,508.00	-83.78%
01-36-3054	RETIREMENT	16,560.23	17,121.54	13,637.03	17,576.00	17,336.00	-240.00	-1.37%
01-36-3055	HEALTH INSURANCE	18,921.88	17,471.48	18,848.00	18,357.00	18,920.00	563.00	3.07%
01-36-3056	LIFE INS	153.12	140.36	127.60	174.00	140.00	-34.00	-19.54%
01-36-3057	DENTAL	1,469.60	1,367.52	1,367.18	1,641.00	1,492.00	-149.00	-9.08%
01-36-3058	LONG-TERM DISABILITY	434.24	452.16	339.48	472.00	485.00	13.00	2.75%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		154,646.25	158,618.70	128,845.13	168,623.00	170,413.00	1,790.00	1.06%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	384.67	358.30	267.77	1,200.00	1,200.00	0.00	0.00%
01-36-3504	WEARING APPAREL	900.00	860.65	580.00	900.00	600.00	-300.00	-33.33%
01-36-3510	MANUALS AND PERIODICALS	0.00	991.95	120.00	1,000.00	1,000.00	0.00	0.00%
01-36-3514	FUEL AND OIL	108,928.46	125,758.84	93,135.73	135,000.00	135,000.00	0.00	0.00%
01-36-3523	TOOLS/EQUIPMENT	1,885.12	1,899.36	1,887.67	1,900.00	54,400.00	52,500.00	2,763.16%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Tools Increase	We are requesting \$50,000 for new lifts at the new PW Garage. These lifts will lift everything that the city owns, including fire trucks. This is a 1 time request.						
		The other \$2,500 is to allow us to purchase the tools and equipment that are necessary as some of the vehicles become a bit more specialized.						
01-36-3529	VEHICLE REPAIR PARTS	30,964.48	34,056.96	33,374.15	40,000.00	40,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	3,491.26	5,023.45	1,266.28	4,500.00	5,000.00	500.00	11.11%
Total Category: 35 - SUPPLIES:		146,553.99	168,949.51	130,631.60	184,500.00	237,200.00	52,700.00	28.56%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	61,261.67	60,236.29	39,836.82	65,000.00	65,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		61,261.67	60,236.29	39,836.82	65,000.00	65,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,382.18	1,412.08	995.57	1,800.00	1,500.00	-300.00	-16.67%
01-36-5027	MEMBERSHIP	179.00	529.00	499.00	700.00	750.00	50.00	7.14%
01-36-5029	TRAVEL/TRAINING	944.47	2,296.62	1,360.33	2,300.00	7,800.00	5,500.00	239.13%

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								2018-2019 2018-2019	Budget	to Parent Budget	
					2018-2019	2019-2020	Increase /				
					PROPOSED	PROPOSED	(Decrease)				
			Fire Truck Maintenance Training	This training will provide specialized training on the fire truck to fix issues that may occur with it. It also provides other credits for our Fleet Staff to maintain their EVT certification. This is a recurring cost.							
Total Category: 50 - SERVICES:					2,505.65	4,237.70	2,854.90	4,800.00	10,050.00	5,250.00	109.38%
Category: 54 - SUNDRY											
01-36-5405			LICENSES/PERMITS		855.31	549.21	516.19	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:					855.31	549.21	516.19	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-36-6572			SPECIAL EQUIPMENT		6,547.28	7,850.00	2,899.99	7,000.00	7,000.00	0.00	0.00%
01-36-6574			COMPUTER SOFTWARE		3,216.00	1,728.00	4,454.00	3,200.00	3,200.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					9,763.28	9,578.00	7,353.99	10,200.00	10,200.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-36-9772			TECHNOLOGY USER FEE		500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781			EQUIP. PURCHASE CONTRIBUTIC		0.00	0.00	0.00	49,560.00	54,620.00	5,060.00	10.21%
			Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement fy 19-20							
Total Category: 97 - INTERFUND ACTIVITY:					500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%
Total Department: 36 - FLEET SERVICES:					376,086.15	403,169.41	310,038.63	484,533.00	549,333.00	64,800.00	13.37%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 39 - PARKS & RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	274,229.47	293,610.41	239,155.41	418,798.00	440,277.00	21,479.00	5.13%
01-39-3002	WAGES	35,639.86	41,706.66	22,314.72	49,824.00	97,800.00	47,976.00	96.29%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increase to Parks Wages	Increase of \$9,176 for seasonal summer staff. Our lifeguard staff has increased due to more activities and programs taking place at the pool and for added safety.						
01-39-3003	LONGEVITY	2,579.76	3,088.27	2,265.20	3,888.00	3,600.00	-288.00	-7.41%
01-39-3007	OVERTIME	548.71	1,737.99	509.03	1,800.00	1,800.00	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	22,209.73	24,314.00	19,783.93	36,285.00	41,576.00	5,291.00	14.58%
01-39-3052	WORKMEN'S COMPENSATION	5,470.97	5,324.16	5,887.72	8,318.00	8,685.00	367.00	4.41%
01-39-3053	EMPLOYMENT TAXES	771.30	1,479.28	631.73	11,700.00	2,941.00	-8,759.00	-74.86%
01-39-3054	RETIREMENT	43,352.69	44,930.82	37,949.32	63,556.00	64,189.00	633.00	1.00%
01-39-3055	HEALTH INSURANCE	75,298.06	90,676.26	90,719.95	147,313.00	141,428.00	-5,885.00	-3.99%
01-39-3056	LIFE INS	555.06	491.26	433.84	870.00	632.00	-238.00	-27.36%
01-39-3057	DENTAL	5,239.40	5,575.48	5,419.12	9,500.00	8,184.00	-1,316.00	-13.85%
01-39-3058	LONG-TERM DISABILITY	1,102.04	975.78	843.74	1,775.00	1,864.00	89.00	5.01%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		466,997.05	513,910.37	425,913.71	753,627.00	812,976.00	59,349.00	7.88%
Category: 35 - SUPPLIES								
01-39-3504	WEARING APPAREL	1,611.98	2,620.04	2,322.27	2,600.00	3,000.00	400.00	15.38%
01-39-3506	CHEMICALS	380.31	1,551.32	2,524.73	3,200.00	3,000.00	-200.00	-6.25%
01-39-3523	TOOLS/EQUIPMENT	5,838.68	2,176.11	2,226.91	3,150.00	3,900.00	750.00	23.81%
01-39-3531	RECREATION & EVENTS	5,048.55	13,028.34	15,590.42	17,000.00	25,000.00	8,000.00	47.06%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Events Increase	We are requesting an additional \$8,000 for events and recreation programs. We are expanding our Easter Egg event and adding two new events to the calendar (food truck rally and a concert series). The addition of movies in the village is also included in this figure. The additional funding would also cover our recreational program costs. We plan to have summer and sports camps that could be funded with partnerships but for the first year we'll need to cover equipment costs and the start up of these programs.						
01-39-3534	EQUIP REPAIR PARTS	3,570.75	6,036.39	5,602.49	7,500.00	7,000.00	-500.00	-6.67%
01-39-3536	LANDSCAPING MATERIALS	8,374.32	8,074.61	5,994.33	6,890.00	8,700.00	1,810.00	26.27%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Landscape Material Increase	We are requesting additional funding to cover costs the increase in plant and bedding materials. We will also need additional funding to properly maintain the added flower beds and landscaping that will be installed with the new gateway and wayfinding signage.						
Total Category: 35 - SUPPLIES:		24,824.59	33,486.81	34,261.15	40,340.00	50,600.00	10,260.00	25.43%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	20,926.35	24,261.84	11,934.62	17,500.00	18,400.00	900.00	5.14%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Pool Maintenance Increase	We are requesting additional funds to cover the cost of contracts with Red Cross. The contract with Red Cross for on site inspections and reports will cost an additional \$1,000.						
01-39-4008	PARK MAINTENANCE	13,510.15	11,270.56	9,086.80	13,800.00	14,700.00	900.00	6.52%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		34,436.50	35,532.40	21,021.42	31,300.00	33,100.00	1,800.00	5.75%
Category: 50 - SERVICES								
01-39-5012	PRINTING	0.00	0.00	221.95	1,000.00	1,800.00	800.00	80.00%
01-39-5020	COMMUNICATIONS	1,405.58	470.66	327.70	2,661.00	2,500.00	-161.00	-6.05%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5029	TRAVEL/TRAINING	1,522.36	2,265.11	2,778.71	3,750.00	3,500.00	-250.00	-6.67%
Total Category: 50 - SERVICES:		2,927.94	2,735.77	3,328.36	8,411.00	8,800.00	389.00	4.62%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	10,295.86	175,026.89	22,500.00	131,500.00	88,000.00	-43,500.00	-33.08%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Parks and Landscaping Projects Increase	We are requesting funds for multiple projects in the parks. 1.) Splash Pad Shade Structure - \$40,000. The new splash pad does not offer any shade for the users. This structure could help reduce the amount of uv rays that the patrons will run into while at the facility. 2.) Pool House Remodel - \$48,000. These funds would be used to remodel the pool offices to include more space for the front desk and provide locker space for the lifeguards. We would also have an area that the guards could take a break at and eat their lunch.						
01-39-6598	MISCELLANEOUS EQUIPMENT	0.00	7,184.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Dump Trailer	We are requesting funds to purchase a dump trailer for the parks and recreation department. This dump trailer can also be used with the golf course if needed. This piece of equipment could help reduce the amount of time spent on vairoous projects. Staff could haul mulch and aggregates better and make it easier for staff to place the material at the job site.						
Total Category: 65 - CAPITAL OUTLAY:		10,295.86	182,210.89	22,500.00	131,500.00	98,000.00	-33,500.00	-25.48%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	875.00	875.00	0.00	0.00%
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	20,000.00	31,035.00	11,035.00	55.18%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement fy 19-20						

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-39-9791 EQUIPMENT USER FEE	14,500.00	11,300.00	0.00	11,800.00	13,600.00	1,800.00	15.25%
Total Category: 97 - INTERFUND ACTIVITY:	15,125.00	11,925.00	0.00	32,675.00	45,510.00	12,835.00	39.28%
Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	507,024.64	997,853.00	1,048,986.00	51,133.00	5.12%
Total Expense:	11,604,541.46	15,281,813.20	13,388,541.23	24,680,055.70	20,531,769.56	-4,148,286.14	-16.81%
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	125,790.32	-8,221,619.70	-4,348,963.56	3,872,656.14	-47.10%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 02 - UTILITY FUND							
Revenue							
Department: 40 - 40							
Category: 85 - FEE & CHARGES FOR SERVICE							
02-40-8541	2,911,937.17	3,004,006.34	1,623,978.33	2,900,000.00	3,000,000.00	100,000.00	3.45%
02-40-8542	1,353,747.76	1,459,071.80	995,441.93	1,400,000.00	1,500,000.00	100,000.00	7.14%
02-40-8543	11,851.05	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-8545	9,618.83	5,287.59	1,940.34	15,000.00	15,000.00	0.00	0.00%
02-40-8546	6,931.47	7,968.83	6,725.90	5,000.00	5,000.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	4,294,086.28	4,476,334.56	2,628,086.50	4,320,000.00	4,520,000.00	200,000.00	4.63%
Category: 96 - INTEREST EARNED							
02-40-9601	27,985.91	65,944.55	75,931.50	50,000.00	70,000.00	20,000.00	40.00%
Total Category: 96 - INTEREST EARNED:	27,985.91	65,944.55	75,931.50	50,000.00	70,000.00	20,000.00	40.00%
Category: 98 - MISCELLANEOUS REVENUE							
02-40-9802	0.00	0.00	6,350.00	7,500.00	38,580.00	31,080.00	414.40%
Budget Notes							
Budget Code	Subject		Description				
PROPOSED	Vehicle Replacement Schedule		This Supplemental is due to the proposed vehicle replacement schedule for fy 2019-2010				
02-40-9840	33,432.30	32,639.08	30,779.63	25,000.00	30,000.00	5,000.00	20.00%
02-40-9899	37,717.01	30,807.24	14,690.25	25,000.00	30,000.00	5,000.00	20.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	71,149.31	63,446.32	51,819.88	57,500.00	98,580.00	41,080.00	71.44%
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	2,755,837.88	4,427,500.00	4,688,580.00	261,080.00	5.90%
Total Revenue:	4,393,221.50	4,605,725.43	2,755,837.88	4,427,500.00	4,688,580.00	261,080.00	5.90%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	170,991.10	242,562.50	118,988.48	209,296.00	200,626.00	-8,670.00	-4.14%
02-45-3003	LONGEVITY	1,750.90	895.07	197.51	864.00	480.00	-384.00	-44.44%
02-45-3007	OVERTIME	46,249.13	29,503.83	19,449.23	24,500.00	24,500.00	0.00	0.00%
02-45-3010	INCENTIVES	0.00	274.55	556.06	0.00	720.00	720.00	0.00%
02-45-3051	FICA/MEDICARE TAXES	16,056.27	20,130.22	10,698.29	17,951.00	17,314.00	-637.00	-3.55%
02-45-3052	WORKMEN'S COMPENSATION	4,150.39	4,051.77	4,480.64	6,089.00	5,007.00	-1,082.00	-17.77%
02-45-3053	EMPLOYMENT TAXES	374.96	1,004.60	32.81	5,400.00	875.00	-4,525.00	-83.80%
02-45-3054	RETIREMENT	33,558.84	41,737.96	22,252.36	34,703.00	32,181.00	-2,522.00	-7.27%
02-45-3055	HEALTH INSURANCE	59,834.28	45,828.91	35,458.35	57,032.00	58,942.00	1,910.00	3.35%
02-45-3056	LIFE INS	376.42	287.10	216.92	435.00	351.00	-84.00	-19.31%
02-45-3057	DENTAL	3,884.68	2,860.76	2,171.21	5,725.00	3,435.00	-2,290.00	-40.00%
02-45-3058	LONG-TERM DISABILITY	685.33	778.44	468.89	871.00	836.00	-35.00	-4.02%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		337,912.30	389,915.71	214,970.75	362,866.00	345,267.00	-17,599.00	-4.85%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	41,211.30	43,286.32	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,473.74	10,284.78	7,428.38	14,000.00	14,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	1,004.83	845.49	754.27	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	1,637.13	2,177.29	1,517.30	2,000.00	2,000.00	0.00	0.00%
02-45-3506	CHEMICALS	16,045.30	16,319.68	7,622.17	20,000.00	20,000.00	0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	2,090.71	1,330.09	1,962.12	2,000.00	4,000.00	2,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increased tools and equipment	As our plants are being refurbished we will need some new tools to properly maintain the new equipment.						
02-45-3534	PARTS AND MATERIALS	891.94	443.56	1,293.72	1,200.00	1,200.00	0.00	0.00%
02-45-3535	SHOP SUPPLIES	366.52	386.22	1,022.17	500.00	1,400.00	900.00	180.00%
Total Category: 35 - SUPPLIES:		73,721.47	75,073.43	21,600.13	42,300.00	45,200.00	2,900.00	6.86%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	1,923.06	1,082.61	2,846.22	3,000.00	3,000.00	0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	24,001.23	16,064.40	21,299.37	30,000.00	30,000.00	0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	3,325.43	1,895.26	13,451.60	10,000.00	10,000.00	0.00	0.00%
02-45-4043	WATER PLANTS MAINTENANCE	16,751.60	16,530.22	11,008.53	18,000.00	18,000.00	0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	1,525.28	2,705.65	19,140.15	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	40,390.74	29,491.89	69,055.75	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		87,917.34	67,770.03	136,801.62	142,000.00	142,000.00	0.00	0.00%

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Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	5,970.15	5,606.46	7,404.24	6,200.00	7,400.00	1,200.00	19.35%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Maintenance Licenses	With the upgraded WWTP Plant we have a new software that helps automate a lot of the work flow and notifications to staff. This increase is for the annual license to run the software.						
Total Category: 45 - MAINTENANCE:		5,970.15	5,606.46	7,404.24	6,200.00	7,400.00	1,200.00	19.35%
Category: 50 - SERVICES								
02-45-5012	PRINTING	5,073.00	5,256.68	1,104.02	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	18,393.91	17,279.15	15,130.95	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	118,607.38	127,563.53	81,591.36	140,000.00	140,000.00	0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	326,221.31	323,043.50	201,909.20	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	6,870.08	6,180.88	8,785.97	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	0.00	686.24	0.00	500.00	500.00	0.00	0.00%
02-45-5025	PUBLIC NOTICES	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
02-45-5027	MEMBERSHIPS	817.00	119.00	130.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029	TRAVEL/TRAINING	11,515.87	2,569.50	9,252.42	10,000.00	13,000.00	3,000.00	30.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increased Training	We are working to get more of our staff members trained to operate the plants. This allows for us to have better coverage and compliance with law.						
We are also looking to have more training done on the new equipment. When we buy a piece of equipment we'd like to have more than one person trained on it.								
Total Category: 50 - SERVICES:		487,498.55	482,698.48	317,903.92	536,100.00	539,100.00	3,000.00	0.56%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	25,769.55	28,240.12	25,375.48	30,000.00	30,000.00	0.00	0.00%
02-45-5411	WATER-PURCHASED	1,537,216.69	1,565,232.64	858,422.21	1,630,000.00	1,630,000.00	0.00	0.00%
02-45-5412	WATER AUTHORITY FEES	11,495.90	6,321.78	10,682.72	40,000.00	40,000.00	0.00	0.00%
02-45-5499	DEPRECIATION EXPENSE	479,210.00	529,043.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		2,053,692.14	2,128,837.54	894,480.41	1,700,000.00	1,700,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	0.00	577.50	10,000.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	950.00	10,200.00	475.00	110,000.00	110,000.00	0.00	0.00%
02-45-5515	CONSULTANT SERVICES	259,178.98	7,629.77	3,225.00	260,000.00	260,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	10,115.40	9,413.80	9,397.00	10,800.00	10,800.00	0.00	0.00%

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02-45-6003	LIABILITY-FIRE & CASUALTY	7,392.87	8,092.98	8,092.98	10,000.00	10,000.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
02-45-6572	SPECIAL EQUIPMENT	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 70 - CAPITAL IMPROVEMENTS							
02-45-7080	MISC.	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
	Total Category: 70 - CAPITAL IMPROVEMENTS:	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
02-45-9751	TRANSFER TO GENERAL FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%
02-45-9753	TRANSFER TO DEBT SERVICE FUN	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
02-45-9781	EQUIPMENT PURCHASE CONTRI	94,000.00	0.00	0.00	24,780.00	60,045.00	35,265.00	142.31%
	Budget Notes							
	Budget Code							
	PROPOSED							
	Subject							
	Vehicle Replacement fy 19-20							
	Description							
	This supplemental is for the vehicle replacement fy 19-20							
02-45-9791	EQUIPMENT USER FEE	19,500.00	19,500.00	0.00	32,000.00	32,000.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%
	Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,624,351.05	3,898,058.00	4,232,286.00	334,228.00	8.57%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	3,619.79	12,518.07	156,444.01	250,000.00	0.00	-250,000.00	-100.00%
02-46-7032	TELEVISIONING SEWER/STORM	3,124.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
02-46-7064	CASTLEBRIDGE WWTP	0.34	0.00	897,975.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-0.25	0.00	24,360.00	0.00	0.00	0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	0.00	0.00	2,700.00	100,000.00	100,000.00	0.00	0.00%
02-46-7084	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7087	SEWER REHABILITATION	0.00	0.05	311,108.10	0.00	500,000.00	500,000.00	0.00%
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
02-46-7091	WHITEOAK BAYOU REHABILITAT	0.00	472,586.63	0.00	525,000.00	380,000.00	-145,000.00	-27.62%
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	0.00	9,025.00	0.00	0.00	0.00	0.00%
02-46-7095	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7101	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	0.00	0.00	23,607.07	0.00	75,000.00	75,000.00	0.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
02-46-7127	CONGO MAINTENANCE	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		6,743.88	485,104.75	1,433,719.18	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Department: 46 - UTILITY CAPITAL PROJECT:		6,743.88	485,104.75	1,433,719.18	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Expense:		4,016,120.31	4,260,438.89	3,058,070.23	5,523,058.00	5,887,286.00	364,228.00	6.59%
Total Fund: 02 - UTILITY FUND:		377,101.19	345,286.54	-302,232.35	-1,095,558.00	-1,198,706.00	-103,148.00	9.42%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	2,307,276.04	2,193,889.39	1,347,620.15	1,360,000.00	1,300,000.00	-60,000.00	-4.41%
03-50-7202	DELINQUENT PROPERTY TAX	-28,678.50	-17,293.08	-12,361.29	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	7,638.65	10,515.23	5,526.86	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		2,286,236.19	2,187,111.54	1,340,785.72	1,405,000.00	1,345,000.00	-60,000.00	-4.27%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,824.81	10,967.23	8,707.95	9,000.00	10,000.00	1,000.00	11.11%
Total Category: 96 - INTEREST EARNED:		3,824.81	10,967.23	8,707.95	9,000.00	10,000.00	1,000.00	11.11%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%
03-50-9753	TRANSFER FROM CAPITAL IMP	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		92,413.00	5,933,678.00	0.00	90,262.00	89,724.00	-538.00	-0.60%
Total Department: 50 - 50:		2,382,474.00	8,131,756.77	1,349,493.67	1,504,262.00	1,444,724.00	-59,538.00	-3.96%
Total Revenue:		2,382,474.00	8,131,756.77	1,349,493.67	1,504,262.00	1,444,724.00	-59,538.00	-3.96%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,875,000.00	7,710,000.00	1,180,000.00	1,180,000.00	1,210,000.00	30,000.00	2.54%
03-51-6122	INTEREST/DEBT SERVICE	519,777.51	468,504.63	173,600.00	335,400.00	307,025.00	-28,375.00	-8.46%
03-51-6123	MAINTENANCE FEE/DEBT SERVI	2,000.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
03-51-6126	BOND REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Department: 51 - DEBT SERVICE:		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Expense:		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Fund: 03 - DEBT SERVICE FUND:		-14,303.51	-47,997.86	-5,356.33	-20,138.00	-81,301.00	-61,163.00	303.72%

City Manager Budget Comparison Report

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 04 - IMPACT FEE FUND							
Revenue							
Department: 43 - 43							
Category: 85 - FEE & CHARGES FOR SERVICE							
04-43-8547	112,191.30	95,757.98	7,965.90	50,000.00	50,000.00	0.00	0.00%
04-43-8548	40,851.30	33,957.00	2,778.30	25,000.00	25,000.00	0.00	0.00%
04-43-8549	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	153,042.60	129,714.98	10,744.20	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED							
04-43-9601	4,924.09	12,972.10	15,452.34	10,000.00	20,000.00	10,000.00	100.00%
Total Category: 96 - INTEREST EARNED:	4,924.09	12,972.10	15,452.34	10,000.00	20,000.00	10,000.00	100.00%
Total Department: 43 - 43:	157,966.69	142,687.08	26,196.54	85,000.00	95,000.00	10,000.00	11.76%
Total Revenue:	157,966.69	142,687.08	26,196.54	85,000.00	95,000.00	10,000.00	11.76%
Total Fund: 04 - IMPACT FEE FUND:	157,966.69	142,687.08	26,196.54	85,000.00	95,000.00	10,000.00	11.76%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 05 - MOTEL TAX FUND								
Revenue								
Department: 55 - 55								
Category: 75 - OTHER TAXES								
05-55-7635	MOTEL OCCUPANCY TAX	79,480.92	160,398.33	57,923.90	150,000.00	150,000.00	0.00	0.00%
	Total Category: 75 - OTHER TAXES:	79,480.92	160,398.33	57,923.90	150,000.00	150,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
05-55-9601	INTEREST EARNED	3,944.97	8,858.45	4,408.56	8,000.00	9,000.00	1,000.00	12.50%
	Total Category: 96 - INTEREST EARNED:	3,944.97	8,858.45	4,408.56	8,000.00	9,000.00	1,000.00	12.50%
	Total Department: 55 - 55:	83,425.89	169,256.78	62,332.46	158,000.00	159,000.00	1,000.00	0.63%
	Total Revenue:	83,425.89	169,256.78	62,332.46	158,000.00	159,000.00	1,000.00	0.63%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
Category: 50 - SERVICES							
05-56-5043	GENERAL ADVERTISING	33,250.00	30,500.00	18,750.00	25,000.00	5,000.00	-20,000.00 -80.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Reducing Chamber Contract	As we will be spending more funds out of th HOT fund for the Convention Center it's being proposed to reduce the Chamber Contract to simply a Developers Circle Membership.					
Attendance at the monthly luncheon would be an additional \$500 per year. If anyone attended other Chamber events it would be about \$40 per person per event.							
The Chamber has proposed a \$10,000 package which is included as one of the appendices if the Council would like to consider that.							
05-56-5044	ADVERTISING	10,550.96	9,951.96	13,324.85	34,900.00	34,900.00	0.00 0.00%
05-56-5045	SPECIAL EVENT	9,055.33	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 50 - SERVICES:		52,856.29	40,451.96	32,074.85	59,900.00	39,900.00	-20,000.00 -33.39%
Category: 55 - PROFESSIONAL SERVICES							
05-56-5515	CONSULTANT SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		4,000.00	8,250.00	0.00	0.00	0.00	0.00 0.00%
Category: 97 - INTERFUND ACTIVITY							
05-56-9751	TRANSFER TO GENERAL FUND	16,500.00	17,000.00	0.00	17,500.00	18,000.00	500.00 2.86%
05-56-9752	TRANSFER TO THE GOLF COURSE	0.00	50,000.00	0.00	0.00	0.00	0.00 0.00%
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	0.00	350,000.00	0.00	470,000.00	0.00	-470,000.00 -100.00%
Total Category: 97 - INTERFUND ACTIVITY:		16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00 -96.31%
Total Department: 56 - MOTEL TAX:		73,356.29	465,701.96	32,074.85	547,400.00	57,900.00	-489,500.00 -89.42%
Total Expense:		73,356.29	465,701.96	32,074.85	547,400.00	57,900.00	-489,500.00 -89.42%
Total Fund: 05 - MOTEL TAX FUND:		10,069.60	-296,445.18	30,257.61	-389,400.00	101,100.00	490,500.00 -125.96%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 06 - ASSET FORFEITURE FUND								
Revenue								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	475.38	897.25	731.51	800.00	900.00	100.00	12.50%
Total Category: 96 - INTEREST EARNED:		475.38	897.25	731.51	800.00	900.00	100.00	12.50%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:		6,679.56	14,924.59	8,090.54	800.00	900.00	100.00	12.50%
Total Revenue:		6,679.56	14,924.59	8,090.54	800.00	900.00	100.00	12.50%

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Account Number Expense	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)				
Department: 61 - ASSET FORFEITURE										
Category: 65 - CAPITAL OUTLAY										
06-61-6574	20,946.00	3,368.10	4,568.10	7,800.00	6,600.00	-1,200.00	-15.38%			
Budget Notes										
Budget Code	Subject		Description							
PROPOSED	Software Supplemental - CCPD		Oxygen Detective Software maintenance fee has increased \$1200.00. Proposed budget shows a decrease due to a budget amendment of \$2400 added to FY18-19 to purchase the license for Oxygen Detective. Original base budget is \$5400 with supplement of \$1200 added in.							
06-61-6598	3,600.00	29,957.11	26,942.00	27,022.00	3,700.00	-23,322.00	-86.31%			
Budget Notes										
Budget Code	Subject		Description							
PROPOSED	Misc Equipment		Proposed budget shows a decrease due to a budget amendment in FY18-19 for interior building renovations at PD. Original base budget is \$3700							
Total Category: 65 - CAPITAL OUTLAY:				24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Department: 61 - ASSET FORFEITURE:				24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Expense:				24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Fund: 06 - ASSET FORFEITURE FUND:				-17,866.44	-18,400.62	-23,419.56	-34,022.00	-9,400.00	24,622.00	-72.37%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	30,293.88	64,264.99	80,676.37	70,000.00	80,000.00	10,000.00	14.29%
07-71-9650	CRIME CONTROL DISTRICT REIM	35,007.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		65,300.88	64,264.99	80,676.37	70,000.00	80,000.00	10,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	178,852.00	262,690.00	0.00	214,115.00	215,740.00	1,625.00	0.76%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	4,000.00	3,875.00	0.00	3,900.00	3,900.00	0.00	0.00%
07-71-9745	CT COMP. EQUIP. USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED		Yearly Contribution for New Laptop from Cour This is the \$375 yearly contribution for the new Laptop for viewing police videos during Court						
07-71-9747	CC /PD COMP. EQUIP. USER FEE	15,700.00	208,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVIC	0.00	0.00	0.00	155,570.00	0.00	-155,570.00	-100.00%
07-71-9752	TRFR UF-VEHICLE&EQPT-SERVIC	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%
07-71-9753	TRFR GC-VEH/EQUIP-SERVICE	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%
07-71-9754	GF COMP. PURCHASE CONTRIBU	13,600.00	15,975.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED		Contribution from Court Technology This contribution is to purchase a new laptop for viewing police video during Court						
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	114,905.00	19,600.00	0.00	20,000.00	289,110.00	269,110.00	1,345.55%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED		General Equipment Contribution This revenue originates in the General fund due to the transfer for the purchase of the vehicles included in the 2019-2010 proposed vehicle replacement schedule						
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	94,000.00	0.00	0.00	0.00	60,045.00	60,045.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED		Utility Fund Vehicle Purchase Contribution This is a transfer from the Utility Fund due to the 2019-2010 proposed vehicle replacement schedule						
07-71-9763	GC EQUIP PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00%

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								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED		2019-2010 proposed vehicle replacement sche This transfer is from the Golf course due to the 2019-2020 proposed vehicle replacement schedule							
07-71-9764			CC EQUIP PURCHASE CONTRIBU'		155,000.00	249,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
		PROPOSED									
		PROPOSED									
07-71-9771			GF EQUIPMENT USER FEE		393,643.00	94,682.00	0.00	268,349.00	377,181.00	108,832.00	40.56%
07-71-9772			UF EQUIPMENT USER FEE		19,500.00	19,500.00	0.00	32,000.00	32,000.00	0.00	0.00%
07-71-9773			GC EQUIPMENT USER FEE		151,604.00	151,604.00	-500.00	151,604.00	151,604.00	0.00	0.00%
			Total Category: 97 - INTERFUND ACTIVITY:		1,145,054.00	1,029,376.00	-500.00	1,244,833.00	1,438,765.00	193,932.00	15.58%
			Category: 98 - MISCELLANEOUS REVENUE								
07-71-9815			INSURANCE PROCEEDS/GRANTS		18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%
			Total Category: 98 - MISCELLANEOUS REVENUE:		18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%
			Total Department: 71 - 71:		1,228,629.88	1,093,640.99	98,813.87	1,314,833.00	1,518,765.00	203,932.00	15.51%
			Total Revenue:		1,228,629.88	1,093,640.99	98,813.87	1,314,833.00	1,518,765.00	203,932.00	15.51%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6572	SPECIAL EQUIPMENT	70,688.83	-58,000.00	0.00	0.00	56,000.00	56,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increase \$56,000 for 3 Dixie Choppers	\$56,000 for 3 Dixie Chopper - A Supplemental is not necessary since Parks Department has funds available in the Capital Replacement Plan						
07-72-6580	VEHICLES	495.00	23,609.94	495,893.35	515,615.00	636,465.00	120,850.00	23.44%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	PD Fleet Supplemental	(3) Tahoes for Patrol, (2) Tahoes for CID = \$260,000.00						
PROPOSED	Proposed Vehicle Replacement Schedule	The total amount of this supplemental is \$376,465 and include the vehicles included in the 2019-2010 proposed vehicle replacement schedule with the additional expenses The cost of the 13 vehicles is \$345,565 and the additional expenses \$30,900						
07-72-6586	GROUNDS & MAINT. EQUIP	0.00	0.02	5,300.00	83,000.00	276,000.00	193,000.00	232.53%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Capital Replacement Golf Course - Funds Avail	Golf Course Equipment - Do not need supplemental since funds are available in the Capital Replacement Plan: Tractor - \$40,000 - Toro Slope Mower \$58,000 Progrator \$20,000 - Snake Tri Max \$35,000 Toro Pro Core 680 Aeration - \$30,000 Toro Pro Force Blower - \$8,000 - Jacobsen Turf \$20,000 Jacobsen LF 3800 FW Mower - \$65,000						
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	82 Golf Carts	This is for the purchase of 82 Golf Carts. A Supplemental is not needed since the Golf Course has the funds available in the Capital Replacement Fund						
	Total Category: 65 - CAPITAL OUTLAY:	71,183.83	-34,390.04	501,193.35	598,615.00	1,223,465.00	624,850.00	104.38%
	Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	501,193.35	598,615.00	1,223,465.00	624,850.00	104.38%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
Category: 54 - SUNDRY							
07-73-5499	DEPRECIATION EXPENSE	98,694.00	81,178.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		98,694.00	81,178.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-73-6573	COMPUTER EQUIPMENT	59,910.95	48,301.37	158,396.79	68,600.00	77,900.00	9,300.00 13.56%
Total Category: 65 - CAPITAL OUTLAY:		59,910.95	48,301.37	158,396.79	68,600.00	77,900.00	9,300.00 13.56%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		158,604.95	129,479.37	158,396.79	68,600.00	77,900.00	9,300.00 13.56%
Total Expense:		765,461.78	517,965.33	659,590.14	667,215.00	1,301,365.00	634,150.00 95.04%
Total Fund: 07 - CAPITAL REPLACEMENT:		463,168.10	575,675.66	-560,776.27	647,618.00	217,400.00	-430,218.00 -66.43%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 08 - TRAFFIC SAFETY FUND							
Revenue							
Department: 10 - 10							
Category: 80 - FINES WARRANTS & BONDS							
08-10-8001							
RED LIGHT CAMERA FINES	1,125.00	675.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:	1,125.00	675.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 10 - 10:	1,125.00	675.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,125.00	675.00	0.00	0.00	0.00	0.00	0.00%

City Manager Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Expense								
Department: 17 - TRAFFIC SAFETY								
Category: 35 - SUPPLIES								
08-17-3503	OFFICE SUPPLIES	287.00	789.08	662.35	1,000.00	0.00	-1,000.00	-100.00%
08-17-3504	UNIFORMS	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
08-17-3523	TOOLS & EQUIPMENTS	646.76	415.74	415.74	2,000.00	0.00	-2,000.00	-100.00%
Total Category: 35 - SUPPLIES:		933.76	1,204.82	1,078.09	8,000.00	0.00	-8,000.00	-100.00%
Category: 50 - SERVICES								
08-17-5012	PRINTING	285.00	425.19	422.10	1,000.00	0.00	-1,000.00	-100.00%
08-17-5020	COMMUNICATION	1,200.00	1,200.00	800.00	1,200.00	0.00	-1,200.00	-100.00%
08-17-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	4,972.00	0.00	-4,972.00	-100.00%
08-17-5029	TRAVEL & TRAINING	1,278.89	0.00	-174.16	5,000.00	0.00	-5,000.00	-100.00%
Total Category: 50 - SERVICES:		2,763.89	1,625.19	1,047.94	12,172.00	0.00	-12,172.00	-100.00%
Category: 55 - PROFESSIONAL SERVICES								
08-17-5515	CONSULTANT SERVICES	0.00	36,400.00	20,800.00	0.00	0.00	0.00	0.00%
08-17-5523	PERSONNEL	261,471.60	264,982.88	197,984.85	264,000.00	0.00	-264,000.00	-100.00%
Total Category: 55 - PROFESSIONAL SERVICES:		261,471.60	301,382.88	218,784.85	264,000.00	0.00	-264,000.00	-100.00%
Total Department: 17 - TRAFFIC SAFETY:		265,169.25	304,212.89	220,910.88	284,172.00	0.00	-284,172.00	-100.00%
Total Expense:		265,169.25	304,212.89	220,910.88	284,172.00	0.00	-284,172.00	-100.00%
Total Fund: 08 - TRAFFIC SAFETY FUND:		-264,044.25	-303,537.89	-220,910.88	-284,172.00	0.00	284,172.00	-100.00%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	21,091.29	51,539.08	50,568.69	10,000.00	80,000.00	70,000.00	700.00%
Total Category: 96 - INTEREST EARNED:		21,091.29	51,539.08	50,568.69	10,000.00	80,000.00	70,000.00	700.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	0.00	3,750,000.00	0.00	5,455,000.00	6,022,000.00	567,000.00	10.39%
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	350,000.00	0.00	470,000.00	0.00	-470,000.00	-100.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	4,100,000.00	0.00	5,925,000.00	6,322,000.00	397,000.00	6.70%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9899	MISCELLANEOUS REVENUE	0.00	289.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	289.25	0.00	0.00	0.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT-TXDOT	28,559.18	2,212,368.97	0.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	0.00	0.00	3,355,448.00	3,355,448.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		28,559.18	2,212,368.97	0.00	3,355,448.00	3,355,448.00	0.00	0.00%
Total Department: 90 - 90:		49,650.47	6,364,197.30	50,568.69	9,290,448.00	9,757,448.00	467,000.00	5.03%
Total Revenue:		49,650.47	6,364,197.30	50,568.69	9,290,448.00	9,757,448.00	467,000.00	5.03%

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Account Number	Expense	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 91 - CAPITAL IMPROVEMENTS								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	0.00	32,200.00	373,324.00	3,880,000.00	4,212,376.00	332,376.00	8.57%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	0.00	12,240.00	400,000.00	600,000.00	200,000.00	50.00%
10-91-7035	GOLF COURSE BERM	0.00	0.00	0.00	0.00	705,700.00	705,700.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
10-91-7072	WALL STREET PROJECT	0.00	0.00	0.00	0.00	1,565,400.00	1,565,400.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIO	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
10-91-7105	PARK IMPROVEMENTS	50,757.62	24,290.41	44,428.19	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
10-91-7117	GOLF COURSE RECLAIM WATER	0.00	58,650.00	10,350.00	700,000.00	0.00	-700,000.00	-100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPART	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7120	290 EXPANSION	2,614,245.43	3,597.41	7,635.15	0.00	0.00	0.00	0.00%
10-91-7121	BRIDGE REPAIR	217,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	0.00	1,283,759.26	33,339.95	200,000.00	282,901.00	82,901.00	41.45%
10-91-7129	STREET LIGHTING REHABILITATI	60,692.00	0.00	7,075.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	0.00	29,264.40	26,487.86	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	0.00	27,472.04	119,415.01	2,420,000.00	830,000.00	-1,590,000.00	-65.70%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Golf Course Convention Center Increase	Increased to show \$3.6 million that city council approved for the entire convention center and clubhouse project. Roughly \$2.7 million from this fund will be used for construction of the facility. The remaining funds will be used for furniture, incidentals, etc.						
10-91-7132	SPLASH PAD	0.00	238,570.40	11,500.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	88,300.00	450,000.00	0.00	-450,000.00	-100.00%
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	57,205.07	1,000,000.00	1,000,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Gateway Phase 2	The funds were reduced to show the anticipated amount of funds needed for phase two of the project. In phase 1 we were able to construct on more locations that originally anticipated.						
Total Category: 70 - CAPITAL IMPROVEMENTS:		2,943,000.05	1,697,803.92	791,300.23	9,255,000.00	15,011,377.00	5,756,377.00	62.20%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
10-91-9753 TRANSFER TO DEBT SERVICE	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	791,300.23	9,255,000.00	15,011,377.00	5,756,377.00	62.20%
Total Expense:	2,943,000.05	7,539,951.92	791,300.23	9,255,000.00	15,011,377.00	5,756,377.00	62.20%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-740,731.54	35,448.00	-5,253,929.00	-5,289,377.00	-14,921.51%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	798,972.68	909,690.73	643,205.94	900,000.00	900,000.00	0.00	0.00%
11-80-8553	RANGE FEES/CLUB RENTALS	76,854.54	84,248.35	60,304.68	90,000.00	95,000.00	5,000.00	5.56%
Budget Notes	Subject	Description						
PROPOSED	Increased Revenue for Range	During construction of the range we had to close this area down for roughly 1 month. With the average revenue being \$5,900 we feel that adding 5K to the revenue account will be noticed in FY 19-20 budget.						
11-80-8554	CLUB RENTALS	3,723.86	4,200.18	3,579.66	5,000.00	5,000.00	0.00	0.00%
11-80-8555	TOURNAMENT GREENS FEES	182,578.59	132,228.61	116,341.08	100,000.00	110,000.00	10,000.00	10.00%
Budget Notes	Subject	Description						
PROPOSED	Increase in Tournament Green Fees	We feel that our tournament play has increased and we will be looking at increasing prices for this upcoming fiscal year that would affect these numbers in a postitive way.						
11-80-8560	MISCELLANEOUS FEES	12,176.97	11,480.85	12,383.37	20,000.00	20,000.00	0.00	0.00%
11-80-8567	MERCHANDISE	113,171.53	128,976.65	112,959.53	100,000.00	120,000.00	20,000.00	20.00%
Budget Notes	Subject	Description						
PROPOSED	Merchandise Increase	The trend shows our merchandise sells continuing to increase throughout the years. We feel that this adjust will reflect a down time during the transition from the old clubhouse to the new.						
11-80-8568	SPECIAL ORDER MERCHANDISE	20,069.49	34,077.21	23,774.73	50,000.00	40,000.00	-10,000.00	-20.00%
Budget Notes	Subject	Description						
PROPOSED	Decrease Special Order Merchandise	Historical data shows that we could possibly reach this target in FY 19-20						
11-80-8572	CONCESSION FEES	36,655.20	45,181.67	32,441.73	20,000.00	40,000.00	20,000.00	100.00%
Budget Notes	Subject	Description						
PROPOSED	Increase Concession Fees	We are anticipating the grill being closed for one month during transition to the new facility. We have averaged 43K over the past three or four years and roughly 4,500 per month.						
11-80-8575	MEMBERSHIPS	14,349.38	27,066.08	29,400.78	25,000.00	32,000.00	7,000.00	28.00%
Budget Notes	Subject	Description						
PROPOSED	Membership Increase	The increase in play and new customers have added to this increase as they are taking advantage of the memberships that are offered.						

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-80-8579	CASH OVER/UNDER	268.13	131.96	132.71	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,258,820.37	1,377,282.29	1,034,524.21	1,310,000.00	1,362,000.00	52,000.00	3.97%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	3,523.74	8,032.15	8,429.43	7,000.00	8,000.00	1,000.00	14.29%
Total Category: 96 - INTEREST EARNED:		3,523.74	8,032.15	8,429.43	7,000.00	8,000.00	1,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	346,171.00	110,090.00	0.00	634,067.00	661,081.00	27,014.00	4.26%
11-80-9752	TRANSFER FROM MOTEL TAX	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		346,171.00	160,090.00	0.00	634,067.00	661,081.00	27,014.00	4.26%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	0.00	0.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement Schedule	This Supplemental is for the vehicle replacement schedule for fy 2019-2010						
11-80-9899	MISCELLANEOUS REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%
Category: 99 - OTHER AGENCY REVENUES								
11-80-9904	FEMA	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:		1,630,977.61	1,555,404.44	1,048,603.64	1,958,567.00	2,056,081.00	97,514.00	4.98%
Total Revenue:		1,630,977.61	1,555,404.44	1,048,603.64	1,958,567.00	2,056,081.00	97,514.00	4.98%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES AND WAGES	187,291.95	155,741.57	137,678.68	188,145.00	203,451.00	15,306.00	8.14%
11-81-3002	WAGES	116,293.53	122,662.33	75,935.86	108,110.00	131,190.00	23,080.00	21.35%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Wages Increase	This line item has historically been underbudget. The increase reflects the proper amount of funding that is needed to operate the golf course. This increase is for added amounts of hours for the pro shop attendants, marshals, and cart attendants. As our golf course continues to improve we are seeing an increase in rounds played throughout the year and we are wanting to keep a high customer service expectation.						
11-81-3003	LONGEVITY	1,013.93	632.59	515.15	864.00	912.00	48.00	5.56%
11-81-3007	OVERTIME	1,084.88	533.27	1,087.62	1,000.00	1,000.00	0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	23,093.37	21,013.18	16,594.84	22,806.00	25,746.00	2,940.00	12.89%
11-81-3052	WORKMAN'S COMP	4,276.16	4,272.12	4,724.32	5,873.00	5,916.00	43.00	0.73%
11-81-3053	UNEMPLOYMENT TAXES	1,357.10	1,639.32	1,022.71	8,100.00	1,166.00	-6,934.00	-85.60%
11-81-3054	RETIREMENT	31,731.67	30,184.72	21,907.41	30,919.00	32,047.00	1,128.00	3.65%
11-81-3055	INSURANCE	48,232.06	46,314.24	35,740.82	43,589.00	39,913.00	-3,676.00	-8.43%
11-81-3056	LIFE INS	433.84	363.66	248.82	348.00	281.00	-67.00	-19.25%
11-81-3057	DENTAL INSURANCE	3,069.40	3,126.28	2,300.56	2,635.00	2,395.00	-240.00	-9.11%
11-81-3058	LONG-TERM DISABILITY	804.83	894.60	592.45	794.00	858.00	64.00	8.06%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		418,682.72	387,377.88	298,349.24	413,183.00	444,875.00	31,692.00	7.67%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	82,424.27	90,402.84	101,517.36	70,000.00	110,000.00	40,000.00	57.14%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Merchandise Increase	We are requesting additional funding in merchandise. Our pro shop sales continue to increase significantly and during last fiscal year (2018-19) we lowered this line item in anticipation of the new clubhouse and staff not having a pro shop to work out of.						
11-81-3415	RANGE BALLS	7,419.43	6,955.40	5,891.77	8,190.00	8,190.00	0.00	0.00%
11-81-3416	RENTAL CLUBS	851.01	1,777.05	1,140.00	2,000.00	2,000.00	0.00	0.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	12,889.61	25,293.40	17,184.13	27,400.00	28,000.00	600.00	2.19%
Total Category: 34 - COST OF SALES:		103,584.32	124,428.69	125,733.26	107,590.00	148,190.00	40,600.00	37.74%
Category: 35 - SUPPLIES								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	102.56	387.71	308.59	550.00	550.00	0.00	0.00%
11-81-3503	OFFICE SUPPLIES	5,995.89	3,720.89	6,063.30	6,154.00	6,500.00	346.00	5.62%
11-81-3504	WEARING APPAREL	2,545.60	2,120.26	1,416.65	2,000.00	2,000.00	0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	1,675.28	657.74	1,181.08	1,500.00	1,500.00	0.00	0.00%
11-81-3529	REPAIR PARTS	132.73	98.27	0.00	400.00	0.00	-400.00	-100.00%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-81-3605	MISCELLANEOUS SERVICE FEES	5,742.00	5,517.00	3,037.50	7,000.00	7,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	16,194.06	12,501.87	12,007.12	17,604.00	17,550.00	-54.00	-0.31%
	Category: 45 - MAINTENANCE							
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	782.33	161.64	1,740.51	1,900.00	1,900.00	0.00	0.00%
11-81-4504	COMPUTER SOFTWARE	5,395.00	499.16	0.00	1,250.00	1,000.00	-250.00	-20.00%
11-81-4506	CART MAINTENANCE	944.74	2,395.25	3,000.46	3,500.00	3,500.00	0.00	0.00%
11-81-4520	EQUIPMENT MAINTENANCE/OU	0.00	205.29	0.00	1,500.00	1,000.00	-500.00	-33.33%
11-81-4599	MISCELLANEOUS EQUIPMENT	2,518.37	701.96	1,103.86	1,500.00	1,500.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	9,640.44	3,963.30	5,844.83	9,650.00	8,900.00	-750.00	-7.77%
	Category: 50 - SERVICES							
11-81-5012	PRINTING	2,308.78	1,555.04	1,126.70	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	5,912.43	6,767.78	4,096.79	6,000.00	6,500.00	500.00	8.33%
11-81-5023	LEASE EQUIPMENT	500.00	500.00	1,593.17	1,656.00	2,000.00	344.00	20.77%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	721.50	732.43	396.05	1,200.00	1,200.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	856.43	735.72	219.31	2,500.00	2,500.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	14,989.17	15,804.73	16,043.48	27,200.00	28,000.00	800.00	2.94%
	Total Category: 50 - SERVICES:	25,288.31	26,095.70	23,475.50	42,056.00	43,700.00	1,644.00	3.91%
	Category: 54 - SUNDRY							
11-81-5405	CREDIT CARD CHARGES	28,647.88	31,449.78	29,851.54	20,000.00	30,000.00	10,000.00	50.00%
Budget Notes								
Budget Code	Subject							
PROPOSED	Credit Card Charge Increase							
					We are requesting additional funding to cover all credit card charges. The past two years have averaged roughly 29K in credit card charges. We estimate this upcoming year to continue the same trend so we are requesting 30K for this line item.			
11-81-5410	SECURITY	1,694.00	1,915.35	1,717.56	2,500.00	2,500.00	0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	793.42	1,484.21	249.00	1,500.00	2,000.00	500.00	33.33%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,025.00	3,000.00	3,000.00	0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	-1,215.36	6,732.80	0.00	5,500.00	5,500.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	32,619.94	44,282.14	33,843.10	32,500.00	43,000.00	10,500.00	32.31%
	Category: 55 - PROFESSIONAL SERVICES							
11-81-5515	CONSULTANT FEES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%
Budget Notes								
Budget Code	Subject							
PROPOSED	Consultant Fee Increase							
					We are requesting funds for this line item to hire the USGA to tour the golf course facility and submit a report. We anticipate this investigation and report to take place every other year.			
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%

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Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
11-81-6571	OFFICE FURNITURE & EQUIPME	0.00	0.18	0.00	0.00	0.00	0.00	0.00%
11-81-6574	COMPUTER SOFTWARE	0.00	13,675.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,625.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	67,025.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%
Total Department: 81 - CLUB HOUSE:		699,726.05	705,832.60	519,035.89	713,308.00	800,440.00	87,132.00	12.22%

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	212,490.18	217,229.77	177,409.32	286,827.00	322,103.00	35,276.00	12.30%
11-82-3002	WAGES	20,179.10	35,491.57	20,844.92	29,580.00	29,450.00	-130.00	-0.44%
11-82-3003	LONGEVITY	2,381.32	2,573.05	1,925.53	2,832.00	3,024.00	192.00	6.78%
11-82-3007	OVERTIME	10,478.31	12,235.53	3,466.41	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	17,902.99	19,162.90	15,231.97	24,805.00	27,508.00	2,703.00	10.90%
11-82-3052	WORKMAN'S COMP	4,967.90	4,417.14	4,884.68	6,979.00	6,965.00	-14.00	-0.20%
11-82-3053	UNEMPLOYMENT TAXES	207.50	1,285.90	422.49	9,000.00	1,458.00	-7,542.00	-83.80%
11-82-3054	RETIREMENT	37,428.94	39,530.81	31,026.64	44,118.00	47,546.00	3,428.00	7.77%
11-82-3055	INSURANCE	94,620.06	86,813.93	91,171.26	97,886.00	109,746.00	11,860.00	12.12%
11-82-3056	LIFE INS	546.13	491.26	459.36	696.00	562.00	-134.00	-19.25%
11-82-3057	DENTAL	5,811.92	5,448.36	5,583.87	7,211.00	6,693.00	-518.00	-7.18%
11-82-3058	LONG-TERM DISABILITY	889.73	957.34	805.88	987.00	1,366.00	379.00	38.40%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		407,904.08	425,637.56	353,232.33	515,921.00	561,421.00	45,500.00	8.82%
Category: 35 - SUPPLIES								
11-82-3504	WEARING APPAREL	1,895.37	865.81	2,466.69	2,800.00	2,800.00	0.00	0.00%
11-82-3514	FUEL & OIL	14,397.91	16,127.70	10,743.42	19,500.00	19,500.00	0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	1,882.50	5,023.46	2,953.48	4,000.00	4,500.00	500.00	12.50%
11-82-3535	GROUND/SHOP SUPPLIES	8,051.76	13,281.38	8,150.17	13,500.00	14,000.00	500.00	3.70%
11-82-3536	LANDSCAPING MATERIALS	76,749.97	94,455.90	31,667.26	64,625.00	85,000.00	20,375.00	31.53%
Total Category: 35 - SUPPLIES:		102,977.51	129,754.25	55,981.02	104,425.00	125,800.00	21,375.00	20.47%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	2,725.00	2,096.00	500.00	2,500.00	5,000.00	2,500.00	100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		2,725.00	2,096.00	500.00	2,500.00	5,000.00	2,500.00	100.00%
Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	8,535.25	16,682.87	13,963.00	15,000.00	15,000.00	0.00	0.00%
11-82-4520	GROUND OUTSOURCED	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%

Budget Notes
Budget Code **Subject** **Description**
 PROPOSED Landscape Materials Increase We are requesting additional funds to include more fertilization, herbicide, and aquatic chemicals. We are updating our cultural practices and this will require more herbicides for the golf course grounds. This also includes increases to costs associated with landscaping materials (aggregates, plant material, etc.)

Budget Notes
Budget Code **Subject** **Description**
 PROPOSED Water Well Maint. Increase The increase in this line item is due to the age of the water well. We are anticipating more repairs for this upcoming fiscal year in regarding the well pumps.

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11-82-4599	MISCELLANEOUS EQUIPMENT	2,255.95	2,511.36	27,463.52	27,500.00	10,000.00	-17,500.00	-63.64%
	Total Category: 45 - MAINTENANCE:	10,791.20	19,194.23	41,426.52	50,500.00	25,000.00	-25,500.00	-50.50%
	Category: 50 - SERVICES							
11-82-5022	RENTAL EQUIPMENT	3,096.00	3,631.90	3,848.14	5,000.00	5,000.00	0.00	0.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	100.00	195.00	871.99	750.00	1,000.00	250.00	33.33%
11-82-5029	TRAVEL/TRAINING	1,524.69	2,470.64	997.39	2,800.00	2,800.00	0.00	0.00%
11-82-5040	BUILDING MAINT-OUTSOURCING	9,755.74	175.95	0.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Category: 50 - SERVICES:	14,476.43	6,473.49	5,717.52	11,050.00	8,800.00	-2,250.00	-20.36%
	Category: 54 - SUNDRY							
11-82-5405	PERMITS & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	74,624.70	28,066.57	32,098.57	130,000.00	100,000.00	-30,000.00	-23.08%
11-82-5499	DEPRECIATION EXPENSE	334,818.00	333,490.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	409,442.70	361,556.57	32,098.57	131,000.00	101,000.00	-30,000.00	-22.90%
	Category: 55 - PROFESSIONAL SERVICES							
11-82-5508	SANITARY/TRASH SERVICES	3,717.90	1,109.64	758.20	3,500.00	3,500.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	3,717.90	1,109.64	758.20	3,500.00	3,500.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
11-82-6572	SPECIAL EQUIPMENT	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%
	Category: 97 - INTERFUND ACTIVITY							
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	400.00	400.00	0.00	0.00%
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	84,579.00	84,579.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%
	Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	514,714.16	926,875.00	915,500.00	-11,375.00	-1.23%

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Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,380.08	4,020.80	2,472.91	5,500.00	5,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		4,380.08	4,020.80	2,472.91	5,500.00	5,500.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	19,962.57	20,375.16	8,237.41	16,000.00	15,000.00	-1,000.00	-6.25%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		19,962.57	20,375.16	8,237.41	16,000.00	15,000.00	-1,000.00	-6.25%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes	Subject	Description						
PROPOSED	Furn., Fixtures, Off. Equip. Increase	We are requesting funds in this line item in anticipation of the new clubhouse and convention center facility. If there are items that weren't budgeted during the construction phase, these funds would be used for thos purposes.						
Total Category: 45 - MAINTENANCE:		0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,822.67	23,488.37	14,020.45	25,000.00	28,000.00	3,000.00	12.00%
Budget Notes	Subject	Description						
PROPOSED	Utilities Increase	We are anticipating having to pay for two utility bills once the new clubhouse and convention center is built.						
Total Category: 50 - SERVICES:		21,822.67	23,488.37	14,020.45	25,000.00	28,000.00	3,000.00	12.00%
Total Department: 83 - BUILDING MAINTENANCE:		46,165.32	47,949.28	24,730.77	46,500.00	53,500.00	7,000.00	15.05%

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Department: 87 - GC CAPITAL IMPROVEMENT								
Category: 70 - CAPITAL IMPROVEMENTS								
11-87-7001	BUILDING/OFFICE IMPROVEMEN	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00%
11-87-7010	CAPITAL IMPROVEMENT	-2,404.30	17,239.91	136,923.11	143,000.00	151,000.00	8,000.00	5.59%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Capital Improvement Items	<p>We are requesting funding for the following projects at the golf course.</p> <ol style="list-style-type: none"> 1.) Front Sand Bunker Renovations - \$48,000. There are 16 bunkers in the front 9 holes that are needing to be renovated to match the back 9 bunkers. After this renovation is complete we will not need to renovate bunkers for the next 8 years. 2.) Driving Range Netting - \$30,000. We would like to extend the driving range netting to be taller and will need it to extend towards the new clubhouse location a bit more. This should help with the amount of cars that get hit with golf balls as they drive through the parking lot. 3.) Lake and Pump House Beautification - \$15,000. We would like to place two new fountains in the pond nearest to the new clubhouse location. We will also need to landscape and fence around the current pumphouse. 4.) Cart Barn Renovations - \$17,000. With the new location of the clubhouse the cart barn is in need of repair. These funds would cover the costs of painting the facility, adding storage inside the barn, and for additional landscaping around the cart barn. 5.) Golf Maintenance Facility - \$18,000. A new roof is needed for the golf maintenance facility. This would also include adding a small pole barn to keep new equipment covered for extended life of the equipment. 6.) Putting Green Beautification - \$10,000. Since we've built the new putting green we feel that this is a focal point to the first tee box. We would like to incorporate landscaping around the putting green and create a memorial space with pavers in this area. 7.) Cart Path Repairs - \$8,000. There are multiple areas throughout the course that have sunken cart paths. These funds would be used to raise the low areas and help with drainage. 8.) Tree Moving/Replacement \$5,000. This item is to help continue moving trees from our nursery to areas along the course that are needing trees. The trees are either replacing old dead/dying trees and/or helping create a more defined holes. 						
Total Category: 70 - CAPITAL IMPROVEMENTS:		-2,404.30	19,539.91	136,923.11	143,000.00	151,000.00	8,000.00	5.59%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		-2,404.30	19,539.91	136,923.11	143,000.00	151,000.00	8,000.00	5.59%

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	42,886.68	44,650.54	33,162.87	45,191.00	46,105.00	914.00	2.02%
11-88-3003	LONGEVITY	758.79	806.95	620.27	864.00	912.00	48.00	5.56%
11-88-3007	OVERTIME	1,361.70	905.34	996.59	500.00	500.00	0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	3,327.95	3,402.75	2,665.27	3,561.00	3,635.00	74.00	2.08%
11-88-3052	WORKER'S COMP	817.50	661.80	731.83	1,002.00	920.00	-82.00	-8.18%
11-88-3053	UNEMPLOYMENT TAXES	8.50	161.32	9.66	900.00	146.00	-754.00	-83.78%
11-88-3054	RETIREMENT	6,934.64	7,062.93	5,482.24	6,970.00	6,844.00	-126.00	-1.81%
11-88-3055	HEALTH INSURANCE	9,885.56	10,178.58	10,738.38	11,789.00	11,959.00	170.00	1.44%
11-88-3056	LIFE INS	76.56	70.18	63.80	87.00	70.00	-17.00	-19.54%
11-88-3057	DENTAL	1,024.16	953.48	955.66	1,144.00	1,040.00	-104.00	-9.09%
11-88-3058	LONG TERM DISABILITY	161.64	182.04	136.67	196.00	200.00	4.00	2.04%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		67,243.68	69,035.91	55,563.24	72,204.00	72,331.00	127.00	0.18%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	97.71	0.00	25.97	300.00	500.00	200.00	66.67%
11-88-3514	FUEL & OIL	1,057.09	1,306.01	547.04	2,200.00	2,000.00	-200.00	-9.09%
11-88-3523	TOOLS/EQUIPMENT	1,424.82	3,495.83	1,044.84	2,400.00	7,000.00	4,600.00	191.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Tools/Equipment Increase	We are requesting additional funds in this years budget for the mechanic to purchase a tire machine (\$3,000) and a rolling tool box (\$1,000)						
11-88-3529	REPAIR PARTS	16,899.27	18,620.48	12,973.01	21,500.00	22,000.00	500.00	2.33%
11-88-3535	GROUND/SHOP SUPPLIES	6,178.49	3,804.28	1,073.36	5,000.00	4,000.00	-1,000.00	-20.00%
Total Category: 35 - SUPPLIES:		25,657.38	27,226.60	15,664.22	31,400.00	35,500.00	4,100.00	13.06%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH COI	0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement plan fy 19-20						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%
Total Department: 88 - EQUIPMENT MAINTENANCE:		92,901.06	96,262.51	71,227.46	128,884.00	135,641.00	6,757.00	5.24%
Total Expense:		1,873,376.95	1,900,360.04	1,266,631.39	1,958,567.00	2,056,081.00	97,514.00	4.98%
Total Fund: 11 - GOLF COURSE FUND:		-242,399.34	-344,955.60	-218,027.75	0.00	0.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

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

City Manager Budget Comparison Report

Account Number Expense	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	249.99	287.04	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	0.00	1,018.00	0.00	1,000.00	1,000.00	0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		249.99	1,305.04	0.00	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	3,196.13	2,462.45	1,797.80	6,000.00	6,000.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,063.29	7,839.29	7,077.60	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		11,259.42	10,301.74	8,875.40	14,600.00	14,600.00	0.00	0.00%
Category: 50 - SERVICES								
12-28-5012	PRINTING	-0.20	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		-0.20	0.00	0.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
Total Category: 55 - PROFESSIONAL SERVICES:		43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
Category: 65 - CAPITAL OUTLAY								
12-28-6572	SPECIAL EQUIPMENT	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00%
12-28-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9771	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	New Court Video Notebook	Supplemental to purchase a new Court Video Notebook for displaying police videos during court						
12-28-9772	TECHNOLOGY USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	New Court Video notebook contribution	New Court Video Notebook contribution \$375.00							
Total Category: 97 - INTERFUND ACTIVITY:					3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%
Total Department: 28 - COURT EXPENDITURES:					58,109.21	65,406.78	8,875.40	71,950.00	75,225.00	3,275.00	4.55%
Total Expense:					58,109.21	65,406.78	8,875.40	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:					-13,087.15	-20,886.34	-8,875.40	-30,650.00	-33,925.00	-3,275.00	10.69%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Revenue								
Department: 10 - 10								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,506,692.49	1,554,674.94	1,171,599.54	1,500,000.00	1,625,000.00	125,000.00	8.33%
Total Category: 75 - OTHER TAXES:		1,506,692.49	1,554,674.94	1,171,599.54	1,500,000.00	1,625,000.00	125,000.00	8.33%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	18,497.48	46,772.84	56,159.49	40,000.00	70,000.00	30,000.00	75.00%
Total Category: 96 - INTEREST EARNED:		18,497.48	46,772.84	56,159.49	40,000.00	70,000.00	30,000.00	75.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	0.00	510.00	87,786.85	87,786.85	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	510.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:		1,525,189.97	1,601,447.78	1,228,269.03	1,627,786.85	1,782,786.85	155,000.00	9.52%
Total Revenue:		1,525,189.97	1,601,447.78	1,228,269.03	1,627,786.85	1,782,786.85	155,000.00	9.52%

City Manager Budget Comparison Report

Account Number Expense		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	5,000.00	5,000.00	3,069.23	5,000.00	5,000.00	0.00	0.00%
50-27-3505	SUPPLIES	0.00	1,000.00	255.00	1,000.00	2,000.00	1,000.00	100.00%
Budget Notes	Subject	Description						
PROPOSED	Medical Supplies Supplemental	For the replacement of supplies used in training and consumables used throughout the year						
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,668.00	1,668.00	1,668.00	1,718.00	50.00	3.00%
50-27-3523	OTHER EQUIPMENT	0.00	9,600.00	0.00	750.00	10,250.00	9,500.00	1,266.67%
Budget Notes	Subject	Description						
PROPOSED	Equipment Supplemental Items	Taser Parts / Supplies - \$3500.00 , Thermal Handhelds for Patrol - \$5000.00 , Binoculars - \$1750.00						
Total Category: 35 - SUPPLIES:		6,668.00	17,268.00	4,992.23	8,418.00	18,968.00	10,550.00	125.33%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	15,000.00	15,000.00	15,000.00	15,000.00	16,200.00	1,200.00	8.00%
Budget Notes	Subject	Description						
PROPOSED	Software Supplemental Item	Oxygen Detective Software maintenance fee has increased \$1200						
50-27-4599	MISCELLANEOUS EQUIPMENT	21,982.32	8,000.00	5,787.55	13,934.00	12,400.00	-1,534.00	-11.01%
Budget Notes	Subject	Description						
PROPOSED	Miscellaneous Equipment Supplemental	Audio Recorders - \$1,000 , LED Strobe Lights - \$500. Original base budget is \$10,900 which covers our annual AFIS machine maintenance fee, internet adapter service fees, and repair-replacement of existing equipment.						
Total Category: 45 - MAINTENANCE:		36,982.32	23,000.00	20,787.55	28,934.00	28,600.00	-334.00	-1.15%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	731.85	831.00	0.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	8,000.03	6,572.48	1,615.10	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	8,205.00	8,516.13	3,269.25	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	5,000.00	5,000.00	1,478.80	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		21,936.88	20,919.61	6,363.15	45,400.00	45,400.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City Manager Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	810,304.40	964,842.65	535,016.67	1,092,934.00	1,155,427.00	62,493.00	5.72%
Budget Notes								
Budget Code	Subject							
PROPOSED	Personnel Supplemental							
	Description							
	Adding (2) additional full-time patrol officers							
50-27-5524	ADMINISTRATIVE	20,599.92	21,200.00	12,891.67	22,100.00	22,763.00	663.00	3.00%
Total Category: 55 - PROFESSIONAL SERVICES:		830,904.32	986,042.65	547,908.34	1,115,034.00	1,178,190.00	63,156.00	5.66%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%
Total Category: 60 - OTHER SERVICES:		19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	3,780.00	4,000.00	0.00	-4,000.00	-100.00%
50-27-6572	SPECIAL EQUIPMENT	24,750.00	3,151.40	314,650.00	317,000.00	34,973.00	-282,027.00	-88.97%
Budget Notes								
Budget Code	Subject							
PROPOSED	Special Equipment Supplementals							
	Description							
	Laser Shot Training Simulator - \$25,372.56 , Bullet-proof Vests - \$9,600. Proposed budget shows a decrease due to a budget amendment to FY18-19 for the LPR camera system.							
50-27-6573	COMPUTER HARDWARE	0.00	193,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
Budget Notes								
Budget Code	Subject							
PROPOSED	Computer Equipment Supplemental							
	Description							
	Dispatch - Radio Control Computers							
50-27-6580	POLICE BUILDING	38,000.22	33,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		62,750.22	229,151.40	318,430.00	321,000.00	38,973.00	-282,027.00	-87.86%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Budget Notes								
Budget Code	Subject							
PROPOSED	Fleet Purchase Supplemental							
	Description							
	3-Patrol Tahoes and 2-Detective Tahoes							
Total Category: 97 - INTERFUND ACTIVITY:		190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Total Department: 27 - CRIME CONTROL:		1,168,929.74	1,353,781.66	920,481.27	1,818,021.00	1,592,791.00	-225,230.00	-12.39%
Total Expense:		1,168,929.74	1,353,781.66	920,481.27	1,818,021.00	1,592,791.00	-225,230.00	-12.39%
Total Fund: 50 - JV CRIME CONTROL:		356,260.23	247,666.12	307,787.76	-190,234.15	189,995.85	380,230.00	-199.87%
Report Total:		766,911.63	-1,634,668.95	-1,590,297.85	-9,497,727.85	-10,322,728.71	-825,000.86	8.69%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01 - GENERAL FUND	2,847,396.09	-738,006.24	125,790.32	-8,221,619.70	-4,348,963.56	3,872,656.14	-47.10%
02 - UTILITY FUND	377,101.19	345,286.54	-302,232.35	-1,095,558.00	-1,198,706.00	-103,148.00	9.42%
03 - DEBT SERVICE FUND	-14,303.51	-47,997.86	-5,356.33	-20,138.00	-81,301.00	-61,163.00	303.72%
04 - IMPACT FEE FUND	157,966.69	142,687.08	26,196.54	85,000.00	95,000.00	10,000.00	11.76%
05 - MOTEL TAX FUND	10,069.60	-296,445.18	30,257.61	-389,400.00	101,100.00	490,500.00	-125.96%
06 - ASSET FORFEITURE FUND	-17,866.44	-18,400.62	-23,419.56	-34,022.00	-9,400.00	24,622.00	-72.37%
07 - CAPITAL REPLACEMENT	463,168.10	575,675.66	-560,776.27	647,618.00	217,400.00	-430,218.00	-66.43%
08 - TRAFFIC SAFETY FUND	-264,044.25	-303,537.89	-220,910.88	-284,172.00	0.00	284,172.00	-100.00%
10 - CAPITAL IMPROVEMENTS FUND	-2,893,349.58	-1,175,754.62	-740,731.54	35,448.00	-5,253,929.00	-5,289,377.00	-14,921.51%
11 - GOLF COURSE FUND	-242,399.34	-344,955.60	-218,027.75	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-13,087.15	-20,886.34	-8,875.40	-30,650.00	-33,925.00	-3,275.00	10.69%
50 - JV CRIME CONTROL	356,260.23	247,666.12	307,787.76	-190,234.15	189,995.85	380,230.00	-199.87%
Report Total:	766,911.63	-1,634,668.95	-1,590,297.85	-9,497,727.85	-10,322,728.71	-825,000.86	8.69%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Administration DIVISION Administration DIVISION NUMBER 11

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3001	Salaries	
11-3001	Longevity	
11-3007	Overtime	
11-3010	Incentive	
11-3020	Employee Award/Bonus	
11-3051	FICA/Medicare Taxes	
11-3052	Workmen's Comp	
11-3053	Unemployment Compensation	
11-3054	Retirement	
11-3055	Health Insurance	
11-3056	Life Insurance	
11-3057	Dental Insurance	
11-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3502	Postage/Freight/Delivery Fees	Fees resulting from supply orders, correspondence, public requests, and meeting notices
11-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
11-3510	Books/Periodicals	TX Municipal Law Manual, Supplemental to TX Law, FLSA, Other Training Manuals that may be needed
11-3520	Food	Annual employee luncheon, council dinner meetings and occasional

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-4501	Furniture, Fixtures & Office	Minor addition of office equipment or furniture due increased staff or staff

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5001	Mayor & Council Expenses	General costs of Council related meetings & workshops, including meals and beverages for workshops, and travel & training expenses for Mayor & Council
11-5007	Records Management	Boxes, shelving, off site storage, and destruction of records
11-5012	Printing	Occasional printing of forms, flyers and business cards
11-5014	Medical Expenses	Costs of providing medical tests for new employees
11-5020	Communications	Operational cost for local and long distance charges for City phones. Monthly Cell Phone Allowance for City Manager and City Secretary
11-5025	Public Notices	Posting of notices to the public ordinance, joint public hearings, zoning, employment, and RFP bid
11-5026	Codifications	Costs to print and codify ordinances adopted by Council ICMA, TCMA, TMCA, Salt Grass Chapter, TMHRA, SHRM, TX Comptroller,
11-5027	Memberships	TML, HGAC, TX DPS. TML Annual Conference (Staff and Council), ICMA/TCMA Training, TMCCP
11-5029	Travel/Training	Training
11-5030	Car Allowance	Car allowance for City Manager
11-5041	Newsletter	Monthly printing of Jersey Village Star newsletter and a portion of master newsletter shells

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5401	Election Expense	Cost of renting equipment, printing ballots, supplies, food, and hiring of

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6005	Notary Surety Bond	Renewal of notary and notary stamp for City Secretary and Personnel Generalist

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6571	Office Furniture & Equip	Purchase of Office Furniture and Equipment

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-9772	Technology User Fee	Transfer to Capital Replacement Fund for computer equip replacement

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Legal/Other Services DIVISION Legal DIVISION NUMBER 12

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-3052	Workmen's Comp	

5500: Professional Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-5502	Legal Fees	Legals Fees paid to Olson&Olson and other attorneys as necessary
12-5515	Consultant Services	Assistance with Marketing

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-6001	Automobile Liability	Per TML Schedule
12-6003	Liability - Fire & Causality Ins	Per TML Schedule
12-6005	Surety Bonds	
12-6007	Insurance Deductible	Budgeted if needed

9700 SERIES: Interfund Activity

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-9761	Transfer to Golf Course Fund	Yearly transfer to Golf Course from the General Fund
12-9772	Technology User Fee	Transfer to Capital Replacement for Computer Equipment replacement

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-4501	Office Machines	Lease / Maintenance for Printers/Copiers/Scanners Xerox 5755 Lease Maintenance HP Designjet MFP Wide Format Lease HP Designjet Misc Parts
13-4502	Computer Equipment	Routine upgrades to existing systems, UPS, large replacement components, network components, bulk cable, printers, firewall hdw
13-4504	Computer Software Maintenance	Annual Software Maintenance

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5020	Communications	Verizon MDT, Aircard, Cellular Communications Telephone local/long distance Guest Network Incode Building Projects Online/Web
13-5027	Memberships	Annual IT Membership renewals and Domain Name Registration
13-5029	Travel & Training	Annual IT Technical Training Continued Education, Certification

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5515	Consultant Services	Fees for outside technical consulting and additional services such as per-call-support, programming and development

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-6573	Computer Equipment	Capital expenses for new computer equipment
13-6574	Computer Software	Capital expenses for new computer software

9700 SERIES:INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-9740	IT Capital Reserve	Reserve account for unforeseen and unbudgeted IT issues
13-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
13-9772	Technology User Fee	Transfer to Capital Replacement fo computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Accounting DIVISION NUMBER 15

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3001	Salaries	
15-3003	Longevity	
15-3007	Overtime	
15-3010	Incentive	
15-3020	Employee Award/Bonus	
15-3051	FICA/Medicare Taxes	
15-3052	Workmen's Comp	
15-3053	Unemployment Compensation	
15-3054	Retirement	
15-3055	Health Insurance	
15-3056	Life Insurance	
15-3057	Dental Insurance	
15-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
15-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
15-3510	Books/Periodicals	GAAFR Review newsletters.

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-4501	Furniture, Fixtures & Office	Office equipment or furniture

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5012	Printing	Printing of forms, flyers and business cards
15-5020	Communications	Operational cost for local and long distance charges for City phones. Cell phone allowance for Finance Director
15-5027	Memberships	GFOA and Texas Department of Licensing (Registered Texas Assessor/Collector for Finance Director
15-5029	Travel/Training	GFOA and TAAO Annual Conference

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5405	Permits & Fees	GFOA CAFR application for Certificate of Achievement

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5501	Audits/Contracts/Studies	Payment for external City auditors

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
15-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Customer Serv DIVISION NUMBER 16

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3001	Salaries	
16-3003	Longevity	
16-3007	Overtime	
16-3010	Incentive	
16-3051	FICA/Medicare Taxes	
16-3052	Workmen's Comp	
16-3053	Unemployment Compensati	
16-3054	Retirement	
16-3055	Health Insurance	
16-3056	Life Insurance	
16-3057	Dental Insruance	
16-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
16-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-4501	Furniture, Fixtures & Office	Office equipment or furniture

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5020	Communications	Operational cost for local and long distance charges for City phones.
16-5029	Travel/Training	Miscellaneous training or meeting travel charges

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5527	Harris Co Appraisal Dist	Payment for quarterly payments to HCAD
16-5528	Harris Co. Tax Office	Payment to Harris County Tax Office for Property Tax Collections

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
16-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Municipal Court DIVISION NUMBER 19

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3001	Salaries	
19-3003	Longevity	
19-3007	Overtime	
19-3010	Incentive	
19-3051	FICA/Medicare Taxes	
19-3052	Workmen's Comp	
19-3053	Unemployment Compensation	
19-3054	Retirement	
19-3055	Health Insurance	
19-3056	Life Insurance	
19-3057	Dental Insurance	
19-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
19-3510	Books & Periodicals	Texas Traffic and Law Updates
19-3523	Tools & Equipments	Equipments and miscellaneous computer equipments

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-4501	Furniture, Fixtures & Office	Office equipment or furniture

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5012	Printing	Printing of forms use by the Municipal Court
19-5020	Communications	Operational cost for local and long distance charges for City phones.
19-5027	Memberships	TCAA membership for court and deputy court clerks
19-5029	Travel/Training	Travel and training for conferences for court and deputy court clerks

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5404	Jury Expense	Supplies related to Jury expenses

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5505	Judges	Payment for Judges Services
19-5506	Prosecutors	Payment for Prosecutor Services
19-5516	Collection Agency Fees	Lexis Nexis for locating defendants with warrants
19-5518	Interpreters	Payment for Interpreters services

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Police DIVISION Public Safety DIVISION NUMBER 21

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3001	Salaries & Wages	
21-3003	Longevity	
21-3007	Overtime	
21-3010	Incentives	
21-3014	S.T.E.P. Program	
21-3051	FICA/Medicare Taxes	
21-3052	Workmen's Comp	
21-3053	Employment Taxes	
21-3054	Retirement	
21-3055	Health Insurance	
21-3056	Life Insurance	
21-3057	Dental	
21-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3502 21-3503	Postage/Freight/Delivery Fee Office Supplies	Return of merchandise, postage for mailing of holiday letters and cards. Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, calendars, rubber bands, laminating sheets, paper clips, highlighters, computer disks, file folders, etc.
21-3504	Wearing Apparel	Uniforms for approximately 30 officers
21-3505	Crime Prevention Supplies	Programs and supplies for COPS officer
21-3508	Film & Camera Supplies	Film and Camera Supplies
21-3510	Books and Periodicals	LEADS Online, Key Maps, Lexis Nexis, various
21-3519	Ammunition and Targets	Firearms qualifications, ongoing firearms training
21-3520	Food	Employee luncheons, CPA Meetings, Open House, etc.
21-3523	Tools & Equipment	Flashlights, batteries, crime scene equipment, flares, etc.
21-3534	Parts & Materials	Generator, water heater parts and repair, etc.

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-4501 21-4503 21-4510	Furniture Fixtures/Equip. Maint. Radio & Radar Equipment Vehicle Cleaning	Xerox machine, various equipment Repair & maintenance of radio equipment Cleaning and periodic detailing of police vehicles
21-4599	Miscellaneous Equipment	Repairs to radios, cameras, vehicle equipment; repairs and recharging of fire extinguishers etc.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5012	Printing	Business cards: 30 x \$50/ea=\$1500; wrecker slips:\$65; AutoCite citations, etc
21-5015	Lab Tests	Tests and exams related to investigations
21-5020	Telephone / Long Distance	Equip & Service charges, cell phones (11), & airtime for laptops
21-5022	Rental of Equipment	800 mhz radio air time fees
21-5025	Public Notices	Legal notices and advertisements

5027: SERVICES/MEMBERSHIPS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5029	Travel / Training	Travel and training expenses for all police officers.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5402	Jail Expense	Prisoner meals, pillows, blankets, prisoner confinement in County jail, etc.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5515	Consultant Services	Texas Workforce Commission Contract fee

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6003	Liability-Fire & Casualty Ins.	Crime Control and Prevention District Directors are required by Local Government Code Chapter 363 Sec. 363.102 to execute a \$5,000 bond payable to the District before assuming the duties of the office. (Reimbursed by CCPD)
21-6005	Notary Surety Bonds	

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6598	Vehicle	Tahoe's and outfitting

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Communications DIVISION 23

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3001	Salaries	
23-3003	Longevity	
23-3007	Overtime	
23-3051	FICA/Medicare Taxes	
23-3052	Wormen's Comp	
23-3053	Employment Taxes	
23-3054	Retirement	
23-3055	Health Insurance	
23-3056	Life Insurance	
23-3057	Dental	
23-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3502	Shipping/Freight Charges	Miscellaneous Shipping
23-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
23-3504	Wearing Apparel	Uniforms for staff
23-3510	Books and Periodicals	Professional Trade and reference material
23-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-4501	Furniture / Fixtures	Dispatch Chairs, Voice Recorders, Fire Alarm, Printer and Fax
23-4503	Radio Equipment	New Radio Equipment, Radio Console, Wireless Headsets
23-4505	Telephone Maintenance	Maintenance Telephone Switch, Handsets and voicemail
23-4599	Misc. Maintenance	Equipment not directly associated with any other equipment

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-5012	Printing	Back-up Radio Logs / Business Cards
23-5014	Medical Expenses	Pre-employment Exams, Hearing Tests, Psychological Exams
23-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
23-5023	Emergency Communications	NEWS (Neighborhood Early Warning System)
23-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
23-5027	Memberships	Professional Memberships
23-5029	Training and Travel	Travel and Training for Communications Staff for CE

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-6005	Surety Bonds	Notary Fees

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
Blank	Blank	Intentionally Left Blank

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-9771	Technology Purchase Contribution	
23-9772	Technology User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Fire Department **DIVISION** 25

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-3001	Salaries	
25-3003	Longevity	
25-3007	Overtime	
25-3051	FICA/Medicare Taxes	
25-3052	Wormen's Comp	
25-3053	Employment Taxes	
25-3054	Retirement	
25-3055	Health Insurance	
25-3056	Life Insurance	
25-3057	Dental	
25-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT MANAGER	DESCRIPTION	EXPLANATION
25-3502	Shipping/Freight Charges	Miscellaneous Shipping
25-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
25-3504	Wearing Apparel	Uniforms, Fire Gear, Fire Gear Inspection, Cleaning and Repair
25-3505	Fire Prevention Material	Educational Material for youth and adult audiences
25-3508	Camera Supoplies	Digial Camera Supplies and Development
25-3510	Books and Periodicals	NFPA Codes, Training Books, Periodicals, Key Maps
25-3515	Medical Supplies	Oxygen, Pharmaceuticals, Gloves, Bandaging, Ambulance Supplies
25-3517	Janitorail Supplies	Misc. Laundry / cleaning supplies
25-3520	Food	Annula Dinner, Chief Luncheon, Rehab Supplies, Station Supplies
25-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-4501	Furniture / Fixtures	Maint. Office Equipment / Xerox Maintenance and supplies
25-4503	Radio Equipment	Maintenance for radios, pagers and batteries
25-4599	Misc. Maintenance	Testing for Extinguisher refill / Airpack / Ladders / Defribulator / Air tanks. Gas Detector . Misc. Maintenace other equipment

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5012	Printing	Inspection Forms, EMS forms, Business Cards, Misc Print
25-5014	Medical Expenses	Immunizations, Hepatitis B Vaccines, Drug Testing
25-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
25-5022	Rental of Equipment	Misc. Equipent rental
25-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
25-5027	Memberships	Organizational Membership Fees and association dues
25-5029	Training	Fire, EMS, Firemarshal and Law Enforcement Training

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5405	Licenses and Permits	Ambulance Licensing and CE Licensing

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5508	Sanitation	Medical Waste Disposal
25-5512	Accident Insurance	Coverage for members on duty / accidents or injury
25-5516	Ambulance Collection Services	Medical and Fire Collection Fees

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-6005	Surety Bonds	Notary Fees

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-9757	Veh/Equip user service fee	
25-9771	Technology Purchase Contribution	
25-9772	Technology User Fee	
25-9781	Equip. Purchase Contribution	
25-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Administration DIVISION NUMBER 30

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3001	Salaries & Wages	
30-3003	Longevity	
30-3007	Overtime	
30-0310	Incentives	
30-3018	Performance Apy	
30-3051	FICA/Medicare Taxes	
30-3052	Workmen's Comp	
30-3053	Employment Taxes	
30-3054	Retirement	
30-3055	Health Insurance	
30-3056	Life Insurance	
30-3057	Dental	
30-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3502	Postage/Freight/Del. Fee	Postage for outgoing shipments to vendors and certified mailings for public notices.
30-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
30-3504	Wearing Apparel	Shirts / outerwear for Administrative personnel to wear while in the field.
30-3510	Books and Periodicals	Educational texts relating to training administrative personnel.
30-3520	Food	Water delivery for maintenance shop, and food for special meetings.

4500 SERIES: MAINTENANCE -- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-4501	Furniture and Equipment	Filing cabinets, bookshelves and other related office furniture to organize and store department files and documentation.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5012	Printing	Letterhead, business cards and related printed materials.
30-5020	Communications	Phone and internet service communications.
30-5027	Memberships	Affiliation with Public Works related associations.
30-5029	Travel/Training	Conferences, seminars and training sessions for administrative personnel.
30-5030	Car Allowance	Allowance for Director's vehicle usage.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5510	Engineering Services	Services to assist with projects such as development/construction, capital improvement, floodplain and infrastructure.
30-5515	Consultant Services	Consultation services to assist with city compliance such as TCEQ Municipal Separate Storm Sewer System and projects relating to flood planning and recovery.

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-6005	Notary Surety Bond	Notary supplies and surety bond for Administrative Secretary.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-9757	Veh/Equip User Service Fee	
30-9771	Technology Purchase Contri	
30-9772	Technology User Fee	
30-9781	Equip. Purchase Contribution	
30-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Community Dev DIVISION NUMBER 31

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3001	Salaries & Wages	
31-3003	Longevity	
31-3007	Overtime	
31-3010	Incentives	
31-3018	Performance Apy	
31-3051	FICA/Medicare Taxes	
31-3052	Workmen's Comp	
31-3053	Employment Taxes	
31-3054	Retirement	
31-3055	Health Insurance	
31-3056	Life Insurance	
31-3057	Dental	
31-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
31-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for building inspector, code enforcement officer and personnel to wear while in the field.
31-3510	Manuals & Periodicals	Building code related texts and training materials for building official, building inspector, permit clerk and code enforcement officer.
31-3521	Animal Shelter	Pet food, pet waste bags, towels, blankets, feeding bowls, bleach, detergent, disinfecting wipes, sponges, paper towels, trash bags, etc.
31-3523	Tools/Equipment	Hardhats, personal protective gear, safety glasses, gloves.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5008	Abatement/Substandard Property	Construction materials such as plywood for abatement of property.
31-5012	Printing	Code violation red tags, inspection tags, business cards, letterhead.
31-5020	Communications	Phone and internet service communications.

5027: SERVICES/MEMBERSHIPS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5027	Memberships	International Code Council membership personal & government for Building Official and Building Inspector, Building Officials Association of Texas membership, Texas Floodplain Association, Association of Floodplain Managers, Brazos Valley Chapter memberships for Building Official and Building Inspector, Code Enforcement Association of Texas and Texas Animal Control Association for Code Enforcement/Animal Control Officer.

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5029	Travel / Training	Conferences, seminars and training sessions for all community development personnel.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5410	Permit Refunds	Refund of building permit fees as needed.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5515	Consultant	Third party services for outsourcing building inspections, plan review and consultation for construction meetings and building related inquiries.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-6571	Office Furniture & Equipment	Filing cabinets, bookshelves and other office related furniture to organize and store department files and documentation.
31-6574	Computer Software	Form editing software such as adobe pro, software for electronic plan review.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-9757	Veh/Equip User Service Fee	
31-9771	Technology Purchase Contrib	
31-9772	Technology User Fee	
31-9781	Equip. Purchase Contribution	
31-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Streets DIVISION NUMBER 32

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3001	Salaries & Wages	
32-3003	Longevity	
32-3007	Overtime	
32-3010	Incentives	
32-3018	Performance Pay	
32-3051	FICA/Medicare Taxes	
32-3052	Workmen's Comp	
32-3053	Employment Taxes	
32-3054	Retirement	
32-3055	Health Insurance	
32-3056	Life Insurance	
32-3057	Dental	
32-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for department personnel.
32-3523	Tools/Equipment	Personal protective gear, safety glasses, gloves.
32-3534	Parts and Materials	General street repair supplies such as rebar, form boards, and pot hole fill material

4000 SERIES: MAINTENANCE -- BLDGS, STRUC

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4002	Street Signs	Repair/replacement of street name, directional, and traffic signs.
32-4003	Street Maintenance Mat'l	Cement, concrete patch, concrete sealer, asphalt patch, asphalt sealer, masonry sealer, shovels.
32-4004	Sidewalk Replacement	General repair supplies for sidewalks and ramps; form boards, concrete, rebar, and related equipment

4500 SERIES: MAINTENANCE -- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4598	Ornmntl Street Light Main	Bulbs, cables and other related material necessary to maintain ornamental lights.
32-4599	Miscellaneous Equipment	

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5016	Street Lighting	Electricity charges for street lights throughout City
32-5020	Communications	Phone and internet service communications.
32-5022	Rental of Equipment	Rental charges for specialized equipment to assist with repair projects

5500: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5507	Mosquito Spraying	Third party mosquito control services.
32-5515	Consultant Services	Services to assist with projects such as street development/construction.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-6572	Special Equipment	
32-6573	Computer Hardware	
32-6574	Computer Software	
32-6581	Vehicles	
32-6598	Miscellaneous Equipment	

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-9757	Veh/Equip User Service Fee	
32-9771	Technology Purchase Contribu	
32-9772	Technology User Fee	
32-9781	Equip. Purchase Contribution	
32-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks DIVISION Building Maint DIVISION NUMBER 33

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3001	Salaries	
33-3003	Longevity	
33-3007	Overtime	
33-3051	FICA/Medicare Taxes	
33-3052	Wormen's Comp	
33-3053	Employment Taxes	
33-3054	Retirement	
33-3055	Health Insurance	
33-3056	Life Insurance	
33-3057	Dental	
33-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3504	Wearing Apparel	Uniforms, Jacket, Rain Suit & Safety Glasses for the Custodian.
33-3517	Janitorial Supplies	Supplies for cleaning all facilities by Custodian, including the swimming pool facilities.
33-3523	Tools & Equipment	Vacuum for building maintenance.

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-4001	Maintenance Building/Grounds	Estimated cost for maintenance of facilities. Contingency for boiler maintenance, hot water maintenance, air filters, air conditioner repairs, garage door repairs on Fire Station, septic tank maintenance, thermostat repair and/or replacement, termite treatment

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5017	Utilities	Estimated cost of utilities for all general fund facilities except street lights.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5521	Pest Control Service	Cost to provide pest control for City Hall, Civic Center, Police Dept. and Fire Dept. Service is provided quarterly.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-6580	Building & Ground Improve.	Supplemental projects to repair or replace failing systems in the City's facilities
33-6598	Furniture & Equipment	Furniture and equipment for City facilities

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-9781	Equip. Purchase Contribution	Purchase of Equipment included in the Capital Replacement
33-9791	Equipment User Fee	Transfer to Capital Replacement for Equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Solid Waste DIVISION NUMBER 35

5000 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
35-5508	Solid Waste Collection Service	Waste collection services for residents.
35-5509	Storm Clean-Up Debris Removal	Debris removal.
35-5519	Recycling Program	Recycling collection services for residents.
35-5520	Recycling Bins/Containers	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Fleet DIVISION NUMBER 36

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3001	Salaries & Wages	
36-3003	Longevity	
36-3007	Overtime	
36-3010	Incentives	
36-3018	Performance Apy	
36-3051	FICA/Medicare Taxes	
36-3052	Workmen's Comp	
36-3053	Employment Taxes	
36-3054	Retirement	
36-3055	Health Insurance	
36-3056	Life Insurance	
36-3057	Dental	
36-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
36-3504	Wearing Apparel	Uniforms for fleet personnel.
36-3510	Manuals & Periodicals	
36-3514	Fuel & Oil	Fuel and oil for all fleet vehicles.
36-3523	Tools/Equipment	Tools used for repairs and personal safety gear for fleet personnel.
36-3529	Vehicle Repair Parts	Repair parts for all fleet vehicles.
36-3535	Shop Supplies	General supplies for mechanics such as shop towels and cleaning supplies

4500 SERIES: MAINTENANCE -- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-4520	Auto Repair/Outsourced	Outsourced auto repair such as body work and paint.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5020	Communications	Phone and internet service communications.

5027: MEMBERSHIP

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5027	Membership / Subscriptions	Annual membership dues for professional associations; ASE, and TAEVT

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5029	Travel / Training	Travel and training expenses for all fleet personnel.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5405	Licenses/Permits	Vehicle registrations, title and license plate fees

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6007	Insurance Deductible	Insurance for fleet vehicles.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6572	Special Equipment	Specialized tools/equipment used for fleet repairs
36-6574	Computer Software	Software programs used for fleet repair tracking, online repair manuals.
36-6580	Vehicles	Vehicles for fleet inventory.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9757	Veh/Equip Purchase Contrib	
36-9771	Technology Purchase Contrib	
36-9772	Technology User Fee	
36-9781	Equip. Purchase Contribution	
36-9791	Equipment User Fee	

9800 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9815	Collision Repair Auto	Auto repair for fleet vehicles involved in collisions.

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks

DIVISION: Parks & Recreation DIVISION NUMBER: 39

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3001	Salaries & Wages	
39-3002	Wages	
39-3003	Longevity	
39-3007	Overtime	
39-3051	FICA/Medicare Taxes	
39-3052	Workmen's Comp	
39-3053	Employment Taxes	
39-3054	Retirement	
39-3055	Health Insurance	
39-3056	Life Insurance	
39-3057	Dental	
39-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3504	Wearing Apparel	Uniforms, jackets, boots, gloves, rain suits and safety glasses for (7) Park Laborers
39-3506	Chemicals	Weed killer, fertilizer, plant food, fungicides, etc. for maintaining green space throughout the City
39-3523	Tools & Equipment	Replacement of work tools. Contingency for replacement or repair of small tools which include: edgers and swim lesson equipment
39-3531	Recreation & Events	Community events during the year which include: Fall Frolic, Holiday in the Park, Light Decorating Contest, Easter Egg Hunt, Spring Fling and Ice Cream Social
39-3534	Equipment Repair Parts	Replacement parts for equipment such as lawn mower blades, parts, bearings, etc.
39-3536	Landscaping Materials	Top soil, mulch, bedding materials

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-4007	Pool Maintenance	Repairs, chemicals and supplies. Contingency for pump repairs, chlorinator repairs, filter maintenance and light repairs
39-4008	Park Maintenance	Maintenance of all Parks and equipment, baseball field, graffiti remover, sand for play grounds, sprinkler parts and fence maintenance.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-5020	Communications	Local/long distance service, land line at pool, Cell Phones

39-5029	Travel/Training	Pool/Spa Operator Certification - required by Texas Law, Certified Lifeguard Manager (Red Cross), Landscape Architect Licence (ASLA) CEU's, Certified Municipal Arborist (ISA) CEU's, Certified Parks & Recreation Executive (NRPA) CEU's
39-5030	Fun Run	
39-5040	Outsourcing	Property maintenance

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-9772	Technology User Fee	
39-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Water & Sewer DIVISION NUMBER 45

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3001	Salaries & Wages	
45-3003	Longevity	
45-3007	Overtime	
45-3010	Incentives	
45-3018	Performance Pay	
45-3051	FICA/Medicare Taxes	
45-3052	Workmen's Comp	
45-3053	Employment Taxes	
45-3054	Retirement	
45-3055	Health Insurance	
45-3056	Life Insurance	
45-3057	Dental	
45-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3500	Pension Expense	
45-3502	Postage/Freight/Del. Fee	Postage for mailing bills and correspondence to residents and entities as well as sending payments to vendors.
45-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
45-3504	Wearing Apparel	Shirts, work pants, work boots, outerwear for water & sewer personnel.
45-3506	Chemicals	Purchase of chlorine and chemicals to be used at city water and wastewater
45-3510	Books & Periodicals	Training materials and texts related to water & sewer maintenance.
45-3517	Janitorial Supplies	Trash bags, vacuum bags, cleaning chemicals, cleaning cloths, etc.
45-3523	Tools/Equipment	General tools used for repairs of water/sewer infrastructure, and protective
45-3534	Parts and Materials	General repair supplies for water/sewer infrastructure; pipe, rocks, sand etc
45-3535	Shop Supplies	General use supplies; shop towels, gloves, cleaning supplies.

4000 SERIES: MAINTENANCE-- BLDGS, STRUC

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4001	Buildings and Grounds	Supplies for building maintenance and repairs; paint, fence repair material,
45-4041	Water System Maint.	Routine Maint. materials needed to ensure water system operates effectively.
45-4042	Sewer System Maint.	Routine Maint. materials needed to ensure sewer system operates effectively.
45-4043	Water Plants Maint.	Routine Maint. materials needed to ensure water plants operate effectively.
45-4044	Lift Stations Maint.	Routine Maint. materials needed to ensure lift stations operate effectively.
45-4045	Sewer Plant Maint.	Routine Maint. materials needed to ensure sewer plan operates effectively.

4500 SERIES: MAINTENANCE-- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4504	Computer Software	Software to analyze operation and process of water and wastewater treatments, annual support charges for billing software.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5012	Printing	Letterhead, business cards and related printed materials for staff, and printing of public notices.
45-5014	Medical	
45-5015	Lab Tests	Lab analysis and testing for water and wastewater treatment plant required by
45-5017	Utilities	Electricity charges for water plants, wastewater plants, and lift stations.
45-5019	W.O.B. Disposal-O&M Cont	Operations charges for White Oak Bayou Wastewater Treatment Plant.
45-5020	Communications	Phone and internet charges for City
45-5022	Rental of Equipment	Specialized equipment rental for water and wastewater repairs.
45-5025	Public Notices	Public notices and advertisements for water and wastewater
45-5027	Memberships	Membership dues for State utility organizations and professional groups.
45-5029	Travel / Training	Conferences, seminars and training sessions for water & sewer personnel.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5405	Permits, Fees, Credit CD Fees	Annual system permit fees required by TCEQ, credit card fees associated with online bill pay module.
45-5411	Water- Purchased	Surface water purchased through interconnect with City of Houston
45-5412	Water Authority Fees	Groundwater pumpage fees due to North Harris County Regional Water

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5501	Audits/Contracts/Studies	Annual audit of accounting records, utility rate studies
45-5510	Engineering Services	Services to assist with items relating to water and wastewater projects.
45-5515	Consultant Services	Consultant services relating to city compliance i.e. TCEQ Municipal Separate Storm Sewer System.

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6001	Insurance- Vehicles	Insurance for vehicles and equipment servicing water & sewer department.
45-6003	Liability- Fire & Casualty	Required general liability insurance.
45-6007	Insurance- Deductible	

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6572	Special Equipment	
45-6574	Software	
45-6580	Vehicles	
45-6581	Radio/Radar Equipment	
45-6598	Miscellaneous Equipment	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Club House DIVISION NUMBER 81

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3001	Salaries & Wages	
81-3002	Wages	
81-3003	Longevity	
81-3007	Overtime	
81-3051	FICA/Medicare Taxes	
81-3052	Workmen's Comp	
81-3053	Employment Taxes	
81-3054	Retirement	
81-3055	Health Insurance	
81-3056	Life Insurance	
81-3057	Dental	
81-3058	Long-Term Disability	

3400 SERIES: COST OF SALES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3401	Merchandise	Clubhouse Pro shop merchandise as follows: HARD GOODS: Golf balls, clubs, bags, windshields, divot tools and all playing accessories. SOFT GOODS: Shoes, socks, shirts, pants, shorts, gloves, hats, caps (all wearing apparel).
81-3415	Range Balls / Rental Clubs	Purchase of range balls, tokens for the range machine, and rental club sets.
81-3416	Rental Clubs	Purchase of clubs for rental
81-3419	Special Order Merchandise	Purchase of special order merchandise for customers

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3502	Postage/Freight/Delivery Fees	Return of merchandise, postage for mailing of holiday letters and cards.
81-3503	Office Supplies	Copy paper, receipt paper, printer cartridges, tape, staples, pens, pencils, labels, SKU labels, cart sign paper, score card paper, organizational tools, note pads, post-it notes, label tape, calendars, rubber bands, cover stock paper, laminating sheets, paper clips, highlighters, bank bags, rubber stamps, computer disks, file folders, etc.
81-3504	Wearing Apparel	Uniforms for Clubhouse personnel: General Manager, cashiers and cart attendants.
81-3523	Tools & Equipment	Flashlights, batteries, traffic control cones, water hoses, sprayers for hoses, cart key tags, small office machines (calculators, laminators, label maker, etc.), replacement of phones, hand tools, extension cords, paint brushes, light bulbs, etc.
81-3529	Repair Parts	Vacuum cleaner repair.

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-4501	Furniture Fixtures/Equip. Ma	Copier repair, maintenance of Clubhouse furniture (i.e. tables, chairs) Pro Shop furniture, patio furniture
81-4504	Computer Software	Yearly maintenance contract for the Golf System cash collections/tourname
81-4506	Cart Maintenance	Supplies to clean and service Club Car fleet. Includes cleaners, shammies, tire repairs, wax, battery cable/charger repairs, oil, fluids, etc.
81-4520	Equip. Maint. / Outsourcing	Outsourced repairs for Club Car cart fleet
81-4599	Range Picker Maintenance	Supplies to maintain range picker i.e., disk, oil fluids, cage repairs, etc.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5012	Printing	Scorecards, scoreboards, letterhead and business cards.
81-5020	Telephone / Long Distance	Telephone and long distance service to Clubhouse and grounds maintenanc
81-5023	Lease Equipment	
81-5043	Advertising / Promotion	Advertisements in specialty publications, promotional items, open house supplies, banners, etc.

5027: SERVICES/MEMBERSHIPS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5029	Travel / Training	Travel and training expenses for all Clubhouse.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5405	Credit Card Charges	The cost of processing credit cards in the Pro Shop.
81-5410	Security	Monthly maintenance & repairs to the security system for the entire Course facility.
81-5413	Tournament Fees & Expenses	Cost of table cloths, table center pieces & special arrangements for special tournaments (i.e. July 4th, Father/s Day, Valentines Day, etc.)
81-5421	Equipment Lease Debt	Ice/water machine dispenser at back door.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5501	Audits / Contracts / Studies	Annual auditing service fee required to audit Course operations.

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6003	Liability, Fire & Casualty	Insurance for the Golf Course facility per TML Schedule

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6571	Office Furniture & Equip.	

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-9772	Technology User Fee	
81-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Course Maintenance DIVISION NUMBER 82

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3001	Salaries & Wages	
82-3002	Wages	
82-3003	Longevity	
82-3007	Overtime	
82-3051	FICA/Medicare Taxes	
82-3052	Workmen's Comp	
82-3053	Employment Taxes	
82-3054	Retirement	
82-3055	Health Insurance	
82-3056	Life Insurance	
82-3057	Dental	
82-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3504	Wearing Apparel	Uniforms for Staff members consisting of:Shirts, pants, jacket, work boots, rain suits and safety goggles
82-3514	Fuel & Oil	Fuel supply for course maintenance equipment
82-3523	Tools / Equipment	Shop rags, small tools, shovels and hand saws
82-3535	Ground / Shop Supplies	flag poles, putting green cups, replacement flags, tee towels, ballwasher soap, bunker rakes, ballwashers, rope, Bath tissue, hand towels, soap, air freshener and miscellaneous cleaners
82-3536	Landscaping Materials	Landscaping materials for the course and upkeep of greens, turf and plants chemicals including insecticide, fertilizer, fungicide, herbicide; marking paint, hazard stakes, sand, plants, sod, wetting agent, dye

4000 SERIES: MAINTENANCE OF BUILDING & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4041	Water Well Maintenance	The Golf Course has (2) water wells to produce water for maintaining the level of ponds and irrigation of the course.

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4505	Irrigation Equipment	Miscellaneous supplies for irrigation repair and leaks including heads, controllers, pipes, fittings, etc.
82-4599	Miscellaneous Equipment	Purchase of any special equipment needs.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5022	Rental Equipment	Ice machine & rental tools needed for special projects.
82-5027	Memberships/Subscriptions	Associations dues for GCSAA, TTA, TDA, STGCSA for both Supervisors
82-5040	Building Maint.-Outsourcing	

5029: TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5029	Travel & Training	Trade shows and monthly meetings, meeting dues plus gas & hotel stay for TTA conference

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5405	Permits and Fees	Water Well TNRCC
82-5412	Water Authority Fees	Pumpage fees imposed by NHCRWA for water pumped out of the ground.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5508	Trash Services	Monthly dumpster pick up operations and debris removal of tree limbs, damaged trees, cuttings, etc.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-9773	Computer Equip. User Fee	
82-9781	Equip. Purchase Contribution	
82-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Building Maintenance DIVISION NUMBER 83

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-3517	Janitorial Supplies	Toilet paper, tissue paper, paper towels, cleaning solutions, glass cleaner, hand soap

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-4001	Buildings & Grounds	Structure repairs, A/C & heater repairs, plumbing repairs, painting supplies, window repairs/replacement, building improvements, carpet cleaning, fence maintenance, etc.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-5017	Utilities	Electrical Service Fee

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Equipment Maintenance DIVISION NUMBER 88

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3001	Salaries & Wages	
88-3002	Wages	
88-3003	Longevity	
88-3007	Overtime	
88-3051	FICA/Medicare Taxes	
88-3052	Workmen's Comp	
88-3053	Employment Taxes	
88-3054	Retirement	
88-3055	Health Insurance	
88-3056	Life Insurance	
88-3057	Dental	
88-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3504	Wearing Apparel	Uniform purchase for mechanic (shirts, pants, jacket)
88-3514	Fuel & Oil	Fuel and oil for the purpose of equipment maintenance operations and is not intended for Course maintenance.
88-3523	Tools / Equipment	Tools for the purpose of equipment maintenance shop and is not intended for Course maintenance.
88-3529	Repair Parts	Tools for equipment maintenance shop.
88-3535	Ground / Shop Supplies	Shop supplies.

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

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

Item No.	Projects by Type	Current Year 2017 - 2018	Current 2018 - 2019	Year 1 Proposed 2019 - 2020	Year 2 Proposed 2020 - 2021	Year 3 Proposed 2021 - 2022	Year 4 Proposed 2022 - 2023	Year 5 Proposed 2023 - 2024	Year 6 Proposed 2024 - 2025	Year 7 Proposed 2025 - 2026	Year 8 Proposed 2026 - 2027	Year 9 Proposed 2027 - 2028	Year 10 Proposed 2028 - 2029	10 Years Or Greater	Total
GENERAL COMMUNITY IMPROVEMENTS															
1	New City Hall (Moved to 2020 & 2021)			4,000,000	4,000,000										8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000												450,000
3	Taylor Road Facilities	1,400,000	200,000	282,901											482,901
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad	250,000													-
7	Golf Course Grey Water Irrigation Project *	100,000	700,000												700,000
8	Golf Course Convention Center	50,000	2,420,000	830,000											3,250,000
10	Paint EMS Bay floor and walls			22,000											22,000
11	Parks Master Plan			70,000								75,000			145,000
12	Fire station new walls				3,000										3,000
13	Fire Station paint/carpet in Admin area				20,000										20,000
14	Pool House Roof Repair				8,750										8,750
15	Pool decking refurbish/texture				-	125,000									125,000
16	Pool Office Remodel			20,000		35,000									55,000
17	Replace Roof at Fire Department			-		140,000									140,000
18	Wifi for pool and parks			35,000			20,000								55,000
19	Police Bay Door Replacement			-			21,000								21,000
20	Fire station remodel kitchen/dayroom/training room			13,000			30,000								43,000
21	Shade Structures for two playscapes			-			40,000	40,000							80,000
22	New Playground Structure for Clark Henry			-	35,000		175,000								210,000
23	Bay door replacement at Fire Department			50,000				130,000							180,000
24	New Playground Structure for Carol Fox Park							150,000							150,000
25	100kw Generator at Police Station								77,600						77,600
26	200kw Generator at Fire Station								99,600						99,600
27	Improvements to pocket parks/green space throughout city								100,000						100,000
28	New Roof at Police Department								115,000						115,000
29	AC Units at Police Station									152,000					152,000
30	City Comprehensive Plan									200,000					200,000
31	Restrooms at Carol Fox Park									300,000					300,000
32	Clark Henry Park Pavilion roof										42,000				42,000
33	AC Units at Fire Department											90,000			90,000
34	AC Units at Public Works Facility												50,000		50,000
Total General Community Improvements		\$ 1,901,663	\$ 3,870,000	\$ 5,422,901	\$ 4,291,750	\$ 275,000	\$ 386,000	\$ 420,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$16,566,851
Total General Obligation Fund Improvements		\$ 2,021,663	\$ 6,725,000	\$15,011,377	\$ 4,896,750	\$ 1,980,280	\$ 2,142,160	\$ 2,344,300	\$ 2,063,900	\$ 2,078,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700	\$16,813,000	58,482,267
Grand Total All Funds		\$ 6,121,187	\$ 8,350,000	\$16,666,377	\$ 5,896,750	\$ 3,120,280	\$ 2,632,160	\$ 3,484,300	\$ 2,113,900	\$ 3,328,500	\$ 297,000	\$ 3,375,300	\$ 1,554,700	\$23,122,000	\$76,060,791

* Denotes FY Move

Municipal Courts Activity Detail

October 1, 2018 to May 31, 2019

84.7 Percent Reporting Rate
6,399 Reports Received Out of a Possible 7,552

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 10/1/2018:							
<i>Active Cases</i>	4,636,963	370,237	46,776	763,535	493,019	633,411	6,943,941
<i>Inactive Cases</i>	4,879,688	133,916	33,154	1,048,516	516,387	412,220	7,023,881
Docket Adjustments	(133,076)	(14,911)	(664)	(7,210)	5,207	(1,920)	(152,574)
Cases Added:							
New Cases Filed	2,067,115	70,909	23,617	191,017	144,122	157,700	2,654,480
Cases Reactivated	695,975	8,836	6,668	120,048	67,288	45,357	944,172
All Other Cases Added	1,274	10	4	114	195	72	1,669
Total Cases on Docket	7,268,251	435,081	76,401	1,067,504	709,831	834,620	10,391,688
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	730,146	37,570	10,616	55,472	53,791	39,854	927,449
Dismissed by Prosecution	200,673	10,454	4,679	24,674	15,474	25,858	281,812
Total Dispositions Prior to Court Appearance or Trial	930,819	48,024	15,295	80,146	69,265	65,712	1,209,261
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	236,584	2,468	1,688	38,106	17,972	18,638	315,456
<i>By the Court</i>	34,362	526	705	2,848	2,845	2,876	44,162
<i>By the Jury</i>	739	10	7	100	29	145	1,030
Acquittals:							
<i>By the Court</i>	16,146	131	380	869	321	743	18,590
<i>By the Jury</i>	110	2	1	35	10	21	179
Dismissed by Prosecution	136,715	1,481	1,131	25,389	7,581	24,006	196,303
Total Dispositions at Court Appearance or Trial	424,656	4,618	3,912	67,347	28,758	46,429	575,720
Compliance Dismissals:							
After Driver Safety Course	203,397	---	---	---	---	---	203,397
After Deferred Disposition	325,416	2,408	6,804	15,961	13,363	11,460	375,412
After Teen Court	2,441	14	7	418	186	178	3,244
After Tobacco Awareness Course	---	---	---	---	579	---	579
After Treatment for Chemical Dependency	---	---	---	476	1,153	---	1,629
After Proof of Financial Responsibility	33,166	---	---	---	---	---	33,166
All Other Transportation Code Dismissals	127,441	5,380	550	819	3,836	8,422	146,448
Total Compliance Dismissals	691,861	7,802	7,361	17,674	19,117	20,060	763,875
All Other Dispositions	104,969	2,066	1,448	7,426	7,559	7,046	130,514
Total Cases Disposed	2,152,305	62,510	28,016	172,593	124,699	139,247	2,679,370
Cases Placed on Inactive Status	629,798	10,713	4,566	133,190	76,214	50,160	904,641
Cases Pending 5/31/2019:							
<i>Active Cases</i>	2,489,495	78,819	16,395	505,982	218,721	300,352	3,609,764
<i>Inactive Cases</i>	2,465,750	18,979	11,530	459,159	274,268	189,698	3,419,384
Show Cause and Other Required Hearings Held	372,528	3,154	1,835	29,334	73,171	14,196	494,218
Cases Appealed:							
After Trial	4,309	11	38	330	429	517	5,634
Without Trial	4,133	23	11	212	366	116	4,861

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**Municipal Courts
Activity Detail
October 1, 2018 to May 31, 2019**

**84.7 Percent Reporting Rate
6,399 Reports Received Out of a Possible 7,552**

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2018:	
<i>Active Cases</i>	1,213,708
<i>Inactive Cases</i>	56,702
Docket Adjustments	1,826
Cases Added:	
New Cases Filed	307,602
Cases Reactivated	1,166
All Other Cases Added	3,901
Total Cases on Docket	1,528,203
Dispositions:	
Uncontested Civil Fines or Penalties	161,752
Default Judgments	72,712
Agreed Judgments	660
Trial/Hearing by Judge/Hearing Officer	33,763
Trial by Jury	0
Dismissed for Want of Prosecution	5,135
All Other Dispositions	1,649
Total Cases Disposed	275,671
Cases Placed on Inactive Status	19,772
Cases Pending 5/31/2019:	
<i>Active Cases</i>	576,128
<i>Inactive Cases</i>	3,836
Cases Appealed:	
After Trial	17
Without Trial	90
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	21,881
Non-Driving Alcoholic Beverage Code Cases Filed.....	6,280
Driving Under the Influence of Alcohol Cases Filed.....	386
Drug Paraphernalia Cases Filed.....	2,000
Tobacco Cases Filed.....	1,961
Truant Conduct Cases Filed.....	771
Education Code (Except Failure to Attend) Cases Filed.....	141
Violation of Local Daytime Curfew Ordinance Cases Filed.....	1,076
All Other Non-Traffic Fine-Only Cases Filed.....	8,175
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	33
<i>Discretionary Transfer</i>	126
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	33
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	781
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	488
<i>Statements Certified</i>	137
Detention Hearings Held.....	21
Orders for Non-Secure Custody Issued.....	74
Parent Contributing to Nonattendance Cases Filed.....	2,328

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**Municipal Courts
Activity Detail
October 1, 2018 to May 31, 2019**

**84.7 Percent Reporting Rate
6,399 Reports Received Out of a Possible 7,552**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	246,823	---
<i>Class A and B Misdemeanors</i>	62,395	18,677
<i>Felonies</i>	41,807	13,807
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		755,151
<i>Class A and B Misdemeanors</i>		23,732
<i>Felonies</i>		23,484
Capiases Pro Fine Issued		322,260
Search Warrants Issued		11,557
Warrants for Fire, Health and Code Inspections Filed		1,766
Examining Trials Conducted		183
Emergency Mental Health Hearings Held		266
Magistrate's Orders for Emergency Protection Issued		4,309
Magistrate's Orders for Ignition Interlock Device Issued		1,955
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		2,362
Driver's License Denial, Revocation or Suspension Hearings Held		231
Disposition of Stolen Property Hearings Held		1,235
Peace Bond Hearings Held		190
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		13,741
<i>Full Satisfaction</i>		36,714
Cases in Which Fine and Court Costs Satisfied by Jail Credit		232,992
Cases in Which Fine and Court Costs Waived for Indigency		25,614
Amount of Fines and Court Costs Waived for Indigency		\$ 6,885,483
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 252,448,892
<i>Remitted to State</i>		\$ 116,550,919
<i>Total</i>		\$ 369,561,615

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Municipal Courts
Activity Detail
October 1, 2018 to May 31, 2019
100.0 Percent Reporting Rate
8 Reports Received Out of a Possible 8
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 10/1/2018:							
Active Cases	10,008	68	0	108	1,137	109	11,430
Inactive Cases	16,752	36	0	149	4,962	50	21,949
Docket Adjustments	0	0	0	0	3	0	3
Cases Added:							
New Cases Filed	7,267	14	0	51	1,629	46	9,007
Cases Reactivated	2,561	3	0	14	930	6	3,514
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	19,836	85	0	173	3,699	161	23,954
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	2,192	7	0	19	536	15	2,769
Dismissed by Prosecution	1,863	3	0	11	359	18	2,254
Total Dispositions Prior to Court Appearance or Trial	4,055	10	0	30	895	33	5,023
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	18	0	0	0	1	0	19
By the Court	40	0	0	1	8	1	50
By the Jury	18	0	0	1	1	1	21
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	150	1	0	7	54	1	213
Total Dispositions at Court Appearance or Trial	226	1	0	9	64	3	303
Compliance Dismissals:							
After Driver Safety Course	387	---	---	---	---	---	387
After Deferred Disposition	810	5	0	14	14	3	846
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	154	---	---	---	---	---	154
All Other Transportation Code Dismissals	1,124	1	0	0	0	0	1,125
Total Compliance Dismissals	2,475	6	0	14	14	3	2,512
All Other Dispositions	1	0	0	0	12	0	13
Total Cases Disposed	6,757	17	0	53	985	39	7,851
Cases Placed on Inactive Status	3,911	7	0	29	1,990	8	5,945
Cases Pending 5/31/2019:							
Active Cases	9,168	61	0	91	726	114	10,160
Inactive Cases	18,102	40	0	164	6,020	52	24,378
Show Cause and Other Required Hearings Held	949	1	0	12	153	0	1,115
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	1	0	0	0	0	0	1

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Municipal Courts
Activity Detail
October 1, 2018 to May 31, 2019
100.0 Percent Reporting Rate
8 Reports Received Out of a Possible 8
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2018:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 5/31/2019:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	36
Non-Driving Alcoholic Beverage Code Cases Filed.....	3
Driving Under the Influence of Alcohol Cases Filed.....	1
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	20
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**Municipal Courts
Activity Detail
October 1, 2018 to May 31, 2019
100.0 Percent Reporting Rate
8 Reports Received Out of a Possible 8
Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	--
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		5,674
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		928
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		3
<i>Full Satisfaction</i>		25
Cases in Which Fine and Court Costs Satisfied by Jail Credit		365
Cases in Which Fine and Court Costs Waived for Indigency		23
Amount of Fines and Court Costs Waived for Indigency		\$ 8,570
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 799,030
<i>Remitted to State</i>		\$ 284,830
<i>Total</i>		\$ 1,083,864

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019



Legislative UPDATE

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June 7, 2019
Number 23

Eighty-Sixth Legislature Adjourns: **Cities Roll with the Punches**

The 2019 Legislative session concluded May 27, which was none too soon from a local government perspective. Apart from a number of good bills summarized elsewhere in this edition, the best news from the session is that the misguided effort to silence cities, counties, and the organizations that represent them (including TML) was soundly defeated on the House floor.

That bill, S.B. 29, would have limited cities' ability to lobby on certain issues or join organizations that do so on their behalf. It died with a bipartisan 58-85 vote. TML President John Love sends his thanks for your efforts in the days leading up to the vote. Your phone calls to House members in the waning days of the session led to the city victory.

A number of other detrimental bills deservedly died. Among them were:

- the so-called “super-preemption” bills that would have prevented cities from regulating anything to do with business.
- a tree protection preemption bill.
- short term rental preemption bills.
- a bill expanding firefighter civil service.
- employee working conditions preemption legislation.
- a costly disease notice by animal shelters bill.
- confusing financial information on bond ballots bills.
- state or district judge approval of city ballot proposition language bills.
- entitlement to six chickens in every residential backyard bills.
- a bill granting the attorney general authority to settle city environmental lawsuits without city approval.
- a bill mandating eminent domain offers at 145 percent of market value.
- bills limiting the issuance of certificates of obligation.
- a bill requiring complicated email notification of city fees.

There were many more detrimental bills that ended up on “the cutting room floor.” Rest assured, however, that many will return in future sessions.

It was not all good news. The harmful revenue cap bill, S.B. 2, passed. The bill lowers the city property tax rollback rate (now called the “voter-approval rate) to 3.5 percent, with an automatic election required to exceed that percentage. The bill includes some concessions, such as allowing for three-year “banking” of any unused rollback increment and a guaranteed \$500,000 levy increase threshold for most cities under 30,000 population. A much more detailed summary of the bill is included elsewhere in this edition. The tendency to “bracket” legislation to a certain size city, which is typically opposed by the League, is a disturbing trend that warrants further study prior to next session.

One way to put S.B. 2 into perspective is to consider that the state budget passed this session will grow state general revenues, supported by state taxes, by at least 9.5 percent more than the budget passed two years ago (and perhaps higher, depending on how the numbers are calculated). No vote of the people was held to sanction that growth, yet cities must take increases over 3.5 percent to their voters. The only possible explanation for that cognitive dissonance is that the state legislature thinks their decisions are superior to those of local officials.

Other harmful bills include S.B. 1152, which allows cable and phone companies to stop paying the lesser of their state cable franchise or telephone access line fees, and H.B. 347, which eliminates unilateral annexation by any city. Each is summarized elsewhere in this edition, as well as hundreds of other bills, both bad and good.

The best way to encapsulate this session from a city perspective is the possible fallout over S.B. 621, a bill that failed to pass. The bill was the Texas Board of Plumbing Examiners (TBPE) “sunset bill.” It was the culmination of the state’s “sunset review process,” which periodically

evaluates whether or not a state agency is running efficiently and/or should be continued in existence. Because it failed to pass, plumbers may soon be totally unregulated at the state level. Instead, state leaders quickly pointed out that cities will be able to step in and take on the regulatory function (cities are already fast at work figuring out how best to do so). This reliance on cities to take over the state's functions, and do them well, stands in ironic contrast to the effort to limit city revenue and expenditures.

Texas cities will survive, even thrive. We may have to clean up the state's mess, literally, on issues on which they failed to act. City officials will figure out how to do so on less available revenue, and certainly less than the state claims for itself in its growing budget. What we won't get from state legislators is thanks, just reminders that we're regulating in areas they don't think we should. Except when they need us to.

City-Related Bills

The following sections contain summaries of the 338 city-related bills passed by the Eighty-Sixth Legislature. The governor has until June 16 to sign bills, veto them, or let them become law without his signature. The effective date of each bill is noted in a parenthetical following each bill described below. Some of the bills will become effective as soon as they are signed (e.g., "effective immediately"), others (unless vetoed) will become effective on September 1, and a few have special effective dates.

Future issues of the *TML Legislative Update* or *Texas Town & City* magazine will provide additional details on some of the bills described here, may include summaries of "straggler" bills that for various reasons weren't summarized at the time of printing, and will provide other updates as appropriate.

The link for each bill leads to its "landing page" on the Texas Legislature Online website. To read the final version, click on the "text" tab and click on the "enrolled" version on that screen.

Property Tax

H.B. 380 (Geren/Hancock) – Property Tax Appeals: this bill: (1) authorizes a property owner to appeal an order of the appraisal review board determining that the appraisal review board lacks jurisdiction to finally determine a protest by the property owner because the property owner failed to comply with a statutory requirement; (2) provides that a property owner who establishes that the appraisal review board had jurisdiction to issue a final determination of the protest is entitled to a final determination by the court of the protest on any ground, regardless of whether the property owner included the ground in the property owner's notice of protest; and (3) provides that for certain appeals, if a plea to the jurisdiction is filed in the appeal on the basis that the property owner failed to exhaust the property owner's administrative remedies, the court may, in lieu of dismissing the appeal for lack of jurisdiction, remand the action to the appraisal review board with instructions to allow the property owner an opportunity to cure the property owner's failure to exhaust administrative remedies. (Effective September 1, 2019.)

H.B. 492 (Shine/Taylor) – Property Tax Exemption: this bill, among other things:

1. defines “qualified property” for purposes of a property tax exemption under Section 2, below, to mean property that: (a) consists of: (i) tangible personal property used for the production of income; (ii) an improvement to real property; or (iii) a manufactured home that is used as a dwelling, regardless of whether the owner of the manufactured home elects to treat the manufactured home as real property; (b) is located in an area declared by the governor to be a disaster area following a disaster; (c) is at least 15 percent damaged by the disaster, as determined by the chief appraiser; and (d) for tangible personal property used for the production of income, is the subject of a rendition statement or property report filed by the property owner that demonstrates that the property had taxable situs in the disaster area for the tax year in which the disaster occurred;
2. provides that a person is entitled to an automatic exemption from taxation by a taxing unit of a portion of the appraised value of qualified property that the person owns in an amount determined by Section 7, below;
3. provides that, notwithstanding Section 2, above, if the governor first declares territory in a taxing unit to be a disaster area as a result of a disaster on or after the date a taxing unit adopts the tax rate for the tax year in which the declaration is issued, a person is not entitled to the exemption for that tax year unless the governing body of the taxing unit adopts the exemption in the manner provided by law for official action by the body;
4. requires an exemption adopted under Section 3, above, to: (a) specify the disaster to which the exemption pertains; and (b) be adopted not later than the 60th day after the date the governor first declares territory in the taxing unit to be a disaster area as a result of the disaster;
5. requires the governing body of a taxing unit that adopts an exemption under Section 3, above, to provide notice of the adoption of the exemption to the chief appraiser of each appraisal district in which the taxing unit participates, the assessor for the taxing unit, and the comptroller not later than the seventh day after the date the governing body adopts the exemption;
6. upon receiving an application for the exemption, requires the chief appraiser to determine whether any item of qualified property that is the subject of the application is at least 15 percent damaged by the disaster and assign to each such item of qualified property a damage assessment rating of Level I, Level II, Level III, or Level IV, as appropriate;
7. provides that the amount of the property tax exemption is determined by multiplying the appraised value, determined for the tax year in which the disaster occurred, by: (a) 15 percent if the property is assigned a Level I damage assessment rating; (b) 30 percent if the property is assigned a Level II damage assessment rating; (c) 60 percent if the property is assigned a Level III damage assessment rating; or (d) 100 percent if the property is assigned a Level IV damage assessment rating;
8. provides that, if a person qualifies for the exemption after the beginning of the tax year, the amount of the exemption is calculated by multiplying the amount determined under Section 7, above, by a fraction, the denominator of which is 365 and the numerator of which is the number of days remaining in the tax year after the day on which the

governor first declares the area in which the person's qualified property is located to be a disaster area;

9. provides that, if a person qualifies for the exemption after the amount of the tax due on the qualified property is calculated and the effect of the qualification is to reduce the amount of the tax due on the property, the assessor for each taxing unit that has adopted the exemption shall recalculate the amount of the tax due on the property and correct the tax roll;
10. provides that, if the tax bill has been mailed and the tax on the property has not been paid, the assessor shall mail a corrected tax bill to the person in whose name the property is listed on the tax roll or to the person's authorized agent;
11. provides that if the tax on the property has been paid, the tax collector for the taxing unit shall refund to the person who paid the tax the amount by which the payment exceeded the tax due;
12. provides that no interest is due on an amount refunded under Section 11, above;
13. provides that the property tax exemption for property damaged in a disaster expires as to an item of qualified property on January 1 of the first tax year in which the property is reappraised; and
14. repeals the existing state statute authorizing reappraisal of property damaged in a disaster area.

(Effective January 1, 2020, but only if **H.J.R. 34** is approved at the election on November 5, 2019.) (See **H.J.R. 34**, below.)

H.B. 639 (Springer/Nichols) – **Property Tax Appraisal**: provides that, in order to qualify as open-space land for property tax purposes, land used principally as an ecological laboratory by a college or university must have been used principally in that manner for five of the preceding seven years. (Effective January 1, 2021.)

H.B. 1060 (C. Bell/Kolkhorst) – **Appraisal Review Board**: requires the appraisal review board to deliver notice of a protest hearing by email if, in the notice of protest, the property owner requests delivery by email and provides a valid email address. (Effective September 1, 2019.)

H.B. 1313 (P. King/Birdwell) – **Property Tax Appraisal**: this bill, among other things, provides that the chief appraiser may not increase the appraised value of a property that had the value lowered through challenge in the next tax year in which the property is appraised, unless the increase by the chief appraiser is reasonably supported by clear and convincing evidence. (Effective January 1, 2020.)

H.B. 1409 (Ashby/Nichols) – **Property Tax Appraisal**: authorizes land qualified as timber land to continue to qualify as timber land even if a portion is being used for oil and gas production. (Effective September 1, 2019.)

H.B. 1652 (Huberty/Bettencourt) – **Property Tax Sale**: provides that, if directed by the commissioners court of the county, a public resale of property by a taxing unit must be conducted using online bidding and sale. (Effective immediately.)

H.B. 1815 (Sanford/Fallon) – Property Tax Allocation: requires a person claiming a property tax allocation to file a completed allocation application form before May 1 and provide the information required by the form. (Effective January 1, 2020.)

H.B. 1883 (G. Bonnen/Creighton) – Property Tax Deferral: provides that: (1) an eligible person serving on active duty in any branch of the United States armed forces, regardless of whether the person is serving during a war or national emergency declared in accordance with federal law, may pay delinquent property taxes on property in which the person owns any interest without penalty or interest no later than the 60th day after the date on which the earliest of the following occurs: (a) the person is discharged from active military service; (b) the person returns to the state for more than 10 days; or (c) the person returns to non-active duty status in the reserves; and (2) a delinquent tax for which a person defers payment under (1) that is not paid on or before the date the deferral period prescribed by (1) expires: (a) accrues interest at a rate of six percent for each year or portion of a year the tax remains unpaid; but (b) does not incur a penalty. (Effective September 1, 2019.)

H.B. 1885 (G. Bonnen/Zaffirini) – Delinquent Property Taxes: authorizes the governing body of a taxing unit to waive penalties and interest on a delinquent tax if: (1) the property for which the tax is owed is subject to a mortgage that does not require the owner of the property to fund an escrow account for the payment of the taxes on the property; (2) the tax bill was mailed or delivered by electronic means to the mortgagee of the property, but the mortgagee failed to mail a copy of the bill to the owner of the property; and (3) the taxpayer paid the tax not later than the 21st day after the date the taxpayer knew or should have known of the delinquency. (Effective January 1, 2020.)

H.B. 2159 (Meyer/Paxton) – Property Tax Appraisal: provides that, at any time prior to the date property taxes become delinquent, a property owner or the chief appraiser may file a motion with the appraisal review board to change the appraisal roll to correct an error, if the error resulted in an appraised value that exceeds: (1) one-fourth the correct appraised value for property that qualifies as the owner's residence homestead; or (2) one-third the correct appraised value for property that does not qualify as the owner's residence homestead. (Effective immediately.)

H.B. 2179 (Wray/Hughes) – Appraisal Review Boards: this bill: (1) eliminates the requirement that clear and convincing evidence of repeated bias or misconduct is necessary to remove a member of the appraisal review board; and (2) for an appraisal district located in a county with a population of 120,000 or more, provides that a communication between a property tax consultant or a property owner or an agent of the property owner and the local administrative district judge regarding removal of an appraisal review board member is not an offense. (Effective immediately.)

H.B. 2650 (Goodwin/Bettencourt) – Property Tax Sale: includes an auctioneer's commission and fees in the cost of a sale by auction of real property pursuant to foreclosure of a tax lien. (Effective immediately.)

H.B. 2859 (Capriglione/Fallon) – Property Tax Exemption: this bill: (1) exempts precious metals from property taxation if they are held in a Texas depository, regardless of whether the precious metals are held or used by the person for the production of income; and (2) prohibits the governing body of a city from providing for the taxation of precious metal exempted from taxation under (1), above. (Effective January 1, 2020, but only if **H.J.R. 95** is approved at the election on November 5, 2019.)

H.B. 3143 (Murphy/West) – Property Tax Abatement: this bill: (1) extends the expiration date of the Property Redevelopment and Tax Abatement Act from September 1, 2019, to September 1, 2029; (2) requires the governing body of a taxing unit, before it adopts, amends, repeals, or reauthorizes property tax abatement guidelines and criteria, to hold a public hearing regarding the proposed adoption, amendment, repeal, or reauthorization at which members of the public are given the opportunity to be heard; (3) requires a taxing unit that maintains an Internet website to post the current version of the guidelines and criteria governing tax abatement agreements on the website; (4) provides that, for the first three years following the expiration of a tax abatement agreement, the chief appraiser shall deliver to the comptroller a report containing the appraised value of the property that was the subject of the agreement; (5) provides that the public notice of a meeting at which the governing body of a taxing unit will consider the approval of a tax abatement agreement with a property owner must contain: (a) the name of the property owner and the name of the applicant for the tax abatement agreement; (b) the name and location of the reinvestment zone in which the property subject to the agreement is located; (c) a general description of the nature of the improvements or repairs included in the agreement; and (d) the estimated cost of the improvements or repairs; and (6) requires the notice required under (5), above, to be given in the manner required by the Open Meetings Act, except that the notice must be provided at least 30 days before the scheduled time of the meeting. (Effective September 1, 2019.)

H.B. 3348 (Guillen/Hinojosa) – Property Tax Exemption: provides that land remains eligible for appraisal for property tax purposes as agricultural or open-space land if the Texas Animal Health Commission has established a temporary quarantine for ticks that applies to the land. (Effective immediately.)

H.J.R. 34 (Shine/Bettencourt) – Property Tax Exemption: amends the Texas Constitution to authorize the legislature to: (1) provide that a person who owns property located in an area declared by the governor to be a disaster area is entitled to a temporary property tax exemption by a political subdivision of a portion of the appraised value of that property; and (2) provide that, if the governor first declares territory in the political subdivision to be a disaster area as a result of a disaster on or after the date the political subdivision adopts a tax rate for the tax year in which the declaration is issued, a person is entitled to the exemption for that tax year only if the exemption is adopted by the governing body of the political subdivision. (Effective if approved at the election on November 5, 2019.) (See H.B. 492, above.)

H.J.R. 95 (Capriglione/Fallon) – Property Tax Exemption: amends the Texas Constitution to authorize the legislature to exempt from property taxation precious metals held in a Texas depository. (Effective if approved at the election on November 5, 2019.)

S.B. 2 (Bettencourt/Burrows) – Property Tax Reform: this bill, known as the “Texas Property Tax Reform and Transparency Act of 2019,” makes numerous changes to the process for adopting property tax rates (**Note: The provisions of this bill relating to a city’s tax rate setting process take effect January 1, 2020. In other words, the 2019 budget and tax rate process follows current law**). Of primary importance to cities, the bill:

1. renames the “rollback” tax rate the “voter-approval” tax rate;
2. adjusts the voter-approval tax rate in the following ways:
 - a. defines “special taxing unit” as: (i) a taxing unit, other than a school district, for which the maintenance and operations tax rate proposed for the current tax year is 2.5 cents or less per \$100 of taxable value; (ii) a junior college district; or (iii) a hospital district;
 - b. maintains an eight percent voter-approval rate for all special taxing units;
 - c. for a taxing unit other than a special taxing unit, provide for a voter-approval rate of 3.5 percent;
 - d. for a taxing unit other than a special taxing unit, authorizes the taxing unit to carry forward any unused increment between the adopted maintenance and operations tax rate and the voter-approval tax rate for up to three years; and
 - e. authorize a taxing unit other than a special taxing unit to temporarily use a voter-approval rate of eight percent if any part of the taxing unit is located in an area declared a disaster area by the governor or president of the United States;
3. authorizes a city with a population of less than 30,000 to calculate a “de minimis rate,” which is a rate that, when applied to a taxing unit’s current total value, will impose an amount of taxes equal to \$500,000, plus the taxing unit’s no-new-revenue maintenance and operations rate and the taxing unit’s current debt rate;
4. provides that, in a city with a population of less than 30,000, if the de minimis rate exceeds the city’s voter-approval tax rate and the adopted tax rate is equal to or lower than the city’s de minimis rate but greater than eight percent, three percent of the registered voters of the city may petition for an election to reduce the city’s tax rate to the voter-approval tax rate;
5. requires a mandatory election on the November uniform election date for all special taxing units and cities with populations of 30,000 or more that adopt a tax rate that exceeds the voter-approval rate, whether that rate is 3.5 percent or eight percent (with exceptions for increased expenditures of money by a taxing unit necessary to respond to a disaster);
6. requires a mandatory election on the November uniform election date for all taxing units other than a special taxing unit or a city with a population of less than 30,000 that adopts a tax rate that exceeds the greater of the taxing unit’s voter-approval tax rate or de minimis rate (**Note: the key feature of the de minimus tax rate is that cities under 30,000 population are guaranteed a \$500,000 levy increase without triggering a rollback election**);
7. prohibits the governing body of a taxing unit from adopting a budget or taking any other action in the fiscal year beginning in 2020 that has the effect of decreasing the total compensation to which a first responder employed by the taxing unit was entitled in the preceding fiscal year of the taxing unit; and

8. makes numerous calendar changes to the property tax appraisal, collection, and rate-setting process in order to have property tax ratification elections on the November uniform election date.

Additionally – and more specifically – the bill, among other things:

1. renames the “effective tax rate” and “effective maintenance and operations rate” the “no-new-revenue tax rate” and “no-new-revenue maintenance and operations rate,” respectively;
2. requires the comptroller to appoint a property tax administration advisory board to make recommendations to the comptroller regarding state administration of property taxation and state oversight of appraisal districts;
3. requires the comptroller to prescribe tax rate calculation forms to be used by the designated officer or employee of each taxing unit to calculate and submit the no-new-revenue tax rate and voter-approval tax rate for the taxing unit;
4. requires the forms described in Section 3, above, to be in an electronic format and:
 - a. have blanks that can be filled in electronically;
 - b. be capable of being certified by the designated officer or employee after completion as accurately calculating the applicable tax rates and using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value; and
 - c. be capable of being electronically incorporated into the property tax database maintained by each appraisal district and submitted electronically to the county assessor-collector of each county in which the taxing unit is located;
5. authorizes the comptroller to revise the forms to reflect substantive changes, if approved by the majority of the members of a committee appointed by the comptroller that equally represents taxpayers, taxing units, and assessors;
6. requires the comptroller to prepare an annual list that includes the total tax rate imposed by each taxing unit in the state for the year in which the list is prepared that shall be sorted alphabetically according to:
 - a. the county or counties in which each taxing unit is located; and
 - b. the name of each taxing unit;
7. requires the comptroller to publish on the comptroller’s website the list required in Section 6, above, not later than January 1 of the following year;
8. prohibits an individual from being employed by an appraisal district if the individual is an officer or employee of a taxing unit that participates in the district;
9. provides that a taxing unit may not reduce the amount of or repeal a property tax exemption for historic sites, unless the taxing unit has delivered to the property owner written notice of its intent to reduce the amount of or repeal the exemption at least five years before doing so;
10. creates a tax rate adjustment for eligible county hospital expenditures, which includes the amount paid by a city to maintain and operate an eligible county hospital;
11. makes numerous calendar changes to the property tax appraisal, collection, and rate-setting process in order to have property tax ratification elections on the November uniform election date, including among others:

- a. providing that, if by July 20th the appraisal review board for an appraisal district has not approved the appraisal records for the district, the chief appraiser shall prepare and certify to the assessor for each taxing unit participating in the district an estimate of the taxable value of property in that taxing unit;
 - b. by August 7th or as soon thereafter as practicable, requiring the designated officer or employee of a taxing unit to submit the rates to the governing body and post the rates and other tax and debt information in a prominent location on the home page of the taxing unit's website; and
 - c. requiring taxing units adopting a tax rate exceeding the voter-approval tax rate to do so not later than the 71st day before the next uniform election date that occurs in November of that year (instead of September 30th under current law) (Note: this would also require a city that adopts a tax rate exceeding the voter-approval rate to adopt its budget before this mid-August date, as state law provides that property taxes may only be levied in accordance with the city budget);
12. provides that a taxing unit other than a special taxing unit may direct the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit, if any part of the taxing unit is located in an area declared a disaster area during the current tax year by the governor or by the president of the United States;
13. provides that the designated officer or employee shall continue calculating the voter-approval tax rate in the manner provided by Section 12, above, until the earlier of:
 - a. the second tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred; or
 - b. the third tax year after the tax year in which the disaster occurred.
14. provides that the designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller in calculating the no-new-revenue tax rate and the voter-approval tax rate;
15. provides that the designated officer or employee of a taxing unit may not submit the no-new-revenue tax rate and the voter-approval tax rate to the governing body of the taxing unit, and the taxing unit may not adopt a tax rate, until the designated officer or employee certifies on the tax rate calculation forms that the designated officer or employee has accurately calculated the tax rates and has used values that are the same as the values shown in the taxing unit's certified appraisal roll in performing the calculations;
16. by August 7th or as soon as practicable, requires the chief appraiser of each appraisal district to deliver by regular mail or email to each owner of property located in the appraisal district a notice that the estimated amount of taxes to be imposed on the owner's property by each taxing unit in which the property is located may be found in the property tax database maintained by the appraisal district;
17. provides that, as soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the territory of the taxing unit is located;

18. requires the governing body of a taxing unit to include as an appendix to the taxing unit's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the taxing unit to calculate the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit for the tax year in which the fiscal year begins;
19. authorizes a property owner to seek an injunction prohibiting the taxing unit in which the property is taxable from adopting a tax rate if the assessor or designated officer or employee of the taxing unit, the tax notice officer of the applicable appraisal district, or the taxing unit, as applicable, has not complied with the statutory computation, publication, or posting requirements;
20. provides that it is a defense in an action for an injunction under Section 19, above, that the failure to comply was in good faith;
21. provides that a taxing unit must hold only one public hearing on a proposed tax rate that exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate (instead of the two public hearings required under current law);
22. prohibits the governing body of a taxing unit other than a school district from holding a public hearing on a proposed tax rate or a public meeting to adopt a tax rate until the fifth business day after the date the chief appraiser of each appraisal district in which the taxing unit participates has delivered its required notice and posted information on the property tax database;
23. prohibits the governing body of a taxing unit other than a school district from adopting a tax rate until the chief appraiser has complied with Section 22, above;
24. authorizes a property owner to seek an injunction restraining the collection of taxes by a taxing unit in which the property is taxable if the taxing unit has not complied with truth-in-taxation requirements;
25. provides that it is a defense in an action for an injunction under Section 24, above, if the failure to comply was in good faith;
26. provides that an action to enjoin the collection of taxes must be filed not later than the 15th day after the date the taxing unit adopts a tax rate;
27. provides that a property owner is not required to pay the taxes imposed by a taxing unit on the owner's property while an action filed by the property owner to enjoin the collection of taxes imposed by the taxing unit on the owner's property is pending;
28. provides that, if a property owner pays the taxes and subsequently prevails in an action, the property owner is entitled to a refund of the taxes paid, together with reasonable attorney's fees and court costs and is not required to apply to the collector for the taxing unit to receive the refund;
29. prohibits the governing body of a taxing unit that imposes a sales tax for property tax relief from adopting certain components of the tax rate until the chief financial officer or the auditor for the taxing unit submits to the governing body of the taxing unit a written certification relating to the amount of sales tax for property tax relief revenue used to pay debt service;
30. requires a taxing unit with a low tax levy that provides public notice of its proposed tax rate by publication in a newspaper to post notice of the proposed tax rate prominently on the home page of the Internet website maintained by the taxing unit;
31. provides that a public hearing on the tax rate may not be held before the fifth day after the date the notice of the public hearing is given;

32. provides that if a taxing unit publishes notice of the public hearing on the tax rate in the newspaper, the taxing unit must also post the notice prominently on the home page of the taxing unit's Internet website from the date the notice is first published until the public hearing is concluded;
33. provides that the governing body may vote on the proposed tax rate at the public hearing on the tax rate;
34. provides that a meeting to vote on the tax increase may not be held later than the seventh day after the date of the public hearing;
35. requires a taxing unit to provide one of four specific notices on the tax rate, depending on whether the taxing unit:
 - a. is proposing to adopt a tax rate that exceeds the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit;
 - b. is proposing to adopt a tax rate that exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate of the taxing unit;
 - c. is proposing to adopt a tax rate that does not exceed the no-new-revenue tax rate but exceeds the voter-approval tax rate of the taxing unit; or
 - d. is proposing to adopt a tax rate that does not exceed the lower of the no-new-revenue tax rate or voter-approval tax rate;
36. requires notice of the tax rate to include a table that compares the taxes imposed on the average residence homestead in the preceding year to the taxes proposed to be imposed on the average residence homestead in the current year;
37. establishes alternate provisions for tax rate notice if a taxing unit's de minimis rate exceeds the voter-approval tax rate;
38. provides that, when an increased expenditure of money by a taxing unit is necessary to respond to a disaster, including a tornado, hurricane, flood, wildfire, or other calamity, but not a drought, that has impacted the taxing unit and the governor has declared any part of the area in which the taxing unit is located as a disaster area, an election is not required to approve the tax rate adopted by the governing body for the year following the year in which the disaster occurs;
39. provides that the order calling an election to seek voter approval of the tax rate in a taxing unit other than a school district may not be issued later than the 71st day before the date of the election;
40. requires the ballot language used in an election to seek voter approval of the tax rate to include the difference between the adopted tax rate, the voter-approval tax rate, and the taxing unit's tax rate for the preceding year;
41. establishes a petition process to hold an election to reduce the tax rate of a taxing unit other than a special taxing unit, school district, or city with a population of 30,000 or more, but only if the taxing unit's: (a) de minimis rate exceeds the taxing unit's voter-approval tax rate; and (b) adopted rate is: (1) equal to or lower than the taxing unit's de minimis rate; and (2) greater than the greater of the taxing unit's voter-approval tax rate or voter-approval tax rate calculated as if the taxing unit were a special taxing unit (an 8 percent voter-approval tax rate);
42. requires the county-assessor collector to post on the county's website for each taxing unit all or part of the territory of which is located in the county:

- a. the tax rate calculation forms used by the designated officer or employee of each taxing unit to calculate the no-new-revenue and voter-approval tax rates of the taxing unit for the most recent five tax years beginning with the 2020 tax year;
 - b. the name and official contact information for each member of the governing body of the taxing unit; and
 - c. the tax rate calculation forms for the current tax year not later than August 1st;
43. requires the chief appraiser of each appraisal district to create and maintain a property tax database that:
- a. is identified by the name of the county in which the appraisal district is established instead of the name of the appraisal district;
 - b. contains information that is provided by designated officers or employees of the taxing units that are located in the appraisal district in the manner required by the comptroller;
 - c. is continuously updated as preliminary and revised data become available to and are provided by the designated officers or employees of taxing units;
 - d. is accessible to the public;
 - e. is searchable by property address and owner; and
 - f. includes the following statement: “The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.”
44. requires the property tax database to include, with respect to each property listed on the appraisal roll for the appraisal district:
- a. the property’s identification number;
 - b. the property’s market value;
 - c. the property’s taxable value;
 - d. the name of the each taxing unit in which the property is located;
 - e. for each taxing unit other than a school district in which the property is located; (i) the no-new-revenue tax rate; and (ii) the voter-approval tax rate;
 - f. for each school district in which the property is located: (i) the tax rate to maintain the same amount of state and local revenue per weighted student that the district received in the school year beginning in the preceding tax year; and (ii) the voter-approval tax rate;
 - g. the tax rate proposed by the governing body of each taxing unit in which the property is located;
 - h. for each taxing unit other than a school district in which the property is located, the taxes that would be imposed on the property if the unit adopted a tax rate equal to: (i) the no-new-revenue tax rate; and (ii) the proposed tax rate;
 - i. for each school district in which the property is located, the taxes that would be imposed on the property if the unit adopted a tax rate equal to: (i) the tax rate to maintain the same amount of state and local revenue per weighted student that the district received in the school year beginning in the preceding tax year; and (ii) the proposed tax rate;
 - j. for each taxing unit other than a school district in which the property is located, the difference between the amount calculated for the no new taxes tax rate and the proposed tax rate;

- k. for each school district in which the property is located, the difference between the amount calculated to maintain the same amount of state and local revenue per weighted student the district received in the school year beginning in the preceding year and the proposed tax rate;
 - l. the date, time, and location of each public hearing, if applicable, on the proposed tax rate to be held by the governing body of each taxing unit in which the property is located;
 - m. the date, time, and location of the public meeting in which the tax rate will be adopted to be held by the governing body of each taxing unit in which the property is located; and
 - n. for each taxing unit in which the property is located, an e-mail address at which the taxing unit is capable of receiving written comments regarding the proposed tax rate of the taxing unit;
45. requires the property database to provide a link to the website used by each taxing unit in which the property is located to post the budget and tax rate information required by Section 49, below;
46. provides that the database must allow the property owner to electronically complete and submit to a taxing unit in which the owner's property is located a form on which the owner may provide the owner's opinion as to whether the tax rate proposed by the governing body of the taxing unit should be adopted;
47. requires the officer or employee designated by the governing body of each taxing unit in which the property is located to calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit to electronically incorporate into the database:
- a. the information described by Subsections e, f, g, l, and m of Section 44, above, as the information becomes available; and
 - b. the tax rate calculation forms at the same time the designated officer or employee submits the tax rates to the governing body of the taxing unit;
48. requires each taxing unit to maintain an Internet website or have access to a generally accessible Internet website that may be used for the purposes of posting tax rate and budget information;
49. requires each taxing unit to post on its Internet website the following information in a format prescribed by the comptroller:
- a. the name of each member of the governing body of the taxing unit;
 - b. the mailing address, email address, and telephone number of the taxing unit;
 - c. the official contact information for each member of the governing body of the taxing unit;
 - d. the taxing unit's budget for the preceding two years;
 - e. the taxing unit's proposed or adopted budget for the current year;
 - f. the change in the amount of the taxing unit's budget from the preceding year to the current year, by dollar amount and percentage;
 - g. for a taxing unit other than a school district, the amount of property tax revenue budgeted for both maintenance and operations and debt service, respectively, for: (i) the preceding two years; and (ii) the current year;
 - h. the tax rate for both maintenance and operations and debt service, respectively, adopted by the taxing unit for the preceding two years;

- i. the tax rate for both maintenance and operations and debt service, respectively, adopted by the taxing unit for current year; and
 - j. the most recent financial audit of the taxing unit;
50. eliminates the ability of a taxing unit to challenge before the appraisal review board the level of appraisals of any category of property in the appraisal district or in any territory in the appraisal district;
51. provides that the appraisal review board may not determine the appraised value of the property that is subject of a protest to be an amount greater than the appraised value of the property as shown in the appraisal records submitted to the board by the chief appraiser; and
52. requires, by September 25, 2019, the designated officer or employee of each taxing unit to submit to the county assessor-collector for each county in which all or part of the territory of the taxing unit is located the worksheets used by the designated officer or employee to calculate the effective and rollback tax rates of the taxing unit for the 2015-2019 tax years to be posted on the county assessor-collector's Internet website.

(Effective January 1, 2020.)

S.B. 58 (Zaffirini/Bohac) – Property Tax Exemption: exempts from property taxes: (1) a motor vehicle leased to the state or a political subdivision of the state; or (2) a motor vehicle that: (a) is leased to an organization that is exempt from federal income taxation as a 501(c)(3); and (b) would be exempt from taxation if the vehicle were owned by the organization. (Effective September 1, 2019.)

S.B. 443 (Hancock/Murphy) – Property Tax Exemption: lengthens the duration of a residence homestead property tax exemption for property that is rendered uninhabitable or unusable by a casualty or by wind or water damage from two years to five years if: (1) the property is located in an area declared to be a disaster area by the governor following a disaster; and (2) the residential structure located on the property is rendered uninhabitable or unusable as a result of the disaster. (Effective immediately.)

S.B. 812 (Lucio/S. Thompson) – Property Tax Appraisal: this bill, for purposes of the value of a replacement structure for the ten percent appraisal cap for a residence homestead, defines “disaster recovery program” as a disaster recovery program administered by the General Land Office or by a political subdivision of the state that is funded with community development block grant disaster recovery money authorized by federal law. (Effective immediately.)

S.B. 1642 (Miles/Wu) – Right of Redemption: provides that an owner of real property sold at a tax sale who is entitled to redeem the property may not transfer the owner's right of redemption to another person. (Effective immediately.)

S.B. 1876 (Fallon/Krause) – Appraisal Review Board: provides that, if a property owner requests binding arbitration to appeal appraisal review board orders involving two or more contiguous tracts of land that are owned by the property owner, a single arbitration deposit is sufficient. (Effective immediately.)

S.B. 1943 (Watson/Rodriguez) – Property Tax Exemption: this bill, among other things: (1) requires the comptroller to prepare and electronically publish a pamphlet that provides information to assist heir property owners in applying for a residence homestead exemption; (2) provides that an heir property owner who qualifies heir property as the owner’s residence homestead is considered the sole recipient of any exemption granted to the owner for the residence homestead; and (3) provides that an heir property owner who qualifies heir property as the owner’s residence homestead is considered the sole owner of the property for purposes of a property tax freeze. (Effective September 1, 2019.)

S.B. 2060 (Menendez/Guillen) – Notice of Appraised Value: requires the chief appraiser to include with a notice of appraised value a brief explanation of each total or partial exemption of property from taxation available to: (1) a disabled veteran or the veteran’s surviving spouse or child; (2) an individual who is 65 years of age or older or the individual’s surviving spouse; (3) an individual who is disabled or the individual’s surviving spouse; (4) the surviving spouse of a member of the armed services of the United States who is killed in action; or (5) the surviving spouse of a first responder who is killed or fatally injured in the line of duty. (Effective January 1, 2020.)

S.B. 2083 (Hinojosa/Darby) – Property Tax Appraisal: provides that, if the federal government, the state, or a political subdivision takes possession of taxable property under a possession and use agreement or pursuant to pending eminent domain-related litigation, the amount of the tax due on the property is calculated by multiplying the amount of taxes imposed on the property for the entire year by a fraction, the denominator of which is 365 and the numerator of which is the number of days that elapsed prior to the effective date of the possession and use agreement or the date the entity took possession pursuant to pending eminent domain-related litigation. (Effective immediately.)

S.B. 2531 (Creighton/Murphy) – Property Tax Protests: this bill: (1) authorizes the chief appraiser and a property owner to file a joint motion with the appraisal review board notifying the board that the chief appraiser and the property owner have agreed to a disposition of the protest and request the board to issue an agreed order; and (2) requires the chairman of the appraisal review board to issue the agreed order not later than the fifth day after the date on which the joint motion is filed with the board. (Effective January 1, 2020.)

Sales Tax

H.B. 1525 (Burrows/Nelson) – Marketplace Providers: this bill, among other things: (1) defines a “marketplace” as a physical or electronic medium through which persons (other than the owner or operator of the medium) make sales of taxable items, including a store, Internet website, software application, or catalog; (2) provides that a marketplace provider has the rights and duties of a seller or retailer for sales and use tax purposes; and (3) provides that a sale of a taxable item made by a marketplace seller through a marketplace is consummated at the location in the state to which the item is shipped or delivered or at which possession is taken by the purchaser. (Effective October 1, 2019.)

H.B. 1543 (Springer/Fallon) – Off-Highway Vehicles: this bill, among other things: (1) requires each off-highway vehicle manufacturer to file with the comptroller a report not later than March 1 of each year listing each warranty issued by the manufacturer for a new off-highway vehicle that was sold to a resident of this state by a retailer located outside this state; (2) requires the comptroller to use information in the report to investigate and collect any unpaid use taxes imposed on an off-highway vehicle described in the report; (3) authorizes the attorney general to prosecute an action to enforce the requirements of (1) and (2), above; and (4) provides that a county assessor-collector may not issue a certificate of title for an off-highway vehicle purchased from a retailer located outside the state and designated by the manufacturer as a model year that is not more than one year before the year in which the application for title is made, unless the applicant delivers satisfactory evidence showing that the applicant paid to the comptroller the applicable use tax imposed on the vehicle. (Effective September 1, 2019.)

H.B. 2153 (Burrows/Nelson) – Local Sales and Use Taxes on Remote Sales: this bill, in relation to the collection of sales taxes on remote sales:

1. provides that a remote seller required to collect and remit local use taxes in connection with a sale of a taxable item must compute the amount to collect and remit using either: (a) the combined rate of all applicable local use taxes; or (b) the single local use tax rate;
2. requires a remote seller that elects to use the single local use tax rate to notify the comptroller of the election before using the rate;
3. provides that the single local use tax rate effective in a calendar year is equal to the estimated average rate of local sales and use taxes imposed in the state during the preceding state fiscal year;
4. requires the comptroller to publish in the Texas Register, before the beginning of a calendar year, notice of the single local use tax rate that will be in effect for that calendar year;
5. requires the comptroller, as soon as practicable after the end of a state fiscal year, to determine the estimated average rate of local sales and use taxes imposed in this state during the preceding state fiscal year by: (a) dividing the total amount of net local sales and use taxes remitted to the comptroller during the preceding state fiscal year by the total amount of net state sales and use taxes remitted to the comptroller during that same state fiscal year; (b) multiplying the amount in (a) by the rate provided by the state sales tax rate (6.25); and (c) rounding the amount computed under (b) to the nearest .0025;
6. authorizes a purchaser to apply for a refund of any amount by which the amount of use tax computed using the single local use tax rate and paid by the purchaser exceeds the amount the purchaser would have paid if that tax had been computed using the rate described by Section 1(a), above;
7. provides that a person storing, using, or consuming a taxable item in this state purchased from a remote seller is not liable for any additional amount of local use tax if the remote seller elects to use the single local use tax rate and the person pays to the remote seller the amount of local use tax computed on the purchase using the single local use tax rate;
8. requires the comptroller to administer, collect, and enforce local use taxes computed using the single local use tax rate;

9. requires the comptroller to deposit revenue remitted to the comptroller from taxes computed using the single local use tax rate in the state treasury to be held in trust for the benefit of eligible taxing units;
10. provides that a local taxing unit is an eligible taxing unit if it has adopted a sales and use tax;
11. requires, on a monthly basis, the comptroller to transmit to each eligible taxing unit's treasurer (or the officer performing the functions of that office) the taxing unit's share of money held in trust together with the pro rata share of any penalty or interest on delinquent taxes computed using the single local use tax rate that may be collected;
12. authorizes the comptroller to deduct two percent of each taxing unit's share as a charge by the state for the administration of the tax and deposit that amount in the state treasury to the credit of the comptroller's operating fund;
13. requires the comptroller to retain a portion of each eligible taxing unit's share of money held in trust by the comptroller, not to exceed five percent of the amount eligible to be transmitted to the taxing unit, to make refunds for overpayments of taxes computed using the single local use tax rate, make refunds to purchasers pursuant to Section 6, above, and to redeem dishonored checks and drafts deposited under Section 9, above;
14. requires the comptroller to compute for each calendar month the percentage of the total sales and use tax allocations to each taxing unit under current allocation laws and rules;
15. requires the comptroller to determine each eligible taxing unit's share of the new money held in trust from deposits for a given month by applying the percentage computed for the eligible taxing unit under current laws and rules to the total amount held in trust from deposits for that month; and
16. authorizes the comptroller to combine an eligible taxing unit's share of the money held in trust under Section 9, above, with other money held for that taxing unit.

(Effective October 1, 2019.)

H.B. 2358 (Guillen/Paxton) – Sales Tax Administration: this bill provides that: (1) a retailer may directly or indirectly advertise, hold out, or state to a customer or to the public that the retailer will pay the tax for the customer if: (a) the retailer indicates in the advertisement, holding out, or statement that the retailer is paying the tax for the customer; (b) the retailer does not indicate or imply in the advertisement, holding out, or statement that the sale is exempt or excluded from taxation; and (c) any purchaser's receipt or other statement given to the customer listing the sales price paid or to be paid by the customer separately states the amount of the tax and indicates the tax will be paid by the retailer; and (2) a retailer who directly or indirectly advertises, holds out, or states to a customer or to the public that the retailer will pay the sales and use tax for the customer is liable for the tax plus any accrued penalties and interest on the amount. (Effective October 1, 2019.)

H.B. 2650 (Goodwin/Bettencourt) – Property Tax Sale: includes an auctioneer's commission and fees in the cost of a sale by auction of real property pursuant to foreclosure of a tax lien. (Effective immediately.)

H.B. 3086 (Cole/Zaffirini) – Sales Tax Exemption: exempts from sales and use taxes tangible personal property that will become an ingredient or component part of a motion picture, video, or

audio master recording, a copy of which is sold or offered for ultimate sale, licensed, distributed, broadcast, or otherwise exhibited for consideration. (Effective immediately.)

H.B. 3386 (Geren/Nelson) – Sales Tax Exemption: provides that an amusement service is exclusively provided by a nonprofit corporation organized for the purpose of encouraging agriculture by the maintenance of public fairs and exhibitions of livestock, if the service is provided at an approved venue project the principal use of which is for rodeos, livestock shows, equestrian events, agricultural expositions, county fairs, or similar events. (Effective October 1, 2019.)

H.B. 4542 (Guillen/Hinojosa) – Brewpub Reporting: subjects brewpubs to the sales tax reporting standards applicable to other entities involved in the manufacture and distribution of alcoholic beverages. (Effective September 1, 2019.)

S.B. 1214 (Schwertner/Wilson) – Sales Tax Exemption: provides, for purposes of the sales and use tax exemption for certain aircraft, that any travel, regardless of distance, to a location to perform a service in connection with an agricultural use does not disqualify an aircraft from the exemption. (Effective September 1, 2019.)

Purchasing

H.B. 793 (P. King/Creighton) – Boycotting Israel: modifies the provisions of H.B. 89 (2017) – which provides that neither a state agency nor a political subdivision may enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract – by providing that: (1) “company” does not include a sole proprietorship; and (2) the law applies only to a contract that: (a) is between a governmental entity and a company with 10 or more full-time employees; and (b) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (Effective immediately.)

H.B. 985 (Parker/Hancock) – State-Funded Public Works Contracts: provides that: (1) a governmental entity, including a city, awarding a public work contract funded with state money, including the issuance of debt guaranteed by the state, may not: (a) prohibit, require, discourage, or encourage a person bidding on the public work contract, including a contractor or subcontractor, from entering into or adhering to an agreement with a collective bargaining organization relating to the project; or (b) discriminate against a person described by (1) based on the person’s involvement in the agreement, including the person’s: (i) status or lack of status as a party to the agreement; or (ii) willingness or refusal to enter into the agreement; and (2) the bill may not be construed to: (a) prohibit activity protected by the National Labor Relations Act, including entering into an agreement with a collective bargaining organization relating to the project; or (b) permit conduct prohibited under the National Labor Relations Act. (Effective September 1, 2019.)

H.B. 1999 (Leach/Creighton) – Construction Liability Claims: this bill: (1) defines the numerous terms in the bill; (2) applies to a claim: (a) for damages arising from damage to or loss

of real or personal property caused by an alleged construction defect in an improvement to real property that is a public building or public work or applicable indemnity or contribution for damages; (b) asserted by a governmental entity, including a city, with an interest in the public building or public work affected by the alleged construction defect; and (c) asserted against a contractor, subcontractor, supplier, or design professional; (3) provides that, before bringing an action asserting a claim to which the bill applies, the governmental entity must provide each party with whom the governmental entity has a contract for the design or construction of an affected structure a written report by certified mail, return receipt requested, that clearly: (a) identifies the specific construction defect on which the claim is based; (b) describes the present physical condition of the affected structure; and (c) describes any modification, maintenance, or repairs to the affected structure made by the governmental entity or others since the affected structure was initially occupied or used; (4) provides that, not later than the fifth day after the date a contractor receives a report under Subsection (a), the contractor must provide a copy of the report to each subcontractor retained on the construction of the affected structure whose work is subject to the claim; (5) provides that, before bringing an action asserting a claim to which the bill applies, the governmental entity must allow each party with whom the governmental entity has a contract for the design or construction of an affected structure and who is subject to the claim and any known subcontractor or supplier who is subject to the claim: (a) a reasonable opportunity to inspect any construction defect or related condition identified in the report for a period of 30 days after sending the report required by (3), above; and (b) at least 120 days after the inspection to correct any construction defect or related condition identified in the report or enter into a separate agreement with the governmental entity to correct any construction defect or related condition identified in the report; (6) provides that the governmental entity is not required to allow a party to make a correction or repair under (5), above, if: (a) the party is a contractor and cannot provide payment and performance bonds to cover the corrective work, cannot provide liability insurance or workers' compensation insurance, has been previously terminated for cause by the governmental entity, or has been convicted of a felony; or (b) the governmental entity previously complied with the process required by (5), above, regarding a construction defect or related condition identified in the report and the defect or condition was not corrected as required by (5)(a) or (b), above, or the attempt to correct the construction defect or related condition identified in the report resulted in a new construction defect or related condition; (7) provides that, if the report and opportunity to correct are provided during the final year of a limitations or repose period applicable to the claim, the limitations or repose period is tolled until the first anniversary of the date on which the report is provided; (8) provides that: (a) if a governmental entity brings an action asserting a claim without complying with the bill, the court, arbitrator, or other adjudicating authority shall dismiss the action without prejudice; and (b) if an action is dismissed without prejudice and the governmental entity brings a second action asserting a claim without complying with the bill, the court, arbitrator, or other adjudicating authority shall dismiss the action with prejudice; (9) provides that, if a report provided by a governmental entity identifies a construction defect that is corrected or for which the governmental entity recovers damages, the party responsible for that construction defect shall pay the reasonable amounts incurred by the governmental entity to obtain the report with respect to identification of that construction defect; (10) provides that the bill does not prohibit or limit a governmental entity from making emergency repairs to the property as necessary to protect the health, safety, and welfare of the public or a building occupant; (11) provides that, if a party, in connection with a potential claim against the party, receives a written notice of an alleged construction defect or a

report identifying a construction defect and provides the notice or report to the party's insurer, the insurer shall treat the provision of the notice or report to the party as the filing of a suit asserting that claim against the party for purposes of the relevant policy terms; and (12) does not apply to: (a) a claim for personal injury, survival, or wrongful death; (b) a claim involving the construction of residential property covered under the Property Code; (c) a contract entered into by the Texas Department of Transportation; (d) a project that receives money from a state or federal highway fund; or (e) a civil works project as defined by the alternative procurement and delivery method chapter in state law. (Effective September 1, 2019, except that (12), above, applies only to an insurance policy delivered, issued for delivery, or renewed on or after January 1, 2020.)

H.B. 2856 (Morrison/Kolkhorst) – Disaster Remediation Contracts: modifies current law to provide that: (1) a disaster remediation contractor, for purposes of the removal, cleaning, sanitizing, demolition, reconstruction, or other treatment of existing improvements to real property performed because of damage or destruction to that property caused by a natural disaster, does not include a tax exempt entity; (2) the following conduct by a disaster remediation contractor constitutes a criminal penalty: (a) requiring a person to make a full or partial payment under a contract before the contractor begins work; (b) requiring that the amount of any partial payment under the contract exceed an amount reasonably proportionate to the work performed, including any materials delivered; and (3) it is an affirmative defense to prosecution for the offenses described in Item (2), above, if the disaster remediation contractor refunds any payment made in violation of Item (2), above, not later than the 15th day following the receipt of a written demand alleging a violation. (Effective September 1, 2019.)

H.B. 2868 (Phelan) – Interior Design Services: adds to the Professional Procurement Services Act services provided by a person lawfully engaged in interior design, regardless of whether such person is a registered interior designer under state law, with the result that a city must procure the services based on qualifications. (Effective September 1, 2019.)

S.B. 300 (Miles/E. Thompson) – Disaster Recovery Contracts: this bill: (1) requires that the general land office (GLO) enter into indefinite quantity contracts with vendors to provide information management services, construction services, including engineering services, and other services the GLO determines may be necessary to construct, repair, or rebuild property or infrastructure in the event of a natural disaster; (2) provides that such contracts must: (a) provide that the contract is contingent on: (i) the availability of funds; (ii) the occurrence of a natural disaster not later than 48 months after the effective date of the contract; and (iii) delivery of the services to an area declared by the governor or president of the United States to be a disaster area as a result of the natural disaster; and (b) have a term of four years; (3) provides that such contracts may be funded by local, state, and federal agencies and the state disaster contingency fund; (3) provides that if the GLO determines that federal funds may be used for a contract, the GLO shall ensure that the contract complies with the requirements of the Federal Acquisition Regulation; and (4) provides that the GLO shall consider and apply any applicable state law and rules of the GLO relating to contracting with historically underutilized businesses. (Effective September 1, 2019.)

S.B. 1793 (Zaffirini/Longoria) – State Travel Services: applies to a governmental entity that has entered into one or more compacts, interagency agreements, or cooperative purchasing agreements with the Texas Facilities Commission, and provides that: (1) an officer or employee of a governmental entity who is engaged in official business of the governmental entity may participate in the comptroller’s contract for travel services; (2) the comptroller may charge a participating governmental entity a fee not to exceed the costs incurred by the comptroller in providing services; and (3) the comptroller shall periodically review the fees and adjust the fees as necessary to ensure recovery of costs incurred in providing services to governmental entities. (Effective September 1, 2019.)

S.B. 1928 (Fallon/Krause) – Professional Services: this bill: (1) defines “claimant” to mean a party, including a plaintiff or third-party plaintiff, seeking recovery for damages, contribution, or indemnification; (2) provides that, in any action or arbitration proceeding for damages arising out of the provision of professional services by a licensed or registered professional, a claimant shall be required to file with the complaint an affidavit of a third-party licensed architect, licensed professional engineer, registered landscape architect, or registered professional land surveyor who: (a) is competent to testify; (b) holds the same professional license or registration as the defendant; and (c) practices in the area of practice of the defendant and offers testimony based on the person’s knowledge, skill, experience, education, training, and practice; and (3) provides for certain exceptions to (2). (Effective immediately.)

Elections

H.B. 88 (Swanson/Fallon) – Runoff Ballot: provides that the order of the candidates’ names on the ballot of any runoff election or election held to resolve a tie vote shall be in the relative order of names on the original election ballot. (Effective September 1, 2019.)

H.B. 273 (Swanson/Zaffirini) – Voting by Mail: requires that the balloting materials for voting by mail shall be mailed to a voter entitled to vote by mail not later than the seventh calendar day after the later of the date the clerk accepts the voter’s application for a ballot to be voted by mail or the date the ballots become available for mailing, except that if the mailing date is earlier than the 37th day before election day, the balloting materials shall be mailed not later than the 30th day before election day. (Effective September 1, 2019.)

H.B. 831 (Huberty/Huffman) – Candidate Residency: provides, among other things, that: (1) for purposes of satisfying the continuous residency eligibility requirement, a person who claims an intent to return to a residence after a temporary absence may establish that intent only if the person: (a) has made a reasonable and substantive attempt to effectuate that intent; and (b) has a legal right and the practical ability to return to the residence; and (2) the criteria for establishing an intent to return after a temporary absence under (1), above, do not apply to a person displaced from the person’s residence due to a declared local, state, or national disaster. (Effective January 1, 2020.)

H.B. 1048 (Guillen/Zaffirini) – Early Voting Polling Place: provides that political subdivisions holding elections in November may not designate as an early voting polling place a

location other than an eligible county polling place, unless each eligible county polling place located in the political subdivision is designated as an early voting polling place for the election. (Effective immediately.)

H.B. 1067 (Ashby/Schwertner) – Deceased Candidates: provides that, if a candidate dies on or before the deadline for filing an application for a place on the ballot: (1) the authority responsible for preparing the ballots may choose to omit the candidate from the ballot; and (2) if the authority omits the candidate’s name under (1), the filing deadline for an application for a place on the ballot for the office sought by the candidate is extended until the fifth day after the filing deadline. (Effective immediately.)

H.B. 1241 (Bucy/Powell) – Election Notice: requires any notice of a polling place location to include the building name, if any, and the street address, including the suite or room number, if any, of the polling place. (Effective September 1, 2019.)

H.B. 1421 (Israel) – Election Cybersecurity: provides that: (1) the secretary of state shall adopt rules defining classes of protected election data and establishing best practices for identifying and reducing risk to the electronic use, storage, and transmission of election data and the security of election systems; and (2) a county election officer shall request an assessment of the cybersecurity of the county’s election system from a provider of cybersecurity assessments if the secretary of state recommends an assessment and the necessary funds are available; and (3) if a county election officer becomes aware of a breach of cybersecurity that impacts election data, the officer shall immediately notify the secretary of state. (Effective September 1, 2019.)

H.B. 1850 (Klick/Fallon) – Publication of Voter Information: this bill: (1) requires the early voting clerk to provide, in a downloadable database format, a current copy of the branch daily register for posting on the website of the authority ordering the election, if the authority maintains a website, each day early voting is conducted; (2) provides that, at a minimum, the voter registration number for each voter listed in the branch daily register must be posted; (3) requires information on the roster for a person who votes an early voting ballot by personal appearance or mail to be made available; (a) for an election in which the county clerk is the early voting clerk: (i) on the publicly accessible internet website of the county; or (ii) if the county does not maintain a website, on the bulletin board used for posting notice of meetings of the commissioners court; or (b) for an election in which the county clerk is not the early voting clerk: (i) on the publicly accessible internet website of the authority ordering the election; or (ii) if the authority ordering the election does not maintain a website, on the bulletin board used for posting notice of meetings of the governing body of the authority. (Effective September 1, 2019.)

H.B. 1888 (G. Bonnen/Huffman) – Temporary Branch Polling Places: this bill, among other things, requires early voting by personal appearance at each temporary branch polling place to be conducted on the days that voting is required to be conducted at the main early voting polling place and remain open for at least: (1) eight hours each day; or (2) three hours each day if the city or county clerk does not serve as the early voting clerk for the territory holding the election and the territory has fewer than 1,000 registered voters. (Effective September 1, 2019.)

H.B. 2075 (Neave/Zaffirini) – Ballot Preparation: provides that a candidate may use any surname acquired by law or marriage for purposes of the form of the candidate’s name on the ballot. (Effective September 1, 2019.)

H.B. 3100 (Wray/Zaffirini) – Voter Registration Information: provides that the residence address on the voter registration application of the spouse of a peace officer is confidential. (Effective immediately.)

H.B. 3965 (Bohac/Huffman) – Countywide Polling Places: requires: (1) each countywide polling place to post a notice of the four nearest countywide polling place locations by driving distance; and (2) all countywide polling places located in a county to remain open for the length of time required in a court order for any countywide polling place in the county to remain open after 7 p.m. (Effective September 1, 2019.)

H.B. 4129 (Swanson/Zaffirini) – Candidate Withdrawal: provides that, if a candidate files a withdrawal request after the prescribed deadline, but in compliance with other requirements, the authority responsible for preparing the ballot may choose to omit the candidate from the ballot if, at the time of the request: (1) the ballots have not been prepared; and (2) if applicable, the public notice of the test of logic and accuracy has not been published. (Effective September 1, 2019.)

H.B. 4130 (Swanson/Creighton) – Accepting Voters: requires the secretary of state to prescribe specific requirements and standards for the certification of an electronic device used to accept voters. (Effective September 1, 2019.)

S.B. 751 (Hughes/Meyer) – Deceptive Video Criminal Penalties: (1) defines “deep fake video” to mean a video created with the intent to deceive, that appears to depict a real person performing an action that did not occur in reality; and (2) creates a criminal offense if a person, with the intent to injure a candidate or influence the result of an election, creates a deep fake video and causes it to be published or distributed within 30 days of an election. (Effective September 1, 2019.)

S.B. 902 (Hughes/Krause) – Election Records: this bill, among other things, provides that an election record shall be available, not later than the 15th day after election day, in an electronic format for a fee of not more than \$50. (Effective September 1, 2019.)

Open Government

H.B. 81 (Canales/Hinojosa) – Public Information and Parades, Concerts, and Other Entertainment Events: provides that: (1) information relating to the receipt or expenditure of public or other funds by a governmental body for a parade, concert, or other entertainment event paid for in whole or part with public funds is subject to the Public Information Act; (2) a person, including a governmental body, may not include a provision in a contract related to an event described by (1) that prohibits or would otherwise prevent the disclosure of information; and (3) a contract provision that violates the bill is void. (Effective immediately.)

H.B. 305 (Paul/Nelson) – Website Posting: applies only to a political subdivision with the authority to impose a tax that at any time on or after January 1, 2019, maintained a publicly accessible Internet website and provides that: (1) a political subdivision to which the bill applies shall post on a publicly accessible Internet website the following information: (a) the political subdivision’s contact information, including a mailing address, telephone number, and e-mail address; (b) each elected officer of the political subdivision; (c) the date and location of the next election for officers of the political subdivision; (d) the requirements and deadline for filing for candidacy of each elected office of the political subdivision, which shall be continuously posted for at least one year before the election day for the office; (e) each notice of a meeting of the political subdivision’s governing body under the Open Meetings Act; and (f) the minutes of a meeting of the political subdivision’s governing body; (2) Sections (1)(e) and (f) do not apply to a city with a population of less than 5,000 located in a county with a population of less than 25,000. (Effective September 1, 2019.)

H.B. 1351 (Cortez/Menendez) – Public Information: provides that the home address, home telephone number, emergency contact information, social security number, family member information, and date of birth of current and former members of the United States Army, Navy, Air Force, Coast Guard, Marine Corps, or an auxiliary service of one of those branches are confidential under the Public Information Act. (Effective September 1, 2019.)

H.B. 2828 (P. King/Fallon) – Public Information Act: provides that: (1) the name, address, telephone number, email address, driver’s license number, social security number, or other personally identifying information of a person who obtains ownership or control of an animal from a city animal shelter is confidential; (2) a governmental body may disclose the information in (1) to a governmental entity, or to a person who is under contract with a governmental entity and provides animal control services, animal registration services, or related services to the governmental entity, for a purpose related to the protection of public health and safety; and (3) an entity or person in (2) must maintain the confidentiality of the information and not use it for any purpose that does not directly relate to the protection of public health and safety. (Effective immediately.)

H.B. 2840 (Canales/Hughes) – Right to Speak at Open Meeting: applies to local governmental bodies, including cities (but not state agencies), and provides that: (1) a governmental body shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body’s consideration of the item; (2) a governmental body may adopt reasonable rules regarding the public’s right to address the body, including rules that limit the total amount of time that a member of the public may address the body on a given item; (3) only if a governmental body does not use simultaneous translation equipment in a manner that allows the body to hear the translated public testimony simultaneously, a rule adopted under (2) that limits the amount of time that a member of the public may address the governmental body must provide that a member of the public who addresses the body through a translator must be given at least twice the amount of time as a member of the public who does not require the assistance of a translator in order to ensure that non-English speakers receive the same opportunity to address the body; and (4) a governmental body may not prohibit public criticism of the governmental body, including criticism of any act, omission, policy, procedure,

program, or service, unless the public criticism is otherwise prohibited by law. (Effective September 1, 2019.)

H.B. 3091 (Deshotel/Campbell) – Public Information: this bill: (1) makes information related to the location or physical layout of a family violence shelter center or victims of trafficking shelter center confidential; and (2) creates a criminal offense for disclosing or publicizing the location or physical layout of shelters with the intent to threaten the safety of any inhabitant of these shelters. (Effective September 1, 2019.)

H.B. 3175 (Deshotel/Creighton) – Public Information of Disaster Recovery Funds: provides that: (1) the following information that is maintained by a governmental body is confidential and not subject to release under the Public Information Act: (a) the name, social security number, house number, street name, and telephone number of an individual or household that applies for state or federal disaster recovery funds; (b) the name, tax identification number, address, and telephone number of a business entity or an owner of a business entity that applies for state or federal disaster recovery funds; and (c) any other information the disclosure of which would identify or tend to identify a person or household that applies for state or federal disaster recovery funds; and (2) the street name and census block group of and the amount of disaster recovery funds awarded to a person or household are not confidential after the date on which disaster recovery funds are awarded to the person or household. (Effective September 1, 2019.)

S.B. 494 (Huffman) – Open Government/Emergencies: this bill:

1. provides that, in an emergency or when there is an urgent public necessity, the notice of a meeting to deliberate or take action on the emergency or urgent public necessity or a supplemental notice is sufficient if it is posted for at least one hour before the meeting is convened;
2. provides that at an emergency meeting for which notice or supplemental notice is posted, a governmental body may deliberate or take action only on: (a) a matter that is directly related to the emergency or urgent public necessity identified in the notice or supplemental notice; or (b) an agenda item listed on a notice of the meeting before the supplemental notice was posted;
3. expands the definition of an emergency or an urgent public necessity to include: (a) a reasonably unforeseen situation, including (i) a fire, flood, earthquake, hurricane, tornado, or wind, rain, or snow storm; (ii) power failure, transportation failure, or interruption or communication facilities; (iii) an epidemic; or (iv) a riot, civil disturbance, enemy attack or other actual or threatened act of lawlessness or violence; and (b) a threat described in (a) above, if imminent;
4. repeals current law that requires notice be provided to members of the media in instances where the sudden relocation of a large number of residents from the area of declared disaster is required;
5. requires the presiding officer or member of a governing body who calls an emergency meeting to provide notice of the meeting to members of the media at least one hour before the meeting is convened;

6. provides that the attorney general may bring an action in a Travis County district court to stop, prevent, or reverse a violation or threatened violation of the provisions described in item (1), above, by members of the governmental body;
7. provides that when a governmental body is currently impacted by a catastrophe that interferes with the ability of a governmental body to comply with the requirements of the Texas Public Information Act (Act), a governmental body may suspend the applicability of the requirements of the Act for an initial period not to exceed seven consecutive days provided that the governmental body provides notice to the office of the attorney general, in a form prescribed by that office, that the governmental body is currently impacted by a catastrophe and has elected to suspend the applicability of the Act;
8. provides that the initial suspension period begins not earlier than the second day before the date the governmental body submits notice to the office of the attorney general and ends not later than the seventh day after the date the governmental body submits that notice;
9. provides that a governmental body may extend the initial suspension period described in item (7), above, for one period of time not to exceed seven consecutive days, if the governing body determines that the governing body is still impacted by the catastrophe on which the initial suspension period was based and notice of the extension is submitted to the office of the attorney general in a form prescribed by the office;
10. requires that a governmental body that suspends the applicability of the requirements of the Act to: (a) provide notice to the public of the suspension in a place readily accessible to the public and in each other location the governmental body is required to post a notice of a meeting under the Open Meetings Act; and (2) maintain the notice of suspension during the suspension period;
11. provides that a request for public information received by a governmental body during a suspension is considered to have been received by the governmental body on the first business day after the date the suspension period ends;
12. tolls the requirements of the Act related to a request for public information received by a governmental body before the date the initial suspension period begins until the first business day after the date the suspension period ends; and
13. requires the office of the attorney general to continuously post on its website each notice submitted to the office from the date the office receives the notice until the first anniversary of that date.

(Effective September 1, 2019.)

S.B. 943 (Watson/Capriglione) – Public Information Act: makes various changes related to “contracting information” in the Public Information Act. Specifically, the bill provides that:

1. an economic development entity whose mission or purpose is to develop and promote the economic growth of a state agency or political subdivision with which the entity contracts is not considered a “governmental body” under the Act if: (i) the entity does not receive \$1 million or more in public funds from a single state agency or political subdivision in the current or preceding state fiscal year; or (ii) the entity: (A) either: (I) does not have

- the authority to make decisions or recommendations on behalf of a state agency or political subdivision regarding tax abatements or tax incentives; or (II) does not require an officer of the state agency or political subdivision to hold office as a member of the board of directors of the entity; (B) does not use staff or office space of the state agency or political subdivision for no or nominal consideration, unless the space is available to the public; (C) to a reasonable degree, tracks the entity's receipt and expenditure of public funds separately from the entity's receipt and expenditure of private funds; and (D) provides at least quarterly public reports to the state agency or political subdivision regarding work performed on behalf of the state agency or political subdivision;
2. "contracting information" means the following information maintained by a governmental body or sent between a governmental body and a vendor, contractor, potential vendor, or potential contractor: (a) information in a voucher or contract relating to the receipt or expenditure of public funds by a governmental body; (b) solicitation or bid documents relating to a contract with a governmental body; (c) communications sent between a governmental body and a vendor, contractor, potential vendor, or potential contractor during the solicitation, evaluation, or negotiation of a contract; (d) documents, including bid tabulations, showing the criteria by which a governmental body evaluates each vendor, contractor, potential vendor, or potential contractor responding to a solicitation and, if applicable, an explanation of why the vendor or contractor was selected; and (e) communications and other information sent between a governmental body and a vendor or contractor related to the performance of a final contract with the governmental body or work performed on behalf of the governmental body;
 3. contracting information is public and must be released unless excepted from disclosure under this chapter;
 4. the exceptions to disclosure provided by the trade secrets and commercial and financial information and proprietary information sections in the Act do not apply to: (a) certain state contracts; (b) the following contract or offer terms or their functional equivalent: (i) any term describing the overall or total price the governmental body will or could potentially pay, including overall or total value, maximum liability, and final price; (ii) a description of the items or services to be delivered with the total price for each if a total price is identified for the item or service in the contract; (iii) the delivery and service deadlines; (iv) the remedies for breach of contract; (v) the identity of all parties to the contract; (vi) the identity of all subcontractors in a contract; (vii) the affiliate overall or total pricing for a vendor, contractor, potential vendor, or potential contractor; (viii) the execution dates; (ix) the effective dates; and (x) the contract duration terms, including any extension options; or (c) information indicating whether a vendor, contractor, potential vendor, or potential contractor performed its duties under a contract, including information regarding: (i) a breach of contract; (ii) a contract variance or exception; (iii) a remedial action; (iv) an amendment to a contract; (v) any assessed or paid liquidated damages; (vi) a key measures report; (vii) a progress report; and (viii) a final payment checklist;
 5. information described by (b)(i) and (ii), in (4), above, and relates to a retail electricity contract may not be disclosed until the delivery start date;
 6. information is excepted from disclosure if a governmental body demonstrates that release of the information would harm its interests by providing an advantage to a competitor or bidder in a particular ongoing competitive situation or in a particular competitive

situation where the governmental body establishes the situation at issue is set to reoccur or there is a specific and demonstrable intent to enter into the competitive situation again in the future;

7. "trade secret" means all forms and types of information, including business, scientific, technical, economic, or engineering information, and any formula, design, prototype, pattern, plan, compilation, program device, program, code, device, method, technique, process, procedure, financial data, or list of actual or potential customers or suppliers, whether tangible or intangible and whether or however stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing if: (a) the owner of the trade secret has taken reasonable measures under the circumstances to keep the information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by, another person who can obtain economic value from the disclosure or use of the information;
8. except as provided by (3) and (4), above, information is excepted from disclosure if it is demonstrated based on specific factual evidence that the information is a trade secret;
9. except as provided by (3) and (4), above, commercial or financial information for which it is demonstrated based on specific factual evidence that disclosure would cause substantial competitive harm to the person from whom the information was obtained is excepted from disclosure;
10. except as provided by (3) and (4), above, information submitted to a governmental body by a vendor, contractor, potential vendor, or potential contractor in response to a request for a bid, proposal, or qualification is excepted from disclosure if the vendor, contractor, potential vendor, or potential contractor that the information relates to demonstrates based on specific factual evidence that disclosure of the information would: (a) reveal an individual approach to: (i) work; (ii) organizational structure; (iii) staffing; (iv) internal operations; (v) processes; or (vi) discounts, pricing methodology, pricing per kilowatt hour, cost data, or other pricing information that will be used in future solicitation or bid documents; and (b) give advantage to a competitor;
11. the exception to disclosure provided by (10), above, does not apply to: (a) information in a voucher or contract relating to the receipt or expenditure of public funds by a governmental body; or (b) communications and other information sent between a governmental body and a vendor or contractor related to the performance of a final contract with the governmental body or work performed on behalf of the governmental body;
12. the exception to disclosure provided by (10), above, may be asserted only by a vendor, contractor, potential vendor, or potential contractor for the purpose of protecting the interests of the vendor, contractor, potential vendor, or potential contractor;
13. a governmental body shall decline to release information related to privacy or property interests of a third party to the extent necessary to allow a vendor, contractor, potential vendor, or potential contractor to assert the exception to disclosure provided by (10), above;
14. an economic development entity whose mission or purpose is to develop and promote the economic growth of a state agency or political subdivision with which the entity contracts may assert the economic development exception in current law with a third-party

- submission with respect to information that is in the economic development entity's custody or control;
15. a requestor may file suit for a writ of mandamus compelling a governmental body or an entity to comply with the requirements of (16)-(21), below;
 16. an entity that is not a governmental body that executes a contract with a governmental body that has a stated expenditure of at least \$1 million in public funds for the purchase of goods or services by the governmental body or that results in the expenditure of at least \$1 million in public funds for the purchase of goods or services by the governmental body in a fiscal year of the governmental body is subject to the following in relation to a written request for public information received by a governmental body for contracting information related to the contract that is in the custody or possession of the entity and not maintained by the governmental body: (a) a governmental body that receives a written request for information shall request that the entity provide the information to the governmental body; (b) the governmental body must send the request in writing to the entity not later than the third business day after the date the governmental body receives the written request; (c) notwithstanding other provisions in the Act: (i) a request for an attorney general's decision to determine whether contracting information subject to a written request falls within an exception to disclosure is considered timely if made not later than the 13th business day after the date the governmental body receives the written request; (ii) the statement and copy is considered timely if provided to the requestor not later than the 13th business day after the date the governmental body receives the written request; (iii) a submission is considered timely if submitted to the attorney general not later than the 18th business day after the date the governmental body receives the written request; and (iv) a copy is considered timely if sent to the requestor not later than the 18th business day after the date the governmental body receives the written request; (d) the presumption in current law that information is considered public if a deadline is missed does not apply if a governmental body: (i) makes a good faith effort to obtain the information from the contracting entity; (ii) is unable to meet a deadline because the contracting entity failed to provide the information to the governmental body not later than the 13th business day after the date the governmental body received the written request for the information; and (iii) if applicable, complies with the requirements of existing law relating to its request for an attorney general's decision not later than the eighth business day after the date the governmental body receives the information from the contracting entity;
 17. a contract described by (16), above, must require a contracting entity to: (a) preserve all contracting information related to the contract as provided by the records retention requirements applicable to the governmental body for the duration of the contract; (b) promptly provide to the governmental body any contracting information related to the contract that is in the custody or possession of the entity on request of the governmental body; and (c) on completion of the contract, either: (i) provide at no cost to the governmental body all contracting information related to the contract that is in the custody or possession of the entity; or (ii) preserve the contracting information related to the contract as provided by the records retention requirements applicable to the governmental body;
 18. a bid for a contract described by (16), above, and the contract must include the following statement: "The requirements of Subchapter J, Chapter 552, Government Code, may

apply to this (include “bid” or “contract” as applicable) and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter”;

19. a governmental body may not accept a bid for a contract described by (16), above, or award the contract to an entity that the governmental body has determined has knowingly or intentionally failed to comply with the bill in a previous bid or contract unless the governmental body determines and documents that the entity has taken adequate steps to ensure future compliance with the requirements of the bill;
20. a governmental body that is the party to a contract described by (16), above, shall provide notice to the entity that is a party to the contract if the entity fails to comply with a requirement of the bill applicable to the entity;
21. a governmental body may terminate a contract described by (16), above, if: (a) the governmental body provides notice to the entity that is party to the contract; (b) the contracting entity does not cure the violation; (c) the governmental body determines that the contracting entity has intentionally or knowingly failed to comply with a requirement of the bill; and (d) the governmental body determines that the entity has not taken adequate steps, as defined by the bill, to ensure future compliance with the bill;
22. nothing in the bill prevents a governmental body from including and enforcing more stringent requirements in a contract to increase accountability or transparency; and
23. the bill does not create a cause of action to contest a bid for or the award of a contract with a governmental body.

(Effective January 1, 2020.)

S.B. 944 (Watson/Capriglione) – Public Information Act/Temporary Custodians: makes various changes to the Public Information Act. With regard to information held by a “temporary custodian,” the bill provides that

1. “temporary custodian” is defined to: (a) mean an officer or employee of a governmental body who, in the transaction of official business, creates or receives public information that the officer or employee has not provided to the officer for public information of the governmental body or the officer’s agent; and (b) include a former officer or employee of a governmental body who created or received public information in their official capacity that has not been provided to the officer for public information of the governmental body or the officer’s agent;
2. a current or former officer or employee of a governmental body who maintains public information on a privately owned device shall: (a) forward or transfer the public information to the governmental body or a governmental body server to be preserved as other public information; or (b) preserve the public information in its original form in a backup or archive and on the privately owned device for the time required by current law;
3. laws governing the preservation, destruction, or other disposition of records or public information apply to records and public information held by a temporary custodian;
4. each officer for public information shall, in addition to the requirements in current law, make reasonable efforts to obtain public information from a temporary custodian if: (a) the information has been requested from the governmental body; (b) the officer for public information is aware of facts sufficient to warrant a reasonable belief that the temporary

custodian has possession, custody, or control of the information; (c) the officer for public information is unable to comply with their duties in obtaining the information from the temporary custodian; and (d) the temporary custodian has not provided the information to the officer for public information or the officer's agent;

5. a current or former officer or employee of a governmental body does not have, by virtue of the officer's or employee's position or former position, a personal or property right to public information the officer or employee created or received while acting in an official capacity;
6. a temporary custodian with possession, custody, or control of public information shall surrender or return the information to the governmental body not later than the 10th day after the date the officer for public information of the governmental body or the officer's agent requests the temporary custodian to surrender or return the information;
7. a temporary custodian's failure to surrender or return public information is grounds for disciplinary action by the governmental body that employs the temporary custodian or any other applicable penalties provided by the PIA or other law; and
8. for purposes of deadlines related to information surrendered or returned to a governmental body by a temporary custodian, the governmental body is considered to receive the request for that information on the date the information is surrendered or returned to the governmental body.

With regard to general changes to the Act, the bill provides that:

1. information obtained by a governmental body that was provided by an out-of-state health care provider in connection with a quality management, peer review, or best practices program that the out-of-state health care provider pays for is confidential;
2. "protected health information" as defined by the Health and Safety Code is not public information and is not subject to disclosure;
3. a person may make a written request for public information under this chapter only by delivering the request by one of the following methods to the applicable officer for public information or a person designated by that officer: (a) United States mail; (b) electronic mail; (c) hand delivery; or (d) any other appropriate method approved by the governmental body, including facsimile transmission and electronic submission through the governmental body's website;
4. for the purpose of (3)(d), above, a governmental body is considered to have approved a method only if the governmental body includes a statement that a request for public information may be made by that method on the sign required to be displayed by the governmental body or the governmental body's website;
5. a governmental body may designate one mailing address and one electronic mail address for receiving written requests for public information and shall provide the designated mailing address and electronic mailing address to any person on request;
6. a governmental body that provides the information in (5), above, is not required to respond to a written request for public information unless the request is received: (a) at one of those addresses; (b) by hand delivery; or (c) by a method described by (3)(d), above, that has been approved by the governmental body;
7. the attorney general shall create a public information request form that provides a requestor the option of excluding from a request information that the governmental body

- determines is: (a) confidential; or (b) subject to an exception to disclosure that the governmental body would assert if the information were subject to the request; and
8. a governmental body that allows requestors to use the form described by (7), above, and maintains a website shall post the form on its website.

(Effective September 1, 2019.)

S.B. 988 (Watson/Capriglione) – Public Information: provides that, in a suit by a governmental body to withhold information from a requestor, the court may assess costs of litigation or reasonable attorney’s fees incurred by a plaintiff or defendant who substantially prevails only if the court finds the action or the defense of the action was groundless in fact or law. (Effective September 1, 2019.)

S.B. 1494 (Paxton/Wu) – Public Information: provides that: (1) the home address, home telephone number, emergency contact information, social security number, date of birth and family member information of the following are considered confidential under the personnel exceptions of the Public Information Act: (a) current or former child protective services caseworker, adult protective services caseworker, or investigator for the Department of Family and Protective Services (DFPS) and DFPS contractor’s current or former employees performing these functions, and (b) state officers elected statewide and members of the legislature; and (2) the home address of the individuals named in (1)(a) and (1)(b), above, is considered confidential in appraisal records if the individuals chooses to restrict public access on the prescribed form. (Effective Immediately.)

S.B. 1640 (Watson/Phelan) – Open Meetings Act Criminal Conspiracy: this bill addresses the Texas Court of Criminal Appeals opinion in *Doyal v. State*, which found the “criminal conspiracy” provision in the Open Meetings Act unconstitutional. Specifically, the bill: (1) redefines “deliberation” to include a verbal or written exchange between a quorum of a governmental body, or between a quorum of a governmental body and another person, concerning an issue within the jurisdiction of the governmental body; (2) retitles the criminal conspiracy provision from “conspiracy to circumvent chapter” to “prohibited series of communications;” and (3) provides that a member of a governmental body commits an offense if the member: (a) knowingly engages in at least one communication among a series of communications that each occur outside of a meeting and that concern an issue within the jurisdiction of the governmental body in which the members engaging in the individual communications constitute fewer than a quorum of members but the members engaging in the series of communications constitute a quorum of members; and (b) knew at the time the member engaged in the communication that the series of communications: (i) involved or would involve a quorum; and (ii) would constitute a deliberation once a quorum of members engaged in the series of communications. (Effective September 1, 2019.)

Other Finance and Administration Bills

H.B. 5 (Phelan) – Disaster Recovery: provides that: (1) the Texas Division of Emergency Management (Division) shall, in consultation with any other state agencies selected by the

Division, develop a catastrophic debris management plan and model guide for use by political subdivisions in the event of a disaster; (2) the Texas A&M Engineering Extension Service shall establish a training program for state agencies and political subdivisions on the use of trench burners in debris removal; (3) the Division, in consultation with the Federal Emergency Management Agency, shall develop and publish a model contract for debris removal services to be used by political subdivisions following a disaster; (4) the Division shall consult with comptroller to establish appropriate contracting standards and contractor requirements to include in the model contract and include a contract for debris removal services on the schedule of multiple award contracts or in another cooperative purchasing program administered by the comptroller; (5) a wet debris study group consisting of representatives of the Division, any other selected state agencies, and local and federal governmental entities shall be established for the purpose of studying issues related to removal of wet debris, including best practices for clearing wet debris following a disaster and determining responsibility for that removal; and (6) a work group consisting of representatives of the Division, any other selected agencies, and local governmental entities shall be established for the purpose of conducting a study on local restrictions that impede disaster recovery efforts, including efforts to remove debris and erect short-term housing; and (7) the work study described in Item (6) above must include: (a) an overview of official actions by governing bodies of political subdivisions and requirements imposed by deed restrictions or property owners' associations that impede state and federal disaster recovery efforts in the state; and (b) recommendations for minimizing the effect of the official actions and said requirements on state and federal disaster recovery efforts in this state. (Effective September 1, 2019.)

H.B. 6 (Morrison) – Disaster Recovery: this bill:

1. requires a person who is designated as an emergency management coordinator by the presiding officer of a county with a population of 500,000 or more to complete mandated emergency management training not later than March 1, 2020;
2. provides that the Texas Division of Emergency Management shall develop a disaster recovery task force to operate throughout the long-term recovery period following natural and man-made disasters by providing specialized assistance for communities and individuals to address financial issues, available federal assistance programs, and recovery and resiliency planning to speed recovery efforts at the local level;
3. provides that the disaster recovery task force shall develop procedures for preparing and issuing a report listing each project related to a disaster that qualifies for federal assistance, and such report must be submitted to the appropriate federal agencies as soon as practicable after any disaster;
4. provides that, no later than January 1, 2020, the emergency management program that a county is required to maintain, or participate in, must provide for catastrophic debris management;
5. provides that beginning with the state fiscal year beginning on September 1, 2021, and ending on September 1, 2031, the comptroller shall, not later than September 30 of each state fiscal year: (a) compute, with limited exceptions, the amount of revenue derived from the collection of hotel occupancy taxes at a rate of two percent and received from hotels located in any county adjacent to the Gulf of Mexico or the

Corpus Christi Bay; and (b) transfer that amount to the coastal erosion response account (Account) created under the Natural Resources Code; and

6. provides that revenue transferred to the Account may be appropriated only to the General Land Office for a purpose that is consistent with Chapter 33 of the Natural Resources Code, that benefits a coastal county described in Item (5), above. (Effective September 1, 2019.)

H.B. 7 (Morrison) – Disaster Preparation: provides that: (1) the governor’s office, using existing resources, shall compile and maintain a comprehensive list of regulatory statutes and rules that may require suspension during a disaster; (2) on request by the governor’s office, a state agency that would be impacted by the suspension of a statute or rule on the list compiled shall review the list for accuracy and shall advise the governor’s office regarding statutes or rules that should be added to the list; (3) the Texas Division on Emergency Management (Division), in consultation with other state agencies, shall develop a plan to assist political subdivisions with executing contracts for services that political subdivisions are likely to need following a disaster; (4) the plan must include: (a) training on the benefits to a political subdivision of executing disaster preparation contracts in advance of a disaster; (b) recommendations on the services political subdivisions are likely to need following a disaster, including debris management and infrastructure repair; and (c) assistance to political subdivisions with finding persons capable of providing such services and executing contracts with those persons in advance of a disaster; and (5) the Division shall consult with the comptroller regarding including a contract for services a political subdivision is likely to need following a disaster, including debris management and infrastructure repair, on the schedule of multiple award contracts or as part of another cooperative purchasing agreement administered by the comptroller. (Effective September 1, 2019.)

H.B. 234 (Krause/Nelson) – Sale of Lemonade: provides that a city, county, or other local public health authority may not adopt or enforce an ordinance, order, or rule that prohibits – including by requiring a license, permit, or fee – the occasional sale of lemonade or other nonalcoholic beverages from a stand on private property or in a public park by an individual younger than 18 years of age. (Effective September 1, 2019.)

H.B. 410 (White/Johnson) – Rabbit Meat/Poultry: this bill: (1) defines a “low-volume livestock processing establishment” as one that: (a) processes fewer than 10,000 domestic rabbits or more than 1,000 but fewer than 10,000 poultry in a calendar year; and (b) does not include an establishment that processes 1,000 or fewer poultry raised by the operator of the establishment in a calendar year; and (2) provides that a low-volume livestock processing establishment that is exempt from federal inspection and processes fewer than 500 domestic rabbits in a calendar year is not required register with the state or develop a sanitary procedures plan and: (a) is not subject to additional state regulation; and (c) may sell poultry products directly to consumers. (Effective September 1, 2019.)

H.B. 440 (Murphy/Lucio) – Local Debt: this bill, among other things: (1) requires a political subdivision that maintains a website to include any sample ballot prepared for a general obligation bond election to be prominently posted on the political subdivision’s website during the 21 days before the election, along with the election order, notice of the election, and contents

of the proposition; (2) provides that a political subdivision may not issue a general obligation bond to purchase, improve, or construct improvements or to purchase personal property if the weighted average maturity of the issue of bonds to finance the improvements or personal property exceeds 120 percent of the reasonably expected weighted average economic life of the improvements and personal property financed with the issue of bonds; (4) provides that a political subdivision other than a school may use the unspent proceeds of issued general obligation bonds only: (a) for the specific purpose for which the bonds were authorized; (b) to retire the bonds; or (c) for a purpose other than the specific purpose for which the bonds were issued if: (i) the specific purpose is accomplished or abandoned; and (ii) a majority of the votes cast in an election held in the political subdivision approve the use of the proceeds for the proposed purpose; (5) requires the election order and the notice of the election for an election authorized to be held under (4)(c), above, to state the proposed purpose for which the bond proceeds are to be used; and (6) requires a political subdivision to hold the election under (4)(c), above, in the same manner as an election to issue bonds in the political subdivision. (Effective September 1, 2019.)

H.B. 477 (Murphy/Bettencourt) – Local Debt: this bill:

1. requires the document ordering an election to authorize a political subdivision to issue debt obligations to distinctly state the aggregate amount of the outstanding interest on debt obligations of the political subdivision as of the date the election is ordered, which may be based on the political subdivision's expectations relative to variable rate debt obligations;
2. requires the ballot for a measure seeking voter approval of the issuance of debt obligations by a political subdivision to specifically state: (a) a general description of the purposes for which the debt obligations are to be authorized; (b) the total principal amount of the debt obligations to be authorized; and (c) that taxes sufficient to pay the principal of and interest on the debt obligations will be imposed;
3. requires a political subdivision with at least 250 registered voters to prepare a voter information document for each proposition to be voted on at the election;
4. requires the voter information document to be posted: (a) on election day and during early voting in a prominent location at each polling place; (b) not later than the 21st day before the election, in three public places in the boundaries of the political subdivision holding the election; and (c) during the 21 days before the election, on the political subdivision's website;
5. authorizes a political subdivision to include the voter information document in the debt obligation election order;
6. requires the voter information document to distinctly state: (a) the language that will appear on the ballot; (b) the following information formatted as a table: (i) the principal of the debt obligations to be authorized; (ii) the estimated interest for the debt obligations to be authorized; (iii) the estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized; and (iv) as of the date the political subdivision adopts the debt election order: (A) the principal of all outstanding debt obligations of the political subdivision; (B) the estimated remaining interest on all outstanding debt obligations of the political subdivision, which may be based on the political subdivision's expectations relative to the interest due on any variable rate debt

obligations; and (C) the estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the political subdivision, which may be based on the political subdivision's expectations relative to the interest due on any variable rate debt obligations; (c) the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead with an appraised value of \$100,000 to repay the debt obligations (based upon assumptions made by the governing body of the political subdivision); and (d) any other information that the political subdivision considers relevant or necessary to explain the information required to be included in the voter information document;

7. requires the political subdivision to identify in the debt obligation order the major assumptions made in connection with the statement in Section 6(c), above, including: (a) the amortization of the political subdivision's debt obligations, including outstanding debt obligations and the proposed debt obligations; (b) changes in estimated future appraised values within the political subdivision; and (c) the assumed interest rate on the proposed debt obligations;
8. requires a political subdivision that maintains a website to provide the information in Section 6, above, on its website in an easily accessible manner beginning not later than the 21st day before election day and ending on the day after the date of the debt obligation election;
9. extends the timeframe to publish newspaper notice of intention to issue a certificate of obligation (CO) from 30 to 45 days before the passage of the ordinance;
10. requires an issuer of COs that maintains a website to continuously post notice of intention to issue a CO on its website for at least 45 days before the passage of the CO issuance ordinance; and
11. requires that the notice of intention to issue a CO include the following information: (a) the then-current principal of all outstanding debt obligations of the issuer; (b) the then-current combined principal and interest required to pay all outstanding debt obligations of the issuer on time and in full, which may be based on the issuer's expectations relative to the interest due on any variable rate debt obligations; (c) the maximum principal amount of the COs to be authorized; (d) the estimated combined principal and interest required to pay the COs to be authorized on time and in full; (e) the estimated interest rate for the COs to be authorized or that the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (f) the maximum maturity date of the COs to be authorized.

(Effective September 1, 2019.)

H.B. 541 (Gonzalez/Zaffirini) – Breast Milk Expressing: provides that a mother is entitled to express breast milk in any location in which the mother's presence is otherwise authorized. (Effective September 1, 2019.)

H.B. 687 (Guillen/Perry) – Rock Climbing: includes rock climbing in the definition of the term "recreation" in the recreational use statute for tort liability purposes. (Effective immediately.)

H.B. 791 (Huberty/Flores) – Motor Fuels Tax: defines a volunteer fire department, for purposes of certain motor fuel tax exemptions, as a fire department operated by its members,

including a part-paid fire department composed of at least 50 percent volunteer firefighters, that is operated on a not-for-profit basis, including a department that is exempt from federal income tax under Section 501(a), Internal Revenue Code of 1986, by being listed as an exempt organization in Section 501(c)(3) or (4) of that code. (Effective immediately.)

H.B. 914 (S. Thompson/Zaffirini) – Bingo Prize Fees: revises the regulation of bingo games to: (1) provide that the Texas Lottery Commission (rather than the licensee) must give a city and a city police department notice of issuance of a license; (2) require that a licensed organization collect from a person who wins a cash bingo prize of more than \$5 a fee in the amount of 5 percent of the amount of the prize (current law is not limited to cash prizes); (3) provide that a licensee that collects a bingo prize fee in a county or city that was entitled to receive a portion of the fee as of January 1, 2019 must: (a) remit 50 percent of the prize fee to the Texas Lottery Commission; and (b) remit 50 percent to: (i) the county that votes to impose the fee before November 1, 2019; (ii) the city that votes to impose the fee before November 1, 2019; (iii) the county and city, in equal shares, provided that each votes to impose the fee before November 1, 2019; or (iv) if neither the county nor city votes before November 1, 2019, to impose the prize fee, deposit the money in the organization's funds; (4) authorize a city or county to vote to discontinue the imposition of a bingo prize fee; (5) provide that a county or city may receive a portion of the bingo prize fee only if: (a) the county or city was entitled to receive a portion of the fee as of January 1, 2019; and (b) the governing body of the county or city: (i) by majority vote of the governing body approves the continued receipt of funds and notifies the Texas Lottery Commission of that decision not later than November 1, 2019; and (ii) notifies each licensed organization within the county or city's jurisdiction, as applicable, of the continued imposition of the fee; and (6) require the Texas Lottery Commission to notify the governing body of a city or county of the requirement for continued receipt of the prize fee not later than October 1, 2019. (Effective January 1, 2020, except that (4), above, is effective September 1, 2019.)

H.B. 1070 (Price/Watson) – Local Mental Health Authorities: provides that a local mental health authority, as part of a report that is required to be provided to the Health and Human Service Commission, is required to also include: (1) the number of trainers who left the mental health first aid trainer program for any reason during the preceding fiscal year, and the number of active trainers; and (2) the number of university employees, school district employees, and school resources officers who completed a mental health first aid training program offered by the local mental health authority during the preceding fiscal year categorized by local mental health authority region, university or school district, as applicable, and category of personnel. (Effective December 1, 2019.)

H.B. 1140 (T. King/Zaffirini) – Governmental Vehicle Storage Facility: this bill: (1) allows the Texas Commission on Licensing and Regulation to, each odd-numbered year (and not later than November 1), adjust the impoundment fee charged by a governmental vehicle storage facility to an amount equal to the amount of the fee on December 31 of the preceding year multiplied by the percentage increase or decrease in the consumer price index during the preceding state fiscal biennium; and (2) provides that, if the fee is decreased under (1), a governmental vehicle storage facility must begin charging the adjusted fee on the effective date

of the decrease, and if the fee is increased, the facility may begin charging the adjusted fee any time on or after the effective date of the increase. (Effective immediately.)

H.B. 1307 (Hinojosa/Huffman) – Disaster Case Management: provides that: (1) the Texas Division of Emergency Management (Division) shall, subject to the availability of funds, contract with a vendor to develop and maintain an electronic disaster case management system; (2) the system may be used for case management during and after a disaster by persons selected by the Division, including, among others, persons affected by a disaster and a municipality or county affected by the disaster; (3) the system may include the capability for a person affected by a disaster to apply for assistance from multiple sources and allow the person to control which other users of the system have access to information submitted by the person to the system; and (4) information collected or maintained by the system that could identify a person affected by a disaster is confidential and not subject to disclosure under the Texas Public Information Act, but may be disclosed to a governmental body for the purpose of disaster relief or recovery. (Effective September 1, 2019.)

H.B. 1325 (T. King/Perry) – Hemp Production: (1) regulates the production of hemp and the products made from hemp; (2) gives the state primary regulatory authority over the production of hemp; (3) provides that an application to participate in the state hemp program as a hemp grower or hemp product manufacturer must include written consent allowing local law enforcement agencies, as well as other agencies, to enter onto all premises where hemp is cultivated, processed, or stored to conduct a physical inspection or to ensure compliance with the bill and rules adopted under the bill; and (4) prohibits a city, county, or other political subdivision of this state from enacting, adopting, or enforcing a rule, ordinance, order, resolution, or other regulation that prohibits the cultivation, handling, transportation, or sale of hemp as authorized by the bill. (Effective immediately.)

H.B. 1342 (Leach/Hinojosa) – Occupational Licensing: provides that: (1) if a licensing authority determines that a criminal conviction directly relates to the duties and responsibilities of a licensed occupation, the licensing authority shall consider evidence of the person's compliance with any conditions of community supervision, parole, or mandatory supervision in determining whether to revoke, suspend, or deny a license; (2) a licensing authority may not deny a person a license or the opportunity to be examined for a license because of the person's prior conviction of an offense unless the licensing authority: (a) provides written notice to the person of the reason for the intended denial; and (b) allows the person not less than 30 days to submit any relevant information to the licensing authority; (3) a notice required under (2) must contain, as applicable: (a) a statement that the person is disqualified from receiving the license or being examined for the license because of the person's prior conviction of an offense specified in the notice; or (b) a statement that: (i) the final decision of the licensing authority to deny the person a license or the opportunity to be examined for the license will be based on factors authorized by state law; and (ii) it is the person's responsibility to obtain and provide to the licensing authority evidence regarding the factors; (4) the state auditor shall, in collaboration with licensing authorities, develop a guide of best practices for an applicant with a prior conviction to use when applying for a license; and (5) the state auditor shall publish the guide on the state auditor's Internet website and a licensing authority shall include a link to the guide in notices and letters required by the bill. (Note: It isn't clear whether these provisions apply to

cities that act as a licensing authority. Each city should consult local legal counsel regarding the applicability of this bill.)(Effective September 1, 2019.)

H.B. 1442 (Paddie/Hall) – Office of Consumer Credit Commissioner: this bill, among other things, continues the functions of the Office of Consumer Credit Commissioner and the licensing and registration of persons regulated by that state agency until September 1, 2031. (Effective September 1, 2019.)

H.B. 1495 (Toth/Creighton) – Lobby Reporting/Budgeting: provides, among other things, that: (1) the contracts disclosure requirements from H.B. 1295 (2015) apply to a contract for services that would require a person to register as a lobbyist under state law, regardless of whether such contract: (a) requires an action or vote by the governing body of the city before the contract may be signed; or (b) has a value of at least \$1 million; and (2) the proposed budget of a political subdivision must include, in a manner allowing for as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year, a line item indicating expenditures for: (a) notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision; and (b) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in the state’s lobby law. (Effective immediately.)

H.B. 1694 (Lambert/Johnson) – Farmer’s Markets: this bill: (1) prohibits a local government authority, including a local health department, from: (a) requiring a person to obtain a permit in order to provide samples of food at a farm or farmers’ market; (b) regulating the provision of samples of food at a farm or farmers’ market except as expressly provided in certain state law; and (c) adopting a rule requiring a farmers’ market to pay a permit fee for conducting a cooking demonstration for educational purposes or providing samples of food; (2) provides that a local government authority may: (a) perform an inspection to enforce the requirements of the bill for preparing and distributing samples of food at a farm or farmers’ market; and (b) require a person to obtain a permit under the chapter to offer for sale or distribution to consumers food cooked at a farm or farmers’ market; (3) provides that a cottage food production operation may only provide samples of food if an individual, operating out of the individual’s home, produces certain foods; and (4) provides that the provisions above do not apply to a person who provides samples of food at a farm or farmers’ market and does not sell food directly to consumers at the farm or farmers’ market. (Effective September 1, 2019.)

H.B. 1960 (Price/Perry) – Broadband Development Council: provides for the creation of the Governor’s Broadband Development Council to: (1) research the progress of broadband development in unserved areas; (2) identify barriers to residential and commercial broadband deployment in unserved areas; (3) study technology-neutral solutions to overcome barriers identified; (4) analyze how statewide access to broadband would benefit economic development, the delivery of educational opportunities in higher and public education, state and local law enforcement, state emergency preparedness, and the delivery of health care services, including telemedicine and telehealth; and (5) to report its findings and recommendations to the governor, the lieutenant governor, and each member of the legislator. (Effective immediately.)

H.B. 1962 (Lambert/Hall) – TSLAC/Record Retention: this bill: (1) continues the functions of the Texas State Library and Archives Commission (TSLAC) until September 1, 2031; (2) provides that a local government must: (a) submit to the TSLAC director and librarian the name of the records management officer; (b) file a plan or ordinance establishing a records management program with the TSLAC director and librarian; (c) notify TSLAC at least 10 days before destroying a local government record that does not appear on a records retention schedule issued by TSLAC; and (d) file with the TSLAC director and librarian a written certification that the local government has prepared a records control schedule that establishes a retention period for each local government record and complies with the TSLAC schedules and any other state or federal requirements; and (3) repeals various state laws that require TSLAC involvement in city record retention, including requirements in current law that a local records control schedule be filed with the TSLAC director and librarian, that the director and librarian approve a list of obsolete records, and that an electronic storage authorization request be approved by TSLAC. (Effective September 1, 2019.)

H.B. 2059 (Blanco/Taylor) – Human Trafficking Prevention Training: requires human trafficking prevention training as a condition of registration of a permit or license renewal for certain health care practitioners, including: (1) individuals (other than physicians and nurses) who hold a license, certificate, permit, or other authorization issued under Title 3, Occupations Code, and who provide direct patient care (e.g., midwives, dieticians); (2) physicians who submit an application for renewal of a registration permit and who designate a direct patient care practice; and (3) nurses who submit an application for renewal of a license to practice nursing and provide direct patient care. (Effective September 1, 2019.)

H.B. 2119 (Cortez/Campbell) – Defense Communities: provides that a defense community awarded a loan of financial assistance from the Texas military value revolving loan account for an eligible project may use a portion of the loan proceeds to pay off other debt, including commercial debt, that the defense community incurred for purposes of financing the project. (Effective September 1, 2019.)

H.B. 2315 (E. Thompson/Kolkhorst) – Manufactured Homes: provides that: (1) state law requirements related to the issuance of a title and statements of ownership shall not apply to the purchase of a manufactured home by a federal governmental agency for the purpose of providing temporary housing in response to a natural disaster or other declared emergency; (2) the Texas Department of Motor Vehicles (Department) shall establish a process to automatically issue a title to a government agency for a travel trailer used by the government agency to provide temporary housing in response to a natural disaster or other declared emergency; and (3) the Department may provide for the issuance of a title for a travel trailer described in item (2) above that is owned or operated by the United States or transferred to a state agency from the United States. (Effective September 1, 2019.)

H.B. 2325 (Metcalf/Hancock) – Communications During Disaster: this bill provides that:

1. the Texas Division of Emergency Management (Division), in consultation with the Texas A&M AgriLife Extension Service, shall coordinate state and local government efforts to

- make 9-1-1 emergency service capable of receiving text messages from a cellular telephone or other wireless communication device;
2. the Division, in consultation with any state agency or private entity the Division determines is appropriate, shall develop standards for the use of social media as a communication tool by governmental entities during and after a disaster;
 3. such standards must: (a) require state agencies, political subdivisions, first responders, and volunteers that use social media during and after a disaster to post consistent and clear information; (b) optimize the effectiveness of social media use during and after a disaster; and (c) require that certain official social media accounts be used during and after a disaster only for providing credible sources of information;
 4. the Division shall develop a mobile application for wireless communication devices to communicate critical information during a disaster directly to disaster victims and first responders;
 5. the mobile application may provide information on: (a) road and weather conditions during a disaster; and (b) disaster response and recovery activities;
 6. the Division shall develop a comprehensive disaster web portal that must: (a) provide disaster information to the public, including information on programs and services available to disaster victims and funding for and expenditures of disaster assistance programs; (b) provide information on disaster response and recovery activities; and (c) provide information on obtaining assistance from the Federal Emergency Management Agency, state agencies, organized volunteer groups, and any other entities providing disaster assistance;
 7. to the extent feasible, the Division shall use data analytics software to integrate data from federal, state, local and nongovernmental sources to more effectively manage disaster response and recovery;
 8. the Division shall conduct a study on the use of a standard communication format by first responders to create a common interoperable operating framework during a disaster;
 9. to the extent practicable, municipalities, among other entities, shall conduct community outreach, including public awareness campaigns, and education activities on disaster preparedness each year;
 10. a public safety entity, including a city, may purchase information technology commodity items through the Department of Information Resources (DIR) if the entity finds the purchase of those commodities will assist the entity in providing disaster education or preparing for a disaster;
 11. a public safety entity may contract with DIR for use of state consolidated telecommunications system if the entity finds that use of the system will assist the entity in providing disaster education or preparing for a disaster; and
 12. the Texas Information and Referral Network must: (a) be capable of assisting with statewide disaster response and emergency management, including through the use of interstate agreements with out-of-state call centers to ensure preparedness and responsiveness; (b) include technology capable of communicating with clients of state and local agencies using electronic text messaging; and (c) include a publicly accessible Internet-based system to provide real-time, searchable data about the location and number of clients of state and local agencies using the system and the types of requests made by the clients.

(Effective September 1, 2019.)

H.B. 2330 (Walle/Lucio) – Disaster Case Management: requires that the Health and Human Services Commission and the Texas Division of Emergency Management conduct a study to determine the feasibility of developing an intake system and case management system for state and federal disaster assistance. (Effective immediately.)

H.B. 2340 (Dominguez/Johnson) – Emergency and Disaster Management: this bill: (1) provides that one of the purpose of Texas Disaster Act of 1975 is to encourage the adoption of the goals of the strategic plan of the Federal Emergency Management Agency for preparing for, responding to, and recovering from a disaster that emphasizes cooperation among federal agencies, state agencies, local governments, and other nonprofit and private entities; (2) establishes the unmanned aircraft study group to study issues related to the appropriate use of unmanned aircraft in responding to and recovering from a disaster; (3) establishes a work group of state agencies involved in disaster management to develop recommendations for improving the manner in which electronic information is stored by and shared among stated agencies and between state agencies and federal agencies; (4) establishes a permitting task force comprised of various state agencies to be activated if a state of disaster is declared because of weather conditions for the purpose of expediting environmental permitting and access to funds from federal disaster relief programs following the disaster; and (5) provides that the Office of State-Federal Relations Advisory Policy Board, in consultation with the Texas Division of Emergency Management, shall: (a) study federal law and policies related to issues affecting the ability of federal agencies, state agencies, and local governments to cooperate in responding to a disaster, including procurement issues, housing assistance, information sharing, personnel, and federal disaster programs; and (b) make recommendations to improve federal laws and policies related to such issues. (Effective September 1, 2019.)

H.B. 2345 (Walle/Hinojosa) – Disaster Mitigation: creates the Institute for Disaster Resilient Texas as a component of Texas A&M University to: (1) develop data analytic tools to support disaster planning, mitigation, response, and recovery by the state, political subdivisions, and the public; (2) create and maintain web-based analytical and visual tools to communicate disaster risks and ways to reduce those risks, including tools that work on the level of individual parcels of land; (3) provide evidence-based information and solutions to aid in the formation of state and local partnerships to support disaster planning, mitigation, response, and recovery; (4) collect, display, and communicate comprehensive flood-related information, including applicable updated inundation maps, for use by decision-makers and the public; and (5) collaborate with institutions of higher education, state agencies, local governments, and other political subdivisions to accomplish the purposes of the bill. (Effective immediately.)

H.B. 2364 (Darby/Perry) – Statewide Technology Centers: applies state law governing the provision of information resources by the Department of Information Resources through statewide technology centers (i.e., Government Code Chapter 2054, Subchapter L) to electronic messaging services and outsourced managed services that are: (1) obtained by a state agency using state funds; (2) used by a state agency; or (3) used by a participating local government. (Effective September 1, 2019.)

H.B. 2617 (Cole/Alvarado) – Fiscal Year: provides that political subdivisions, other than certain special districts, created on or after September 1, 2019, and that have the authority to impose a tax, must have the same fiscal year as the county in which the political subdivision is wholly or primarily located. (Effective September 1, 2019.)

H.B. 2634 (Flynn/Hughes) – Cemetery Location: provides that, when determining the distance from the boundaries of a city where an individual, corporation, partnership, firm, trust, or association may establish or operate a cemetery, the boundary of an annexed area is not considered to be a boundary of the city if the annexed area cannot be developed as residential or commercial property and is primarily used for flood control. (Effective September 1, 2019.)

H.B. 2730 (Leach/Hughes) – Texas Citizens Participation Act (anti-SLAPP law): this bill: (1) revises various definitions in the Texas Citizens Participation Act (TCPA), including the definition of “legal action” and “matter of public concern”; (2) revises various provisions related to motions to dismiss legal actions under the TCPA, including prohibiting a governmental entity or an official or employee acting in an official capacity from filing certain such motions; (3) adds legal actions that are exempt from the TCPA, including a legal action brought under the Texas Whistleblower Act; and (4) specifies that the TCPA applies in cases involving the free speech rights of persons involved in media and artistic endeavors, consumer reviews of businesses, and victims of certain criminal acts. (Effective September 1, 2019.)

H.B. 2755 (Price/Alvarado) – Public Health District Fees: provides that: (1) a public health district can charge fees for issuing and renewing permits that do not exceed the amount necessary to recover the district’s cost to conduct inspections and issue and renew permits; (2) a public health district in which at least part of the district is in a county with a population of at least 2.8 million shall set the fees for issuing and renewing various permits or for performing inspections in an amount that does not exceed the amount necessary to recover the annual expenditures by the district for permitting, inspecting facilities, and administering permits, inspections, and rules adopted for those purposes; and (3) a public health district is required to establish a fee schedule for any fee collected and revise fee schedule as necessary. (Effective September 1, 2019.)

H.B. 2794 (Morrison/Kolkhorst) – Emergency Management: provides that, on September 1, 2019, the administration of the Texas Division of Emergency Management shall transfer from the Department of Public Safety to the Texas A&M University System. (Effective immediately.)

H.B. 2826 (G. Bonnen/Huffman) – Contingent Fee Legal Contracts: in regard to a political subdivision’s procurement of legal services under a contingent fee contract:

1. requires the political subdivision to attempt to negotiate a contract: (a) with a well-qualified attorney or law firm on the basis of demonstrated competence, qualifications, and experience; and (b) at a fair and reasonable price;
2. allows the political subdivision to require an attorney or law firm to indemnify or hold harmless the political subdivision from claims and liabilities resulting from negligent acts or omissions of the attorney or firm, but not negligent acts or omissions of the political subdivision (this does not prevent an attorney or firm from defending a political

- subdivision in accordance with a contract for the defense of negligent acts or omissions of the political subdivision);
3. requires the political subdivision to give written notice to the public of: (a) the reasons for pursuing the matter; (b) the competence, qualifications, and experience of the attorney or firm; (c) the nature of the relationship between the political subdivision and the attorney or firm; (d) the reason the legal services cannot be adequately performed by attorneys and personnel of the political subdivision; (e) the reason the contract cannot be based on the payment of hourly fees without contingency; and (f) the reason the contingent fee contract is in the best interest of the residents;
 4. requires the contract be approved at an open meeting called for the purpose of considering the matters described in (3), above, and requires the political subdivision to make certain written findings in regard to those matters;
 5. provides that the contract: (a) is public information and may not be withheld under any exception to disclosure; and (b) must be submitted to and approved by the attorney general before it is effective and enforceable (and repeals the requirement that such a contract must be approved by the comptroller);
 6. allows a political subdivision to contest the attorney general's refusal to approve a contract in a State Office of Administrative Hearings contested case proceeding;
 7. allows a political subdivision or its auditor to inspect or obtain copies of the time and expense records;
 8. requires, at the conclusion of the matter, the contracting attorney or law firm to provide a public written statement describing the outcome of the matter, the amount of any recovery, the computation of the contingent fee, and final time and expense records;
 9. provides that litigation and other expenses payable under the contract may be reimbursed only if the political subdivision's auditor makes certain determinations;
 10. provides that a contract entered into or an arrangement made in violation of the procurement requirements for contingent fee contracts is void as against public policy and no fees may be paid to any person under the contract or any theory of recovery for work performed in connection with the void contract; and,
 11. provides that a contract that is approved by the attorney general cannot later be declared void.

(Effective September 1, 2019.)

H.B. 3001 (Morrison/Birdwell) – Special District Reporting: this bill, among other things, authorizes the comptroller to include in the debt reporting database a direct link to, or a clear statement describing the location of, any information posted separately on an Internet website that a state agency, the comptroller, or a political subdivision maintains or causes to be maintained instead or in addition to reproducing the required information on the comptroller's website. (Effective September 1, 2019.) BL

H.B. 3163 (Springer/Zaffirini) – Accessible Parking Spaces: this bill provides that: (1) Texas Commission on Licensing and Regulation standards and specifications must provide the following: (a) if an accessible parking space is paved: (i) the international symbol of access must be painted on the parking space; and (ii) the words "NO PARKING" shall be painted on any access aisle adjacent to the parking space; and (b) a sign identifying an accessible parking space

shall include a statement regarding the potential consequences of illegally parking a vehicle in the space, including the towing of the vehicle or the assessment of a fine or other penalty against the vehicle owner or operator; and (2) any accessible parking space or area designated by a political subdivision must conform with the standards and specifications described in Item (1), above. (Effective September 1, 2019.)

H.B. 3365 (Paul/Alvarado) – Disaster Assistance Liability: this bill clarifies that: (1) notwithstanding the provisions of the Texas Tort Claims Act, an entity and the authorized representative of the entity are not liable for the act or omission of a person providing care, assistance, or advice on request of an authorized representative of a local, state, or federal agency, including a fire department, a police department, an emergency management agency, and a disaster response agency; and (2) such immunity from liability is in addition to any other immunity or limitations of liability provided by law. (Effective immediately.)

H.B. 3371 (Darby/Taylor) – Battery-Charged Fences: provides that a city or county may not: (1) adopt or enforce an ordinance, order, or regulation that requires a permit for the installation or use of certain battery-charged fences; (2) impose installation or operational requirements for battery-charged fences that are inconsistent with the standards in the bill or those set by the International Electrotechnical Commission; or (3) prohibit the installation or use of battery-charged fences. (Effective September 1, 2019.)

H.B. 3616 (Hunter/Lucio) – Faith-Based Disaster Response Task Force: establishes a task force on faith-based disaster response to: (1) develop and implement a plan for improving data collection regarding faith-based organizations that participate in disaster response; (2) develop best practices for communicating, cooperating, and collaborating with faith-based organizations to strengthen disaster response in the state; (3) identify and address inefficiencies in disaster response provided by the state and faith-based organizations; and (4) identify and address gaps in state services that could be provided by faith-based organizations. (Effective immediately.)

H.B. 3704 (S.Thompson/Zaffirini) – Public Health Data: provides that: (1) the Department of State Health Services (DSHS) may enter into an agreement with a local public health entity that provides essential public health services to provide the entity access to: (a) identified public health data relating to entity’s jurisdiction and any public health data relating to a jurisdiction contiguous to the entity; and (b) deidentified public health data maintained by the department relating to the jurisdiction of any other local public health entity; (2) public health data obtained through the agreement may be used only in the provision of essential public health services; (3) public health data includes necessary identified public health data required for an infectious disease investigation; (4) DSHS must establish a review process for the consideration of public health data requests relating to essential public health service or public health research that is not related to (1), (2) and (3), above; (5) a local public health entity seeking public health data for human subject research purpose must submit a request to DSHS’ institutional review board for review and consideration; and (5) a local public health entity receiving public health data from DSHS must maintain the integrity and security of the data and comply with state and federal privacy laws. (Effective September 1, 2019.)

H.B. 3754 (Burrows/West) – Local Alcohol Permit and License Fees: authorizes a city to: (1) enter into a contract with a private attorney or a public or private vendor for the collection of an unpaid local permit or license fee that is more than 60 days past due; and (2) enter into an interlocal agreement with another entity authorized to levy a local permit or license fee for the collection of an unpaid fee that is more than 60 days past due. (Effective September 1, 2019.)

H.B. 3834 (Caprigilone/Paxton) – Cybersecurity Training: provides that: (1) the Department of Information Resources (DIR) with the cybersecurity council and industry stakeholders shall annually: (a) certify at least five cybersecurity training programs for state and local government employees; and (b) update standards for maintenance of certification by the cybersecurity training programs; (2) a certified training program must: (a) focus on forming information security habits and procedures that protect and procedures that protect information resources; (b) teach best practices for detecting, assessing, reporting, and addressing information security threats; (3) DIR may identify and certify training programs provided by state agencies and local governments that satisfy the above requirements; (4) DIR shall annually publish on the its website the list of certified cybersecurity training programs; (5) a local government that employs a dedicated information resources cybersecurity officer may offer to its employees a cybersecurity training program that satisfies the certified requirements described in (2); (6) at least once a year, a local government shall identify employees who have access to a local government computer system or database and require those employees and elected officials of the local government to complete a certified cybersecurity training program; and (6) the governing body of the local government may select the most appropriate certified cybersecurity training program for employees to complete and shall: (a) verify and report on the completion of a cybersecurity training program by employees of the local government to DIR; and (b) require periodic audits to ensure compliance. (Effective immediately.)

H.B. 4347 (Anchia/Nelson) – Hotel Occupancy Taxes: this bill, among other changes affecting the eligibility of certain cities to use tax revenue for hotel and convention center projects and other qualified projects, provides that a city may authorize a nonprofit corporation to act on behalf of the city for any purposes related to the use or allocation of the city's hotel occupancy tax revenue. (Effective September 1, 2019.)

H.J.R. 4 (Phelan/Creighton) – Flood Infrastructure Funds: Amends the Texas Constitution to provide that: (1) the flood infrastructure fund is created as a special fund in the state treasury outside the general revenue fund; and (2) as provided by general law, money in the flood infrastructure fund may be administered and used, without further appropriation, by the Texas Water Development Board or that board's successor in function to provide financing for a drainage, flood mitigation, or flood control project, including: (a) planning and design activities; (b) work to obtain regulatory approval to provide nonstructural and structural flood mitigation and drainage; or (c) construction of structural flood mitigation and drainage infrastructure. (See S.B. 7, below.)(Effective if approved at the election on November 5, 2019.)

S.B. 6 (Kolkhorst/Morrison) – Emergency Management: this bill provides that:

1. no later than January 1, 2020, the Texas Division of Emergency Management (Division) shall develop a model guide for local officials regarding disaster response and recovery

that must provide a comprehensive approach to disaster recovery by local officials and include information on: (a) contracting for debris removal; (b) obtaining federal disaster funding; (c) coordinating the availability and construction of short-term and long-term housing; and (d) obtaining assistance from local, state, and federal volunteer organizations;

2. the emergency management training required by current law must include training based on the disaster response guide described in Item (1) above;
3. the Division, in consultation with any other state agencies selected by the Division, shall develop a catastrophic debris management plan and model guide for use by political subdivisions in the event of a disaster, and such plan must: (a) provide a guide for clearance and disposal of debris caused by a disaster, including information on preparing for debris removal before a disaster; and (b) include: (i) provisions for the use of trench burners and air curtain incinerators of vegetative debris, including identifying sources of equipment for use immediately following a disaster; and (ii) contracting standards and a model contract for use in procuring debris removal services following a disaster;
4. the Division shall consult with the comptroller about including a contract for debris removal services on the schedule of multiple award contracts or in another cooperative purchasing program administered by the comptroller;
5. the Texas A&M Engineering Extension Service, in coordination with the Texas Commission on Environmental Quality, shall establish a training program for state agencies and political subdivisions on the use of trench burners in debris removal;
6. a wet debris study group shall be established and be composed of representatives of the Division, any other state agencies selected by the Division, and local and federal governmental entities for the purpose of studying issues related to preventing the creation of wet debris and best practices for clearing wet debris following a disaster, including: (a) creation of maintenance programs for bodies of water in the state; (b) issues related to the clearance of wet debris on private property following a disaster; and (c) potential sources of funding for the clearance of wet debris following a disaster;
7. the Division shall establish an emergency management work group composed of persons knowledgeable on emergency management to study and develop a proposal for enhancing the training and credentialing of emergency management directors, emergency management coordinators, and any other emergency management personnel;
8. subject to appropriation of funds by the legislature, the Disaster Recovery Loan Account (Account) shall be created as an account in the general revenue fund to be administered by the Division, and the Division shall by rule, establish a loan program to use money from the Account to provide short-term loans for disaster recovery projects to eligible political subdivisions;
9. a political subdivision may apply to the Division for a loan through the loan program described in Item (8) above, if: (a) the political subdivision: (i) is located wholly or partly in an area declared to be a disaster area by the governor or the president of the United States; and (ii) before applying to the Division for a loan, has submitted to the Division, within 15 days of the date of its adoption by the governing body of the political subdivision, the political subdivision's operating budget for the most recent fiscal year; and (iii) has submitted an application for a loan from the Federal Emergency Management Agency's community disaster loan program; (b) an assessment of damages due to the disaster for which the declaration was made has been conducted in the political

subdivision; and (c) the Division, in consultation with the Federal Emergency Management Agency, determines that the estimated cost to rebuild the political subdivision's infrastructure damaged in the disaster is greater than 50 percent of the political subdivision's total revenue for the current year as shown in the political subdivision's most recent operating budget submitted to the Division;

10. a loan made from the Account must be subject to the following conditions: (a) the loan must be made at or below market interest rates for a term not to exceed 10 years; and (b) the loan proceeds must be expended by the eligible political subdivision solely for disaster recovery projects;
11. if the term of a loan from the Account exceeds two years, the state auditor shall, on the second anniversary of the date on which the eligible political subdivision received the loan, conduct a limited audit of the political subdivision to determine whether the political subdivision has the ability to repay the loan under the terms of the loan, and may forgive a loan made to a political subdivision if the state auditor determines that the political subdivision is unable to repay the loan; and
12. the Health and Human Services Commission shall conduct a study to determine the feasibility of developing: (a) a single intake form that would compile all information needed to obtain disaster assistance from multiple state and federal programs for an individual who needs assistance as a result of a disaster; and (b) an automated intake system for collecting the information.

(Effective September 1, 2019.)

S.B. 7 (Creighton/Phelan) – Flood Planning: this bill:

1. defines the term “flood control planning” for purposes of the types of activities that the Texas Water Development Board may provide funding from the Research and Planning Fund to political subdivisions, to mean any work related to: (a) planning for flood protection; (b) preparing applications for and obtaining regulatory approvals at the local, state or federal level; (c) activities associated with administrative or legal proceedings by regulatory agencies; and (d) preparing engineering plans and specifications to provide structural and nonstructural flood mitigation and drainage;
2. modifies current law to provide that the Board, in establishing the criteria of eligibility for flood control planning funds from the Research and Planning Fund, shall consider the relative need of the political subdivision for the money, giving greater importance to a county that has a median household income that is not greater than 85 percent of the median state household income;
3. creates the state Infrastructure Fund to provide funding for flood projects, which are defined as drainage, flood mitigation, or flood control project, including: (a) planning and design activities; (b) work to obtain regulatory approval to provide nonstructural and structural flood mitigation and drainage; (c) construction of structural flood mitigation and drainage infrastructure; and (d) construction and implementation of nonstructural projects, including projects that use nature-based features to protect, mitigate, or reduce flood risk;
4. provides that the Infrastructure Fund may only be used for the following purposes: (a) to make a loan to an eligible political subdivision, including a city, at or below market

- interest rates for a flood project; (b) to make a grant or loan at or below market interest rates to an eligible political subdivision, including a city, for a flood project to serve an area outside of a metropolitan statistical area in order to ensure that the flood project is implemented; (c) to make a loan at or below market interest rates for planning and design costs, permitting costs, and other costs associated with state or federal regulatory activities with respect to a flood project; (d) to make a grant to an eligible political subdivision, including a city, to provide matching funds to enable the eligible political subdivision to participate in a federal program for a flood project; (e) to make a grant to an eligible political subdivision, including a city, for a flood project if the Board determines that the eligible political subdivision does not have the ability to repay a loan; (f) as a source of revenue or security for the payment of principal and interest on bonds issued by the Board if the proceeds of the sale of the bonds will be deposited in the Infrastructure Fund; (g) to pay the necessary and reasonable expenses of the Board in administering the Infrastructure Fund; and (h) to make transfers to the Research and Planning Fund;
5. provides that principal and interest payments on loans described under Item 4(c) may be deferred for not more than 10 years or until construction of the flood project is completed, whichever is earlier;
 6. provides that the provisions described in Items (4) and (5) above related to the Infrastructure Fund are contingent on legislation that requires the creation of a state flood plan ([S.B. 8](#)) passing and becoming law, and on the date that the Board adopts the initial state flood plan: (a) these provisions expire; (b) the Board may use the Infrastructure Fund only to provide financing for flood projects in the state flood plan; and (c) money from the Infrastructure Fund may be awarded to several eligible political subdivisions, including cities, for a single flood project;
 7. requires an eligible political subdivision, including a city, applying for financial assistance from the Infrastructure Fund for a proposed flood project to demonstrate in the application: (a) that the eligible political subdivision has acted cooperatively with other political subdivisions to address flood control needs in the area in which the eligible political subdivisions are located; (b) that all eligible political subdivisions substantially affected by the proposed flood project have participated in the process of developing the proposed flood project; (c) that the eligible political subdivisions, separately or in cooperation, have held public meetings to accept comment on proposed flood projects from interested parties; (d) with the exception of eligible political subdivisions described in Item 4(b) above, that the technical requirements for the proposed flood project have been completed and compared against any other potential flood projects in the same area; and (e) an analysis of whether the proposed flood project could use floodwater capture techniques for water supply purposes, including floodwater harvesting, detention or retention basins, or other methods of capturing storm flow or unappropriated flood flow;
 8. provides that the Board may approve an application for funding under the Infrastructure Fund only if: (a) the application and the assistance applied for meet the requirements of the bill and Board rules; (b) the application demonstrates a sufficient level of cooperation among eligible political subdivisions and includes all of the eligible political subdivisions substantially affected by the flood project; and (c) the taxes or other revenue, or both the taxes and other revenue, pledged by the applicant

- will be sufficient to meet all the obligations assumed by the eligible political subdivisions;
9. provides that the Board shall act as a clearinghouse for information about state and federal flood planning, mitigation, and control programs that may serve as a source of funding for flood projects;
 10. provides that participating in cooperative flood planning for purposes of obtaining funding under the Infrastructure Fund does not subject the state or an eligible political subdivision to civil liability in regard to a flood project;
 11. creates the state Texas Infrastructure Resiliency Fund (“Resiliency Fund”) to be administered by the Board that constitutes of three separate accounts: (a) the Floodplain Management Account; (b) the Hurricane Harvey Fund; and (c) the Federal Matching Account;
 12. defines the term “flood project” for purposes of the Resiliency Fund to mean a drainage, flood mitigation, or flood control project, including: (a) planning and design activities; (b) work to obtain regulatory approval to provide structural and nonstructural flood mitigation and drainage; (c) construction of structural flood mitigation and drainage infrastructure; (d) nonstructural or natural flood control strategies; and (e) a federally authorized project to deepen a ship channel affected by a flooding event;
 13. provides that the Floodplain Management Account shall be funded by state insurance maintenance taxes, money directly appropriated to the Board, and from gifts or grants from the federal, local or regional governments or private or other sources, and that such funds may be used to provide financing for activities related to: (a) collection and analysis of flood-related information; (b) flood planning, protection, mitigation, or adaptation; (c) the provision of flood-related information to the public through educational or outreach programs; or (d) evaluating the response to and mitigation of flood incidents affecting residential property, including multifamily units, located in floodplains;
 14. provides that the Board may use funds in the Hurricane Harvey Account only to provide funds to the Texas Division of Emergency Management (Division) for the Division to provide financing for projects related to Hurricane Harvey, including making: (a) a grant to an eligible political subdivision to provide nonfederal matching funds to enable the political subdivision to participate in a federal program for the participation in or development of: (i) a hazard mitigation project, under guidelines issued by the Federal Emergency Management Agency (FEMA) or the Division; (ii) a public assistance project, under guidelines issued by FEMA or the Division; (iii) assistance under guidelines issued by the Natural Resources Conservation Service, the United States Economic Development Administration, or the United States Department of Housing and Urban Development; and (b) loan to an eligible political subdivision at or below market interest rates for the political subdivision’s planning or design costs, permitting costs, construction costs, or other costs associated with state or federal regulatory activities with respect to a flood project;
 15. provides that a grant or loan awarded from the Hurricane Harvey Account may not provide more than 75 percent of the portion of the cost of the project that is paid with money other than money from a federal program;

16. provides that: (a) the Board, in collaboration with the Division, shall establish a point system for prioritizing flood projects other than public assistance grants for which funds from the Hurricane Harvey Account is sought; (b) such point system must include a standard for the Board to apply in determining whether a flood project qualifies for funding at the time the application for funding is filed with the Board; and (c) in awarding points, the Division shall give highest consideration to a flood project that that will have a substantial effect, including a flood project that: (i) is recommended or approved by the director of the Division; and (ii) meets an emergency need in a county where the governor has declared a state of emergency;
17. provides that the Division may approve an application for financial assistance from the Hurricane Harvey Account only if the Division finds that: (a) the application and assistance applied for meet the requirements of this bill and Division rules; (b) the application demonstrates sufficient level of cooperation among applicable political subdivisions and includes all of the political subdivisions substantially affected by the flood project; and (c) the taxes or other revenue, or both the taxes and other revenue, pledged by the applicant, if applicable, will be sufficient to meet all the obligations assumed by the applicant;
18. provides that: (a) principal and interest payments on loans described under Item 14(b) may be deferred for not more than 10 years or until construction of the flood project is completed, whichever is the shorter period; (b) money from the Hurricane Harvey Account may be awarded to several eligible political subdivisions for a single flood project; and an eligible political subdivision that receives a grant for a flood project may also receive a loan from the account;
19. provides that the Hurricane Harvey Account shall expire on September 1, 2031, and the remaining balance of the account on that date shall be transferred to the Floodplain Implementation Account;
20. provides that the Board may only use funds in the Federal Matching Account to: (a) meet matching requirements for projects funded partially by federal money, including projects funded by the United States Army Corps of Engineers; and (b) make a loan to an eligible political subdivision below market interest rates and under flexible repayment terms, including a line of credit or loan obligation with early prepayment terms, to provide financing for the local share of a federally authorized ship channel improvement project;
21. requires a state agency that uses or disburses federal money for flood research, planning or mitigation projects to submit a report to the Board on a quarterly basis that includes the following information about federal money used or disbursed for flood research, planning or mitigation projects: (a) the original total of federal money received; (b) the amount of the federal money spent or disbursed to date; and (c) the eligibility requirements for receiving the federal money;
22. requires the Board to post the following information on the Board's internet website regarding the use of the Resiliency Fund and regularly update the posted information: (a) the progress made in developing flood projects statewide; (b) a description of each flood project that receives money from the resiliency fund, (c) a description of the point system for prioritizing flood projects and the number of points awarded by the Board for each flood project; (d) any non-confidential information submitted to the Board as part of an application for funding that is approved by the Board; (e) the

- administrative and operating expenses incurred by the Board in administering the Resiliency Fund; and (f) any information required by Board rule;
23. provides that contingent on legislation that requires the creation of a state flood plan (**S.B. 8**) passing and becoming law, on the date that the Board adopts the initial state flood plan: (a) the Flood Plan Implementation Account shall be created as an account in the Resiliency Fund; (b) the Board may use the account only to provide financing for projects included in the state flood plan; and (c) funds from the account may be awarded to several eligible political subdivisions for a single flood project; and
 24. provides that the Board may use funds from the state Texas Water Resources Fund to: (a) fund flood projects described under under Item (3) and (12); (b) provide funds to the Flood Infrastructure Fund; and (c) provide funds to the Resiliency Fund.

(Effective immediately, except that the provisions related to the Flood Infrastructure Fund take effect on January 1, 2020, but only if **H.J.R. 4** is approved by the voters.)(See H.J.R. 4, above.)

S.B. 8 (Perry/Larson) – Flood Planning: this bill provides that:

1. not later than September 1, 2024, and before the end of each successive five-year period after that date, the Texas Water Development Board (Board) shall prepare and adopt a comprehensive state flood plan that incorporates approved regional flood plans;
2. the state flood plan must: (a) provide for orderly preparation for and response to flood conditions to protect against the loss of life and property; (b) be a guide to state and local flood control policy; (c) contribute to water development where possible; and (d) include: (i) an evaluation of the condition and adequacy of flood control infrastructure on a regional basis; (ii) a statewide, ranked list of ongoing and proposed flood control and mitigation projects and strategies necessary to protect against the loss of life and property from flooding and a discussion of how those projects and strategies might further water development, where applicable; (iii) an analysis of completed, ongoing, and proposed flood control projects included in previous state flood plans, including which projects received funding; (iv) an analysis of development in the 100-year floodplain areas as defined by the Federal Emergency Management Agency; and (v) legislative recommendations the Board considers necessary to facilitate flood control planning and project construction;
3. the Board, in coordination with other state agencies shall adopt guidance principles for the state flood plan that reflect the public interest of the entire state, and shall review and revise the guidance principles, with input from other state agencies as necessary and at least every fifth year to coincide with the five-year cycle for adoption of a new state flood plan;
4. the Board shall, not later than September 1, 2021: (a) designate flood planning regions corresponding to each river basin; (b) adopt guidance principals for the regional flood plans, including procedures for amending adopted plans; and (c) designate representatives from each flood planning region to serve as the initial flood planning group;
5. the: (a) initial flood planning group may designate additional representatives to serve on the flood planning group and shall designate additional representatives if

- necessary to ensure adequate representation from the interests in its region, including the public, counties, cities, industries, agricultural interests, environmental interests, small businesses, electric generating utilities, river authorities, water districts, and water utilities; and (b) Board, the Texas Commission on Environmental Quality, the General Land Office, the Parks and Wildlife Department, the Department of Agriculture, the State Soil and Water Conservation Board, and the Texas Division of Emergency Management shall each appoint a representative to serve as an ex officio member of each flood planning group;
6. each regional flood planning group shall: (a) hold public meetings to gather from interested persons, including members of the public and other political subdivisions located in that county, suggestions and recommendations as to issues, provisions, projects, and strategies that should be considered for inclusion in a regional flood plan; and (b) consider information collected from the public meetings in creating a regional flood plan;
 7. a regional flood plan must: (a) use information based on scientific data and updated mapping; and (b) include: (i) a general description of the condition and functionality of flood control infrastructure in the flood planning region; (ii) flood control projects under construction or in the planning stage; (iii) an identification of the areas in the flood planning region that are prone to flood and flood control solutions for those areas; and (iv) an indication of whether a particular flood control solution meets an emergency need; uses federal money as a funding component; and may also serve as a water supply source;
 8. after a flood planning group prepares a regional flood plan the group shall hold at least one public meeting in a central location in the flood planning region to accept comments on the regional flood, and after consideration of the comments received, the group shall adopt the regional flood plan and submit the plan to the Board not later than January 10, 2023;
 9. the Board shall approve a regional flood plan if the plan: (a) satisfies the requirements for regional flood plans adopted in the guidelines described in Item 4(b) above; (b) adequately provides for the preservation of life and property and the development of water supply sources, where applicable; and (c) does not negatively affect a neighboring area;
 10. the State Soil and Water Conservation Board shall (State Board) : (a) prepare and adopt a 10-year dam repair, rehabilitation, and maintenance plan that describes the repair and maintenance needs of flood control dams; (b) prepare and adopt a new plan before the end of the 10th year following the adoption of the initial plan; and (c) deliver the adopted plan to the Board;
 11. the Board, in coordination with the State Board and the Texas Commission on Environmental Quality shall prepare a report of the repair and maintenance needs of all dams that: (a) are not licensed by the Federal Energy Regulatory Commission; (b) do not have flood storage; (c) are required to pass floodwaters; and (d) have failed; and
 12. the State Board shall deliver to the Board, each year, a report regarding progress made on items listed in the plan.

(Effective immediately.)

S.B. 21 (Huffman/Zerwas) – Cigarettes, E-Cigarettes, and Tobacco Products: provides that: (1) the legal age to purchase tobacco products is raised from 18 to 21 years (with an exception for military members); and (2) a political subdivision may not adopt or enforce an ordinance or requirement relating to the lawful age to sell, distribute, or use cigarettes, e-cigarettes, or tobacco products that is more stringent than a requirement prescribed by state law. (Effective September 1, 2019.)

S.B. 22 (Campbell/Noble) – Abortion Providers: provides that: (1) a governmental entity may not enter into a “taxpayer resource transaction” (which is defined in a way to exclude provision of basic services such as police, fire, or utilities) with an abortion provider or an affiliate of an abortion provider; (2) the attorney general may bring an action in the name of the state to enjoin a violation of (1); (3) the attorney general may recover reasonable attorney’s fees and costs in bringing an action in (2); (4) sovereign or governmental immunity, as applicable, of a governmental entity to suit and from liability is waived to the extent the liability is created by (1); and (5) the bill may not be construed to restrict a city or county from prohibiting abortion. (Effective September 1, 2019.)

S.B. 30 (Birdwell/Phelan) – Bond Propositions: this bill, among other things: (1) requires each single specific purpose for which bonds requiring voter approval are to be issued to be printed on the ballot as a separate proposition; (2) provides that a proposition may include as a specific purpose one or more structures or improvements serving the substantially same purpose and may include related improvements and equipment necessary to accomplish the specific purpose; and (3) requires a proposition seeking approval of the issuance of bonds to specifically include a plain language description of the single specific purpose for which the bonds are to be authorized. (Effective September 1, 2019.)

S.B. 64 (Nelson/Phelan) – Cybersecurity: provides that: (1) a cybersecurity event is added to the definition of disaster under the Texas Disaster Act; (2) the Department of Information Resources (DIR) shall submit to the governor, the lieutenant governor, and speaker of the house of representatives a report identifying preventative and recovery efforts the state can undertake to improve cybersecurity in this state, including an evaluation of a program that provides an information security officer to assist small state agencies and local governments that are unable to justify hiring a full-time information security officer; (3) DIR shall establish an information sharing and analysis organization to provide a forum for state agencies, local governments, public and private institutions of higher education, and the private sector to share information regarding cybersecurity threats, best practices, and remediation strategies; (4) the state cybersecurity coordinator shall establish a cyberstar certificate program to recognize public and private entities that implement the best practices for cybersecurity developed including: (a) measurable, flexible, and voluntary cybersecurity risk management programs for public and private entities to adopt to prepare for and respond to cyber incidents that compromise the confidentiality, integrity, and availability of the entities’ information systems; (b) appropriate training and information for employees or other individuals who are most responsible for maintaining security of the entities’ information systems; (c) consistency with the National Institute of Standards and Technology standards for information systems; (d) public service announcements to encourage cybersecurity awareness; and (e) coordination with local and state

governmental entities; (5) each state agency and local government shall, in the administration of the agency or local government, consider using next generation technologies, including cryptocurrency, blockchain technology, and artificial intelligence; and (6) the Public Utility Commission shall establish a program to monitor cybersecurity efforts among utilities, including a municipally owned electric utility, and the program shall: (a) provide guidance on best practices in cybersecurity and facilitate the sharing of cybersecurity information between utilities; (b) provide guidance on best practices for cybersecurity controls for supply chain risk management of cybersecurity systems used by utilities, which may include, best practices related to: (i) software integrity and authenticity; (ii) vendor risk management and procurement controls, including notification by vendors of incidents related to the vendor's products and services; and (iii) vendor remote access. (Effective September 1, 2019.)

S.B. 65 (Nelson/Geren) – Lobby Reporting/Budgeting: provides, among other things, that: (1) the contracts disclosure requirements from H.B. 1295 (2015) apply to a contract for services that would require a person to register as a lobbyist under state law, regardless of whether such contract: (a) requires an action or vote by the governing body of the city before the contract may be signed; or (b) has a value of at least \$1 million; and (2) “consulting service” means “the service of studying or advising a state agency under a contract that does not involve the traditional relationship of employer and employee;” (3) a political subdivision that enters or has entered into a contract for consulting services with a state agency, regardless of whether the term of the contract has expired, shall prominently display on its website the following regarding contracts for services that would require a person to register as a lobbyist under state law: (a) the execution dates; (b) the contract duration terms, including any extension options; (c) the effective dates; (d) the final amount of money the political subdivision paid in the previous fiscal year; and (e) a list of all legislation advocated for, on, or against by all parties and subcontractors to the contract, including the position taken on each piece of legislation in the prior fiscal year; (5) in lieu of displaying the items described by (4), above, a political subdivision may post on its website the contract for those services; and (6) the proposed budget of a political subdivision described by (3), above, must include, in a manner allowing for as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year, a line item indicating expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in the state lobby law. (Effective September 1, 2019.)

S.B. 230 (Perry/Guillen) – Rock Climbing: includes rock climbing in the definition of the term “recreation” in the recreational use statute for tort liability purposes. (Effective immediately.)

S.B. 285 (Miles/E. Thompson) – Hurricane Preparedness and Mitigation: provides, among other things, that: (1) the governor shall issue a proclamation each year before hurricane season instructing, among other things, that municipalities and other entities conduct, to the extent practicable, community outreach and education activities on hurricane preparedness between May 25 and May 31 of each year; and (2) the General Land Office shall conduct a public information campaign each year before and during hurricane season to provide local officials and the public with information regarding housing assistance that may be available under state and federal law in the event of a major hurricane or flooding event, including types of assistance unavailable under that law. (Effective September 1, 2019.)

S.B. 289 (Lucio/Morrison) – Natural Disasters: the bill: (1) requires the Texas Division of Emergency Management to develop a disaster recovery task force to operate throughout the long-term recovery period following natural and man-made disasters by providing specialized assistance for communities and individuals to address financial issues, available federal assistance programs, and recovery and resiliency planning to speed recovery efforts at the local level; (2) authorizes the General Land Office (or other state agency designated by the governor) to receive and administer federal and state funds appropriated for long-term disaster recovery; (3) authorizes a local government, including a city, that is located in certain coastal counties to develop local housing recovery plans to provide for the rapid and efficient construction of permanent replacement housing following a disaster and to seek certification of such plan from the Hazard Reduction and Recovery Center at Texas A&M University; and (4) require the General Land Office (or other state agency designated by the governor) to seek approval from certain federal agencies for the immediate post-disaster implementation of local housing recovery plans. (Effective September 1, 2019.)

S.B. 322 (Huffman/Murphy) – Public Retirement Systems: provides that: (1) a public retirement system, including the Texas Municipal Retirement System, shall select an independent firm with substantial experience in evaluating institutional investment practices and performance to evaluate the appropriateness, adequacy, and effectiveness of the system's investment practices and performance and to make recommendations for improving the system's investment policies, procedures, and practices; (2) each evaluation must include: (a) an analysis of any investment policy or strategic investment plan adopted by the retirement system and the retirement system's compliance with that policy or plan; (b) a detailed review of the retirement system's investment asset allocation, including: (i) the process for determining target allocations; (ii) the expected risk and expected rate of return; (iii) the appropriateness of selection and valuations methodologies of alternative and illiquid assets; and (iv) future cash flow and liquidity needs; (3) a review of appropriateness of investment fees and commissions paid by the retirement system; (4) a review of the retirement system's governance process related to investment activities, including investment decision-making processes, delegation of investment authority, and board investment expertise and education; and (5) a review of the retirement system's investment manager selection and monitoring process. (Effective immediately.)

S.B. 416 (Huffman/Walle) – Legal Advice: would provide that the attorney general may provide, to a political subdivision that is subject to a stated declared emergency, legal counsel on matters related to disaster mitigation, preparedness, response, and recovery upon the request of: (1) the political subdivision's emergency management director; (2) the county judge or a commissioner of a county subject to the declaration; or (3) the mayor of a city subject to the declaration. (Effective immediately.)

S.B. 476 (Hancock/Menendez) – Dogs at Restaurants: provides that: (1) a food service establishment may permit a customer to be accompanied by a dog in an outdoor dining area if: (a) the establishment posts a sign in a conspicuous location in the area stating that dogs are permitted; (b) the customer and dog access the area directly from the exterior of the establishment; (c) the dog does not enter the interior of the establishment; (d) the customer keeps the dog on a leash and controls the dog; (e) the customer does not allow the dog on a seat, table,

countertop, or similar surface; and (f) in the area, the establishment does not prepare food or permit open food other than food that is being served to a customer; and (2) a city may not adopt or enforce an ordinance, rule, or similar measure that imposes a requirement on a food service establishment for a dog in an outdoor dining area that is more stringent than the requirements in (1). (Effective September 1, 2019.)

S.B. 496 (Perry/Murr) – Historic Courthouse Preservation Program: requires the Historical Commission to consider the county’s or city’s local funding capacity, as measured by the total taxable value of properties in the county or city, as applicable, when considering whether to grant an application for a grant or loan for a historic courthouse project. (Effective September 1, 2019.)

S.B. 568 (Huffman/G. Bonnen) – Child-Care Facilities and Family Homes: this bill: (1) transfers some regulatory authority over childcare facilities and family homes from the Department of Family and Protective Services to the Health and Human Services Commission (commission) and modifies certain requirements and penalties that apply to these facilities and homes; (2) requires the executive commissioner to establish safe sleeping standards; (3) requires licensed child-care facilities and registered family homes to comply with the safe sleeping standards in (2), and to provide written notice to parents and legal guardians if the commission determines the facility or home did not comply; (4) requires a license or registration holder to notify parents and guardians if they don’t have certain liability insurance coverage, and requires the commission to post the information on its website; (5) gives the commission authority to add restrictions and conditions to a certification or registration if the facility or home has repeated violations, and prohibits the commission from renewing the license of a facility cited for a violation that is not corrected by the required compliance date unless the violation is pending an administrative review or in a contested case proceeding; (6) requires licensees and registrants to report serious incidents involving children to the commission and the affected children’s parents or guardians; and (7) allows the commission to impose administrative penalties without first imposing nonmonetary administrative sanctions for violations of certain high-risk standards, and requires the commission to recommend specified penalties for certain violations by facilities or family homes. (Effective September 1, 2019.)

S.B. 572 (Kolkhorst/Rodriguez) – Cottage Food: this bill: (1) expands the definition of “cottage food production operation” to include pickled vegetables, plant-based acidified canned goods, fermented vegetable products, frozen raw and uncut fruit or vegetables, or any food that is not a time and temperature control for safety food; (2) removes the limits on the locations from which cottage food production operations may sell food; (3) requires a cottage food production operation to: (a) comply with certain labeling, storage, and delivery requirements in regard to frozen raw and uncut fruit or vegetables; and (b) provide certain information to consumers when selling food through the Internet or by mail order; and (4) requires a cottage food production operation that sells pickled fruit or vegetables, fermented vegetable products, or plant-based acidified canned goods to use certain approved recipes or test the food, and comply with certain labeling and recordkeeping requirements. (Effective September 1, 2019.)

S.B. 632 (Kolkhorst/Price) – Local Mental Health Authorities: provides that: (1) a local mental health authority’s governing body must include: (a) if serving only one county, the sheriff

of the county or the sheriff's representative as an ex officio nonvoting member; and (b) if serving two or more counties and after the local authority takes the median population size of each of the counties in which it serves, one sheriff of a county or sheriff's representative with a population above the median population size and one sheriff of a county or sheriff's representative with a population below the median population size to serve as ex officio nonvoting members; (2) a local mental health authority that serves two or more counties may rotate the positions of ex officio nonvoting members and must consult with each sheriff of the counties served in rotating the positions of ex officio nonvoting members; (3) a local mental health authority may not bar or restrict a sheriff who serves as an ex officio nonvoting member from speaking or providing input at a meeting of the local authority's governing body; (4) a local mental health authority without a governing body must consult with: (a) the sheriff of the county or sheriff's representative regarding the use of funds received from Department of State Health Services if the local authority only serves one county; and (b) if serving two or more counties and after the local authority takes the median population size of each of the counties in which it serves, one sheriff of a county or sheriff's representative with a population above the median population size and one sheriff of a county or sheriff's representative with a population below the median population size regarding the use of funds received from DSHS; (5) a local mental health authority must solicit information regarding community needs from local law enforcement agencies when developing the local service area plan; (6) a board of trustee of a community center established by one local agency must include a sheriff of a county or sheriff's representative in the region served by the community center who is appointed by the local agency's governing body to serve as an ex officio nonvoting member; and (7) a board of trustees for a community center established by at least two local agencies must include: (a) if the region served consists of only one county, the sheriff of that county or the sheriff's representative serves as an ex officio nonvoting member; or (b) if the region served consists of more than one county, sheriffs from at least two of the counties in the region served or sheriff's representatives serves as ex officio nonvoting members. (Effective September 1, 2019.)

S.B. 633 (Kolkhorst/Lambert) – Local Mental Health Authorities: provides that: (1) the Health and Human Service Commission (HHSC), not later than January 1, 2020: (a) is required to identify each local mental health authority that is located in a county with a population of 250,000 or less or that the commission determines provides services predominately in a county with a population of 250,000 or less; (b) shall assign these identified authorities to regional groups of at least two authorities; (c) shall notify these authorities that HHSC has identified the authority for the initiative to increase mental health services in its area; and (d) shall develop a mental health service development plan for each local mental health authority group that will increase the capacity of the authorities in the group to provide access to needed services; and (2) the initiative in (1) expires September 1, 2021. (Effective Immediately.)

S.B. 799 (Alvarado/Murphy) – Disaster Recovery: the bill: (1) provides that, on September 1, 2019, the administration of the Texas Division of Emergency Management (Division) shall transfer from the Department of Public Safety to the Texas A&M University System; (2) creates a business advisory council that consists of 12 members who represent business in the state and are appointed by the governor, lieutenant governor, and speaker of the house of representatives to: (a) advise the Division on policies, rules, and program operations to assist businesses in recovering from a disaster; (b) advise the Division on the state resources and services needed to

assist businesses in recovering from a catastrophic loss of electric power; and (c) proposed solutions to address inefficiencies or problems in the state or local governmental disaster response with respect to impact on businesses and the economy; (3) creates a wet debris work group composed of representatives of the Division, any other state agencies selected by the Division, and local and federal governmental entities for the purpose of conducting a study to: (a) identify: (i) wet debris removal categories for bodies of water in the state and the applicable laws for each category; (ii) current jurisdictions of local, state, federal, and private entities responsible for wet debris removal, including any concurrent, joint or overlapping roles and responsibilities of those entities; (iii) funding sources applicable to each wet debris; and (iv) issues that impede wet debris removal; and (b) provide recommendations for: (i) minimizing impediments to wet debris removal; (ii) clarifying local, state, federal, and private entities' roles and responsibilities for wet debris removal; and (iii) educating interested persons on the results of the study; (4) creates a disaster recovery task force to operate throughout the long-term recovery period following natural and man-made disasters by providing specialized assistance for communities and individuals to address financial issues, available federal assistance programs, and recovery and resiliency planning to speed recovery efforts at the local level. (The provision described in Item 1 is effective immediately; the remaining provisions are effective on September 1, 2019.)

S.B. 986 (Kolkhorst/Phelan) – Statewide Emergency Management Contracts: provides: (1) that the comptroller shall update the state contract management guide to include contract management standards and information for contracts related to emergency management; and (2) the guide shall include: (a) preferred contracting standards; (b) information on contracts for services that may be necessary to respond to a natural disaster or to construct, repair, or rebuild property or infrastructure after a natural disaster, including clearing debris and providing information management services and construction services; and (c) advice on preparing for a natural disaster, including procedures to assist a state agency with contracting for services described in Item (2)(b) before a natural disaster occurs. (Effective September 1, 2019.)

S.B. 932 (Hughes/Wilson) – Farmers' Markets: provides that certain food permits (including temporary food establishment permits issued by a local health department) issued to a farmer for the sale of food directly to consumers at a farmers' market, a farm stand, or the farmer's farm, and an individual who prepares food for sale at a farmers' market: (1) must be valid for a term of not less than one year; (2) may impose an annual fee not to exceed \$100; and (3) must cover sales at all locations within the jurisdiction of the permitting authority. (Effective September 1, 2019.)

S.B. 982 (Kolkhorst/Zerwas) – Disaster Emergency Services: provides that: (1) the Texas Division of Emergency Management (Division), in consultation with the Department of State Health Services (DSHS) and local governmental entities that have established emergency management plans, shall develop a plan to increase the capabilities of local emergency shelters in the provision of shelter and care for specialty care populations during a disaster; (2) the Division, in consultation with DSHS, shall increase awareness of and encourage local government emergency management response teams to utilize services provided by local volunteer networks that are available in the area to respond during a disaster or emergency; (3) the Division shall develop a plan to create and manage state-controlled volunteer mobile medical

units in each public health region to assist counties that lack access to a local volunteer network; (4) DSHS shall collaborate with local medical organizations that represent licensed physicians who practice in a county or public health region to, among other things, ensure that physicians are informed about local government emergency response teams and those teams are aware of physician resources in the county or region, as applicable; (5) the task force on disaster issues affecting persons who are elderly and persons with disabilities is establishing consisting of 11 members appointed by the governor, including, among others, one member who represents municipalities; and (6) such task force shall study methods to more effectively accommodate persons who are elderly and persons with disabilities during a disaster or emergency evacuation. (Effective September 1, 2019.)

S.B. 1083 (Zaffirini/E. Rodriguez) – Emergency Services Districts: this bill: (1) requires a city to factor in sales tax revenue, in addition to property tax revenue, in the amount that must be paid to an emergency services district when the city seeks to remove territory from the district; and (2) generally requires a city to compensate the district using whichever method of compensation yields the greater amount. (Effective September 1, 2019.)

S.B. 1217 (Alvarado/Morales) – Occupational Licensing: provides that, for purposes of determining a person’s fitness to perform the duties and discharge the responsibilities of the licensed occupation, a licensing authority may not consider an arrest that did not result in the person’s conviction or placement on deferred adjudication community supervision. (Note: It isn’t clear whether these provisions apply to cities that act as a licensing authority. Each city should consult local legal counsel regarding the applicability of this bill.) (Effective immediately.)

S.B. 1337 (Huffman/Flynn) – Texas Municipal Retirement System: amends the Texas Municipal Retirement System (TMRS) statute to: (1) modify current board meeting requirements by: (a) removing month-specific meeting requirements; (b) allowing the Board to determine when to hold those meetings; (c) allowing Board members to participate via video or conference call; and (d) during meetings called in accordance with the Texas Open Meetings Act, permitting Board members to discuss specific matters in executive session; (2) incorporate common law liability protections for the Board, staff, and members of Board-appointed committees or the TMRS medical board; (3) expressly provide protection for acts or omissions made in good faith in the performance of duties for the retirement system; (4) remove the requirement that the Board-appointed attorney (i.e., the General Counsel) represent the System in all litigation; (5) clarify that the System may hire additional legal counsel to represent the System in litigation and provide advice on fiduciary and legal matters; (6) maintain existing confidentiality provisions for member and retiree personal information, but supplement them with provisions in the Texas Public Information Act; (7) add protection for audit working papers; (8) provide that final audit reports, unless otherwise protected, are open records; (9) update the definition of security to better reflect the diversification of TMRS’ investment portfolio; (10) provide explicit authority to distribute member and retiree annual statements and other information electronically to members and retirees in addition to the current paper and mail formats; (11) specify that the maximum amortization period for a city’s actuarial accrued liability is 30 years and clarifies the Board’s authority to set amortization periods; (12) remove the ability of cities to request an amortization period up to 40 years; (13) establish statutory consistency with Pension Review Board (PRB)

guidelines and other Texas statewide retirement systems; (14) amend prior service credit (PSC) to apply to cities that join TMRS to provide recognition of service performed before the city joins TMRS; (15) allow a city to choose a PSC rate of zero percent to comply with the Texas Constitution; (16) eliminate the excluded prior service credit from the calculation of updated service credit (USC); (17) allow for the recalculation of USC when a person buys-back service and retires in the same year; (18) remove statutory references to the obsolete disability retirement program; (19) modernize TMRS' occupational disability provisions; and (20) provide TMRS with the authority to request a subsequent medical determination to verify a retiree's occupational disability and removes the earnings test. (Effective January 1, 2020.)

S.B. 1443 (Campbell/Flynn) – Defense Economic Adjustment Assistant Grants: modifies certain criteria used by the Texas Military Preparedness Commission to evaluate and score Defense Economic Adjustment Assistant Grants (DEAAG) applications. (Effective September 1, 2019.)

S.B. 1861 (Menendez/Flynn) – Public Facilities Corporations: provides, among other things, that certain public facilities corporation sponsors may finance, own, and operate certain multifamily residential developments. (Effective immediately.)

S.B. 1978 (Hughes/Krause) – Religious Beliefs: this bill:

1. prohibits a governmental entity (including a city) from taking any adverse action against a person based wholly or partly on the person's membership in, affiliation with, or contribution, donation, or other support provided to a religious organization;
2. defines "adverse action" in (1) to mean any action taken by a governmental entity to: (a) withhold, reduce, exclude, terminate, or otherwise deny any grant, contract, subcontract, cooperative agreement, loan, scholarship, license, registration, accreditation, employment, or other similar status for or to a person; (b) withhold, reduce, exclude, terminate, or otherwise deny any benefit provided under a benefit program from or to a person; (c) alter in any way the tax treatment of a person; (d) cause any tax, penalty, or payment assessment against a person, or deny, delay, or revoke a tax exemption of a person; (e) disallow a tax deduction for any charitable contribution made to or by a person; (f) deny admission to, equal treatment in, or eligibility for a degree from an educational program or institution to a person; or (g) withhold, reduce, exclude, terminate, or otherwise deny access to a property, educational institution, speech forum, or charitable fund-raising campaign from or to a person;
3. excepts from the term "person" in (1): (a) an employee acting within the scope of employment; (b) a contractor acting within the scope of a contract; or (c) an individual or a medical or residential custodial health care facility while the individual or facility is providing medically necessary services to prevent another's death or imminent serious physical injury;
4. allows a person to assert an actual or threatened violation of the prohibition in (1) as a claim or defense in a judicial or administrative proceeding and obtain injunctive relief, declaratory relief, court costs, and reasonable attorney's fees, and provides that governmental and sovereign immunity is waived and abolished to the extent of liability for such relief; and

5. allows a person to commence an action described in (4) regardless of whether the person has sought or exhausted available administrative remedies.

(Effective September 1, 2019.)

S.B. 2100 (Birdwell/Smithee) Law Enforcement Animals: provides: (1) that a city may transfer a law enforcement animal as surplus property to a person capable of humanely caring for the animal, if the animal is at the end of its working life or is subject to circumstances that justify making the animal available for transfer before the end of its working life; (2) a priority list of those who may receive a law enforcement animal; (3) that a contract for the transfer may be without charge to the transferee, but may impose requirements on the transferee in caring for the animal; and (4) that a city that transfers a law enforcement animal is not liable for damages arising from the transfer, including damages arising from the animal's law enforcement training or for veterinary expenses. (Effective September 1, 2019.)

S.B. 2224 (Huffman/Murphy) – Public Retirement Systems: would provide that a governing body of a public retirement system shall: (1) adopt a written funding policy that details the governing body's plan for achieving a funded ratio of the system that is equal to or greater than 100 percent; (2) maintain for public review at its main office a copy of the policy; (3) file a copy of the policy and each change to the policy with the board not later than the 31st day after the date the policy or change, as applicable, is adopted; (4) submit a copy of the policy and each change to the policy to the system's associated governmental entity not later than the 31st day after the date the policy or change is adopted; and (5) each public retirement system shall adopt a funding policy no later than January 1, 2020. (Effective September 1, 2019.)

S.J.R. 32 (Birdwell/Tinderholt) – Law Enforcement Animals: proposes an amendment to the Texas Constitution to allow a city to transfer a law enforcement dog, horse, or other animal to the animal's handler or another qualified caretaker for no consideration on the animal's retirement or at another time if the transfer is in the animal's best interest. (Effective if approved at the election on November 5, 2019.)

Municipal Courts

H.B. 51 (Canales/Zaffirini) – Municipal Court: provides that: (1) the Office of Court Administration must create, promulgate, and update standard forms for use in criminal actions for: (a) waiving a jury trial and entering a plea guilty or nolo contendere in a misdemeanor case; (b) a trial court to admonish a defendant; and (c) a defendant who receives admonitions in writing to acknowledge that the defendant understands the admonitions and is aware of the consequences of the defendant's plea; and (2) provide that the Texas Supreme Court by rule shall set the date by which all courts must adopt and use the forms. (Effective September 1, 2019.)

H.B. 93 (Canales/Hinojosa) – Magistrates: provides that any signed order pertaining to criminal matters under various statutes that is issued by a magistrate must include, with the magistrate's signature, the magistrate's name in legible handwriting, legible typewritten form, or legible stamp print. (Effective September 1, 2019.)

H.B. 435 (Shaneen/Zaffirini) – Uncollectible Fees and Cost: this bill allows the trial court in a criminal action or proceeding to enter an order forgiving an outstanding fee or item of cost and close the case when request by the officer authorized to collect fees or items of cost and: (1) the defendant is deceased; (2) the defendant is serving a sentence for imprisonment for life or life without parole; or (3) the fee has been unpaid for at least 15 years. (Effective September 1, 2019.)

H.B. 685 (Clardy/Hughes) – Court Clerk Liability: provides that a court clerk (including a municipal court clerk): (1) is not responsible for the management or removal of a document from a state court document database and is not liable for damages resulting from the release of a document in the database, if the clerk in good faith performs the duties as clerk as provided by law and the Texas Rules of Civil Procedure; and (2) is not liable for the release of a sealed or confidential document in the clerk’s custody, unless the clerk acts intentionally, or with malice, reckless disregard, or gross negligence in the release of the document. (Effective immediately.)

H.B. 929 (Anchia/Watson) – Magistrates: provides that a magistrate must inform the person arrested that a plea of guilty or nolo contendere for the offense charged may affect the person’s eligibility for enlistment or reenlistment in the United States armed forces or may result in the person’s discharge from the United States armed forces if the person is a member of the armed forces. (Effective September 1, 2019.)

H.B. 1717 (White/Huffman) – Municipal Judges: confirms that one person may hold more than one office as an elected or appointed municipal judge in more than one city at the same time. (Effective January 1, 2020 if H.J.R 72 is approved at an election on November 5, 2019.) (See **H.J.R. 72**, below.)

H.B. 2048 (Zerwas/Huffman) – Drivers Responsibility Program: provides that:

1. the driver responsibility program is repealed;
2. the trauma facility and emergency medical services account is composed of money from various funds including state traffic fines, miscellaneous traffic fines, and fees authorized under the automobile burglary and theft prevention authority;
3. the commissioner of the Department of State Health Services (DSHS) must use in each fiscal year, minus the required reserve of \$500,000 for extraordinary emergencies: (a) at least 94 percent of the money appropriated from the trauma facility and emergency medical services account to fund a portion of the uncompensated trauma care provided at facilities designated as state trauma facilities by DSHS or an undesignated facility in active pursuit of designation; (b) three percent in connection with an effort to provide coordination with the appropriate trauma service area, the cost of supplies, operational expenses, education and training, equipment, vehicles, and communication systems for local emergency medical services; and (c) two percent for operation of the 22 trauma service areas and for equipment, communications, and education and training for the areas;
4. the fee authorized under the automobile burglary and theft prevention authority is increased to \$4;

5. out of each fee collected under (5), above: (a) 20 percent must be appropriated to the authority; (b) 20 percent must be deposited to the credit of the general revenue fund, to be used only for criminal justice purposes; and (c) 60 percent must be deposited to the credit of the designated trauma facility and emergency medical services account to be used only for the criminal justice purpose of funding designated trauma facilities, county and regional emergency medical services, and trauma care systems that provide trauma care and emergency medical services to victims of accidents resulting from traffic offenses;
6. the Department of Public Safety by rule must designate the offenses involving the operation of a motor vehicle that constitute a moving violation of the traffic law for the purpose of: (a) costs on conviction to fund statewide repository for data related to civil justice; (b) parent-taught drivers education; (c) criminal history record information obtained by DSHS for certain license or employment applicants; and (d) revocation, suspension, disqualification or denial of certification of emergency medical services personnel and emergency medical service provider license;
7. a person who enters a plea of guilty or nolo contendere to or is convicted of a traffic offense shall pay \$50 as a state traffic fine and the city or county may retain four percent of the state traffic fine collected as a service fee for collection if the city or county remits the funds to the comptroller within a prescribed period;
8. the state traffic fines as received by the comptroller must be deposited: (a) 70 percent to the credit of the undedicated portion of the general revenue fund; and (b) 30 percent to the credit of the designated trauma facility and emergency medical services account;
9. the comptroller must deposit 70 percent of the state traffic fines collected from the cities and counties credit to the general revenue fund only until the total amount of the money deposited equals \$250 million for that fiscal year and any money that exceeds \$250 million must be deposited to the Texas mobility fund;
10. a person who has been finally convicted of an offense related to the operating of a motor vehicle while intoxicated, in addition to the specific fine, must pay a fine of: (a) \$3,000 for the first conviction within a 36-month period; (b) \$4,500 for a second or subsequent conviction within a 36-month period; and (c) \$6,000 for a first or subsequent conviction of it is shown on the trial of the offenses that an analysis of a specimen of the person's blood, breath, or urine showed an alcohol concentration level of 0.15 or more at the time the analysis was performed;
11. the court must waive all fines and cost if a person is required to pay the fine under (10), above, is found by the court to be indigent;
12. a person is considered indigent under (11), above, if the person provides: (a) a copy of the person's most recent federal income tax return that shows that the person's income or the person's household income does not exceed 125 percent of the applicable income level established by the federal poverty guidelines; (b) a copy of the person's most recent statement of wages that shows that the person's income or the person's household income does not exceed 125 percent of the applicable income level established by the federal poverty guidelines; or (c) documentation from a federal agency, state agency, or school district that indicated that the person, or if the person is a dependent as defined by the IRS, the taxpayer claiming the person as a dependent, receives assistance from: (i) food program or the financial assistance program; (ii) the federal women, infant, and children supplemental nutrition program; (iii) medical assistance program; (iv) child health plan program; or (v) national school free or reduced-price lunch program;

13. the custodian of money in a city treasury may deposit money collected under (10), above, in an interest-bearing account and must keep record of the amount of money that is on deposit in the treasury, and remit the money to the comptroller not later than the last day of the month following each calendar quarter;
14. a city or county may retain four percent of the money collected under (10), above, as a service fee for the collection if the county remits the funds to the comptroller within a prescribed period, and retain the interest accrued if the custodian of the money keeps records of the amount of money collected that is on deposit in the treasury and remits the funds to the comptroller within the prescribed period;
15. the money received by the comptroller under (10), above, must be deposited: (a) 80 percent to the credit of the undedicated portion of the general revenue fund, to be used only for criminal justice purposes; and (b) 20 percent to the credit of the designated trauma facility and emergency medical services account to be used only for the criminal justice purpose of funding designated trauma facilities, county and regional emergency medical services, and trauma care systems that provide trauma care and emergency medical services to victims of accidents resulting from traffic offenses; and
16. (16) money collected under (10), above, is subject to audit by the comptroller and money spent is subject to audit by the state auditor.

(Effective September 1, 2019.)

H.B. 2475 (Guillen/Zaffirini) – Driver Responsibility Program: provides that a person may provide information to the court to establish indigent status to reduce or waive surcharges under the driver responsibility program at any time during a period the person is enrolled in an installment plan to pay these surcharges. (Effective September 1, 2019.)

H.B. 2955 (Price/Zaffirini) – Specialty Court Programs: provides that the Office of Court Administration of the Texas Judicial System: (1) will have oversight over approving specialty court programs; (2) provide technical assistance to specialty court programs upon request; (3) coordinate with an entity funded by the criminal justice division of the governor’s office that provides service to specialty court programs; (4) monitor compliance of the specialty court program with the required programmatic best practices; (5) notify the criminal justice division about each specialty program that is not in compliance with required programmatic best practices; and (5) coordinate with and provide information to the criminal justice division on request of the divisions. (Effective September 1, 2019)

H.J.R. 72 (White/Huffman) – Municipal Judges: amends the Texas Constitution to confirm that one person may hold more than one office as an elected or appointed municipal judge in more than one city at the same time. (Effective if approved at the election on November 5, 2019.) (See **H.B. 1717**, above.)

S.B. 20 (Huffman/S. Thompson) – Human Trafficking: provides that: (1) a person may petition the court that convicted the person or placed the person on deferred adjudication community supervision for an order of nondisclosure of criminal history record information (CHRI) on the grounds that the person committed the offense solely as a victim of human trafficking, continuous human trafficking, or compelling prostitution, if the person: (a) is

convicted or placed on deferred adjudication community supervision for certain offenses, including a Class C theft; and (b) if requested by the applicable law enforcement agency or prosecuting attorney to provide assistance in the investigation or prosecution of human trafficking, continuous human trafficking, or compelling prostitution, or a federal offense containing elements that are substantially similar to the elements of human trafficking, continuous human trafficking, or compelling prostitution, and: (i) provided assistance in the investigation or prosecution of the above offenses; or (ii) did not provide assistance in the investigation or prosecution of the above offenses due to the person's age or a physical or mental disability resulting from being a victim of the above offenses; (2) the petition under (1), above, must: (a) be in writing; (b) allege specific facts that, if proved, would establish that the petitioner committed the certain offenses solely as a victim of human trafficking, continuous human trafficking or compelling prostitution; and (c) assert that if the person has previously submitted a petition for an order of nondisclosure under (1), above, the person has not committed the certain offenses on or after the date on which the person's first petition was submitted; (3) the court clerk must promptly serve a copy of the petition and any supporting document on the appropriate office of attorney representing the state and any response to the petition by the attorney representing the state must be filed not later than the 20th business day after date of service; (4) a person convicted or placed on deferred adjudication community supervision for certain offenses that the person committed solely as a victim of human trafficking, continuous human trafficking or compelling prostitution may file a petition for an order of nondisclosure of CHRI with respect of each offense, and may request consolidation of those petitions, in a district court of the county in which the person was convicted; (5) after notice to the state and opportunity for a hearing, the court with jurisdiction over the petition must issue an order prohibiting criminal justice agencies from disclosing the public CHRI relating the offense if the court determines: (a) the person committed the certain offenses solely as a victim of human trafficking, continuous human trafficking or compelling prostitution; (b) if applicable, the person did not commit another certain offenses on or after the date in which the person's first petition for an order of nondisclosure was submitted; and (c) issuance of the order is in the best interests of justice; (6) the person may petition the applicable court only on or after the first anniversary of the date the person: (a) completed the sentence, including any term of confinement imposed and payment of all fines, costs, and restitution imposed; or (b) received a dismissal and discharge if the person was placed on deferred adjudication community supervision; (7) a victim of human trafficking, continuous human trafficking or compelling prostitution, is entitled to be informed that the victim may petition for an order of nondisclosure of CHRI if (1), above, applies; (8) a commercially sexually exploited persons court program must provide each program participant with information related to the right to petition for an order of nondisclosure of CHRI under (1), above; (9) the Health and Human Services Commission must establish a matching grant program to award to a city a grant in an amount equal to the amount committed by the city for the development of a sex trafficking prevention needs assessment which must outline: (a) the prevalence of sex trafficking crimes in the city; (b) strategies for reducing the number of sex trafficking crimes in the city; and (c) the city's need for additional funding for sex trafficking prevention programs and initiatives; and (10) the office of the governor, in collaboration with the Child Sex Trafficking Prevention Unit, must establish and administer a grant program to train local law enforcement officers to recognize signs of sex trafficking. (Effective September 1, 2019.)

S.B. 40 (Zaffirini/Lucio) – Municipal Courts: provides, among other things, that: (1) if a disaster precludes a municipal court (or municipal court of record) from conducting its proceedings at the location assigned for the proceedings, the presiding judge of the administrative judicial region, with the approval of the judge of the affected municipal court, may designate an alternate location for the proceedings: (a) in the corporate limits of the city; or (b) outside the corporate limits of the city at the location the presiding judge of the administrative judicial region determines is closest in proximity to the city that allows the court to safely and practicably conduct its proceedings; and (2) if a disaster precludes a municipal court (or municipal court of record) from holding its terms, the presiding judge of the administrative judicial region, with the approval of the judge of the affected municipal court (or municipal court of record), may designate the terms and sessions of court. (Effective immediately.)

S.B. 325 (Huffman/Landgraf) – Protective Order Registry: provides that: (1) the Office of Court Administration (OCA), in consultation with the Department of Public Safety and the courts of the state, shall establish and maintain a centralized Internet-based registry for certain applications for a protective order filed and certain protective orders issued in this state; (2) the OCA shall establish and maintain the registry to allow city and county case management systems to easily interface with the registry; and (3) the clerk of the court shall enter: (a) a copy of the application for a protective order into the registry as soon as possible but not later than 24 hours after the time an application is filed; and (b) a copy of the protective order and, if applicable, a notation regarding modification or extension of the order, into the registry as soon as possible but not later than 24 hours after the time the court issues the original, modified, or extended protective order. (Effective September 1, 2019.)

S.B. 346 (Zaffirini/Leach) – Municipal Court Costs, Fines, and Fees/Indigent Defendants: this bill completely updates municipal court costs, fines, and fees, and makes numerous changes to a determination of a defendant's ability to pay. With regard to court costs, fines, and fees, the bill provides, among other things, that:

1. a person convicted of an offense shall pay: (a) \$62 (up from \$40) as a court cost, in addition to all other costs, on conviction of a nonjailable misdemeanor offense, including a criminal violation of a municipal ordinance, other than a conviction of an offense relating to a pedestrian or the parking of a motor vehicle; and (b) \$14 as a court cost, in addition to all other costs, on conviction;
2. the money collected under (1) as court costs imposed on offenses committed on or after January 1, 2020, shall be allocated according to the percentages provided in (3), below;
3. the comptroller shall allocate the court costs received under (1), above, to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the court costs for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages: (a) crime stoppers assistance account 0.2427 (down from 0.2581) percent; (b) breath alcohol testing account 0.3900 (down from 0.5507) percent; (c) Bill Blackwood Law Enforcement Management Institute account 1.4741 (down from 2.1683) percent; (d) Texas Commission on Law Enforcement account 3.4418 (renamed from the former law enforcement officers standards and education account and down from 5.0034) percent;

- (e) law enforcement and custodial officer supplement retirement trust fund 7.2674 (down from 11.1426) percent; (f) criminal justice planning account 8.5748 (down from 12.5537) percent; (f) an account in the state treasury to be used only for the establishment and operation of the Center for the Study and Prevention of Juvenile Crime and Delinquency at Prairie View A&M University 0.8540 (down from 1.2090) percent; (g) compensation to victims of crime account 24.6704 (down from 37.6338) percent; (h) emergency radio infrastructure account 3.6913 (down from 5.5904) percent; (i) judicial and court personnel training account 3.3224 (down from 4.8362) percent; (j) an account in the state treasury to be used for the establishment and operation of the Correctional Management Institute of Texas and Criminal Justice Center Account 0.8522 (down from 1.2090) percent; (k) fair defense account 17.8857 (down from 17.8448) percent; (l) a new judicial fund 12.2667 percent; (m) a new DNA testing account 0.1394 percent; (n) a new specialty court account 1.0377 percent; (o) a new statewide electronic filing system account 0.5485 percent; (p) a new jury service fund 6.4090 percent; (q) a new truancy prevention and diversion account 2.5956 percent; and (r) a new transportation administrative fee account 4.3363 percent;
4. the following new accounts are created: (a) the specialty court account is an account in the general revenue fund that may be used only to fund specialty court programs; (b) the jury service fund is created in the state treasury and may be appropriated only to provide juror reimbursements to counties, and if, at any time, the unexpended balance of the jury service fund exceeds \$10 million, the comptroller shall transfer the amount in excess of \$10 million to the fair defense account; (c) the DNA testing account is an account in the general revenue fund and may be appropriated only to the Department of Public Safety to help defray the cost of collecting or analyzing DNA samples provided by defendants who are required to pay a court cost; (d) the transportation administrative fee account is an account in the general revenue fund that may be appropriated only to the Department of Public Safety to defray the administrative costs associated with denying a driver's license renewal for failure to appear; and (e) the truancy prevention and diversion account is a dedicated account in the general revenue fund funded by fees under (3)(q), above, and the legislature may appropriate money from the account only to the criminal justice division of the governor's office for distribution to local governmental entities for truancy prevention and intervention services;
 5. a new chapter governing local criminal fees paid to local governments is created, and for purpose of that chapter provides that: (a) a person is considered to have been convicted in a case if: (i) a judgment, a sentence, or both a judgment and a sentence are imposed on the person; (ii) the person receives community supervision, deferred adjudication, or deferred disposition; or (iii) the court defers final disposition of the case or imposition of the judgment and sentence; and (2) money collected under Subchapter C as court costs imposed on offenses committed on or after January 1, 2020, shall be allocated according to the percentages provided by the bill;
 6. the treasurer shall allocate the court costs received under Section (5), above, to the following accounts and funds so that each receives to the extent practicable, utilizing historical data as applicable, the same amount of money the account or fund would have received if the court costs for the accounts and funds had been collected and reported separately, except that the account or fund may not receive less than the following percentages: (a) the municipal court building security fund 35 percent; (b) the local

- truancy prevention and diversion fund 35.7143 percent; (c) the municipal court technology fund 28.5714 percent; and (d) the municipal jury fund 0.7143 percent;
7. money allocated under Section (6)(d), above, to the municipal jury fund maintained in the municipal treasury may be used by a municipality only to fund juror reimbursements and otherwise finance jury services;
 8. money allocated under (6)(b), above, to the local truancy prevention and diversion fund maintained in the municipal treasury may be used by a municipality to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager, and – if there is money in the fund after those costs are paid – subject to the direction of the governing body of the municipality and on approval by the employing court, a juvenile case manager may direct the remaining money to be used to implement programs directly related to the duties of the juvenile case manager, including juvenile alcohol and substance abuse programs, educational and leadership programs, and any other projects designed to prevent or reduce the number of juvenile referrals to the court, however money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager;
 9. the current \$3 jury fee, \$5 juvenile case manager fee; \$6 support of the judiciary fee, and \$2 indigent defense fee are repealed; and
 10. a number of existing “fees” or “administrative fees” are renamed as “reimbursement fees” or “fines,” such as the time payment fee is renamed a “reimbursement” fee and reduced from \$25 to \$15, with a municipality keeping the entire fee (as opposed to sending 50 percent to the comptroller) for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, or restitution or improving the efficiency of the administration of justice in the municipality.

With regard to a defendant’s ability to pay, the bill provides, among other things, that:

1. except as otherwise specifically provided, in determining a defendant’s ability to pay for any purpose, the court shall consider only the defendant’s present ability to pay;
2. if a defendant notifies the court that the defendant has difficulty paying the fine and costs in compliance with the judgment, the court shall hold a hearing to determine whether that portion of the judgment imposes an undue hardship on the defendant;
3. for purposes of Section (2), above, a defendant may notify the court by: (a) voluntarily appearing and informing the court or the clerk of the court in the manner established by the court for that purpose; (b) filing a motion with the court; (c) mailing a letter to the court; or (d) any other method established by the court for that purpose;
4. if the court determines at the hearing under Section (2) that the portion of the judgment regarding the fine and costs imposes an undue hardship on the defendant, the court shall consider whether the fine and costs should be satisfied through one or more methods under current law, such as payment at a later date or community service;
5. the court may decline to hold a hearing under Section (2) if the court: (a) previously held a hearing with respect to the case and is able to determine without holding a hearing that the portion of the judgment regarding the fine and costs does not impose an undue hardship on the defendant; or (b) is able to determine without holding a hearing that: (i) the applicable portion of the judgment imposes an undue hardship on the defendant; and

- (ii) the fine and costs should be satisfied through one or more methods listed under current law, such as payment at a later date or community service;
6. a court may not issue a *capias pro fine* for the defendant's failure to satisfy the judgment according to its terms unless the court holds a hearing to determine whether the judgment imposes an undue hardship on the defendant and the defendant fails to: (a) appear at the hearing; or (b) comply with an order issued as a result of the hearing;
 7. if the court determines at the hearing under Section (2) that the judgment imposes an undue hardship on the defendant, the court shall determine whether the fine and costs should be satisfied through one or more methods listed under current law, such as payment at a later date or community service;
 8. if the court determines at the hearing under Section (2) that the judgment does not impose an undue hardship on the defendant, the court shall order the defendant to comply with the judgment not later than the 30th day after the date the determination is made;
 9. a determination of undue hardship is in the court's discretion, and in making that determination, the court may consider, as applicable, the defendant's: (a) significant physical or mental impairment or disability; (b) pregnancy and childbirth; (c) substantial family commitments or responsibilities, including child or dependent care; (d) work responsibilities and hours; (e) transportation limitations; (f) homelessness or housing insecurity; and (g) any other factor the court determines relevant;
 10. a court may waive payment of all or part of the costs imposed on a defendant if the court determines that the defendant: (a) is indigent or does not have sufficient resources or income to pay all or part of the costs; or (b) was, at the time the offense was committed, a child;
 11. a defendant placed on community supervision, including deferred adjudication community supervision, whose fine or costs are wholly or partly waived: (a) at any time during the defendant's period of community supervision, the court, on the court's own motion or by motion of the attorney representing the state, may reconsider the waiver of the fine or costs; and (b) after providing written notice to the defendant and an opportunity for the defendant to present information relevant to the defendant's ability to pay, the court may order the defendant to pay all or part of the waived amount of the fine or costs only if the court determines that the defendant has sufficient resources or income to pay that amount;
 12. if the judge determines that requiring a defendant to appear before the judge in person for a hearing related to ability to pay would impose an undue hardship on the defendant, the judge may allow the defendant to appear by telephone or videoconference;
 13. if the defendant notifies the justice or judge that the defendant has difficulty paying the fine and costs in compliance with the judgment, the justice or judge shall hold a hearing to determine whether the judgment imposes an undue hardship on the defendant.
 14. for purposes of Section (13), above, a defendant may notify the judge by: (a) voluntarily appearing and informing the judge or the clerk of the court in the manner established by the judge for that purpose; (b) filing a motion with the judge; (c) mailing a letter to the judge; or (d) any other method established by the judge for that purpose;
 15. if the judge determines at the hearing that the judgment imposes an undue hardship on the defendant, the justice or judge shall consider whether to allow the defendant to satisfy the fine and costs through one or more methods under current law, such as payment at a later date or community service; and

16. the judge may decline to hold a hearing if the judge: (a) previously held a hearing with respect to the case and is able to determine without holding a hearing that the judgment does not impose an undue hardship on the defendant; or (b) is able to determine without holding a hearing that the judgment imposes an undue hardship on the defendant and the fine and costs should be satisfied through one or more methods under current law, such as payment at a later date or community service.

(Effective January 1, 2020.)

S.B. 489 (Zaffirini/Smithee) – Municipal Judge’s Residence Address: provides that: (1) the Texas Ethics Commission must remove or redact the residence address of a municipal judge or the spouse of a municipal judge from any report filed by the judge in the judge’s capacity or made available on the Internet on receiving notice from the Office of Court Administration of a judge’s qualification for office or on receipt of a written request from the municipal judge or spouse of the municipal judge; and (2) the city secretary must remove or redact the residence address of the municipal judge, municipal judge’s spouse, or candidate for the office of municipal judge, from a financial statement filed before the financial statement is made available to a member of the public on the written request of a municipal judge or candidate for municipal judge. (Effective September 1, 2019.)

S.B. 562 (Zaffirini/Price) – Competency Restoration: revises various procedures for sending defendants for competency restoration, and provides that a person who has been placed under a custodial or noncustodial arrest for commission of a misdemeanor is entitled to have all records and files relating to the arrest expunged (and related fees waived) if the person completes a mental health court program and meets certain other requirements. (Effective immediately).

S.B. 891 (Huffman/Leach) – Judicial Administration: provides that: (1) the Uniform Electronic Transactions Act does not apply to the transmission, preparation, completion, enforceability, or admissibility of a document in any form that is: (a) produced by a court reporter appointed by a judge of a court of record, a certified court reporter, or registered shorthand reporting firm for use in the state or federal judicial system; or (b) governed by rules adopted by the supreme court, including rules governing the electronic filing system established by the supreme court; (2) the Office of Court Administration: (a) must identify each law enacted by the legislature following each regular legislative session that imposes or changes the amount of a court cost or fee collected by the clerk of a district, county, statutory county, municipal, or justice court from a party to a civil case or a defendant in a criminal case, including a filing or docketing fee, jury fee, cost on conviction, or fee or charge for services or to cover the expenses of a public official or agency; (b) must prepare a list of each court cost or fee to be imposed or changed and publish the list in the Texas Register not later than August 1st after the end of the regular legislative session at which the law imposing or changing the amount of the cost or fee was enacted; (c) must develop and maintain a public Internet website that allows a person to easily publish certain public information on the Internet website or the office to post certain public information on the Internet website on receipt from the person; (d) must allow the public to easily access, search, and sort the information on the Internet website; (e) will have oversight over approving specialty court programs; and (f) must: (i) provide technical assistance to specialty court programs upon request; (ii) coordinate with an entity funded by the criminal

justice division of the governor's office that provides service to specialty court programs; (iii) monitor compliance of the specialty court program with the required programmatic best practices; and (iv) notify the criminal justice division about each specialty program that is not in compliance with required programmatic best practices; and (3) the collection improvement program and corresponding statutes are repealed. (Effective September 1, 2019, unless otherwise provided.)

S.B. 2390 (Powell/Guillen) – Order for Emergency Protection: this bill: (1) allows the court issuing certain emergency protection orders to make confidential the mailing address of the person protected by the order upon the request of the person protected by the order or if determined necessary by the magistrate; and (2) requires the court clerk to: (a) strike the mailing address from the public records of the court; (b) maintain a confidential record of the mailing address for use only by the court and law enforcement agency to enter into the Department of Public Safety's statewide law enforcement database; and (c) prohibit the release of the information to the defendant. (Effective September 1, 2019.)

Community and Economic Development

H.B. 304 (Paul/Nelson) – Municipal Management Districts: makes various changes to the governance and operation of municipal management districts. (Effective September 1, 2019.)

H.B. 347 (P. King/Birdwell) – Annexation: ends most unilateral annexations by any city, regardless of population or location. Specifically, the bill: (1) eliminates the distinction between Tier 1 and Tier 2 cities and counties created by S.B. 6 (2017); (2) eliminates existing annexation authority that applied to Tier 1 cities and makes most annexations subject to the three consent annexation procedures created by S.B. 6 (2017), which allow for annexation: (a) on request of the each owner of the land; (b) of an area with a population of less than 200 by petition of voters and, if required, owners in the area; and (c) of an area with a population of at least 200 by election of voters and, if required, petition of landowners; and (3) authorizes certain narrowly-defined types of annexation (e.g., city-owned airports, navigable streams, strategic partnership areas, industrial district areas, etc.) to continue using a service plan, notice, and hearing annexation procedure. (Effective immediately.)

H.B. 799 (Landgraf/Nichols) – Vehicle Height Limitations: this bill provides that: (1) the owner of a vehicle is strictly liable for any damage to a bridge, underpass, or similar structure that is caused by the height of the vehicle unless at the time the damage was caused: (a) the vehicle was stolen; (b) the vertical clearance of the structure was less than that posted on the structure; (c) the vehicle was being operated under the immediate direction of a law enforcement agency; or (d) the vehicle was being operated in compliance with a permit authorizing the movement of the vehicle issued by the state or a political subdivision; (2) a person commits an offense if the person operates or attempts to operate a vehicle over or on a bridge or through an underpass or similar structure, unless the height of the vehicle, including load, is less than the vertical clearance of structure as shown by the records of the Texas Department of Transportation (Department); and (3) it is an affirmative defense to prosecution of an offense described in Item (2) above that at the time of the offense: (a) the vertical clearance of the

structure was less than that posted on the structure; (b) the vehicle was being operated under the immediate direction of a law enforcement agency; or (c) the vehicle was being operated in compliance with a permit authorizing the movement of the vehicle issued by the Department or a political subdivision. (Effective September 1, 2019.)

H.B. 852 (Holland/Fallon) – Building Permit Fees: provides that: (1) in determining the amount of a building permit or inspection fee required in connection with the construction or improvement of a residential dwelling, a city may not consider: (a) the value of the dwelling; or (b) the cost of constructing or improving the dwelling; and (2) a city may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program. (Effective immediately.)

H.B. 1136 (Price/Nelson) – Tourism Public Improvement Districts: this bill: (1) authorizes any city to establish a tourism public improvement district composed of territory in which the only businesses are one or more hotels; (2) provides that a district created after September 1, 2019, may undertake a project only for advertising, promotion, or business recruitment, as those categories directly relate to hotels; and (3) authorizes a city council to include property in a tourism public improvement district if: (a) the property is a hotel; and (b) the property could have been included in the district without violating the requisite petition requirements when the district was created regardless of whether the record owners of the property signed the original petition. (Effective immediately.)

H.B. 1385 (T. King/Hancock) – Industrialized Housing and Buildings: removes the height limit for a structure to be classified as industrialized housing and buildings. (Effective September 1, 2019.)

H.B. 1833 (Wray) – Transfer of Real Property: provides that: (1) a business entity may execute an affidavit identifying one or more individuals with the authority to engage in a real estate transaction, including selling, applying for zoning or rezoning or other governmental permits, or platting an estate or interest in real property, on behalf of the entity; (2) such affidavit must be executed under penalty of perjury by an individual who swears that the individual: (a) is at least 18 years old; (b) is authorized to execute and deliver the affidavit on behalf of the entity; (c) is fully competent to execute and deliver the affidavit on behalf of the entity; and (d) understands that third parties will rely on the truthfulness of the statements made in the affidavit; (3) the affidavit must be recorded in the county clerk's office in the county in which the real property is located; and (4) a person who in good faith acts in reliance on such affidavit that has not been terminated or expired is not liable to any person for that act and may assume, without inquiry, the existence of the facts contained in the affidavit provided that the person does not have actual knowledge that any material representations contained in the affidavit are incorrect. (Effective September 1, 2019.)

H.B. 1973 (Button/Nelson) – Affordable Housing: alters the scoring system for an application for a low income housing tax credit by authorizing the Texas Department of Housing and Community Affairs to use the maximum number of points that could have been awarded based

on a written statement by a state representative to increase the maximum number of points that may be awarded for the application attributable to community participation on the basis of a resolution from the applicable city or county government when no written statement is received for an application from the state representative who represents the district containing the proposed development site. (Effective September 1, 2019.)

H.B. 2018 (Thierry/Huffman) – Municipal Management Districts: provides that: (1) not later than the 90th day after the date a municipal management district annexes or excludes land, the district shall provide a description of the metes and bounds of the district, as of the date the annexation takes effect, to each city that, on the date the annexation takes effect: (a) has territory that overlaps with the district’s territory; or (b) is adjacent to the district; and (2) the district is not required to provide the description of the metes and bounds to a city that has waived in writing the city’s right to the description. (Effective September 1, 2019.)

H.B. 2402 (Geren/Fallon) – Major Events Reimbursement Program: adds a Big 12 Football Conference Championship game, a World Wrestling Entertainment WrestleMania event, a championship in the National Reined Cow Horse Association Championship Series, and a CONVRG conference to the list of events eligible for funding under the Major Events Reimbursement Program. (Effective immediately.)

H.B. 2439 (Phelan/Buckingham) – Building Materials: provides that:

1. “national model code” means a publication that is developed, promulgated, and periodically updated at a national level by organizations consisting of industry and government fire and building safety officials through a legislative or consensus process and that is intended for consideration by units of government as local law, including the International Residential Code, the National Electrical Code, and the International Building Code;
2. a governmental entity, including a city, may not adopt or enforce a rule, charter provision, ordinance, order, building code, or other regulation that: (a) prohibits or limits, directly or indirectly, the use or installation of a building product or material in the construction, renovation, maintenance, or other alteration of a residential or commercial building if the building product or material is approved for use by a national model code published within the last three code cycles that applies to the construction, renovation, maintenance, or other alteration of the building; or (b) establishes a standard for a building product, material, or aesthetic method in construction, renovation, maintenance, or other alteration of a residential or commercial building if the standard is more stringent than a standard for the product, material, or aesthetic method under a national model code published within the last three code cycles that applies to the construction, renovation, maintenance, or other alteration of the building;
3. a governmental entity that adopts a building code governing the construction, renovation, maintenance, or other alteration of a residential or commercial building may amend a provision of the building code to conform to local concerns if the amendment does not conflict with the prohibition in (2), above.
4. the prohibition in (2), above, does not apply to: (a) a program established by a state agency that requires particular standards, incentives, or financing arrangements in order

to comply with requirements of a state or federal funding source or housing program; (b) a requirement for a building necessary to consider the building eligible for windstorm and hail insurance coverage; (c) an ordinance or other regulation that: (i) regulates outdoor lighting for the purpose of reducing light pollution; and (ii) is adopted by a governmental entity that is certified as a Dark Sky Community by the International Dark-Sky Association as part of the International Dark Sky Places Program; (d) an ordinance or order that: (i) regulates outdoor lighting; and (ii) is adopted under the authority of state law; or (e) a building located in a place or area designated for its historical, cultural, or architectural importance and significance that a city may regulate through zoning, if the city: (i) is a certified local government under the National Historic Preservation Act; or (ii) has an applicable landmark ordinance that meets the requirements under the certified local government program as determined by the Texas Historical Commission; (f) a building located in a place or area designated for its historical, cultural, or architectural importance and significance by a governmental entity, if designated before April 1, 2019; (g) a building located in an area designated as a historic district on the National Register of Historic Places; (h) a building designated as a Recorded Texas Historic Landmark; (i) a building designated as a State Archeological Landmark or State Antiquities Landmark; (j) a building listed on the National Register of Historic Places or designated as a landmark by a governmental entity; (k) a building located in a World Heritage Buffer Zone; (l) a building located in an area designated for development, restoration, or preservation in a main street city under the main street program; or (m) the installation of a fire sprinkler protection system;

5. a city that is not described by (4)(c)(i) and (ii)(e.g., a city that is not “dark skies” certified) may adopt or enforce a regulation described by (2), above, that applies to a building located in a place or area designated on or after April 1, 2019, by the city for its historical, cultural, or architectural importance and significance, if the city has the voluntary consent from the building owner;
6. a rule, charter provision, ordinance, order, building code, or other regulation adopted by a governmental entity that conflicts with the bill is void;
7. the attorney general or an aggrieved party may file an action in district court to enjoin a violation or threatened violation of the bill; and
8. the attorney general may recover reasonable attorney’s fees and costs incurred in bringing an action under the bill, and sovereign and governmental immunity to suit is waived and abolished to the extent necessary to enforce the bill.

(Effective September 1, 2019.)

H.B. 2496 (Cyrrier/Buckingham) – Local Historic Landmarks: this bill: (1) prohibits a city that has established a process for designating places or areas of historical, culture, or architectural significance through zoning regulations from designating a property as a local historic landmark unless: (a) the owner of the property consents to the designation; or (b) the designation is approved by three-fourths vote of the city council and the zoning, planning, or historical commission, if any; (2) allows a city to designate a property owned by a qualified religious organization as a local historic landmark only if the organization consents to the designation; (3) requires a city to provide a property owner a statement describing certain impacts that a local historic landmark designation may have on the owner and the owner’s

property no later than the 15th day before the date of the initial hearing on the designation; and (4) requires a city to allow the owner of a property to withdraw consent at any time during the local historic landmark designation process. (Effective immediately.)

H.B. 2497 (Cyrrier/Hughes) – Board of Adjustment: this bill: (1) requires the city council to approve rules adopted by the board of adjustment; (2) allows the following persons to appeal to the board of adjustment a decision made by an administrative official that is not related to a specific application, address, or project: (a) a person aggrieved by the decision; or (b) an officer, department, board, or bureau of the city affected by the decision; (3) allows the following persons to appeal to the board of adjustment a decision by an administrative official that is related to a specific application, address, or project: (a) a person who files an application that is the subject of the decision; (b) a person who is the owner of property or representative of the owner that is the subject of the decision; (c) a person who is aggrieved by the decision and is the owner of real property within 200 feet of the property that is the subject of the decision; or (d) any officer, department, board, or bureau of the city affected by the decision; (4) requires that a decision made by an administrative official be appealed to the board of adjustment not later than the 20th day after the date the decision is made; and (5) requires the board of adjustment to decide an appeal described in (4) at the next meeting for which notice can be provided following the hearing and not later than the 60th day after the date the appeal is filed. (Effective September 1, 2019.)

H.B. 2529 (Leach/Watson) – Housing Authorities: provides that a tenant of a public project over which a housing authority has jurisdiction or a recipient of housing assistance administered through a municipal housing authority's choice voucher program or project-based rental assistance program may be appointed as a commissioner of the authority. (Effective September 1, 2019.)

H.B. 2858 (Toth/Schwertner) – Swimming Pool and Spa Code: provides that: (1) to protect the public health, safety, and welfare, the International Swimming Pool and Spa Code, as it existed on May 1, 2019, is adopted as the municipal swimming pool and spa code in this state; (2) the International Swimming Pool and Spa Code applies to all construction, alteration, remodeling, enlargement, and repair of swimming pools and spas in a city that elects to regulate pools or spas, including by requiring fencing under current state law; (3) a city may establish procedures for the adoption of local amendments to the International Swimming Pool and Spa Code and the administration and enforcement of the International Swimming Pool and Spa Code; and (4) a city may review and adopt amendments made by the International Code Council to the International Swimming Pool and Spa Code after May 1, 2019. (Effective September 1, 2019.)

H.B. 3167 (Oliverson/Hughes) – Land Development Applications/Replats: makes numerous changes to the subdivision platting process. With regard to the approval of a subdivision plat or site plan, the bill provides that:

1. for purposes of subdivision platting: (a) a "plan" means a subdivision development plan, including a subdivision plan, subdivision construction plan, site plan, land development application, and site development plan; and (b) a "plat" includes a preliminary plat, general plan, final plat, and replat;

2. the approval procedures under the subdivision platting law as amended by the bill apply to a city regardless of whether it has entered into an interlocal agreement, including an interlocal agreement between the city and county relating to extraterritorial jurisdiction subdivision platting agreement as required by state law;
3. the municipal authority responsible for approving plats shall approve, approve with conditions, or disapprove a plan or plat within 30 days after the date the plan or plat is filed (as opposed to current law, which requires the city to “act on” any such plats within the time limits), and a plan or plat is approved by the municipal authority unless it is disapproved within that period and in accordance with (9) and (10), below;
4. if an ordinance requires that a plan or plat be approved by the governing body of the city in addition to the planning commission, the governing body shall approve, approve with conditions, or disapprove the plan or plat within 30 days after the date the plan or plat is approved by the planning commission or is approved by the inaction of the commission, and a plan or plat is approved by the governing body unless it is disapproved within that period and in accordance with (9) and (10), below;
5. if a groundwater availability certification is required, the 30-day period described by (3) and (4), above, begins on the date the applicant submits the groundwater availability certification to the municipal authority responsible for approving plats or the governing body of the city, as applicable;
6. the parties may extend the 30-day period described by (3) and (4), above, for a period not to exceed 30 days if: (a) the applicant requests the extension in writing to the municipal authority responsible for approving plats or the governing body of the municipality, as applicable; and (b) the municipal authority or governing body, as applicable, approves the extension request;
7. if a plan or plat is approved, the municipal authority giving the approval shall endorse the plan or plat with a certificate indicating the approval;
8. if the municipal authority responsible for approving plats fails to approve, approve with conditions, or disapprove a plan or plat within the prescribed period, the authority on the applicant’s request shall issue a certificate stating the date the plan or plat was filed and that the authority failed to act on the plan or plat within the period;
9. a municipal authority or governing body that conditionally approves or disapproves a plan or plat shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval;
10. each condition or reason specified in the written statement: (a) must be directly related to the requirements under the subdivision platting law and include a citation to the law, including a statute or municipal ordinance, that is the basis for the conditional approval or disapproval, if applicable; and (b) may not be arbitrary;
11. after the conditional approval or disapproval of a plan or plat under (9) and (10), above, the applicant may submit to the municipal authority or governing body that conditionally approved or disapproved the plan or plat a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided, and the municipal authority or governing body may not establish a deadline for an applicant to submit the response;
12. a municipal authority or governing body that receives a response under (11), above, shall determine whether to approve or disapprove the applicant’s previously conditionally

- approved or disapproved plan or plat not later than the 15th day after the date the response was submitted;
13. a municipal authority or governing body that conditionally approves or disapproves a plan or plat following the submission of a response under (11), above: (a) must comply with (9) and (10), above; and (b) may disapprove the plan or plat only for a specific condition or reason provided to the applicant under (9) and (10), above;
 14. a municipal authority or governing body that receives a response under (11), above, shall approve a previously conditionally approved or disapproved plan or plat if the response adequately addresses each condition of the conditional approval or each reason for the disapproval;
 15. a previously conditionally approved or disapproved plan or plat is approved if: (a) the applicant filed a response that meets the requirements of (14), above; and (b) the municipal authority or governing body that received the response does not disapprove the plan or plat on or before the date required by (12), above, and in accordance with (9) and (10), above;
 16. an applicant may elect at any time to seek approval for a plan or plat under an alternative approval process adopted by a city if the process allows for a shorter approval period than the approval process described in the sections above;
 17. an applicant that elects to seek approval under the alternative approval process described by (16), above, is not: (a) required to satisfy the requirements of the sections above before bringing an action challenging a disapproval of a plan or plat; and (b) prejudiced in any manner in bringing the action described by (a), including satisfying a requirement to exhaust any and all remedies;
 18. a municipal authority responsible for approving plats or the governing body of a municipality may not request or require an applicant to waive a deadline or other approval procedure; and
 19. in a legal action challenging a disapproval of a plan or plat, the city has the burden of proving by clear and convincing evidence that the disapproval meets the requirements of the subdivision platting law or any applicable case law, and the court may not use a deferential standard.

With regard to the approval of replats, the bill provides that:

1. a replat of a subdivision or part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat: (a) is signed and acknowledged by only the owners of the property being replatted; (b) is approved by the municipal authority responsible for approving plats; and (c) does not attempt to amend or remove any covenants or restrictions; and
2. for a replat that, during the preceding five years, any of the area to be replatted was limited by an interim or permanent zoning classification to residential use for not more than two residential units per lot or any lot in the preceding plat was limited by deed restrictions to residential use for not more than two residential units per lot: (a) if the proposed replat requires a variance or exception, a public hearing must be held by the municipal planning commission or the governing body of the city and; (b) if a proposed replat does not require a variance or exception, the city shall, not later than the 15th day after the date the replat is approved, provide written notice by mail of the approval of the

replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipality or county tax roll; (c) sections (a) and (b) do not apply to a proposed replat if the municipal planning commission or the governing body of the city holds a public hearing and gives notice of the hearing in the manner provided by section (b); (d) the notice of a replat approval required by section (b) must include: (i) the zoning designation of the property after the replat; and (ii) a telephone number and e-mail address an owner of a lot may use to contact the city about the replat.

(Effective September 1, 2019.)

H.B. 3314 (Romero/Zaffirini) – Replats: provides that a replat of a subdivision or part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat: (1) is signed and acknowledged by only the owners of the property being replatted; (2) is approved by the municipal authority responsible for approving plats; and (3) does not attempt to amend or remove any covenants or restrictions. In addition, for a replat that, during the preceding five years, any of the area to be replatted was limited by an interim or permanent zoning classification to residential use for not more than two residential units per lot or any lot in the preceding plat was limited by deed restrictions to residential use for not more than two residential units per lot: (1) if the proposed replat requires a variance or exception, a public hearing must be held by the municipal planning commission or the governing body of the city; (2) if a proposed replat does not require a variance or exception, the city shall, not later than the 15th day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipality or county tax roll; (3) sections (1) and (2) do not apply to a proposed replat if the municipal planning commission or the governing body of the city holds a public hearing and gives notice of the hearing in the manner provided by section (2); (4) the notice of a replat approval required by section (2) must include: (a) the zoning designation of the property after the replat; and (b) a telephone number and e-mail address an owner of a lot may use to contact the city about the replat. (Effective September 1, 2019.)

H.B. 4075 (Perez/Nelson) – Fire Control, Prevention, and Emergency Medical Services Districts: clarifies that: (1) a district is dissolved on the first uniform election date that occurs after the fifth anniversary of the date the city began to impose taxes for district purposes if the district has not held a continuation or dissolution referendum; (2) a district is dissolved on the first uniform election date that occurs after the fifth anniversary of the date of the most recent continuation or dissolution referendum; (3) the dissolution provision in (2) does not apply to a district that is continued for a specified number of years pursuant to an election, and that district is dissolved on the first uniform election date that occurs after the end of the period for which it was continued. (Effective September 1, 2019.)

H.B. 4257 (Craddick/Campbell) – Annexation Retaliation: provides that: (1) the disapproval of the proposed annexation of an area does not affect any existing legal obligation of the city proposing the annexation to continue to provide governmental services in the area, including water or wastewater services, regardless of whether the municipality holds a certificate of convenience and necessity to serve the area; and (2) a city that makes a wholesale sale of water

to a special district may not charge rates for the water that are higher than rates charged in other similarly situated areas solely because the district is wholly or partly located in an area that disapproved of a proposed annexation. (Effective immediately.)

S.B. 26 (Kolkhorst/Cyrier) – Parks Funding: this bill, among other things, requires the legislature to allocate sporting goods sales tax revenue credited to the Parks and Wildlife Department in specific amounts provided in the General Appropriations Act, and those amounts may be used only for the following purposes: (1) to acquire, operate, maintain, and make capital improvements to parks; (2) for assistance to local parks; (3) to pay debt service of bonds issued by the department; (4) to fund the state contributions for benefits and benefit-related costs attributable to the salaries and wages of department employees paid from sporting goods sales tax receipts; and (5) to fund the state contributions for annuitant group coverages under the group benefits program operated by the Employees Retirement System of Texas attributable to sporting goods sales tax receipts. (Effective September 1, 2021, but only if **S.J.R. 24** is approved at the election on November 5, 2019.) (See **S.J.R. 24**, below.)

S.B. 746 (Cortes/Campbell) – Annexation: provides that: (1) if a city does not obtain the number of signatures on a petition required to annex an area, it may not annex any part of the area and may not adopt another resolution to annex any part of the area until the fifth anniversary of the date the petition period ended; and (2) if a majority of qualified voters do not approve a proposed annexation at an election called for that purpose, it may not annex any part of the area and may not adopt another resolution to annex any part of the area until the fifth anniversary of the date of the adoption of the resolution. (Effective immediately.)

S.B. 1024 (Perry/Craddick) – Post-Annexation City Services: provides that: (1) a city with a population of 350,000 or less shall provide access to services provided to an annexed area under a service plan that is identical or substantially similar to access to those services in the city; (2) a person residing in an annexed area subject to a service plan may apply for a writ of mandamus against a city that fails to provide access to services in accordance with (1); (3) in the action for the writ: (a) the court may order the parties to participate in mediation; (b) the city has the burden of proving that it complied with (1); (c) the person may provide evidence that the costs for the person to access the services are disproportionate to the costs incurred by a municipal resident to access those services; and (d) if the person prevails, the city shall disannex the property that is the subject of the suit within a reasonable period specified by the court or comply with (1); and (e) the court shall award the person’s attorney’s fees and costs incurred in bringing the action for the writ; and (4) a city’s governmental immunity to suit and from liability is waived and abolished to the extent of liability created under the bill. (Effective September 1, 2019.)

S.B. 1303 (Bettencourt/Bell) – City and ETJ Mapping and Notice: provides that: (1) every city must maintain a copy of the map of city’s boundaries and extraterritorial jurisdiction in a location that is easily accessible to the public, including: (a) the city secretary’s office and the city engineer’s office, if the city has an engineer; and (b) if the city maintains a website, on the city’s website; (2) a city shall make a copy of the map under (1), above, available without charge; (3) not later than January 1, 2020, a home rule city shall: (a) create, or contract for the creation of, and make publicly available a digital map that must be made available without charge and in a format widely used by common geographic information system software; (b) if it

maintains an website, make the digital map available on that website; and (c) if it does not have common geographic information system software, make the digital map available in any other widely used electronic format; and (4) if a city plans to annex under the “consent exempt” provisions that remain in the Municipal Annexation Act after the passage of H.B. 347 (summarized elsewhere in this edition), a home rule city must: (a) provide notice to any area that would be newly included in the city’s ETJ by the expansion of the city’s ETJ resulting from the proposed annexation; and (b) include in the notice for each hearing a statement that the completed annexation of the area will expand the ETJ, a description of the area that would be newly included in the ETJ, a statement of the purpose of ETJ designation as provided by state law, and a brief description of each municipal ordinance that would be applicable, as authorized by state law relating to subdivision ordinances, in the area that would be newly included in the ETJ; and (c) before the city may institute annexation proceedings, create, or contract for the creation of, and make publicly available, without charge and in a widely used electronic format, a digital map that identifies the area proposed for annexation and any area that would be newly included in the ETJ as a result of the proposed annexation. (Note: Many of the remaining provisions of this bill modified sections in Chapter 43 of the Local Government Code, relating to municipal annexation, which were eliminated by H.B. 347.) (Effective immediately.)

S.B. 1610 (Schwertner/Munoz) – Rough Proportionality: provides that: (1) if a city requires, including under an ETJ subdivision agreement under Chapter 242, as a condition of approval for a property development project that the developer bear a portion of the costs of municipal infrastructure improvements by the making of dedications, the payment of fees, or the payment of construction costs, the developer’s portion of the costs may not exceed the amount required for infrastructure improvements that are roughly proportionate to the proposed development as approved by a professional engineer who holds a license and is retained by the city; and (2) the city’s determination shall be completed within thirty days following the submission of the developer’s application for determination. (Effective immediately.)

S.J.R. 24 (Kolkhorst/Cyrier) – Parks Funding: amends the Texas Constitution to: (1) automatically appropriate the net revenue received from the collection of any state taxes on the sale, storage, use, or other consumption of sporting goods to the Parks and Wildlife Department and the Texas Historical Commission, or their successors in function; and (2) authorize the legislature, by adoption of a resolution approved by a record vote of two-thirds of the members of each house of the legislature, to direct the comptroller to reduce the amount of money appropriated to the Parks and Wildlife Department and the Texas Historical Commission, or their successors in function, under certain circumstances. (Effective if approved at the election on November 5, 2019.)(See **S.B. 26**, above.)

Personnel

H.B. 292 (S. Thompson/Huffman) – Peace Officer Minimum Curriculum: this bill requires: (1) the Texas Commission on Law Enforcement to include the basic education and training program on the trafficking of persons in the minimum curriculum requirements for peace officers; and (2) a peace officer to complete the program described in (1) not later than the

second anniversary of the date the officer is licensed, unless the officer completes the program as part of the officer's basic training course. (Effective September 1, 2019.)

H.B. 621 (Neave/Zaffirini) – Child Abuse Reporting: provides that an employer, including a city, may not take any adverse employment action against a professional (an individual who is licensed or certified by the state or who is an employee of a facility licensed, certified, or operated by the state and who, in the normal course of official duties or duties for which a license of certificate is required, has direct contact with children) who in good faith: (1) reports child abuse or neglect to: (a) the person's supervisor; (b) an administrator of the facility where the person is employed; (c) a state regulatory agency; or (d) a law enforcement agency; or (2) initiates or cooperates with an investigation or proceeding by a governmental entity relating to an allegation of child abuse or neglect. (Effective September 1, 2019.)

H.B. 766 (Huberty/Watson) – Tuition Exemptions for Disabled Peace Officers and Firefighters: modifies current law to provide that an institution of higher education shall exempt a student from the payment of tuition and fees for a course for which space is available if the student is: (1) a resident of the state and has resided in the state for 12 months immediately preceding the beginning of the semester or session for which an exemption is sought; (2) permanently disabled as a result of an injury suffered during the performance of a duty as a peace officer or a firefighter of the state or political subdivision; and (3) unable to continue employment as a peace officer or firefighter because of the disability. (Effective immediately.)

H.B. 872 (Hefner/Flores) – Survivor Benefits: provides that: (1) not later than the 30th day after the date of the death of a peace officer that occurs in the performance of duties in the officer's position or as a result of an action that occurs while the officer is performing those duties, the officer's employing entity must furnish to the board of trustees of the Employees Retirement System of Texas (ERS) proof of the death in the form and with additional evidence and information required by the board; (2) the officer's employing entity must furnish the required evidence and information concerning proof of death to ERS regardless of whether the entity believes the officer's death satisfies the survivors eligibility requirements; (3) ERS must consider the proof, evidence, and information required by (1), above, and any additional information required by the rules to determine whether the officer's death satisfies the survivors' eligibility requirements and justifies the payment of assistance to the officer's eligible survivors; and (3) the attorney general may use any means authorized by law to compel the employer's compliance with (1), above, if the employer fails to comply. (Effective September 1, 2019.)

H.B. 971 (Clardy/Minjarez) – Certification of Law Enforcement Officers: provides that the Texas Commission on Law Enforcement shall adopt rules to allow an officer who has served in the military to receive, based on that military service, credit toward meeting any training hours required for an intermediate, advanced, or master proficiency certification. (Effective September 1, 2019.)

H.B. 1064 (Ashby/Birdwell) – Texas Firefighters Day: designates May 4th as Texas Firefighters Day. (Effective September 1, 2019.)

H.B. 1074 (Price/Zaffirni) – Training Programs: repeals the current law that prohibits employers from discrimination against employees between the ages of 40 and 56 on the basis of their age, when selecting employees for participation in apprenticeship, on-the-job training, or other training or retraining program. (Effective September 1, 2019.)

H.B. 1090 (C. Bell/Kolkhorst) – First Responders: this bill: (1) expands the definition of first responder to include: (a) an emergency response operator or emergency services dispatcher who provides communication support services for a governmental entity by responding to requests for assistance in emergencies; and (b) other emergency response personnel employed by a governmental entity; and (2) expands the waiver of sovereign or governmental immunity from suit for claims of workers' compensation discrimination to such first responders. (Effective September 1, 2019.)

H.B. 1256 (Phelan/Kolkhorst) - First Responder Immunization History: provides that an employer of a first responder, with the first responder's electronic or written consent, shall have direct access to the state immunization register to verify the first responder's immunization record. (Effective September 1, 2019.)

H.B. 1418 (Phelan/Huffman) – Immunizations: requires the Health and Human Services Commission adopt a system that provides an individual who files an application for certification or recertification as an emergency medical services (EMS) personnel with the following information: (1) if the individual's immunization history is included in the immunization registry, written notice of the individual's immunization history, using information from the immunization registry; or (2) if the applicant's immunization history is not included in the immunization history: (a) details about the program developed for informing first responders about the immunization registry and educating first responders about the benefits of being included in the immunization registry; and (b) the specific risks to EMS personnel when responding rapidly to an emergency of exposure to and infection by a potentially serious or deadly communicable disease that an immunization may prevent. (Effective immediately.)

H.B. 2143 (J. Turner/Whitmire) – First Responder's PTSD: this bill: (1) expands the workers compensation presumption for post-traumatic stress disorder (PTSD) to include PTSD caused by multiple, as well as single, events; and (2) for purposes of a claim, the date of injury for post-traumatic stress disorder suffered by a first responder is the date on which the first responder first knew or should have known that the disorder may be related to the first responder's employment. (Effective September 1, 2019.)

H.B. 2164 (Burns/Hughes) – Peace Officer Weapons: provides that: (1) an establishment serving the public (e.g., a hotel, motel, or other place of lodging; a restaurant or other place where food is offered for sale to the public; a retail business or other commercial establishment or an office building to which the general public is invited; a sports venue; and any other place of public accommodation, amusement, convenience, or resort to which the general public or any classification of persons from the general public is regularly, normally, or customarily invited) may not prohibit or otherwise restrict a peace officer or special investigator from carrying on the establishment's premises a weapon that the peace officer or special investigator is otherwise authorized to carry, regardless of whether the peace officer or special investigator is engaged in

the actual discharge of the officer's or investigator's duties while carrying the weapon; (2) an establishment serving the public that violates (1) is subject to a civil penalty in the amount of \$1,000 for each violation; and (3) the attorney general may sue to collect a civil penalty under the bill. (Effective September 1, 2019.)

H.B. 2195 (Meyer/Zaffirini) – Active Shooter Training: provides that a school district peace officer or school resource officer shall complete an active shooter response training program approved by the Texas Commission on Law Enforcement. (Effective immediately, and the Texas Commission on Law Enforcement shall as soon as practicable approve training, which must be taken no later than August 31, 2020.)

H.B. 2305 (Morrison/Kolkhorst) – Emergency Management Training: provides that the Texas Division of Emergency Management shall establish a work group of persons knowledgeable on emergency management to study and develop a proposal for enhancing the training and credentialing of emergency management directors, emergency management coordinators, and other emergency management personnel on the state or local level. (Effective September 1, 2019.)

H.B. 2348 (King/Zaffirini) – Volunteer Emergency Responders: this bill: (1) provides that an employer, including a city, that employs 20 or more employees may not terminate, suspend, or terminate an employee who is a volunteer emergency responder and who is absent from or late to work because the employee is responding to a declared disaster in the employee's capacity as a volunteer emergency responder; (2) provides that such employee shall not be absent from work for more than 14 days in a calendar year unless the absence is approved by the employer; (3) requires an employee described in Item (1), above, to make a reasonable effort to notify his or her employer that the employee may be absent or late; (4) authorizes an employer to reduce the wages otherwise owed to the employee for any pay period because the employee took time off during that pay period to respond to an emergency, or require, unless otherwise provided by a collective bargaining agreement, the employee to use existing leave time for an absence; (5) provides that an employee who is suspended or terminated in violation of the provisions of this bill is entitled to: (a) reinstatement to the employee's former position or a comparable position; (b) compensation for lost wages; and (c) reinstatement of any fringe benefits and seniority rights lost because of the suspension or termination; and (6) creates a civil cause of action against an employer who violates the provisions of the bill. (Effective September 1, 2019.)

H.B. 2446 (Swanson/Fallon) – Firefighters and Emergency Medical Service Personnel: provides that: (1) a volunteer fire department or a fire department operated by an emergency service district is entitled to obtain a criminal history record information (CHRI) from the Department of Public Safety (DPS) that relates to a person who holds a position with the fire department and seeks to conduct fire safety inspections without becoming certified as a fire inspector by the Texas Commission on Fire Protection (TCFP); (2) a city is entitled to obtain a CHRI from DPS that relates to a person who seeks the city's authorization to conduct fire safety inspections without becoming certified as a fire inspector by the TCFP; (3) the following entities may provide fire safety inspection training: (a) TCFP or a training facility certified by TCFP; (b) the State Firefighters' and Fire Marshals' Association of Texas or a training facility approved by that association; (c) any state agency with authority over fire safety inspections; or (d) any local

agency authorized to provide training by a state agency with authority over fire safety inspections; (4) a person is not required to be certified by the TCFP to conduct fire safety inspections if: (a) the individual: (i) has completed a course of training on fire safety inspections offered by the entities under (3), above, that complies with the 2014 Edition of the National Fire Protection Association Standard 1031: Fire Inspector I; (ii) is a member of a volunteer fire department, or authorized to conduct fire safety inspections by a city in which an emergency service district is located if the city has adopted a fire safety code; and (iii) has not been convicted of an offense that involves family violence, or a felony; and (b) the inspection is conducted in: (i) a county with a population of less than 100,000; or (ii) a political subdivision of this state that employs fewer than five firefighters regulated by the TCFP; (5) the home address, home telephone number, emergency contact information, date of birth, social security number, and family member information of a firefighter, volunteer firefighter, or emergency medical service personnel is considered confidential under the personnel exceptions of the Public Information Act; (6) the work schedule or a time sheet of a firefighter, volunteer firefighter, or emergency medical services personnel is confidential and excepted under the Public Information Act; and (7) the home address in appraisal records of a firefighter, volunteer firefighter, or emergency medical service personnel is confidential if these individuals choose to restrict public access to the information by filling out the prescribed form. (Effective Immediately.)

H.B. 2503 (Kacal/Menendez) – Workers’ Compensation Death Benefits: provides that an individual who remarries is eligible for workers’ compensation death benefits for life if the individual’s former spouse died in the line of duty and the individual’s former spouse was one of the following: (1) a first responder; (2) an elected, appointed or employed peace officer of the state, a political subdivision or a private institution of higher education; or (3) an intrastate fire mutual aid system team member or a regional incident management team member who is activated by the Texas Division of Emergency Management (Division) or is injured during training sponsored or sanctioned by the Division. (Effective September 1, 2019.)

H.B. 2584 (Cortez/Mendendez) – Code Enforcement Officers: this bill: (1) exempts a code enforcement officer from the prohibition on carrying a club, if the officer holds a certificate of registration as a code enforcement officer and is carrying the club to deter animal bites while the officer is on duty; and (2) requires the Texas Commission of Licensing and Regulation to include educational training requirements regarding the principles and procedures to be followed when possessing or carrying an instrument used for deterring animal bites. (Effective September 1, 2019.)

H.B. 3247 (Martinez/Alvarado) – Texas Emergency Services Retirement System: this bill: (1) makes various administrative changes to the Texas Emergency Services Retirement System; (2) expands the definition of “participating department” to include not-for-profit entities that perform emergency services; (3) expands the definition of “eligible members” to include any person who performs emergency services or supports services as a volunteer or employee of a participating department, regardless of whether the person receives compensation from the participating department for the services; permits the board of trustees of the System to adopt rules allowing a participating department to terminate participation from the System in a manner that maintains an actuarially sound pension system. (Effective September 1, 2019.)

H.B. 3635 (J. Turner/Hughes) – Survivor Benefits: this bill: (1) modifies current law to provide that the eligible survivors of certain individuals described in item (2), below, who die in the line of duty shall be entitled to a lump sum payment by the state of \$500,000 during the 12 months beginning September 1, 2019, and thereafter, effective September 1 of each following year, an adjustment to the lump sum in an amount equal to the percentage change in the consumer price index for all urban consumers for the preceding year: including: (1) peace officers appointed, elected or employed by a city; and (2) provides that item (1) above applies to, among others, the following individuals: (a) an individual elected, appointed, or employed as a peace officer by a city; (b) a member of an organized police reserve or auxiliary unit who regularly assists peace officers in enforcing criminal laws; (c) a certified firefighter who is employed by a city; (d) an individual employed by a city whose principal duties are aircraft crash and rescue fire fighting; (e) a member of an organized volunteer fire-fighting unit that renders fire-fighting services without remuneration and conducts a minimum of two drills each month, each two hours long; (f) an individual who performs emergency medical services or operates an ambulance, is employed by the city or is an emergency medical services volunteer, and is qualified as an emergency care attendant; (g) an individual who is employed or formally designated as a chaplain for an organized volunteer firefighting unit of a city or a law enforcement agency of a city; and (h) an individual employed by a city to be a trainee for a position described above. (Effective September 1, 2019.)

S.B. 16 (Hancock/Stucky) – Peace Officer Loan Repayment Assistance Program: provides that the Higher Education Coordinating Board must establish and administer a program to provide loan repayment assistance in the repayment of eligible loans for eligible persons who agree to continued employment as full-time peace officers in this state for a specified time. (Effective September 1, 2019.)

S.B. 370 (Watson/Smithee) – Jury Service: this bill: (1) prohibits an employer, including a city, from discharging, threatening to discharge, intimidating, or coercing any permanent employee because the employer serves as a juror, attends or has a scheduled attendance in connection with jury service in any court in the United States; and (2) provides that an employee described in (1), above, who is discharged, threatened with discharge, intimidated or coerced is entitled to return to the same employment that the employee held when summoned for jury duty provided that the employee, as soon as practicable after release from jury service, gives the employer actual notice that the employee intends to return. (Effective immediately.)

S.B. 586 (Watson/Neave) – Peace Officer Training Requirements: the bill, among other things, adds to the required peace officer training program, training to recognize, document, and investigate cases involving child abuse or neglect, family violence, and sexual assault that include use of best practices and trauma-informed techniques; and (2) requires the Texas Commission on Law Enforcement to establish a certification program for officers who complete training on responding to allegations of family violence or sexual assault. (Effective September 1, 2019.)

S.B. 971 (Huffman/Herrero) – Assault Training: would provide that the minimum curriculum training and minimum continuing education training required for peace officers must include

instruction in recognizing and recording, in certain types of cases, circumstances indicating that a victim may have been assaulted by strangulation or suffocation. (Effective September 1, 2019.)

S.B. 1582 (Lucio/Wray) – Peace Officer Disease Presumption: provides that:

1. a peace officer is entitled to preventative immunization for any disease to which the officer may be exposed in performing official duties and for which immunization is possible;
2. a peace officer and any member of the officer's immediate family are entitled to vaccination for a contagious disease to which the officer is exposed during the course of employment;
3. a peace officer is presumed to have suffered a disability or death during the course and scope of employment if the peace officer: (a) received preventative immunization against small pox, or another disease to which the officer may be exposed during the course and scope of employment and for which immunization is possible; and (b) suffered death or total or partial disability as a result of the immunization;
4. a peace officer who suffers tuberculosis, or any other disease or illness of the lungs or respiratory tract that has a statistically positive correlation with services as a peace officer that results in death or total or partial disability is presumed to have contracted the disease or illness during the course and scope of employment as a peace officer;
5. a peace officer who suffers an acute myocardial infraction or stroke resulting in disability or death is presumed to have suffered the disability or death during the course and scope of employment as a peace officer if: (a) while on duty, the peace officer: (i) was engaged in a situation that involved nonroutine stressful or strenuous physical activity that involved fire suppression, rescue, hazardous material response, emergency medical services, or other emergency response activity; or (ii) participated in a training exercise that involved nonroutine stressful or strenuous physical activity; and (b) the acute myocardial infraction occurred while the officer was engaging in the activity described herein;
6. that the provisions described in Items (3), (4), and (5) above only apply to an individual elected, appointed, or employed to serve as a peace officer for a governmental entity, including a city, who: (a) on becoming a peace officer received a physical examination that failed to reveal evidence of the illness or disease for which benefits or compensation are sought using a presumption; (b) is employed for five or more years as a peace officer; and (c) seeks benefits or compensation for a disease or illness that is discovered during employment as a peace officer; and
7. if an insurance carrier's notice of refusal to pay workers' compensation benefits is sent in response to a claim for compensation resulting from a peace officer's disability or death for which an applicable disease presumption is claimed, the notice must include a statement by the carrier that: (a) explains why the carrier determined a presumption does not apply to the claim for compensation; and (b) describes the evidence that the carrier reviewed in making the determination.

(Effective September 1, 2019.)

S.B. 2551 (Hinojosa/Burrows) – Firefighter and EMT Disease Presumption: this bill:

1. modifies current law to provide that certain fire fighters and emergency medical technicians (EMT) who suffer from one or more of the following 11 cancers resulting in death or total or partial disability are presumed to have developed the cancer during the course and scope of employment as a firefighter or EMT: (a) cancer that originates at the stomach, colon, rectum, skin, prostate, testis, or brain; (b) non-Hodgkin's lymphoma; (c) multiple myeloma; (d) malignant melanoma; and (e) renal cell carcinoma;
2. repeals the current law that provided for a presumption to apply, the cancer must be known to be associated with fire fighting or exposure to heat, smoke, radiation, or a known or suspected carcinogen;
3. repeals the current law that provides that the presumption described in Item (1) above may be rebutted by a showing, by a preponderance of evidence, that a risk factor, accident, hazard, or other cause not associated with the individual's service as firefighter or EMT caused the individual's disease or illness, and replaces that standard with a showing that a risk factor, accident, hazard, or other cause not associated with the individual's service as a firefighter or EMT was a substantial factor in bringing about the individual's disease or illness, without which the disease or illness would not have occurred;
4. repeals the current law that provides that a rebuttal statement must detail the evidence that the person offering the rebuttal reviewed before making the determination that a cause not associated with the individual's service as a firefighter or EMT caused the individual's disease, and replaces that standard with a rebuttal statement that must detail the evidence that a cause not associated with the firefighter or EMT's service was a substantial factor in bringing about the individual's disease or illness, without which the disease or illness would not have occurred;
5. provides that an administrative law judge, in addressing an argument based on a rebuttal, shall make findings of fact and conclusions of law that consider whether a qualified expert, relying on evidence-based medicine, stated the opinion, that based on reasonable medical probability, an identified risk factor, accident, hazard, or other cause not associated with the individual's service as a firefighter or EMT was a substantial factor in bringing about the individual's disease or illness, without which the disease or illness would not have occurred;
6. provides that an insurance carrier is not required to comply with a requirement to meet a 15-day deadline under the Workers' Compensation Act to either initiate benefit payments in response to a claim or provide a written notice of refusal to pay benefits if: (a) the claim results from an employee's disability or death for which a disease presumption is claimed; and (2) not later than the 15th day after the date on which the insurance carrier received written notice of the injury, the insurance carrier has provided notice that describes all steps taken by the insurance carrier to investigate the injury before the notice was given and the evidence the carrier reasonably believes is necessary to complete its investigation of the compensability of the injury;
7. provides that, in determining whether to assess an administrative penalty involving a claim in which an insurance carrier provided notice as described in Item (6) above, the following shall be taken into consideration: (a) whether the employee cooperated with the insurance carrier's investigation of the claim; (b) whether the employee timely authorized access to the applicable medical records before the insurance carrier's deadline to begin

payment of benefits or provide a notice of refusal to pay; and (c) whether the insurance carrier conducted an investigation of the claim, applied the statutory presumption provisions, and expedited required provision of medical benefits for certain injuries sustained by a first responder in the course and scope of employment;

8. establishes that a political subdivision that self-insures either individually or collectively is liable for: (a) sanctions, administrative penalties, and other remedies authorized under the Workers' Compensation Act; and (b) for certain attorney's fees paid to a claimant's attorney;
9. provides that a pool (two or more political subdivisions collectively self-insuring under an interlocal agreement) or a political subdivision that self-insures may establish an account for the payment of death benefits and lifetime income under the provisions of the Workers' Compensation Act (the Account);
10. provides that: (a) the Account may accumulate assets in an amount that the pool or political subdivision, in its sole discretion, determines is necessary in order to pay death benefits and lifetime income benefits; and (b) the establishment of the Account or the amount of assets accumulated in the Account does not affect the liability of a pool or a political subdivision for the payment of death benefits and lifetime income benefits;
11. provides that the provisions of the Public Funds Investment Act does not apply to the investment of assets in the Account;
12. provides that the pool or political subdivision investing or reinvesting the assets of an Account shall discharge its duties solely in the interest of current and future beneficiaries: (a) for the exclusive purposes of: (i) providing death benefits and lifetime income benefits to current and future beneficiaries; and (ii) defraying reasonable expenses of administering the account; (b) with the care, skill, prudence, and diligence under the prevailing circumstances that a prudent person acting in a like capacity and familiar with matters of the type would use in the conduct of an enterprise with a like character and like aims; (c) by diversifying the investments of the account to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so; and (d) in accordance with the documents and instruments governing the account to the extent that the documents and instruments are consistent with the provisions of the bill; and
13. provides that, in choosing and contracting for professional investment management services for services for an Account and in continuing the use of an investment manager, the pool or political subdivision must act prudently and in the interest of the current and future beneficiaries of the account.

(Effective immediately.)

Public Safety

H.B. 8 (Neave/Nelson) – **Evidence of Sex Offenses**: provides that:

1. there is no statute of limitation on sexual assault, if: (a) during the investigation of the offense, biological matter is collected and the matter: (i) has not yet been subjected to forensic DNA testing; or (ii) has been subjected to forensic DNA testing and the test results show that the matter does not match the victim or any other person whose identity

- is readily ascertained; or (b) probable cause exists to believe that the defendant has committed the same or a similar sex offense against five or more victims;
2. an entity, which includes law enforcement agencies, must ensure that biological evidence, other than the contents of a sexual assault examination kit, collected pursuant to an investigation or prosecution of a felony offense or conduct constituting a felony offense is retained and preserved for not less than 40 years, or until any applicable statute of limitations has expired, if there is an unapprehended actor associated with the offense;
 3. an entity is required to ensure that the contents of a sexual assault examination kit collected pursuant to an investigation or prosecution of a felony offense or conduct constituting a felony offense is retained and preserved for not less than 40 years, or until any applicable statute of limitations has expired, whichever period is longer, regardless whether a person has been apprehended for or charged with committing the offense;
 4. the Department of Public Safety (DPS) must develop procedures for: (a) the transfer of evidence collected from a forensic medical examination of a victim of alleged sexual assault to a crime laboratory or other suitable location designated by the public safety director of DPS; (b) the preservation of the evidence by the receiving entity; and (c) the notification of the victim of the offense before a planned destruction of evidence;
 5. an entity receiving evidence under (4), above, must preserve the evidence until the earlier of: (a) the fifth anniversary of the date on which evidence was collected; or (b) the date on which written consent to release the evidence is obtained from the required person;
 6. an entity receiving evidence under (4), above, may destroy the evidence on the expiration of the entity's duty to preserve the evidence under (5), above, only if: (a) the entity provides written notification to the victim of the offense, in a trauma-informed manner, of the decision to destroy the evidence that includes: (i) detailed instructions on how the victim may make a written objection to the decision, including contact information for the entity; or (ii) a standard form for the victim to complete and return to the entity to make a written objection to decision; and (b) a written objection is not received by the entity from the victim before the 91st day after the date on which the entity notifies the victim of the planned destruction of the evidence;
 7. the chain of custody of evidence must be maintained for all sex offenses;
 8. an entity must document the entity's attempt to notify the victim under (6), above;
 9. if a health care facility or other entity that performs a medical examination to collect evidence of a sexual assault or other sex offense receives signed, written consent to release the evidence obtained from the required person, the facility or entity must promptly notify any law enforcement agency investigating the alleged offense;
 10. a law enforcement agency that receives notice from a health care facility or other entity under (9), above, must take possession of the evidence: (a) not later than the 7th day after the date the law enforcement receives notice; or (b) not later than the 14th day after date the agency receives notice if facility or other entity is located more than 100 miles from the agency;
 11. failure to comply with evidence procedures or requirements under (9) and (10), above, does not affect the admissibility of evidence in a trial of the offense;
 12. a law enforcement agency must submit all sex offense evidence to a public accredited crime laboratory for analysis not later than the 30th day after the date on which that evidence was received;

13. a public accredited crime laboratory, as soon as practicable, but not later than the 90th day after the date on which the laboratory received the evidence, must complete its analysis of all sex offense's evidence if sufficient personnel and resources are available;
14. a public accredited crime laboratory must analyze any sex offense evidence submitted to the laboratory that is necessary to identify the offender or offenders no matter if the number of offenders is uncertain or unknown;
15. failure of a law enforcement agency to take possession of evidence of a sexual assault or other sex offense within the required period under (10), above, or to submit that evidence within the required period under (12), above, does not affect the authority of: (a) the agency to take possession of the evidence, or (b) DPS or a public accredited crime laboratory to compare the DNA profile obtained from the biological evidence with DNA profiles in the state database and the CODIS DNA database;
16. not later than the 30th day after the date a public accredited laboratory analyzes evidence kits containing biological evidence, DPS must compare the DNA profiles obtained from the biological evidence with the DNA profiles maintained in the state database and CODIS DNA database;
17. a public accredited laboratory that analyzed evidence kits containing biological evidence may perform the comparison of DNA profiles required under (16), above, provided that: (a) the laboratory performs the comparison not later than the 30th day after the date the analysis is complete and any necessary quality assurance reviews have been performed; (b) the law enforcement agency that submitted the evidence collection kit gives permission; and (c) the laboratory meets applicable federal and state requirements to access the databases;
18. each law enforcement agency and public accredited crime laboratory must submit a quarterly report to DPS identifying the number of evidence collection kits that the agency has not yet submitted for analysis or for which the laboratory has not yet completed an analysis;
19. a law enforcement agency in possession of an evidence collection kit that has not been submitted for analysis must: (a) not later than December 15, 2019, submit to DPS a list of the agency's active criminal cases for which evidence collection kit collected on or before September 1, 2019, has not yet been submitted for analysis; (b) not later than January 15, 2020, and subject to the availability of laboratory storage space, submit to DPS or a public accredited crime laboratory all evidence collection kits pertaining to those active criminal cases that have not yet been submitted for analysis; and (c) if the law enforcement agency submits an evidence collection kit under (b), above, to a laboratory other than a DPS laboratory, notify DPS of: (i) the laboratory to which the evidence collection kit was sent; and (ii) any analysis completed by the laboratory and the date on which the analysis was completed.

(Effective September 1, 2019.)

H.B. 18 (Price/Watson) – Local Mental Health Authorities: this bill provides that: (1) the Health and Human Services Commission (HHSC) is required to develop guidelines for school districts regarding partnering with a local mental health authority and other providers to increase student access to mental health services; and (2) a local mental health authority must also report to HHSC: (a) the number of trainers who left the mental health first aid trainer program for any

reason during the preceding fiscal year, and the number of active trainers; and (b) the number of university employees, school district employees, and school resources officers who completed a mental health first aid training program offered by the local mental health authority during the preceding fiscal year categorized by local mental health authority region, university, or school district, as applicable, and category of personnel. (Effective December 1, 2019.)

H.B. 121 (Swanson/Creighton) – Licensed Carry: provides that it is a defense to prosecution to the offenses of trespass by a license holder with a concealed or openly carried handgun (i.e., going where a “30.06” or “30.07” sign prohibits carry) that the license holder was personally given notice by oral communication and promptly departed from the property. (Effective September 1, 2019.)

H.B. 448 (Turner/Zaffirini) – Child Passenger Safety Seat System: provides that: (1) a person commits an offense if the person operates a passenger vehicle, transports a child who is younger than two years of age, and does not keep the child secured during the operation of the vehicle in a rear-facing child passenger safety seat system unless the child: (a) is taller than three feet, four inches, or (b) weighs more than 40 pounds; (2) a peace officer may not: (a) stop motor vehicle or detain the operator of a motor vehicle solely to enforce (1) above; or (b) issue a citation under (1), above, unless the officer determines that the person has previously been issued a warning or citation for or convicted of this offense; and (3) a defense to prosecution under (1), above, is available if the child has a medical condition, as evidenced by a written statement from a licensed physician, that prevents the child from being secured in a rear-facing child passenger safety seat system. (Effective September 1, 2019.)

H.B. 601 (Price/Zaffirini) – Arrestees’ Mental Health: revises the procedures and reporting requirements regarding arrestees who are or may be persons with a mental illness or an intellectual disability, including: (1) requiring interviews with defendants when local mental health and intellectual and developmental disability authorities collect information about those in custody whom municipal jailers and sheriff’s believe may be a person with a mental illness or an intellectual disability; (2) providing that the interview described in (1) must be included in a report when the authorities share information they have collected with the magistrate, defense attorney, prosecutor, and the court, and that the report is confidential; and (3) authorizing magistrates to order defendants to obtain services, in addition to the current authority to obtain treatment, when releasing them on bond. (Effective September 1, 2019.)

H.B. 616 (Neave/Nelson) – Sexual Assault Forensic Medical Examinations: provides that: (1) a victim of the offense of sexual assault has the right to a forensic medical examination if, within 120 hours of the offense, the offense is reported to a law enforcement agency or a forensic medical examination is otherwise conducted at a health care facility; (2) if a sexual assault is reported to a law enforcement agency within 120 hours of the assault, the law enforcement agency, with the consent of the victim, a person authorized to act on behalf of the victim, or an employee of the Department of Family and Protective Services must request a forensic medical examination of the victim of the alleged assault for use in the investigation or prosecution of the offense; (3) if the sexual assault is not reported within 120 hours of the assault, the law enforcement agency may request a forensic medical examinations of a victim or an alleged sexual assault as considered appropriate by the agency on receipt of the appropriate consent; (4)

if a sexual assault is reported to a law enforcement agency as provided by (2) and (3), above, the law enforcement agency: (a) must document, in the form and manner required by the attorney general, whether the agency requested a forensic medical examination; (b) must provide the documentation of the agency's decision regarding a request for a forensic medical examination to: (i) the health care facility and the sexual assault examiner, or sexual assault nurse examiner, as applicable, who provides services to the victim that are related to the sexual assault; and (ii) the victim or the person who consented to the forensic medical examination on behalf of the victim; and (c) maintain the documentation of the agency's decision in accordance with the agency's record retention policies; (5) a health care facility, including general or special hospitals run by a city or a hospital district, that provides a forensic medical examination to a sexual assault in accordance with (2) and (3), above, or the sexual assault examiner or sexual assault nurse examiner who conducts that examination, is entitled, upon an application to the attorney general, to be reimbursed in an amount set by the attorney general rule for: (a) the reasonable costs of the forensic portion of that examination; and (b) the evidence collection kit; (6) in accordance with the collection, preservation, and tracking of evidence of sex offenses, a health care facility must conduct a forensic medical examination of the victim of an alleged sexual assault if: (a) the victim arrives at the facility within 120 hours after the assault occurred; (b) the victim consents to the examination; and at the time of the examination the victim has not reported the assault to a law enforcement agency; (7) a health care facility that provides a forensic medical examination to a sexual assault survivor in accordance with (6), above, or the sexual assault examiner or sexual assault nurse examiner who conducts that examination within 120 hours after the alleged sexual assault occurred in entitled to be reimbursed, on application to the attorney general, in an amount set by attorney general rule for: (a) reasonable costs of the forensic portion of that examination; and (b) the evidence collection kit; (8) the health care facility is not entitled to reimbursement under (5) or (6), above, unless the forensic medical examination was conducted at the facility by a physician, sexual assault examiner, or sexual assault nurse examiner; (9) law enforcement agencies are not required to pay for the cost of the evidence collection kits or the examination when the agency request a forensic medical examination of a victim of an alleged sexual assault or other sex offense for use in the investigation or prosecution of the offense. (Effective September 1, 2019.)

H.B. 979 (Hernandez/Smith) – DNA Records: requires a person convicted of a class A misdemeanor offense of unlawful restraint or assault to provide to a law enforcement agency one or more specimens for the purpose of creating a record in the DNA database system. (Effective September 1, 2019.)

H.B. 1028 (Guillen/Huffman) – Criminal Penalties: expands the types of offenses for which punishment is increased if committed in a disaster area or an evacuated area to include the following: (1) arson; (2) burglary of a coin-operated or coin collection machines; (3) burglary of vehicles; and (4) criminal trespass. (Effective September 1, 2019.)

H.B. 1099 (Guillen/Hinojosa) – Veterinary Commissioned Peace Officers: the bill: (1) authorizes the State Board of Veterinary Medical Examiners (Board) to employ and commission as a peace officer a person certified as a peace officer by the Texas Commission on Law Enforcement to enforce the laws under the Board's jurisdiction; and (2) provides that if the Board commissions peace officers, the Board shall designate a peace officer as the chief

investigator to supervise and direct the other peace officers commissioned by the Board, and such chief investigator must have appropriate training and experience in law enforcement, as determined by the Board. (September 1, 2019.)

H.B. 1168 (Anchia/West) – Firearms in Airports: provides that, in relation to the prohibition against carrying a firearm into the secured area of an airport: (1) “secured area” means an area: (a) of an airport terminal building or of an adjacent aircraft parking area used by common carriers in air transportation but not used by general aviation; and (b) to which access is controlled under federal law; and (2) it is a defense to prosecution that the actor: (a) checked all firearms as baggage in accordance with federal or state law or regulations before entering a secured area; or (b) was authorized by a federal agency or the airport operator to possess a firearm in a secured area. (Effective September 1, 2019.)

H.B. 1177 (Phelan/Bettencourt) – Carrying Handguns during Disaster: provides that: (1) a person, regardless of whether he or she holds a license, may carry a handgun if: (a) the person carries the handgun while evacuating from an area following the declaration of a state or local disaster with respect to that area or reentering that area following the person’s evacuation; (b) not more than 168 hours have elapsed since the state of disaster was declared, or more than 168 hours have elapsed since the time the declaration was made and the governor has extended the period during which a person may carry a handgun under the bill; and (c) the person is not prohibited by state or federal law from possessing a firearm; (2) a person may carry a handgun, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, on the premises of a location operating as an emergency shelter in a location listed in (3), below, during a declared local or state disaster if the owner, controller, or operator of the premises or a person acting with apparent authority authorizes the carrying of the handgun, the person carrying the handgun complies with any rules and regulations of the owner, controller, or operator of the premises, and the person is not prohibited by state or federal law from possessing a firearm; and (3) regardless of any state law prohibition, a person may carry, with the consent of the owner, et al., required by (2), above, on the premises of a school or educational institution, any grounds or building on which an activity sponsored by a school or educational institution is being conducted, or a passenger transportation vehicle of a school or educational institution, on the premises of a polling place on the day of an election or while early voting is in progress, on the premises of any government court or offices utilized by the court, on the premises of a racetrack, on the premises of an institution of higher education or private or independent institution of higher education, on any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area of an institution of higher education or private or independent institution of higher education, on the premises of a business that has a permit or license issued by the Alcoholic Beverage Code, in an amusement park, or on the premises of a church, synagogue, or other established place of religious worship. (Effective September 1, 2019.)

H.B. 1399 (Smith/Creighton) – DNA Records: provides that: (1) a law enforcement agency that took a specimen of DNA from a defendant arrested for certain felony offenses must immediately destroy the record of the collection of the specimen, and the Department of Public Safety (DPS) must destroy the specimen and the record of its receipt, if: (a) the defendant is acquitted of the offenses for which the defendant was arrested; (b) the defendant’s case is

dismissed, or (c) after an individual has been granted relief in accordance with a writ of habeas corpus that is based on a court finding or determination that the person is actually innocent of a crime for which the person was sentenced; and (2) the court must provide notice of the acquittal or dismissal to the applicable law enforcement agency and DPS as soon as practicable after the acquittal or the dismissal of the case. (Effective September 1, 2019.)

H.B. 1518 (Coleman/Seliger) – Dextromethorphan Sale to Minors: provides that: (1) a business establishment may not dispense, distribute, or sell dextromethorphan to a customer under 18 years old and must verify age by requiring identification if the person looks younger than 27 years old; (2) after a business establishment gets one warning for a violation of the law, the business establishment is liable to the state for a civil penalty of \$150 for the second violation and \$250 for each subsequent violation; and (3) a political subdivision may not adopt or enforce an ordinance, order, rule, regulation, or policy that governs the sale, distribution, or possession of dextromethorphan and any such ordinance, rule, regulation, or policy is void and unenforceable. (Effective September 1, 2019.)

H.B. 1528 (Rose/West) – Misdemeanor Family Violence Offenses: provides that: (1) if a defendant is charged with a misdemeanor offense involving family violence, the judge or justice must take the defendant's plea in open court; (2) information in the computerized criminal history system relating to sentencing must include for each sentence, among the other things required by current law, whether the judgment imposing the sentence reflects an affirmative finding of family violence; (3) the arresting law enforcement agency shall prepare a uniform incident fingerprint card described and initiate the reporting process for each offender charged with a misdemeanor punishable by fine only that involves family violence; and (4) on disposition of a case in which an offender is charged with a misdemeanor punishable by fine only that involves family violence, the clerk of the court exercising jurisdiction over the case shall report the applicable information regarding the person's citation or arrest and the disposition of the case to the Department of Public Safety using a uniform incident fingerprint card or an electronic methodology approved by the Department of Public Safety. (Effective September 1, 2019.)

H.B. 1552 (Paul/Schwertner) – Retired Law Enforcement Officers/Handguns: provides, among other things, that: (1) the head of a state or local law enforcement agency may allow a qualified retired law enforcement officer who is a retired commissioned peace officer an opportunity to demonstrate weapons proficiency if the officer provides to the agency a sworn affidavit stating that: (a) the officer honorably retired after not less than a total of 10 years of cumulative service as a commissioned officer with one or more state or local law enforcement agencies; or (b) before completing 10 years of cumulative service as a commissioned officer with one or more state or local law enforcement agencies, separated from employment with the agency or agencies and is a qualified retired law enforcement officer; (2) the state or local law enforcement agency shall establish written procedures for the issuance or denial of a certificate of proficiency, and the agency shall issue the certificate to a retired commissioned peace officer who satisfactorily demonstrates weapons proficiency; and (3) a qualified retired law enforcement officer who holds the certificate under (2) is authorized to carry essentially anywhere. (Effective September 1, 2019.)

H.B. 1590 (Howard/Watson) – Sexual Assault Survivors’ Task Force: provides that: (1) the governor shall establish the Sexual Assault Survivors’ Task Force within the criminal justice division; (2) the task force shall, among other things, (a) advise and provide resources to the Texas Commission on Law Enforcement (TCOLE) and other law enforcement organizations to improve law enforcement officer training related to the investigation and documentation of cases involving sexual assault and other sex offenses, with a focus on the interactions between law enforcement officer and survivors; and (b) provide to law enforcement agencies, prosecutors, and judges with jurisdiction over sexual assault or other sex offense case information and resources to maximize effective and empathetic investigation, prosecution, and hearings; (3) TCOLE shall consult with the task force regarding minimum curriculum requirements for training in the investigation and documentation of cases that involve sexual assault or other sex offenses; and (4) the task force expires September 1, 2023. (Effective Immediately.)

H.B. 1631 (Stickland/Hall) – Red Light Cameras: this bill: (1) prohibits a local authority, including a city, from implementing or operating a photographic traffic signal enforcement system with respect to a highway or street under the jurisdiction of the authority; (2) gives the attorney general authorization to enforce (1); (3) prohibits a local authority from issuing a civil or criminal charge or citation for an offense or violation based on a recorded image produced by a photographic traffic signal enforcement system; (4) repeals the laws authorizing the use of photographic signal enforcement systems; and (5) provides that a local authority that had enacted an ordinance to implement a photographic traffic signal enforcement system and entered into a contract for the administration of that system before May 7, 2019, may continue to operate the system under the terms of the contract until the expiration of the contract, unless the contract contains a provision that authorizes termination on the basis of adverse state legislation. (Effective immediately.)

H.B. 1735 (Howard/Watson) – Crime on College Campuses: provides that, to facilitate effective communication and coordination regarding allegations of sexual harassment, sexual assault, dating violence, and stalking at postsecondary education institutions, the institutions shall enter into a memorandum of understanding with one more: (1) local law enforcement agencies; (2) sexual harassment, sexual assault, dating violence, or stalking advocacy groups; and (3) hospitals or other medical resources providers. (Effective September 1, 2019.)

H.B. 1769 (G. Bonnen/Taylor) – Missing Adult Alert System: this bill requires: (1) the Texas Department of Public Safety to develop and implement a statewide alert system for missing adults (a person who is 18 years or older but younger than 65 years); and (2) local law enforcement agencies to take various actions to activate the alert system described in (1). (Effective September 1, 2019.)

H.B. 1771 (Thierry/Huffman) – Juvenile Prostitution: provides that: (1) offering or agreeing to receive a fee to engage in sexual conduct by a juvenile is not delinquent conduct and the offending juvenile may not be referred to juvenile court; (2) an officer taking possession of a child who is suspected of engaging in prostitution may not arrest the child or refer the child to juvenile court; (3) the officer in (2) shall use best efforts to deliver the child to the child’s parent or to another person entitled to take possession of the child; and (4) if a parent or other person is not available to take possession of the child, the officer shall contact a local service provider or

care coordinator who will facilitate the assignment of a case worker or to the Department of Family and Protective Services if a local service provider is not available. (Effective September 1, 2019.)

H.B. 1789 (Tinderholt/Fallon) – Mutual Aid: modifies current law to allow a county, city or joint airport to enter into an agreement with any city or county, regardless of whether the city is a neighboring city or the county is contiguous, to form a mutual aid law enforcement task force to cooperate in criminal investigations and law enforcement. (Effective immediately.)

H.B. 1791 (Krause/Fallon) – Licensed Carry Notice: provides that a state agency or a political subdivision of the state may not take any action, including an action consisting of the provision of notice by a communication described by Penal Code Sections 30.06 or 30.07 (Concealed/Open Carry Trespass by Handgun License Holder) that states or implies that a license holder who is carrying a handgun under the authority of state law is prohibited from entering or remaining on a premises or other place owned or leased by the governmental entity, unless license holders are prohibited from carrying a handgun on the premises or other place by state law. (Effective September 1, 2019.)

H.B. 1869 (Klick/Zaffirini) – EMS and Trauma Advisory Council: expands the composition of the Governor’s EMS and Trauma Advisory Council to include the following individuals, among others: (1) a representative of a stand-alone emergency medical services agency in a municipality or taxing district, appointed from a list of names recommended by a statewide association representing emergency medical services agencies; and (2) a certified paramedic, appointed from a list of names recommended by a statewide association representing emergency medical services agencies or emergency medical services personnel. (Effective immediately.)

H.B. 2203 (Miller/Kolkhorst) – Radioactive Substance Release: provides that: (1) notwithstanding the Texas Disaster Act or any other law requiring confidentiality, the Department of State Health Services or any other state agency that receives a required report of a release of a radioactive substance into the environment shall immediately provide notice to each political subdivision of this state into which the substance was released; (2) the notice must include the name, quantity, and state of matter of the radioactive substance released, if known; and (3) the information contained in the notice provided to a political subdivision under is confidential and not subject to disclosure under the Public Information Act. (Effective immediately.)

H.B. 2613 (Frullo/Huffman) – Human Smuggling and Trafficking: this bill: (1) makes the operation of a “stash house” a Class A misdemeanor; (2) expands the contraband definition as it applies to property used to facilitate or intended to be used to facilitate felonies to include all offenses in Penal Code Chapter 43, which covers public indecency crimes; (3) expands the contraband definition as it applies to property used or intended to be used to commit human trafficking, operating a stash house, promoting prostitution, and compelling prostitution; and (4) requires that contraband forfeited from the crimes of human smuggling, continuous human smuggling, operating a stash house, aggravated promotion of prostitution, compelling prostitution, and human trafficking be used to provide direct victim services. (Effective September 1, 2019.)

H.B. 2952 (Guillen/Zaffirini) – Emergency Radio Infrastructure Grant Program: requires the governor’s office to establish a program to provide grants to finance interoperable statewide emergency radio infrastructure. (Effective September 1, 2019.)

H.B. 3022 (Miller/Kolkhorst) – Local Emergency Warning System: this bill provides that: (1) a person who applies for an original or renewal drivers’ license may consent to disclosure of the person’s contact information to the city or county, or both, in which the person resides for the purpose of participating in an emergency warning system operated by the city or county; (2) for purposes of operating an emergency warning system for residents of a political subdivision, the political subdivision may contract with the Texas Department of Public Safety for disclosure by the department of the contact information of a resident of the political subdivision who consents to the disclosure for purposes of participating in the system; (3) the contact information obtained by a city or county as described in (2) may not be used or disclosed for any purpose other than enrolling a person in an emergency warning system and issuing warnings to the person through such a system; and (4) a participant in a local emergency warning system may request removal from the system. (Effective September 1, 2019.)

H.B. 3070 (K. King/Zaffirini) – Rural Volunteer Fire Department Assistance Program: this bill: (1) requires the director of the Texas A&M Forest Service to consider a volunteer fire department’s need for emergency assistance when distributing money from the volunteer fire department assistance fund; and (2) provides that a volunteer fire department with equipment that is damaged or lost while responding to a declared state of disaster in an area subject to the declaration may submit a request for emergency assistance from the volunteer fire department assistance fund for: (a) the replacement or repair of the damaged or lost personal protective equipment or other firefighting equipment; and (b) the purchase of a machine to clean personal protective equipment. (Effective September 1, 2019.)

H.B. 3082 (Murphy/Birdwell) – Unmanned Aircraft: this bill: (1) provides that a person commits the criminal offense of operating an unmanned aircraft over or near a correctional facility, detention facility, or critical infrastructure facility if the person acts with criminal negligence (current law provides that a person must act intentionally or knowingly); (2) requires a peace officer who investigates an offense described in (1) to notify the Department of Public Safety of the investigation, and provide other information as the department determines necessary; and (3) adds a military installation owned or operated by or for the federal government, the state, or another governmental entity to the definition of “critical infrastructure facility” for purposes of the offense described in (1). (Effective September 1, 2019.)

H.B. 3106 (Goldman/Huffman) – Sexual Assault Offenses: this bill: (1) requires a law enforcement agency that investigates a sexual assault or other sex offense to enter into the national database of the Violent Criminal Apprehension Program the following information regarding the investigation, as available: (a) the suspect’s name and date of birth; (b) the specific offense being investigated; (c) the manner in which the offense was committed; and (d) any other information required by the Federal Bureau of Investigation for inclusion in the database; and (2) excepts the information described in (1) from disclosure under the Public Information Act. (Effective September 1, 2019.)

H.B. 3231 (Clardy/Fallon) – Firearms Regulations: provides that:

1. a city may not adopt regulations relating to: (a) the transfer, possession, wearing, carrying, ownership, storage, transportation, licensing, or registration of firearms, air guns, knives, ammunition, or firearm or air gun supplies or accessories; (b) commerce in firearms, air guns, knives, ammunition, or firearm or air gun supplies or accessories; or (c) the discharge of a firearm or air gun at a sport shooting range;
2. an ordinance, resolution, rule, or policy adopted or enforced by a city, or an official action, including in any legislative, police power, or proprietary capacity, taken by an employee or agent of a city in violation of (1), above, is void;
3. Section (1), above, does not affect the authority a city has under another law to, among other items in current law: (a) adopt or enforce a generally applicable zoning ordinance, land use regulation, fire code, or business ordinance; (b) regulate the carrying of a firearm by a person licensed to carry a handgun in accordance with express state law authority; or (c) regulate or prohibit an employee’s carrying or possession of a firearm, firearm accessory, or ammunition in the course of the employee’s official duties;
4. the exception provided by Section (3)(a), above, does not apply if the ordinance or regulation is designed or enforced to effectively restrict or prohibit the manufacture, sale, purchase, transfer, or display of firearms, firearm accessories, or ammunition that is otherwise lawful in this state;
5. the exception provided by Section (3)(c), above, does not authorize a city to regulate an employee’s carrying or possession of a firearm in violation of Labor Code provisions relating to storing a handgun in a parking lot;
6. the existing authority for a city to regulate the use of firearms, air guns, or knives in the case of an insurrection, riot, or natural disaster if the city finds the regulations necessary to protect public health and safety does not authorize the seizure or confiscation of any firearm, air gun, knife, ammunition, or firearm or air gun supplies or accessories from an individual who is lawfully carrying or possessing the firearm, air gun, knife, ammunition, or firearm or air gun supplies or accessories;
7. the term: (a) “ammunition” means fixed cartridge ammunition, shotgun shells, individual components of fixed cartridge ammunition and shotgun shells, projectiles for muzzle-loading firearms, or any propellant used in firearms or ammunition; and (b) “firearm or air gun accessory” means a device specifically designed or adapted to enable the wearing or carrying by a person, or the storage or mounting in or on a conveyance, of a firearm or air gun or be inserted into or affixed to a firearm or air gun to enable, alter, or improve the functioning or capabilities of the firearm; and
8. the attorney general may bring an action in the name of the state to obtain a temporary or permanent injunction against a city adopting a regulation in violation of the bill, and the attorney general may recover reasonable expenses incurred in obtaining an injunction, including court costs, reasonable attorney’s fees, investigative costs, witness fees, and deposition costs.

(Effective September 1, 2019.)

H.B. 3285 (Sheffield/Huffman) – Opioid Antagonist Grant Program: provides that: (1) the criminal justice division of the governor’s office must establish and administer a grant program to provide financial assistance to a law enforcement agency in this state that seeks to provide opioid antagonists to peace officers, evidence technicians, and related personnel who, in the course of performing their duties, are likely to come into contact with opioids or encounter persons suffering from an apparent opioid-related drug overdose; and (2) the executive commissioner of the Health and Human Services Commission: (a) must operate a program to provide opioid antagonists for the prevention of opioid overdoses in a manner determined by the executive commissioner to best accomplish that purpose; and (b) may provide opioid antagonists to emergency medical services personnel, first responders, public schools, community centers, and other persons likely to be in a position to respond to an opioid overdose. (Effective September 1, 2019.)

H.B. 3316 (White/Whitmire) – Crime Stoppers: provides, among other things, that a person who is a member or employee of a law enforcement agency who accepts a tip on behalf of the crime stoppers council or a crime stoppers organization commits an offense if the person intentionally or knowingly discloses to a person not a member of or employed by the council, a crime stoppers organization, a law enforcement agency, a school district, or an open-enrollment charter school the identity of a person who submitted a tip or the content of that tip without the person’s consent, unless: (1) the person disclosing the information has received authorization to disclose the information from the chief executive of the crime stoppers organization that originally received the tip, and the chief executive has reasonably determined that failing to disclose the identity of a person who submitted the tip creates a probability of imminent physical injury to another; or (2) the disclosure is otherwise required by law or court order. (Effective September 1, 2019.)

H.B. 3540 (Burns/Hughes) – Peace Officer’s Authority: provides that: (1) a peace officer, before arresting a person with an intellectual or developmental disability that lives in certain group homes or an intermediate care facilities, may release the person at the person’s residence if the officer: (a) believes confinement of the person in a correctional facility is unnecessary to protect the person and the other persons who reside at the residence; and (2) made reasonable efforts to consult with the staff at the person’s residence and with the person regarding that decision; and (2) a peace officer and the agency or political subdivision that employs that peace officer may not be held liable for damages to persons or property that results from the action of a person released under (1) above. (Effective September 1, 2019.)

H.B. 3800 (S. Thompson /Huffman) – Human Trafficking Reporting: requires a peace officer who investigates the alleged commission of human trafficking to prepare and submit to the attorney general a written report that includes details of the offense, including the offense being investigated and certain information regarding each person suspected of the offense and each victim of the offense. (Effective September 1, 2019.)

H.B. 4157 (Anchia/West) – Designated Law Enforcement Office: changes the definition of a “designated law enforcement office or agency” to include a police department in a city with a population of 200,000 or more, which affects certain laws governing the installation and use of

tracking equipment and access to certain communications through a pen register, ESN reader, or similar equipment. (Effective September 1, 2019.)

H.B. 4236 (Anderson/Birdwell) – Body Worn Camera Recordings: provides that: (1) a law enforcement agency may permit the following to view a recording, provided that the law enforcement agency determines that the viewing furthers a law enforcement purpose and that any authorized representative who is permitted to view the recording was not a witness to the incident: (a) a person who is depicted in a body worn camera recording of an incident that involves the use of deadly force by a peace officer; or related to an administrative or criminal investigation of an officer; or (b) if the person is deceased, the person’s authorized representative; (2) a person viewing a recording may not duplicate the recording or capture video or audio from the recording; and (3) a permitted viewing of a recording is not considered to be a release of public information for purpose of the Public Information Act. (Effective September 1, 2019.)

H.B. 4350 (Bohac/Alvarado) – 9-1-1 System: this bill: (1) provides that a public safety answering point operated by an emergency communications district may transmit emergency response requests to private safety entities: (a) with the approval of the district’s board; (b) the consent of each participating jurisdiction; and (c) the consent of the emergency services district serving the relevant area; and (2) allows a participating jurisdiction’s or emergency services district’s consent described in (1) to be withdrawn at any time. (Effective immediately.)

H.B. 4372 (Murphy/Whitmire) – Youth Camps: provides that: (1) if a law enforcement agency notifies a youth camp operator of the investigation or conviction of an individual who is employed by the camp for an act of sexual abuse that occurred at the camp, the operator shall immediately notify the Department of State Health Services of the investigation or conviction and retain all records related to the investigation or conviction until the DSHS notifies the camp that the record retention is no longer required; (2) a youth camp operator shall develop and maintain a written policy regarding the method for reporting to DSHS suspected abuse occurring at the camp; and (3) a youth camp operator shall include on the camp’s public website a clearly marked link to the youth camp program web page on the DSHS website. (Effective September 1, 2019.)

H.B. 4468 (Coleman/Whitmire) – Jails and Community Mental Health Programs: the bill: (1) provides that, if a notice of noncompliance is issued to a facility that is operated by a private entity that has entered into a contract with a city to provide for the financing, design, construction, leasing, operation, purchase, maintenance or management of the facility, the compliance status of the facility shall be reviewed at the next meeting of the Commission on Jail Standards; (2) allows entities, including local governmental entities, that apply for state grants for the establishment and expansion of community collaboratives related to homelessness, substance abuse, or mental illness to count in-kind contributions for purposes of meeting the required funding amount that the entity is required to leverage in order to receive such grant; and (3) provides that the Department of State Health Services may award a grant described in Item (2), above, to an eligible entity for the purpose of establishing a community mental health program in a county with a population of less than 250,000, if the entity leverages additional

funding from private sources in an amount equal to one-quarter of the amount of the grant to be awarded. (Effective September 1, 2019.)

H.B. 4544 (Meyer/Fallon) – Municipal Coyote Control: provides that: (1) a city with a population density of more than 2,500 persons per square mile may capture, relocate, or euthanize a coyote located within the city or the city’s extraterritorial jurisdiction; and (2) the city may request assistance from Texas Wildlife Services to capture, relocate, or euthanize a coyote. (Effective immediately.)

S.B. 11 (Taylor/Bonnen) – School Safety: provides that: (1) a school district’s school safety and security committee must include certain persons, including: (a) one or more representatives of an office of emergency management of a county or city in which the district is located; and (b) one or more representatives of the local police department or sheriff’s office; (2) the school safety and security committee must consult with local law enforcement agencies on methods to increase law enforcement presence near district campuses; (3) the commissioner of education must provide to a school district an annual allotment that must be used to improve school safety and security, including cost associated with providing security for the district, including collaborating with local law enforcement agencies, such as entering into a memorandum of understanding for the assignment of school resources officers to schools in the district; and (4) the Texas Commission on Law Enforcement by rule shall require a school district peace officer or a school resource officer who is commissioned by or who provides law enforcement at a school district to successfully complete an education and training program for school district peace officers and school resources officers before or within 180 days of the officer’s commission by or placement in the district or a campus of the district. (Effective Immediately.)

S.B. 72 (Nelson/Guillen) – Human Trafficking Prevention Coordinating Council: requires the office of the attorney general to establish a human trafficking prevention coordinating council to develop and implement a five-year strategic plan for preventing human trafficking that must include, among other things, certain information about related programs and services administered by political subdivisions. (Effective September 1, 2019.)

S.B. 212 (Huffman/Morrison) – Law Enforcement: provides that a postsecondary educational institution that receives a report of an incident of sexual harassment, sexual assault, dating violence, or stalking, is allowed to disclose the report to a law enforcement officer as necessary to conduct a criminal investigation of the report. (Effective January 1, 2020.)

S.B. 340 (Huffman) – Opioid Antagonists: the bill: (1) establishes a state grant program to provide financial assistance to a law enforcement agency that seeks to provide opioid antagonists to its personnel who in the course of performing their duties are likely to come into contact with opioids or encounter persons suffering from an apparent opioid-related drug overdose; (2) requires a law enforcement agency that seeks a grant described in Item (1) above to first adopt a policy addressing the usage of an opioid antagonist for a person suffering from an apparent opioid-related drug overdose; (3) requires a law enforcement agency that applies for a grant to provide information to the state about the frequency and nature of: (a) interactions between peace officers and persons suffering from an apparent opioid-related drug overdose; (b) calls for assistance based on an apparent opioid-related overdose; and (c) any exposure by the law

enforcement agency personnel to opioids or suspected opioids in the course of performing their duties; and (4) requires a law enforcement agency receiving a grant to provide to the state, as soon as practicable after receiving the grant, proof of purchase of the opioid antagonists. (Effective immediately.)

S.B. 616 (Birdwell/Paddie) – **Texas Department of Public Safety**: this is the DPS sunset bill, which:

1. continues the Texas Department of Public Safety (Department) until September 1, 2031;
2. conditionally transfers the drivers' license, commercial drivers' license, personal identification license, and election identification certificate programs to the Texas Department of Motor Vehicles;
3. extends the expiration date of original and renewal drivers' licenses and commercial drivers' licenses, and increases associated fees;
4. abolishes the Texas Private Security Board;
5. transfers the motorcycle and off-highway vehicle operator training programs to the Texas Department of Licensing and Regulation;
6. requires the Public Safety Commission to adopt physical fitness programs for law enforcement agencies that complies with current state law, and a resolution certifying that such programs are consistent with generally accepted scientific standards and meet all applicable requirements of state and federal labor and employment law;
7. requires the Department to, not later than September 1, 2020, to develop and implement the best practices for the collection, protection, and sharing of personal information held by the Department;
8. requires the Department, not later than May 30 of each year, to submit to the legislature a report on border crime and other criminal activity;
9. provides that the security department of a political subdivision may not employ a commissioned security officer unless the security department provides, in a prescribed form, notice to the Department of: (a) the security department's intent to employ a commissioned security officer and register with the Department; (b) the name, title, and contact information of the person serving in the security department as the contract for the Department; and (c) any change in the information provided in Item (5)(a) and (b), above;
10. repeals provisions of the Texas Controlled Substances Act relating to permits for the sale or transfer of a chemical precursor or a chemical laboratory apparatus; and
11. creates a motorcycle safety grant program funded from the motorcycle education fund account.

(Effective September 1, 2019.)

S.B. 752 (Huffman/Oliverson) – **Volunteer Health Care Providers**: this bill provides immunity from civil liability for: (1) a volunteer health care provider for an act or omission that occurs in giving care, assistance, or advice if the care, assistance, or advice is provided: (a) in relation to a disaster that endangers individuals, property, or the environment; and (b) within the scope of the provider's practice; and (2) a health care institution concerning an act or omission by a volunteer health care provider providing care, assistance, or advice at the institution's

facility or under the institution's direction if: (a) the provider is immune from civil liability as described in (1) above; and (b) the institution does not expect compensation from the recipient of the care, assistance, or advice in excess of reimbursement for expenses incurred by the institution in connection with the provision of the care, assistance, or advice. (Effective September 1, 2019.)

S.B. 976 (Hughes/Martinez) – Notification to Peace Officer: this bill: (1) requires an application to register a vehicle to provide space for the applicant to voluntarily indicate that the applicant has a health condition or disability that may impede effective communication with a peace officer; (2) requires the Department of Motor Vehicles (DMV) to share the indication in (1) with the Department of Public Safety (DPS), which must establish a system to include the information in the Texas Law Enforcement Telecommunications System for the purpose of alerting a peace officer who makes a traffic stop that the operator may have a health condition or disability that may impede effective communication; and (3) provides that information related to an individual's health condition or disability is for the confidential use of DMV and DPS and may not be disclosed except as described in (2). (Effective September 1, 2019.)

S.B. 1082 (Taylor/Deshotel) – Coastal Barrier System: the legislature shall establish a joint interim committee to continue to study the feasibility and desirability of creating and maintaining a coastal barrier system in this state that includes a series of gates and barriers to prevent storm surge damage to gulf beaches or coastal ports, industry, or property; and (2) not later than December 1, 2020, the committee shall report to the governor and the legislature the findings of the study and any recommendations developed by the committee. (Effective immediately.)

S.B. 1804 (Kolkhorst/Nevarez) – Notification of Bond Conditions: provides that: (1) as soon as possible, but not later than the next business day, after the date the magistrate issues an order imposing a condition of bond or modifying or removing a condition, the magistrate must send a copy of the order to the appropriate attorney representing the state and to the chief of police in the city where the victim of the offense resides; (2) the clerk of the court must send a copy of the order to the victim at the victim's last known address as soon as possible, but not later than the next business day, after the date the order is issued; (3) a magistrate or court clerk may delay sending a copy of the order only if the magistrate or clerk lacks information necessary to ensure service and enforcement; (4) if the victim of the offense is not present when an order is issued, the magistrate must order a peace officer to make a good faith effort to provide notice of the order to the victim within 24 hours by calling the victim's last known phone number; (5) not later than the third business day after the date of receipt of the copy of the order, a law enforcement agency must enter into the Department of Public Safety's statewide law enforcement information system the following: (a) information required when entering protective orders or emergency protection order; (b) the date the order releasing the defendant on bond was issued; and (c) the court that issued the order releasing the defendant on bond; (6) a law enforcement agency must enter the information under (5), above, into the DPS's statewide law enforcement information system in the same manner that the agency enters the information for protective orders and emergency protection orders, regardless of whether the protective order's or emergency protection order's information is already in the system, or the same person is being protected. (Effective September 1, 2019.)

S.B. 1827 (Menendez/Lambert) – Administration of Epinephrine: the bill: (1) allows a law enforcement agency to acquire and possess epinephrine auto-injectors; (2) allows a peace officer to possess and administer an epinephrine auto-injector only if the officer has successfully completed training in the use of the device in a course approved by the Texas Commission on Law Enforcement; (3) allows a physician or a person who has been delegated prescriptive authority to: (a) prescribe epinephrine auto-injectors in the name of the law enforcement; and (b) provide the law enforcement agency with a standing order for the administration of an epinephrine auto-injector to a person reasonably believed to be experiencing anaphylaxis; (4) allows a pharmacist to dispense an epinephrine auto-injector to a law enforcement agency without requiring the name of or any other identifying information relating to the user; (5) requires a law enforcement agency that acquires and possesses epinephrine auto-injectors to adopt and implement a policy regarding the maintenance, administration, and disposal of the epinephrine auto-injectors; (6) requires that such policy: (a) establish a process for the agency to check the inventory of epinephrine auto-injectors at regular intervals for expiration and replacement; and (b) require that the epinephrine auto-injectors be stored in a secure location; (7) requires that after an officer administers an epinephrine auto-injector, the law enforcement agency shall notify the physician or other person who prescribed the epinephrine auto-injector of: (a) the age of the person to whom the epinephrine auto-injector was administered; and (b) the number of epinephrine auto-injector doses administered to the person; (8) provides that the administration by a peace officer of an epinephrine auto-injector to a person in accordance with the bill does not constitute the unlawful practice of any health care profession; (9) provides that a person who in good faith takes, or fails to take, action relating to the administration of an epinephrine auto-injector by a peace officer is immune from civil or criminal liability or disciplinary action resulting from that action or failure to act; and (10) provides that governmental immunity from suit or liability is not waived. (Effective September 1, 2019.)

S.B. 2135 (Powell/Cortez) – Law Enforcement: this bill provides that: (1) a law enforcement agency must provide to the superintendent or superintendent’s designee information relating to the student that is requested for the purpose of conducting a threat assessment or preparing a safety plan relating to that student; (2) a school board may enter into a memorandum of understanding with a law enforcement agency regarding the exchange of information relevant to conducting a threat assessment or preparing a safety plan; (3) information requested by the superintendent or the superintendent’s designee shall be considered relevant even absent a memorandum of understanding; and (4) law enforcement records concerning a child may be inspected or copied by the chief executive officer or the officer’s designee of a primary or secondary school where the child is enrolled only for the purpose of conducting a threat assessment or preparing a safety plan related to the child. (Effective September 1, 2019.)

Transportation

H.B. 61 (White/Nichols) – Lighting on Certain Vehicles: provides that: (1) the definition of “a highway maintenance or construction vehicle” includes equipment for guardrail repair, sign maintenance, temporary-traffic-control device placement or removal, and road construction; (2) the Texas Department of Transportation shall adopt standards and specifications that apply to lamps on highway maintenance and construction vehicles and may adopt standards and

specifications that permit the use of flashing lights for identification purposes on highway construction vehicles; (3) a person may not operate a highway maintenance or construction vehicle that is not equipped with lamps or that does not display lighted lamps as required by the standards and specifications adopted by TxDOT; (4) an escort flag vehicle, which is a vehicle that precedes or follows an oversize or overweight vehicle for the purpose of facilitating the safe movement of the oversize or overweight vehicle, may be equipped with alternating or flashing blue and amber lights; (5) an operator of a motor vehicle commits a misdemeanor if, unless otherwise directed by a police officer, fails to slow to the required speed and fails to vacate the lane closest to the following vehicles in certain circumstances for, among others vehicles: (a) a service vehicle used by or for a utility and using visual signals that comply with lighting standards and specifications set by TxDOT; (b) a stationary vehicle used exclusively to transport municipal solid waste or recyclable material while being operated in connection with the removal or transportation of municipal solid waste or recyclable material from a location adjacent to the highway; or (c) a highway maintenance or construction vehicle operated pursuant to a contract; and (6) a vehicle in (5)(a), (5)(b), (5)(c), a stationary authorized emergency vehicle, a stationary tow truck, and a TxDOT vehicle may be equipped with flashing blue lights. (Effective September 1, 2019.)

H.B. 339 (Murr/Perry) – **Work Zones**: requires an entity that sets a lower speed limit on a road or highway in the state highway system for a construction or maintenance work zone to place a sign at the end of the zone indicating the speed limit after the zone ends. (Effective September 1, 2019.)

H. B. 771 (S. Davis/Zaffirini) – **Wireless Communication Devices**: (1) authorizes a school or school district to post a warning sign prohibiting the use of wireless communication devices while operating a motor vehicle in a school crossing zone with the approval of the local authority; and (2) provides that a prohibition on the use of a wireless communication device while operating a school bus or passenger bus with a minor passenger does not apply to an operator of a bus using a wireless communication device in the performance of the operator’s duties as a bus driver and in a manner similar to using a two-way radio. (Effective September 1, 2019.)

H.B. 1548 (Springer/Kolkhorst) – **Golf Carts, Neighborhood Electric Vehicles, and Off-Highway Vehicles**: this bill:

1. removes the reference to all-terrain vehicles and recreational off-highway vehicles from the definition of “recreation” (leaving only a reference to “off-highway vehicles”) for purposes of the Recreational Use Statute;
2. provides that off-highway vehicles (OHVs) owned by the state, county, or city for operation on a public beach or highway to maintain public safety and welfare are subject to certain equipment and safety requirements, including that a person operating the vehicle must wear a seat belt, if the vehicle is equipped with a belt;
3. authorizes the Texas Department of Motor Vehicles (DMV) to charge an administrative fee for the issuance of an OHV license plate;

4. requires a golf cart, neighborhood electric vehicle (NEV), or OHV operated at a speed of not more than 25 miles per hour to display a slow-moving-vehicle emblem when operated on a highway;
5. with regard to golf carts: (a) allows an operator to operate a golf cart: (i) in a master planned community that has in place a uniform set of restrictive covenants and for which a city has approved a plat; (ii) on a public or private beach that is open to vehicular traffic; or (iii) on a highway for which the posted speed limit is not more than 35 miles per hour, if the golf cart is operated during the daytime and not more than two miles from the location where it is usually parked and for transport to and from a golf course; (b) authorizes a city to allow the operation of a golf cart on all or part of a highway in the corporate boundaries of the city that has a posted speed limit of not more than 35 miles per hour; (c) authorizes a city to prohibit the operation of a golf cart described in (5)(b), above, if the city determines it is necessary in the interest of safety; and (d) allows a golf cart to cross a highway at an intersection, including an intersection with a highway that has a posted speed limit of more than 35 miles per hour; and
6. with regard to OHVs: (a) adds a new Transportation Code Chapter 551A to govern OHVs (and transfers Subchapter A and B, Chapter 663, Transportation Code to the new Chapter); (b) generally prohibits DMV from registering OHVs for operation on a highway; (c) provides that an operator may operate an unregistered OHV on a highway as authorized by state law only if the vehicle displays a license plate; (d) excepts the operation of an OHV for certain agricultural, utility, and law enforcement operations from the requirement to have a license plate in (6)(c), above, and from the requirement that the operator hold a driver's license; (e) allows an operator to operate an unregistered OHV: (i) in a master planned community that has in place a uniform set of restrictive covenants and for which a city has approved a plat; or (ii) on a highway for which the posted speed limit is not more than 35 miles per hour if the vehicle is operated during the daytime and not more than two miles from the location where the OHV is usually parked and for transportation to or from a golf course; (f) authorizes a city to prohibit the operation of an unregistered OHV described in (6)(e), above, if the governing body determines the prohibition is necessary in the interest of safety; (g) authorizes a city to allow the operation of an unregistered OHV on all or part of a highway that is in the corporate boundaries of the city and has a posted speed limit of not more than 35 miles per hour; (h) allows an unregistered OHV to cross a highway at an intersection, including an intersection with a highway that has a posted speed limit of more than 35 miles per hour; (i) with certain exceptions, requires an OHV that is operated on a highway to: (i) be equipped with a brake system, a muffler system, and a spark arrester; (ii) display a lighted headlight and taillight one-half hour after sunset to one-half hour before sunrise, and any time visibility is reduced; and (iii) be operated by a person wearing a safety helmet, eye protection, and seat belts (if the vehicle is equipped with seat belts); and (j) prohibits the operation of an OHV on a highway if the exhaust system has been modified with a cutout, bypass, or similar device, or the spark arrester has been removed or modified; and prohibits carrying a passenger unless the vehicle is designed to carry a passenger. (Effective immediately.)

H.B. 1755 (E. Thompson/Hughes) – **Assembled Vehicles**: this bill: (1) requires the Texas Department of Motor Vehicles to establish procedures and requirements for the titling and

registration of assembled vehicles and requires owners of assembled vehicles to title and register those vehicles; (2) provides that assembled vehicles include assembled motor vehicles, assembled motorcycles, assembled trailers, custom vehicles, street rods, replicas and glider kits (but not golf carts or off-highway vehicles); (3) prohibits former military vehicles designated for off-highway use from being registered for operation on a public highway, unless: (a) the vehicle is a high mobility multipurpose wheeled vehicle with a gross vehicle weight rating of less than 10,000 pounds; or (b) the vehicle is issued specialty license plates for exhibition vehicles; and (4) expands the definition of “off-highway vehicle” to include a sand rail. (Effective September 1, 2019.)

H.B. 2188 (Frullo/Alvarado) – Bicycles: this bill regulates the operation of electric and non-electric bicycles, and: (1) prohibits a city from prohibiting the operation of an electric bicycle on a highway, or in an area in which the operation of a non-electric bicycle is otherwise permitted, unless the area is not open to motor vehicles and has a natural surface tread made by clearing and grading native soil without adding surfacing materials; (2) allows a city to prohibit the operation of a bicycle on a sidewalk and establish speed limits for bicycles on paths set aside for the exclusive operation of bicycles and other paths on which bicycles may be operated; (3) provides that certain laws applicable to off-highway vehicles and bicycles do not apply to electric bicycles; (4) prohibits a person from operating an electric bicycle, unless the electric motor disengages or ceases to function either when the operator stops pedaling or when the brakes are applied; (5) defines “electric bicycle” to mean a bicycle equipped with fully operable pedals and an electric motor of fewer than 750 watts that can reach a top assisted speed of 28 miles per hour; (6) categorizes electric bicycles into Class 1, Class 2, and Class 3 bicycles, depending on the top assisted speed the bicycle can reach; (7) prohibits a person under 15 years of age from operating (but not riding as a passenger on) a Class 3 electric bicycle; and (8) requires a manufacturer or seller of electric bicycles made or sold on or after January 1, 2020, to: (a) apply a permanent label on the bike indicating the class of electric bicycle and the motor wattage; (b) ensure that the bicycle complies with the equipment and manufacturing requirements for bicycles adopted by the United States Consumer Product Safety Commission; and (c) ensure the bike is equipped with a speedometer. (Effective September 1, 2019.)

H.B. 2290 (Buckley/Flores) – Slow-Moving-Vehicle Emblem: requires a slow-moving-vehicle emblem to be mounted on the rear of the vehicle at a height that does not impair the visibility of the emblem (current law requires the emblem be placed three to five feet above the road surface). (Effective September 1, 2019.)

H.B. 2620 (Martinez/Rodriguez) – Oversize and Overweight Vehicles: makes various changes relating to oversize and overweight vehicles. Of particular interest to cities, the bill provides that: (1) at least once each fiscal year, the comptroller shall send amounts due from fees collected for an oversize/overweight vehicle permit issued by the Texas Department of Transportation to a city to the office performing the function of treasurer for use only to fund commercial motor vehicle enforcement programs or road and bridge maintenance or infrastructure project; and (2) a city may not require the use of an escort flag vehicle or any other kind of escort for the movement of a manufactured house under a state permit that is in addition to the escort flag vehicle requirements of state law. (Effective September 1, 2019.)

H.B. 2837 (Canales/Hinojosa) – Vehicle Operation and Equipment: this bill: (1) provides that the Texas Commercial Driver’s License Act does not apply to: (a) a vehicle operated intrastate and driven not for compensation and not in furtherance of a commercial enterprise; or (b) a covered farm vehicle; (2) excepts a slow-moving vehicle from the general limitation on operating on an improved shoulder of a roadway; (3) requires drivers to yield the right of way or pull over when approached by a police vehicle using only its lights; (4) allows the operator of an emergency vehicle to park or stand the vehicle even when not responding to an emergency, pursuing a violator, directing traffic, or conducting an escort; (5) changes the required brake equipment on a trailer, semitrailer, or pole trailer equipped with air or vacuum brakes or that has a gross weight heavier than 4,500 pounds; (6) requires a slow-moving-vehicle emblem to be mounted on the rear of a vehicle requiring the emblem at a height that does not impair the visibility of the emblem; and (7) repeals one of the criminal penalties for having a license plate flipper. (Effective September 1, 2019.)

H.B. 2899 (Leach/Hinojosa) – Transportation Project Construction Defects: applies to contracts for transportation projects by a governmental entity, which is defined as a political subdivision of the state acting through a local government corporation, regional mobility authority, or regional tollway authority, and provides that: (1) a contractor who enters into a contract with a governmental entity is not civilly liable or otherwise responsible for the accuracy, adequacy, sufficiency, suitability, or feasibility of any project specifications and is not liable for any damage to the extent caused by: (a) a defect in those project specifications; or (b) the errors, omissions, or negligent acts of a governmental entity, or of a third party retained by a governmental entity under a separate contract, in the rendition or conduct of professional duties arising out of or related to the project specifications; and (2) a governmental entity may not require that engineering or architectural services be performed to a level of professional skill and care beyond the level that would be provided by an ordinarily prudent engineer or architect with the same professional license and under the same or similar circumstances in a contract: (a) for engineering or architectural services; or (b) that contains engineering or architectural services as a component part. (Effective immediately.)

H.B. 3171 (Krause/Watson) – Mopeds and Motorcycles: changes the classification and operational requirements for mopeds and certain motorcycles by: (1) repealing the moped license and amending the Class M license so that it no longer authorizes the license holder to operate a moped; (2) amending the definition of “moped” to mean a motor vehicle equipped with a rider’s saddle and no more than three wheels, that cannot attain a speed of more than 30 miles per hour in one mile, with an engine that cannot produce more than five-brake horsepower, and a piston displacement of 50 cubic centimeters or less that connects to a power drive system that does not require the operator to shift gears; (3) removing the statutory definition of a “motor-driven cycle” and specifying that the definition of a “motorcycle” does not include a moped; and (4) making various conforming changes related to the classification of a motorcycle or moped. (Effective September 1, 2019.)

H.B. 3871 (Krause/Lucio) – Speed Limits: this bill: (1) adds open-enrollment charter schools to the list of schools that can require a city to hold a public hearing to consider the prima facie speed limits on a highway near a school in the city; (2) requires a city, on request of the governing body of a school or institution of higher education, to conduct an engineering and

traffic investigation for a highway or road after the public hearing in (1); and (3) provides that after each public hearing in (1), the governing body of a school or institution of higher education may make only one request for an engineering and traffic investigation. (Effective September 1, 2019.)

S.B. 69 (Nelson/Capriglione) – State Highway Funding: modifies, beginning in the 2022 state fiscal year, the allocation of money transferred to the state highway fund and the state’s “rainy day” fund by: (1) requiring the comptroller to determine and adopt for the state fiscal biennium an amount equal to seven percent of the certified general revenue-related appropriations made for that state fiscal biennium; and (2) providing that the comptroller is required to reduce the allocation of the oil and gas production tax revenue to the state highway fund and increase the allocation to the rainy day fund in an accordance with (1). (Effective September 1, 2019.)

S.B. 282 (Buckingham/Buckley) – Transportation Funding: provides that: (1) the Texas Department of Transportation shall establish a system to track liquidated damages, including road user costs, retained by the department associated with delayed transportation project contracts; (2) the system must allow the department to correlate the liquidated damages with: (a) the project that was the subject of the damages; and (b) each department district in which the project that was the subject of the damages is located; (3) each year, the department shall: (a) for each department district, determine the amount of money described by (1), above, retained in the previous year that is attributable to projects located in the district; and (b) in addition to other amounts, allocate to each department district an amount of money equal to the amount determined for the district under (a) to be used for transportation projects located in that district; and (4) if a transportation project that was the subject of liquidated damages is located in more than one department district, the department may reasonably allocate the amount of the liquidated damages from that project among the districts in which the project is located. (Effective September 1, 2019.)

S.B. 357 (Nichols/Canales) – Billboards: this bill, among other things, modifies Texas Department of Transportation outdoor advertising provisions to provide that: (1) a sign may not be higher than 60 feet, excluding a cutout that extends above the rectangular border of the sign, measured: (a) from the grade level of the centerline of the main-traveled way, not including a frontage road of a controlled access highway, closest to the sign at a point perpendicular to the sign location; or (b) if the main-traveled way is below grade, from the base of the sign structure; (2) item (1) does not apply to a sign regulated by a city certified for local control under an agreement with the department as provided by department rule; (3) a sign existing on March 1, 2017, that was erected before that date may not be higher than 85 feet, excluding a cutout that extends above the rectangular border of the sign, measured as in (1)(a) or (b); (3) a person who holds a permit for a sign existing on March 1, 2017, that was erected before that date may rebuild the sign, provided that the sign is rebuilt at the same location where the sign existed on that date at a height that does not exceed the lesser of: (a) the height of the sign on March 1, 2017; or (b) 85 feet; (4) except as provided by (5), below, before rebuilding a sign under (3), above, the person who holds the permit for the sign must obtain a new or amended permit if required by stated law or rules; and (5) item (4), above, does not apply to the rebuilding of a sign if the person who holds the permit for the sign rebuilds because of damage to the sign caused by wind or a natural disaster, a motor vehicle accident, or an act of God. (Effective September 1, 2019.)

S.B. 604 (Buckingham/Paddie) – Digital License Plates: this bill continues the functions of the Texas Department of Motor Vehicles (DMV) until September 1, 2031, and, among other things: (1) allows the following vehicles to be equipped with a digital license plate: (a) a vehicle that is part of commercial fleet; (b) a vehicle owned or operated by a governmental entity; or (c) a vehicle that is not a passenger vehicle; (2) requires the DMV, after consulting with the Texas Department of Public Safety, to adopt rules related to digital license plates; and (3) requires a digital license plate to: (a) be placed on the rear of a vehicle and a physical license plate on the front of the vehicle, unless the vehicle is of a class that is not required to have two license plates; (b) include all the information required to be included on a physical license plate and legibly display that information at all times and in all light conditions; (c) have wireless connectivity capability; and (d) provide benefits to law enforcement that meet or exceed the benefits of physical plates. (Effective September 1, 2019.)

S.B. 962 (Nichols/Zerwas) – Transportation Funding: extends from 2024 to 2034 the expiration date of the provision allowing certain overages from the state’s “rainy day” fund to be deposited to the credit of the state highway fund. (Effective September 1, 2019.)

S.B. 969 (Hancock/Landgraf) – Mobile Delivery Devices: this bill:

1. preempts city authority over personal delivery or mobile carrying devices by providing that a local authority may regulate the operation of a personal delivery or mobile carrying device on a highway or in a pedestrian area in a manner not inconsistent with the bill;
2. defines “mobile carrying device” as a device that transports cargo while remaining within 25 feet of a human operator and is equipped with technology that allows the operator to actively monitor the device;
3. defines “personal delivery device” as a device that is manufactured primarily for transporting cargo in a pedestrian area and is equipped with automated driving technology, including software and hardware, that enables the operation of the device with the remote support and supervision of a human;
4. provides that, for the purposes of crossing a sidewalk or hike and bike trail, a mobile carrying or personal delivery device is not considered a vehicle;
5. provides that a person may operate a personal delivery device only if: (a) the person is a business entity; and (b) a human who is an agent of the business entity actively monitors or exercises physical control over the navigation and operation of the device;
6. provides that a business entity is considered to be the operator of the device solely for the purposes of assessing compliance with applicable traffic laws unless the agent of the entity is operating the device outside the scope of the agent’s office or employment;
7. provides that a person is not considered the operator of a personal delivery device solely because the person requests delivery or service provided by the device or dispatches the device;
8. provides that a person operating a mobile carrying device is considered to be the operator of the device for the purpose of assessing compliance with applicable traffic laws;
9. provides that a personal delivery device or mobile carrying device operated under the bill must: (a) operate in a manner that complies with the provisions of the law applicable to pedestrians, unless the provision cannot by its nature apply to the device; (b) yield the

- right-of-way to all other traffic, including pedestrians; (c) not unreasonably interfere with or obstruct other traffic, including pedestrians; (d) if operated at nighttime, display lights required by law; (e) comply with any applicable regulations adopted by a local authority; (f) not transport hazardous materials; and (g) be actively monitored or controlled as provided for by the bill;
10. provides that a personal delivery or mobile carrying device operated under the bill may be operated only: (a) in a pedestrian area at a speed of not more than 10 miles per hour; or (b) on the side of a roadway or the shoulder of a highway at a speed of not more than 20 miles per hour;
 11. provides that a local authority may establish a maximum speed of less than 10 miles per hour in a pedestrian area in the jurisdiction of the local authority if the local authority determines that a maximum speed of 10 miles per hour is unreasonable or unsafe for that area and that a maximum speed established under this subsection may not be less than seven miles per hour;
 12. provides that a personal delivery device must: (a) be equipped with a marker that clearly states the name and contact information of the owner and a unique identification number; and (b) be equipped with a braking system that enables the device to come to a controlled stop;
 13. provides that a mobile carrying device must be equipped with a braking system that enables the device to come to a controlled stop;
 14. provides that local law enforcement may enforce the laws of the state relating to the operation of a personal delivery or mobile carrying device; and
 15. provides that a business entity that operates a personal delivery device must carry an insurance policy. (Effective immediately.)

S.B. 1219 (Alvarado/S. Thompson) – **Human Trafficking Signs**: provides that: (1) a person who operates a transportation hub as prescribed by (3)(b), below, are required to post the signs as prescribed by (3)(a), below, at the transportation hub; (2) a “transportation hub” is defined as a bus stop, train, train station, rest area, or airport; and (3) the attorney general by rule must prescribe: (a) the design and content of a sign regarding service and assistance available to victims of human trafficking to be displayed at transportation hub in both English and Spanish; (b) the transportation hubs that are required to post the signs described in (3)(a), above; and (c) the manner the sign must be displayed at the transportation hub and any exceptions to the sign posting requirements. (Effective September 1, 2019.)

Utilities and Environment

H.B. 26 (Metcalf/Nichols) – **Dams**: provides that: (1) emergency operation centers notified under the bill shall provide notice to the public when a release may contribute to flooding that may result in damage to life and property through all available means and shall include, at a minimum, the following information, if available: (a) the names of the dam and reservoir; (b) the communities downstream that may be impacted and estimated time of impact; (c) the names of affected river basins and tributaries; (d) the expected duration of the release; (e) the level of potential flooding according to the National Weather Service River Forecast Center; and (f) the roads or bridges that are expected to be affected; and (2) a notice provided under (1) may not be

considered an admission of liability and may not be used as evidence in any suit related to the releases that are the subject of the notice. (Effective September 1, 2019.)

H.B. 137 (Hinojosa/Perry) – Hazardous Dam Reporting: requires the Texas Commission on Environmental Quality to provide: (1) a report of a dam that has a hazard classification of high or significant to the emergency management director for a city or county in which the dam is located within 30 days after the date of the designation; and (2) a biannual report including condition status and other information on each dam with a hazard classification of high or significant to the emergency management director of each city and county and the executive director or equivalent position of each council of government or local or regional development council in which a dam included in the report is located. (Effective September 1, 2019.)

H.B. 720 (Larson/Perry) – Aquifer Storage/Recharge: provides that: (1) to the extent state water has not been set aside by the Texas Commission on Environmental Quality, state water may be appropriated, stored, or diverted for recharge into an aquifer underlying the state, other than portions of the Edwards aquifer, and that recharge water loses its classification as state water, storm water, or floodwater and is considered percolating groundwater; (2) unappropriated water, including storm water and flood water, may be appropriated for recharge into an aquifer underlying the state if approved by TCEQ after a motion and hearing on an application for a water right or amendment to a water right; (3) a holder of a water right that authorizes the storage of water for a beneficial use in a reservoir that has not been constructed may file an application to amend the water right to change the right to allow for storage in an aquifer storage and recovery project and may request an increase in the right that takes into account the amount of water that would have evaporated if the storage reservoir had been built; (4) a holder of a water right authorizing an appropriation of water for storage and that has lost storage because of sedimentation may apply for an amendment to the water right to change the use or purpose for which the appropriate is to be made to storage as part of an aquifer storage and recovery project; (5) TCEQ may authorize the use of a class V injection well as a recharge injection well: (a) by rule; (b) under an individual permit; or (c) under a general permit after public notice and comment; (6) an aquifer recharge project operator shall install a meter on each recharge injection well associated with the aquifer recharge project and provide an annual report to TCEQ showing the volume of water injected for recharge; and (7) an aquifer recharge project operator shall: (a) perform water quality testing annually on water to be injected into a geologic formation as part of the aquifer recharge project; and (b) provide the results of the testing to TCEQ. (Effective immediately.)

H.B. 721 (Larson/Perry) – Aquifer Storage and Recovery: requires: (1) the Texas Water Development Board to work with river authorities, major water providers and water utilities, regional water planning groups, and potential sponsors of aquifer storage and recovery projects identified in the state water plan to: (a) conduct studies of aquifer storage and recovery projects and aquifer recharge projects identified in the state water plan or by interested persons; and (b) report the results of each study conducted to regional water planning groups and interested persons; (2) the TWDB to conduct a statewide survey to identify the relative suitability of various major and minor aquifers for use in aquifer storage and recovery projects or aquifer recharge projects based on various considerations; and (3) the TWDB to prepare a report of its

findings in (2) to be given to the governor, lieutenant governor, and speaker of the house of representatives. (Effective immediately.)

H.B. 722 (Larson/Perry) – Brackish Groundwater Development: this bill: (1) requires groundwater conservation districts to adopt rules for the issuance of permits to withdraw brackish groundwater for public drinking water or an electric generation project if the district receives a petition from a person with a legally-defined interest in groundwater in the district; (2) provides for a minimum term of 30 years for a permit issued for a well that produces brackish groundwater from a designated brackish groundwater production zone; (3) requires implementation of a monitoring system to monitor water levels and water quality of the source or adjacent source of the brackish water; (4) requires the holder of a permit to report to the groundwater conservation district on the amount of brackish groundwater withdrawn, the average monthly water quality, and aquifer levels; (5) requires that the district submit the application for permit to the Texas Water Development Board for technical review; and (6) requires that the TWDB submit a report of the review of the application before the district can schedule a hearing on the application. (Effective September 1, 2019.)

H.B. 807 (Larson/Buckingham) – State and Regional Water Planning: this bill: (1) requires the Texas Water Development Board to appoint an interregional planning council consisting of one member from each regional water planning group to improve coordination among the regional water planning groups, facilitate dialogue regarding water management strategies that could affect multiple regional water planning areas, and share best practices; (2) provides that the council shall hold at least one public meeting and prepare a report to the TWDB on the council's work; and (3) provides that a regional water planning group shall submit to the TWDB a regional water plan that: (a) provides a specific assessment of the potential for aquifer storage and recovery projects to meet those needs if the regional water planning area has significant identified water needs; (b) sets one or more specific goals for gallons of water use per capita per day in each decade of the period covered by the plan for the municipal water user groups in the regional water planning area; (c) assesses the progress of the regional water planning area in encouraging cooperation between water user groups for the purpose of achieving economies of scale and otherwise incentivizing strategies that benefit the entire region; and (d) identifies unnecessary or counterproductive variations in specific drought response strategies, including outdoor watering restrictions, among user groups in the regional water planning area that may confuse the public or otherwise impede drought response efforts. (Effective immediately.)

H.B. 853 (Moody/Rodriguez) – Advanced Electric Meters/Rate Cases: provides that: (1) certain non-ERCOT investor owned electric utilities that elect to deploy advanced metering and meter information networks may recover reasonable and necessary costs incurred in deploying advanced metering and meter information networks; (2) the Public utility Commission shall ensure that any deployment plan approved under the bill and any related customer surcharge: (a) are not applicable to customer accounts that receive service at transmission voltage; and (b) are consistent with commission rules related to advanced metering systems regarding: (i) customer protections; (ii) data security, privacy, and ownership; and (iii) options given consumers to continue to receive service through a non-advanced meter; and (3) a utility that elects to deploy an advanced meter information network shall deploy the network as rapidly as practicable to allow customers to better manage energy use and control costs. (Effective immediately.)

H.B. 864 (Anchia/Birdwell) – Gas Pipeline Incidents: provides that: (1) “distribution gas pipeline facility” means a pipeline facility that distributes natural gas directly to end use customers; (2) “pipeline incident” means an event involving a release of gas from a pipeline that: (a) under federal regulations, gives rise to a duty of a distribution gas pipeline facility operator to report the event to a federal agency; or (b) results in one or more of the following consequences: (i) a death or a personal injury necessitating in-patient hospitalization; (ii) estimated property damage greater than or equal to the greater of \$50,000, including loss to the operator, loss to others, or both, but excluding cost of gas lost or an amount under federal regulations that gives rise to the duty of a distribution gas pipeline facility operator to report the event to a federal agency; or (iii) unintentional estimated gas loss of three million cubic feet or more; (3) the Texas Railroad Commission by rule shall require a distribution gas pipeline facility operator, after a pipeline incident involving the operator’s pipelines, to: (a) notify the commission of the incident before the expiration of one hour following the operator’s discovery of the incident; (b) provide the following information to the commission before the expiration of one hour following the operator’s discovery of the incident: (i) the pipeline operator’s name and telephone number; (ii) the location of the incident; (iii) the time of the incident; and (iv) the telephone number of the operator’s on-site person; and (c) provide the following information to the commission when the information is known by the operator: (i) the fatalities and personal injuries caused by the incident; (ii) the cost of gas lost; (iii) estimated property damage to the operator and others; (iv) any other significant facts relevant to the incident, including facts related to ignition, explosion, rerouting of traffic, evacuation of a building, and media interest; and (v) other information required under federal regulations to be provided to the Pipeline and Hazardous Materials Safety Administration or a successor agency after a pipeline incident or similar incident; and (4) commission shall retain state records of the railroad commission regarding a pipeline incident perpetually. (Effective September 1, 2019.)

H.B. 866 (Anchia/Birdwell) – Gas Distribution Pipelines: provides that: (1) for purpose of the bill, “distribution gas pipeline facility” means a pipeline facility that distributes natural gas directly to end-use customers, including a city-operated facility; (2) a distribution gas pipeline facility operator may not install as part of the operator’s underground system a cast iron, wrought iron, or bare steel pipeline; (3) the railroad commission by rule shall require the operator of a distribution gas pipeline facility system to: (a) develop and implement a risk-based program for the removal or replacement of underground distribution gas pipeline facilities; and (b) annually remove or replace at least eight percent of underground distribution gas pipeline facilities posing the greatest risk in the system and identified for replacement under the program; (4) a distribution gas pipeline facility operator shall replace any known cast iron pipelines installed as part of the operator’s underground system not later than December 31, 2021; and (5) the bill’s provisions expire on September 1, 2023. (Effective immediately.)

H.B. 907 (Huberty/Creighton) – Aggregate Production Penalties: this bill: (1) increases the penalties for aggregate production operations operating without being registered to: (a) an annual range of \$10,000 to \$20,000; and (b) over three or more years to \$40,000; (2) provides that the Texas Commission on Environmental Quality shall inspect each active aggregate production operation at least once every two years during the first six years the operation is registered; and (3) provides that TCEQ, for a period of one year, may conduct unannounced periodic inspections

of an aggregate production operation if the operation has violated an environmental law or rule in the preceding three year period. (Effective September 1, 2019.)

H.B. 986 (Price/Perry) – Advanced Electric Meters/Rate Cases: provides that: (1) certain non-ERCOT investor owned electric utilities that elect to deploy advanced metering and meter information networks may recover reasonable and necessary costs incurred in deploying advanced metering and meter information networks; (2) the Public utility Commission shall ensure that any deployment plan approved under the bill and any related customer surcharge: (a) are not applicable to customer accounts that receive service at transmission voltage; and (b) are consistent with commission rules related to advanced metering systems regarding: (i) customer protections; (ii) data security, privacy, and ownership; and (iii) options given consumers to continue to receive service through a non-advanced meter; and (3) a utility that elects to deploy an advanced meter information network shall deploy the network as rapidly as practicable to allow customers to better manage energy use and control costs. (Effective immediately.)

H.B. 1052 (Larson/Perry) – Financial Assistance: this bill: (1) allows the Texas Water Development Board to use the state participation account of the water development fund to provide financial assistance for desalination or aquifer storage and recovery facilities for inter-regional development of projects; (2) provides that selection criteria for inter-regional water supply projects must prioritize projects that: (a) maximize the use of private financial resources; (b) combine the financial resources of multiple water planning regions; and (c) have a substantial economic benefit to the regions served by affecting a large population, creating jobs in the regions served, and meeting a high percentage of the water supply needs of the water users served by the project; (3) provides that not less than 50 percent of money used from the state participation account in any fiscal year must be used for inter-regional water projects selected under (2); (4) creates a state participation account II that the TWDB may use to provide financial assistance for the development of a desalination or aquifer storage and recovery facility; and (5) provides that the TWDB may act singly or in a joint venture in partnership with any person, including a public or private entity, an agency or political subdivision of this state, another state or a foreign nation, to the extent permitted by law in administering the state participation account II. (Effective September 1, 2019.)

H.B. 1059 (Lucio/Rodriguez) – Stormwater Infrastructure Reporting: this bill: (1) defines “green stormwater infrastructure” and “low impact development” as systems and practices that: (a) use or mimic natural processes that result in the infiltration, evapotranspiration, treatment, or use of stormwater; (b) manage stormwater, protect water quality and associated habitat, or augment or replace conventional engineered stormwater systems; (c) meet local requirements for post-development stormwater retention and detention and erosion management; and (d) are considered best management practices; (2) creates a Green Stormwater Infrastructure and Low Impact Development Report Group to be appointed by the Texas Commission on Environmental Quality, including one member from a city; and (3) requires the Group to prepare a biennial report on the use of green stormwater infrastructure and low impact development in the state to be submitted to the members of TCEQ, the governor, the lieutenant governor, the speaker of the house, and each member of the legislature. (Effective September 1, 2019.)

H.B. 1331 (Thompson/Miles) – Municipal Solid Waste Facility Permit Fees: provides that the Texas Commission on Environmental Quality shall charge a fee of \$2,000 for an application for a permit for a municipal solid waste facility. (Effective September 1, 2019.)

H.B. 1397 (Phelan/Nichols) – Electric Rates: authorizes an investor-owned electric utility that operates solely outside of ERCOT to file, and the Public Utility Commission to approve, an application for a rider to recover the electric utility’s investment in a power generation facility. (Effective immediately.)

H.B. 1435 (E. Thompson/Birdwell) – Municipal Solid Waste Facilities: provides that: (1) before a permit for a proposed municipal solid waste management facility is issued, amended, extended, or renewed, the Texas Commission on Environmental Quality shall inspect the facility or site used or proposed to be used to store, process, or dispose of municipal solid waste to confirm information included in the permit application; and (2) the commission by rule shall prescribe the kinds of information in a permit application that require confirmation under the bill. (Effective September 1, 2019.)

H.B. 1595 (Paddie/Hughes) – Advanced Electric Meters/Rate Cases: provides that: (1) a non-ERCOT electric utility that elects to deploy advanced metering and meter information networks may recover reasonable and necessary costs incurred in deploying advanced metering and meter information networks; (2) the Public utility Commission shall ensure that any deployment plan approved under the bill and any related customer surcharge: (a) are not applicable to customer accounts that receive service at transmission voltage; and (b) are consistent with commission rules related to advanced metering systems regarding: (i) customer protections; (ii) data security, privacy, and ownership; and (iii) options given consumers to continue to receive service through a non-advanced meter; and (3) a utility that elects to deploy an advanced meter information network shall deploy the network as rapidly as practicable to allow customers to better manage energy use and control costs. (Effective immediately.)

H.B. 1767 (Murphy/Birdwell) – Gas Rate Cases: provides that: (1) “employee compensation and benefits” includes base salaries, wages, incentive compensation, and benefits, but does not include pension or other postemployment benefits and incentive compensation related to attaining financial metrics for an executive officer whose compensation is required to be disclosed under federal law; and (2) when establishing a gas utility’s rates, the regulatory authority shall presume that employee compensation and benefits expenses are reasonable and necessary if the expenses are consistent with market compensation studies issued not earlier than three years before the initiation of the proceeding to establish the rates. (Effective September 1, 2019.)

H.B. 1953 (E. Thompson/Hancock) – Gasification and Pyrolysis: this bill: (1) prevents the Texas Commission on Environmental Quality from considering post-use polymers and recoverable feedstocks as solid waste if they are converted using pyrolysis or gasification into valuable raw, intermediate, and final products; and (2) treats products created from pyrolysis and gasification processes as recycled materials, thus requiring cities to give preference to purchasing products made from pyrolysis and gasification. (Effective immediately.)

H.B. 1964 (Ashby/Creighton) – Water Right Amendments: provides that, among other things and in addition to an application that meets the requirements already in the law and for which the Texas Commission on Environmental Quality has determined that notice or an opportunity for a contested case hearing is not required under another statute or a TCEQ rule, an application for an amendment to a water right is exempt from any requirements of a statute or TCEQ rule regarding notice and hearing or technical review by the executive director or the TCEQ and may not be referred to the State Office of Administrative Hearings for a contested case hearing if the executive director determines after an administrative review that the application is for certain water rights amendments. (Effective immediately.)

H.B. 2263 (Paddie/Hancock) – Sale of Natural Gas/Electricity: provides, among other things, that a tax may not be imposed on the gross receipts from the sale of electricity to a public school district customer. (Effective January 1, 2024.)

H.B. 2320 (Paul/Taylor) – Utility Services During Disasters: provides that: (1) the Texas Division of Emergency Management (Division) shall identify methods for hardening utility facilities and critical infrastructure in order to maintain operations of essential services during disasters; (2) not later than November 1, 2020, the Divisions shall submit a report to members of the legislature on improving the oversight, accountability, and availability of building trade services following a disaster; and (3) the Public Utility Commission, in cooperation with the Division, shall: (a) promote public awareness of bill payment assistance available during a disaster for electric, water, and wastewater services, including assistance for consumers on level billing plans; and (b) provide the public with information about billing practices during a disaster to ensure that consumers of electric, water, and wastewater services have an adequate understanding of their rights. (Effective September 1, 2019.)

H.B. 2590 (Biedermann/Creighton) – Water Districts: makes various changes to the law relating to special districts. Of particular interest to cities, the bill provides that: (1) the provisions related to consent to creation of a water district in a city’s extraterritorial jurisdiction apply equally to a water district previously created by an act of the legislature; and (2) a district may enter into a contract with a retail public utility, including a municipal water system, for water or sewer service under which the retail public utility may use the district’s water or sewer system to serve customers located in the district. (Effective September 1, 2019.)

H.B. 2771 (Lozano/Hughes) – Oil and Gas Activities: provides that: (1) the Texas Commission on Environmental Quality may issue permits for the discharge of produced water, hydrostatic test water, and gas plant effluent resulting from certain oil and gas activities into waters of Texas; and (2) the discharge of produced water, hydrostatic test water, and gas plant effluent into water in Texas must meet the water quality standards established by the TCEQ. (Effective September 1, 2019.)

H.B. 3142 (Guillen/Johnson) – Public Drinking Water: provides that: (1) the Texas Commission on Environmental Quality shall establish a system to provide automatic reminders as a courtesy to operators of public drinking water supply systems of regular reporting requirements applicable to the systems under the federal Safe Drinking Water Act and TCEQ rules adopted under that law; and (2) the public drinking water supply system is responsible for

complying with the applicable reporting requirements regardless of whether TCEQ provides the automatic reminders. (Effective September 1, 2019.)

H.B. 3339 (Dominguez/Creighton) – Texas Water Development Board Loan Programs: this bill: (1) cleans up the statutes for the programs that provide for financial assistance from the Texas Water Development Board to consistently require a water conservation plan as part of the application process; and (2) requires all entities applying for SWIFT assistance, not just those with surface water rights, to submit a water conservation plan. (Effective September 1, 2019.)

H.B. 3542 (Phelan/Lucio) – Private Water and Sewer Service: applies only to a utility (e.g, a water supply corporation or cooperative) that provides retail water or sewer utility service through fewer than 10,000 taps or connections and, among other things: (1) provides that a utility shall deliver to the Public Utility commission a report of the utility’s financial, managerial, and technical capacity to provide continuous and adequate service to its customers not later than the third anniversary of the date that the utility violates a final order of the commission by failing to: (a) provide system capacity that is greater than the required raw water or groundwater production rate or the anticipated daily demand of the system; (b) provide a minimum pressure of 35 pounds per square inch throughout the distribution system under normal operating conditions; or (c) maintain accurate or properly calibrated testing equipment or other means of monitoring the effectiveness of a chemical treatment or pathogen inactivation or removal process; and (2) makes various changes to the authority of one utility to acquire another utility. (Effective September 1, 2019.)

H.B. 3552 (Sheffield/Flores) – Fluoride in Drinking Water: provides that a public water supply system that furnishes, for public or private use, drinking water containing added fluoride may not permanently terminate the fluoridation of the water, unless the system provides written notice to the customers and the Health and Human Services Commission of the termination at least 60 days before the reduction or termination. (Effective September 1, 2019.)

H.B. 3557 (Paddie/Birdwell) – Critical Infrastructure Facilities: creates various new criminal offenses related to interfering with a critical infrastructure facility, such as a city’s water or electric system, and creates a civil cause of action against a person who damages such a facility. (Effective September 1, 2019.)

H.B. 3745 (Bell/Birdwell) – Texas Emissions Reduction Plan: establishes the Texas Emission Reduction Plan Fund that is funded by, among other things, the TERP surcharge on the sale, lease, or rental of off-highway equipment and certain on-road diesel equipment, and provides that money in the fund is used for various emission reductions programs. (Effective August 30, 2019.)

H.B. 4150 (Paddie/Hughes) – Electric Line Clearances: enacts the William Thomas Heath Power Line Safety Act, applies to an electric utility, municipally owned utility, or electric cooperative, and provides that those entities: (1) shall meet the minimum clearance requirements specified in Rule 232 of the National Electrical Safety Code Standard ANSI (c)(2) in the construction of any transmission or distribution line over 178 listed lakes; (2) that own or operate overhead transmission or distribution assets shall submit to the Public Utility Commission a

report that includes: (a) a summary description of hazard recognition training documents provided by the utility or electric cooperative to its employees related to overhead transmission and distribution facilities; and (b) a summary description of training programs provided to employees by the utility or electric cooperative related to the National Electrical Safety Code for the construction of electric transmission and distribution lines; (3) shall submit an updated report not later than the 30th day after the date the utility or electric cooperative finalizes a material change to a document or program included in a report submitted under (2), above; (4) not later than May 1 every five years, that own or operate overhead transmission facilities greater than 60 kilovolts shall submit to the commission a report for the preceding five-year period ending on December 31 of the preceding calendar year that includes: (a) the percentage of overhead transmission facilities greater than 60 kilovolts inspected for compliance with the National Electrical Safety Code relating to vertical clearance in the reporting period; and (b) the percentage of the overhead transmission facilities greater than 60 kilovolts anticipated to be inspected for compliance with the National Electrical Safety Code relating to vertical clearance during the five-year period beginning on January 1 of the year in which the report is submitted; (5) not later than May 1 of each year, that own or operate overhead transmission facilities greater than 60 kilovolts shall submit to the commission a report on the overhead transmission facilities for the preceding calendar year that includes information regarding: (a) the number of identified occurrences of noncompliance regarding the vertical clearance requirements of the National Electrical Safety Code for overhead transmission facilities; (b) whether the utility or electric cooperative has actual knowledge that any portion of the transmission system is not in compliance with the vertical clearance requirements of the National Electrical Safety Code; and (c) whether the utility or electric cooperative has actual knowledge of any violations of easement agreements with the United States Army Corps of Engineers relating to the vertical clearance requirements of the National Electrical Safety Code for overhead transmission facilities; (6) not later than May 1 of each year, that own or operate overhead transmission facilities greater than 60 kilovolts or distribution facilities greater than 1 kilovolt shall submit to the commission a report for the preceding calendar year that includes: (a) the number of fatalities or injuries of individuals other than employees, contractors, or other persons qualified to work in proximity to overhead high voltage lines involving transmission or distribution assets related to noncompliance with the bill; and (b) a description of corrective actions taken or planned to prevent the reoccurrence of fatalities or injuries; and (7) are not required to include in the reports under (5) and (6), above, violations resulting from, and incidents, fatalities, or injuries attributable to a violation resulting from, a natural disaster, weather event, or man-made act or force outside of a utility's or electric cooperative's control. In addition, the bill requires that: (1) not later than September 1, 2019, each year the commission shall make the reports publicly available on the commission's website; (2) a report, and any required information contained in a report, made on an incident or violation under the bill, is not admissible in a civil or criminal proceeding against the electric utility, municipally owned utility, or electric cooperative, or the utility's or electric cooperative's employees, directors, or officers, but the commission may otherwise take enforcement actions under the commission's authority. (Effective September 1, but delays the reporting requirement until May 1, 2020, and the lake transmission line upgrades until December 31, 2021.)

S.B. 241 (Nelson/Longoria) – Nonattainment Areas: requires each political subdivision in a nonattainment area or in an affected county (except school districts and certain water districts) to

establish a goal to reduce electric consumption by the entity by at least five percent each state fiscal year for seven years, beginning September 1, 2019. (Effective September 1, 2019.)

S.B. 475 (Hancock/Hernandez) – Electric Grid Security Council: provides for: (1) the creation of the Texas Electric Grid Security Council as an advisory body to facilitate the creation, aggregation, coordination, and dissemination of best security practices for the electric industry, including the generation, transmission, and delivery of electricity; and (2) on request from the governor, lieutenant governor, the chair of house of representatives or senate committee having jurisdiction over energy regulation, the council shall issue recommendations regarding: (a) the development of educational programs or marketing materials to promote the development of a grid security workforce; (b) the development of grid security best practices; (c) the preparation for events that threaten grid security; and (d) amendments to the state emergency management plan to ensure coordinated and adaptable response and recovery efforts after events that threaten grid security. (Effective immediately.)

S.B. 530 (Birdwell/Wray) – Water Protection Penalties: increases the maximum civil and administrative penalties to \$5,000 for violations of laws protecting drinking water public water supplies and bodies of water. (Effective September 1, 2019.)

S.B. 649 (Zaffirini/Thompson) – Recyclable Materials: provides, among other things, that: (1) in cooperation with the Texas Economic Development and Tourism Office, the Texas Commission on Environmental Quality shall produce a plan to stimulate the use of recyclable materials as feedstock in processing and manufacturing, including, among other things, recommendations for institutional, financial, administrative, and physical methods, means, and processes that could be applied by local governments to: (a) increase the use of recyclable materials; (b) stimulate the use of recyclable materials by principal processors and manufacturers; and (c) encourage the expansion of existing principal processors and manufacturers and the development of new principal processors and manufacturers that use recyclable materials; and (2) in cooperation with other state agencies, TCEQ shall develop an education program intended for the public that must include, among other things, the economic benefits of recycling. (Effective September 1, 2019.)

S.B. 698 (Birdwell/Lozano) – Expedited Clean Air Act Permits: provides that the Texas Commission on Environmental Quality may: (1) add a surcharge for an expedited application for a Clean Air Act permit to cover, among other things, the costs of full-time equivalent TCEQ employees to support the expedited processing of air permits and that money from the surcharge collected may be used to support the expedited processing; (2) authorize the use of overtime, full-time equivalent TCEQ employees to support the expedited processing of air permit applications; (3) pay for compensatory time, overtime, full-time equivalent TCEQ employees supporting the expedited processing of air permit applications used in expedited permitting; and (4) set the rate for overtime compensation for full-time equivalent TCEQ employees. (Effective September 1, 2019.)

S.B. 700 (Nichols/Geren) – Private Water Company Rates: this bill: (1) redefines a “class C utility” to mean a public utility that provides retail water or sewer utility service through 500 or more taps or connections but fewer than 2,300 taps or connections; (2) creates a definition of

“class D utility,” which means a public utility that provides retail water or sewer utility service through fewer than 500 taps or connections; (3) provides that the Public Utility Commission may issue emergency orders, with or without a hearing: (a) to compel a retail public utility that has obtained a certificate of public convenience and necessity to provide water or sewer service, or both, that complies with all statutory and regulatory requirements of the commission if necessary to ensure safe drinking water or environmental protection; and (b) to compel a retail public utility to provide an emergency interconnection with a neighboring retail public utility for the provision of temporary water or sewer service, or both, for not more than 90 days if necessary to ensure safe drinking water or environmental protection; (4) provides that, at the time the utility commission approves the acquisition of a nonfunctioning retail water or sewer utility service provider, the utility commission shall: (a) determine the duration of the temporary rates for the retail public utility, which must be for a reasonable period; and (b) rule on the reasonableness of the temporary rates if the utility commission did not make a ruling before the application was filed; (5) provides that the regulatory authority, by rule or ordinance, as appropriate, may: (a) adopt specific alternative ratemaking methodologies for water or sewer rates to allow for more timely and efficient cost recovery. Appropriate alternative ratemaking methodologies are the introduction of new customer classes, the cash needs method, and phased and multi-step rate changes; and (b) also adopt system improvement charges that may be periodically adjusted to ensure timely recovery of infrastructure investment; (6) provides that a class C utility may not make changes in its rates, except by complying with the current statutory procedures to change rates, and the utility may send notice by mail or e-mail or may deliver a copy of the notice to the ratepayers; and (7) provides that, in adopting rules relating to the information required in an application for a class B, class C, or class D utility to change rates, the utility commission shall ensure that a: (a) class B utility can file a less burdensome and complex application than is required of a class A utility; and (2) class C or class D utility can file a less burdensome and complex application than is required of a class A or class B utility. (Effective September 1, 2019.)

S.B. 936 (Hancock) – Electric Cybersecurity Monitor: provides that: (1) a monitored utility is defined as: (a) a municipally owned utility or electric cooperative that owns or operates equipment or facilities in the ERCOT power region to transmit electricity at 60 or more kilovolts; or (b) an electric utility, municipally owned utility, or electric cooperative that operates solely outside the ERCOT power region that has elected to participate in the cybersecurity monitor program; (2) the Public Utility Commission and ERCOT shall contract with an entity selected by the commission to act as the commission’s cybersecurity monitor to: (a) manage a comprehensive cybersecurity outreach program for monitored utilities; (b) meet regularly with monitored utilities to discuss emerging threats, best business practices, and training opportunities; (c) review self-assessments voluntarily disclosed by monitored utilities of cybersecurity efforts; (d) research and develop best business practices regarding cybersecurity; (e) report to the commission on monitored utility cybersecurity preparedness; and (2) for an electric utility, municipally owned utility, or electric cooperative that operates solely outside the ERCOT power region, the commission shall adopt rules establishing: (a) procedures to notify the commission, the independent organization and the cybersecurity monitor that the utility or cooperative elects to participate or to discontinue participation; and (b) a mechanism to require an electric utility, municipally owned utility, or electric cooperative that elects to participate to contribute to the costs incurred by the independent organization. (Effective September 1, 2019.)

S.B. 942 (Johnson/Metcalf) – State Water Pollution Control Revolving Fund: provides that the state water pollution control revolving fund is held by the Water Development Board to provide: (1) financial assistance to persons for eligible projects for assistance under the Federal Water Pollution Control Act; and (2) linked deposits to eligible financial institutions for loans to persons for nonpoint source pollution control projects. (Effective September 1, 2019.)

S.B. 1012 (Holland/Zaffirini) – Electric Generation: provides that a municipally owned utility or an electric cooperative that owns or operates electric energy storage equipment or facilities is not required to register as a power generation company. (Effective September 1, 2019.)

S.B. 1152 (Hancock/Phelan) – Telecommunications/Cable Right-of-Way Rental Fees: this bill would essentially authorize a cable or phone company to stop paying the lesser of its state cable franchise or telephone access line fees, whichever are less for the company statewide. More specifically, the bill provides that: (1) a certificated telecommunications provider is not required to pay any compensation for a given calendar year if the provider determines that the sum of the compensation due from the provider and any member of the provider's affiliated group to all cities in this state is less than the sum of the fees due from the provider and any member of the provider's affiliated group to all cities in this state under the state cable franchise law; (2) the determination under (1) for a given year must be based on amounts actually paid, or amounts that would have been paid notwithstanding the bill, during the 12-month period ending June 30 of the immediately preceding calendar year by the provider and any member of the provider's affiliated group; (3) item (1), above, does not exempt a CTP from paying compensation to a city if the provider is not required to pay a state cable franchise fee to that city; (4) a CTP shall file, not later than October 1 of each year, an annual written notification with each city in which the provider provides telecommunications services of the provider's requirement to pay compensation under (1) or exemption from the requirement to pay compensation under (3) for the following calendar year; (5) a holder of a state-issued certificate of franchise authority is not subject to the five percent fee for a given calendar year if the holder determines that the sum of fees due from the holder and any member of the holder's affiliated group to all cities in this state is less than the sum of the compensation due from the holder and any member of the holder's affiliated group to all cities in this state under the telephone access line fee law; (6) the determination under (5) for a given year must be based on amounts actually paid, or amounts that would have been paid notwithstanding the bill, during the 12-month period ending June 30 of the immediately preceding calendar year by the holder and any member of the holder's affiliated group; (7) item (5), above, does not exempt a holder from paying compensation to a city if the holder is not required to pay a telephone access line fee to that city; and (8) a holder shall file, not later than October 1 of each year, an annual written notification with each city in which the holder provides cable or video services of the holder's requirement to pay the fee or exemption from the requirement to pay the fee under (5), above, for the following calendar year. (Effective September 1, 2019, and applies to a payment made after January 1, 2020.)

S.B. 1938 (Hancock/Phelan) – Electric Transmission Lines: enacts various technical provisions relating to electric transmission lines, including requirements that: (1) a certificate to build, own, or operate a new transmission facility that directly interconnects with an existing

electric utility facility or municipally owned utility facility may be granted only to the owner of that existing facility; and (2) if a new transmission facility will directly interconnect with facilities owned by different electric utilities or municipally owned utilities, each entity shall be certificated to build, own, or operate the new facility in separate and discrete equal parts unless they agree otherwise. (Effective immediately.)

S.B. 2272 (Nichols/Metcalf) – CCNs: this bill makes various changes to the decertification and release of a certificate of convenience and necessity by a landowner. (Effective September 1, 2019.)

S.B. 2452 (Lucio/Zaffirini) – Texas Water Development Board: this bill: (1) provides that TWDB shall, for assistance to economically distressed areas for water supply and sewer service projects, prioritize projects and give the highest consideration to projects that will have a substantial effect, including projects that: (a) will serve an area for which the Department of State Health Services has determined that a nuisance dangerous to the public health and safety exists resulting from water supply and sanitation problems; or (b) for which the applicant is subject to an enforcement action and the applicant did not cause or allow the violations that are the subject of the enforcement action; (2) provides that, in passing on an application for financial assistance, the TWDB shall consider the ability of the applicant to repay the financial assistance; (3) provides that, in providing financial assistance under the bill, the TWDB may provide the repayable portion of financial assistance from any financial assistance program for which the applicant is eligible; and (4) requires the TWDB to post a report on its website detailing certain information for each project for which the TWDB provided financial assistance under the bill. (Effective upon approval by the voters of S.J.R. 79.)(See **S.J.R. 79**, see below.)

S.J.R. 79 (Lucio/Gonzalez) – State Water Pollution Control Revolving Fund: provides that the Texas Water Development Board may issue general obligation bonds for the economically distressed areas program account of the Texas Water Development Fund II in amounts such that the aggregate principal amount of the bonds issued by the TWDB under the bill that are outstanding at any time does not exceed \$200 million. (Effective if approved at the election on November 5, 2019.) (See **S.B. 2452**, above.)

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070 City of Jersey Village

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Office of the Chief Appraiser
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Houston, TX 77292-0975



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

**Preliminary Report of Appraised & Taxable Values
(Prior to Hearings)
Tax Year 2019
May 03, 2019**

Ms. Lorri Coody
City Secretary
City of Jersey Village
16327 Lakeview Drive
Jersey Village TX 77040 -1905

Dear Ms. Coody:

The preliminary information on appraised and taxable values for 2019 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value \$1,211,607,189 (excluding Categories G, J, L & S)

Initial Taxable Value \$996,926,586 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2019 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2019 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2019 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already under way, and the appraisal review board begins holding 2019 hearings on May 6, 2019. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2019 values for many years to come.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

070 City of Jersey Village

Preliminary Report of Appraised & Taxable Values
Prior to Hearings For Tax Year 2019
Page 2

Additionally, a number of circumstances may result in further reduction of your values:

Late-filed exemption applications. While in most circumstances property owners must apply for the exemption prior to April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2019 can be claimed at any time prior to February 1, 2021. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2019 appraisal records.

Results of appeals of appraisal review board decisions. A property owner who disagrees with an ARB determination on a protest or correction motion may appeal the decision to the district court, or in some cases through binding arbitration or the State Office of Administrative Hearings.

Depending on the complexity of the litigation, resolution may take several years. If the court reduces the owner's appraised value or grants an exemption, the result will be certified to the jurisdiction within 30 days of the date the judgment is entered.

Please do not hesitate to contact me or your jurisdiction coordinator if you have questions regarding this information or other matters affecting appraisal district operations.

With kindest regards,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

CC: Tax Assessor

Jurisdiction Coordinator


Taxes

Property Tax Assistance

Tax Rate Calculation

Truth-in-taxation requires most taxing units to calculate two rates after receiving a certified appraisal roll from the chief appraiser - the effective tax rate and the rollback tax rate. ¹ The type of taxing unit determines which truth-in-taxation steps apply.

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. ² In which case, the taxing unit reduces its effective and rollback tax rates to offset the expected sales tax revenue.

Any taxing unit may increase its rollback tax rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. ³ The taxing unit must provide its tax assessor with a copy of a determination letter from the Commission on Environmental Quality stating the portion of the cost of the installation for pollution control. ⁴

Water districts generally do not come under provisions of the Tax Code, but instead are governed by the Water Code. Water Code Sections 49.107(g) and 49.108(f) provide that Tax Code Sections 26.04, 26.05 and 26.07 do not apply to taxing units created under Water Code Section 49.001 that levy and collect taxes under Water Code Section 49.107 or 49.108. Information regarding water district calculations can be found in the Water District Rollback Tax Rate section below.

By providing the information below, the Comptroller's office provides technical assistance and not legal advice. Taxing unit should consult legal counsel for interpretations of law regarding tax rate calculations.

Collapse All

Effective Tax Rate

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years. ⁵

To do this, several adjustments must be made. Those adjustments are found in section 1 one of the Comptroller's sample tax rate calculation worksheets. The formula assumes that if values increase, the tax rate should decrease to create the same amount of revenue as it did the year before, or if values decrease, the tax rate must increase to produce the same amount of revenue. ⁶

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. ⁷ The taxing unit's tax assessor determines the following information:

- the total appraised and taxable value of property in the taxing unit;
- the total appraised and taxable value of new improvements; and
- the total taxable value of property annexed since the prior year. ⁸

The tax assessor submits all of this information to the taxing unit's governing body or to the school board. The governing body or school board designates an officer or employee (often the tax assessor-collector, but not necessarily) to calculate the effective tax rate and the rollback tax rate. ⁹

Calculating the effective tax rate requires the prior year's taxes and the current year's taxable value for property taxed in both years. ¹⁰ Dividing the taxes by the value (and multiplying by 100 to convert to a rate per \$100 of value) produces the effective tax rate. ¹¹ [See Tax Rate Calculation Example 1 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

School districts with Tax Code Chapter 313 limitation agreements should seek legal counsel to determine if additional steps are necessary when calculating the effective tax rate.

Last Year's Taxes Less Taxes on Property Lost This Year

To calculate the effective tax rate, a taxing unit must first determine its total taxes for the prior year. These totals include all supplements and corrections that have occurred to the tax roll since the prior year's certification and tax rate adoption except corrections ordered pursuant to Tax Code Section 25.25(d) for late appraisal roll changes ordered by the appraisal review board (ARB). ¹² Including Tax Code Section 25.25(d) corrections in the tax rate calculations for the current year would result in lower effective and rollback tax rates for the taxing unit.

Taxing units required to refund taxes for tax years previous to the last year must include the refunded taxes in last year's debt levy and total refunded taxes in last year's levy. ¹³ Taxing units include all types of refunds for years before the prior year - court decisions, corrections and payment errors - for tax years preceding the tax year.

Any court-ordered refunds made in the prior year must be included as a separate step in the tax rate calculation.¹⁴ A taxing unit may increase the last tax year's taxes to reflect lost taxes in the last tax year because a court overruled an ARB decision with a lower taxable value. Including these refunds in last year's levy results in higher effective and rollback tax rates that give taxing units the ability to recapture revenue removed from last year's taxes to return money to taxpayers.

Taxing units must reduce last year's total taxes for the amount of lost property levy. This is the amount of taxes levied on property value that was taxable in the prior year, but not in the current year.¹⁵ Property value not taxed in the current year may have been deannexed by the taxing unit, received a new exemption or qualified for special appraisal in the current year.

Property that first qualified for a new exemption does not include freeport property or goods-in-transit property.¹⁶

If a county, city or junior college adopted the tax ceiling provision in the prior tax year or a prior tax year for homeowners age 65 or older or disabled, the taxing unit adjusts last year's value by subtracting the value of homesteads with tax ceilings. Subtracting the value lost because of the changes described above, results in the taxing unit's adjusted taxes for the prior tax year.¹⁷

Current Value of Property Taxed in the Prior Year

Before calculating its effective tax rate, a taxing unit must adjust the current tax year values.¹⁸ The taxing unit begins with the total taxable value on the certified appraisal roll and adds the value of properties still under protest or known, but not appraised for the current tax year.¹⁹ The taxing unit then subtracts the value of new property - property annexed since Jan. 1 of the prior tax year and improvements new to the current year's tax roll.²⁰ This adjusts the current year's taxable values to include only property taxed in the current tax year and the prior tax year.

If a county, city or junior college adopted the tax ceiling provision in the prior tax year, the current year's values are adjusted by subtracting the current year's values of homesteads with tax ceilings for both age 65 or older and disabled homeowners.²¹ In addition, a taxing unit excludes the taxable value of property exempted for the current tax year for the first time as pollution control property.²²

Properties Under Protest

If a property's value is under protest when the taxing unit receives the certified appraisal roll, the chief appraiser submits both the appraisal district and the taxpayer's estimated values.²³ In calculating the effective and rollback tax rates, the taxing unit uses the lower taxable value.²⁴

If the property owner did not estimate a value, the chief appraiser must estimate the outcome of the ARB appeal. The following two rules govern this estimate.

- If this year's appraised value is the same or less than last year's, the chief appraiser estimates the value that would be assigned if the property owner wins.
- If this year's value is greater than last year's, the chief appraiser uses last year's value; however, if it's likely that the ARB will reduce the value, the chief appraiser should estimate the ARB value.²⁵

Properties Not Included at Certification

The chief appraiser must give taxing units a list of taxable properties that the chief appraiser knows about, but that are not included on the certified appraisal roll. These properties are not on the list of properties that are still under protest.²⁶

The chief appraiser includes the market value, appraised value and exemptions for the prior year and a reasonable estimate of the market value, appraised value and exemptions for the current year. A taxing unit's tax assessor must use the lower of the market, appraised or taxable value for computing the taxing unit's effective and rollback tax rates.²⁷

New Property Value

The taxing unit deducts new property value from the current year's appraised values in the effective tax rate calculation.

For real property, new value includes additions to existing improvements (such as a garage) or new separate structures added to a property containing existing improvements (such as a company expansion) made after Jan. 1 of the prior tax year.²⁸ Only the value of the individual new improvement is new value. The increased value on any existing structures is not new value.

For personal property, new value includes only the personal property that is located in a new improvement and that entered the taxing unit after Jan. 1 of the prior tax year.²⁹

New property value also includes property value in the current year that was previously exempt under an abatement agreement.³⁰ New property value for tax abatements applies to agreements that are expiring and to agreements that have a declining percentage or amount of exemption each year.

Certain taxing units include value changes that increased a property's land value from the preceding year as new property. This includes land value that increased from the prior year because the land was subdivided by plat; had water, sewer or drainage lines installed; or had paving of undeveloped land.³¹

New property does not include new taxable value subject to limitation agreements under the Tax Increment Financing Act.³² [See Tax Rate Calculation Example 2 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Taxing Units Participating in Tax Increment Financing (TIF)

Taxing units other than school districts exclude the taxes paid into a TIF and the portion of the captured appraised value that corresponds to the TIF payment in calculating both the effective and rollback tax rates.³³

The captured appraised value is the difference in value between the current appraised value and the base appraised value. The base appraised value is the value that existed at the time the TIF was created. The taxes on the base appraised value remain with the taxing unit. Only the portion of the captured appraised value that corresponds to the portion of the tax increment paid into the TIF fund may be excluded in the tax rate calculations.

If a taxing unit does not have TIF captured appraised value in the current year to exclude from the effective and rollback tax rate calculations, then it does not have any TIF taxes to exclude in those calculations. This provision addresses the situation when the taxable values in a TIF decline, rather than continue to increase.

The TIF captured appraised value to be deducted in the effective and rollback calculations do not include any value that was included as new property value in the calculations.³⁴ This provision prevents a taxing unit from including the same value in two different deductions in the calculations. [See Tax Rate Calculation Example 3 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Consolidated Taxing Units

A taxing unit that was two or more taxing units in the last year handles the effective and rollback tax rate calculations differently. The consolidated taxing unit combines the previous year's taxes for each taxing unit and divides them by the total values for the current year for the new consolidated taxing unit.³⁵

Rollback Tax Rate

The rollback tax rate calculation splits the tax rate into two separate components - a maintenance and operations (M&O) rate and a debt service rate.³⁶ M&O includes such things as salaries, utilities and day-to-day operations. Debt service covers the interest and principal on bonds and other debt secured by property tax revenues.³⁷ The rollback tax rate is the sum of M&O and debt service rates.³⁸ In most cases, the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

M&O Rate

For school districts, the M&O portion of the rollback tax rate allows school districts to add four cents (\$0.04) to the lesser of the current year's compressed operating tax rate or the effective M&O rate to generate operating funds. School districts will get to add any additional cents approved by voters at a 2006 or subsequent rollback election to the compressed operating rate.³⁹ [See Tax Rate Calculation Example 4 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

For other taxing units, the M&O portion of the rollback tax rate is the tax rate that would be needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent.⁴⁰

Other taxing units calculate an effective M&O rate by taking the adjusted prior year's total taxable value used to calculate the effective tax rate and multiplying it by the prior year's M&O rate, and then dividing the product by \$100 to get the adjusted prior year's M&O taxes. The prior year's M&O taxes are then divided by the adjusted current year's taxable value to get the current year's effective M&O rate. The rollback M&O rate is the effective M&O rate multiplied by 1.08.

⁴¹ [See Tax Rate Calculation Example 5 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Special Provisions

Some taxing units must perform special steps that allow them to adjust their rollback tax rates. Many of these adjustments provide for a higher rollback tax rate.

County Criminal Justice Mandate

Counties may increase their rollback tax rate to replace funds spent to house prisoners sentenced to state correctional facilities.⁴² The amount spent by a county includes the cost during the previous 12 months to keep inmates in county-paid facilities after they have been sentenced to a Texas Department of Criminal Justice facility.⁴³

The county auditor certifies the amount, based on information provided by the county sheriff, minus any amount received from the state for reimbursement. If the amount is the same or less, the county does not adjust the M&O rate. The county continues to use the same 12-month period in subsequent years.

For more information on this mandate, contact the Texas Commission on Jail Standards.

Taxing Units Transferring a Function

If a taxing unit discontinues all of a department, function or activity and transfers it to another taxing unit by written contract, the two taxing units must adjust their M&O rates for the transfer. The taxing unit discontinuing the function subtracts the amount spent for the function in the 12 months preceding the month of the rollback tax rate calculation. If the taxing unit did not operate this function for this 12-month period, the discontinuing taxing unit uses the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit receiving the function adds this amount to the rollback tax rate for the function's expenses.⁴⁴

Additional Rollback Protection for Enhanced Indigent Health Care Expenditures

A taxing unit other than a school district can increase its rollback tax rate to generate funds it will spend for enhanced indigent health care expenses. Enhanced expenditures are defined as the amount spent by the taxing unit for M&O costs of providing indigent health care at the increased minimum eligibility standards. The taxing unit deducts any state assistance received for these expenses.

To calculate the effective M&O rate for the current tax year, a taxing unit's enhanced indigent health care expenditures for the prior tax year are computed by subtracting the taxing unit's increased expenditures from July 1 of the year preceding last year through June 30 of last year and the amount of any state assistance from the enhanced expenditures for the current year (July 1 of the prior year through June 30 of the current year). Any remaining amount is the increased amount for the current year.⁴⁵

Tax Increment Financing (TIF)

Taxing units other than school districts exclude the taxes paid into a TIF and the captured appraised value that corresponds to the TIF payment in calculating the rollback tax rate.⁴⁶ The TIF adjustment amount is the same for the effective and rollback tax rates.

Debt Service Rate

The debt service rate portion is the tax rate necessary to pay the taxing unit's debt payments in the coming year. This part of the calculation does not depend on the last year's debt taxes at all; it considers the amount the taxing unit will need for the current year.⁴⁷ The debt service portion of the overall tax rate may rise as high as necessary without triggering the threat of a rollback election.

Debt Payments

This step concerns the actual debt payments required for the current fiscal year, not the last fiscal year's debt. Remember that these are debt payments that the current year's property taxes will pay.⁴⁸ A taxing unit that pays debt with other funds should not include those payments in the calculation.

School districts are required to consider the amount of facilities state aid (Existing Debt Allotment and/or Instructional Facilities Allotment) they will receive in setting their local debt service rates.⁴⁹ Doing so reduces the amount of debt that school districts pay from local funds and produces a lower debt service tax rate. School districts that do not take the state funding into account will both violate state law and levy rates that are too high.

Anticipated and Excess Debt Collections

A taxing unit that levies a debt service tax must consider anticipated collections in calculating the debt service component of its rollback tax rate. The collector for such a taxing unit must certify the current year's estimated debt collection rate and last year's excess debt tax collections to the governing body or school board.⁵⁰

Adjustments to the current year's debt service rate include excess collections from the previous year and the anticipated collection rate for the current year.⁵¹ The taxing unit subtracts the amount of last year's excess debt tax collections from the current year's debt payments and divides the resulting figure by the anticipated current year's collection rate.⁵² If the anticipated current year's collection rate is less than 100 percent, this will increase the amount of levy needed to pay debt service. The taxing unit's tax collector certifies the excess debt tax collections and the anticipated collection rate.⁵³

Estimated Debt Collection Rate for Current Tax Year

To find the estimated collection rate, the collector must first estimate the taxing unit's total debt collections from July 1 of the current year through June 30 of the next year.⁵⁴ This estimate equals the total tax dollars that will be collected for current debt taxes, delinquent taxes, special appraisal rollback taxes, penalties and interest.⁵⁵ The collector will not know the precise amount until this collection period is completed. Truth-in-taxation laws, however, require the collector's estimate. The collector compares this amount to what the taxing unit plans to levy for paying debt service in the current fiscal year.

Dividing the estimated collections by the required debt payments gives the estimated collection rate.⁵⁶ For example, the collector projects the taxing unit will take in \$950,000 in debt revenues before July 1 of next year. The taxing unit's budget calls for it to levy \$1 million in debt service taxes for the current year. The anticipated collection rate is \$950,000 divided by \$1 million, or 95 percent.

Using an anticipated collection rate of less than 100 percent in the calculations creates a higher debt levy. If the collector's anticipated collection rate exceeds 100 percent, the collector uses 100 percent in the calculation. Delinquent taxes from prior years may generate more than a 100 percent rate.⁵⁷

Excess Debt Tax Collections for Prior Year

The law requires the collector to compare the amount of taxes actually collected in current taxes, delinquent taxes, special appraisal rollback taxes, penalties and interest for last year's debt from July 1 of last year through June 30 of the current year. The collector compares this collected amount with the amount that the collector estimated to collect according to last year's anticipated collection rate. If the taxing unit took in more debt tax dollars than the estimated collection, the collector certifies the amount of excess debt tax collections to the governing body.⁵⁸

For example, last year the collector projected a collection rate of 95 percent and the governing body levied \$500,000 in debt service taxes. The anticipated debt tax collections last year were \$475,000 (.95 x \$500,000). The collector determines whether the total amount of debt service taxes collected from July 1 of last year through June 30 of the current year exceeds \$475,000 and determines the amount of any excess. If the taxing unit collected \$485,000 in debt service taxes last year, the collector certifies excess debt tax collections of \$10,000. The taxing unit subtracts this \$10,000 from the current year's debt payments to lower the current year's debt service rate.

If the collector projected a collection rate of 100 percent for last year and collected more than 100 percent, the collector may certify excess debt collections of zero. Dividing the adjusted debt payments by the current year's total taxable values, times \$100, gives the debt service portion of the rollback tax rate. [See Tax Rate Calculation Example 6 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Total Rollback Tax Rate

Totaling the M&O rate and the debt service rate gives the total rollback tax rate.⁵⁹

Additional Sales Tax Rate

Cities, counties and certain hospital districts may levy a sales tax specifically to reduce property taxes.⁶⁰ In each case, the taxing unit reduces its effective and rollback tax rates to offset the expected sales tax revenue.⁶¹

Timing a Sales Tax Election

Local voters by election must approve imposing or abolishing the additional sales tax.⁶² Elections may be held on either of the two general election dates held in May or November.⁶³ If the additional sales tax to reduce property taxes passes, the taxing unit may use Section 3 of the Comptroller's *Sample Tax Rate Worksheet* to calculate the reduced effective and rollback tax rates.

Collecting the sales tax begins on Oct. 1 following the first full quarter after the taxing unit notifies the Comptroller's office of the election results.⁶⁴

Impact on Effective and Rollback Tax Rates

A taxing unit that adopted the additional sales tax in November of the previous year or in May of the current year must adjust both its effective and rollback tax rates. A taxing unit that adopted the tax in prior years, however, adjusts only its rollback tax rate.⁶⁵

Steps for First Year

A taxing unit that adopted the additional sales tax in November of the previous year or in May of the current year makes a first-year adjustment to both the effective and the rollback tax rates. The taxing unit computes an additional tax rate based on an estimate of sales tax revenue and subtracts that rate from the effective and rollback tax rates. The adjustment rate is called the sales tax gain rate.⁶⁶

The Sales Tax Gain Rate

To calculate a sales tax gain rate for the first time, the taxing unit must first contact the Comptroller's office to obtain an estimate of the last four quarters' total dollar-volume of business activity subject to sales tax. It then multiplies that estimate by the adopted additional sales tax rate (usually .005), and multiplies that by 95 percent. By using 95 percent, a conservative amount is used to offset low first-year estimates of the total taxable sales. The taxing unit then divides the sales tax estimate by current year's total taxable values.⁶⁷ [See Tax Rate Calculation Example 7 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

A county excludes the amount of sales tax revenue that is or will be distributed by the county for economic development grants.⁶⁸ The county subtracts this amount from the total estimated sales tax revenue in the first-year tax rate calculations.

Subtracting the sales tax gain rate from the effective tax rate and the rollback tax rate adjusts those tax rates for the anticipated additional sales tax.⁶⁹ [See Tax Rate Calculation Example 8 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Steps for Following Years

Once a taxing unit has collected the additional sales tax for a year, its property tax revenues will reflect any tax rate reduction arising from the additional sales tax. As a result, calculating the effective tax rate will not require an adjustment for the additional sales tax.

Calculating the rollback tax rate after the first year, however, uses the last year's sales tax revenue in calculating the maintenance and operations (M&O) component of the rollback tax rate. The taxing unit subtracts a sales tax adjustment rate.⁷⁰ [See Tax Rate Calculation Example 9 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Sales Tax in the Maintenance and Operations (M&O) Rate

To calculate the effective M&O rate, add the last year's sales tax revenue spent on M&O to the adjusted M&O levy.⁷¹

The last year's sales tax revenue is the amount from the first full year of sales tax revenue spent for M&O.⁷² This adjustment is necessary to properly account for sales tax revenue received in the preceding year. If this component were not added, the sales tax adjustment would not properly reflect the change in sales tax revenue from one year to the next.

A county excludes the amount of sales tax revenue that was distributed by the county for economic development grants.⁷³ The county subtracts this amount from the sales tax revenue spent in the calculation of the county's effective M&O rate.

Sales Tax Adjustment Rate

After the first year, the sales tax adjustment rate is based on actual sales tax collections in the previous four quarters. As in the first year, the Comptroller's office supplies this amount on request.⁷⁴ Unlike the first year, there is no 95 percent adjustment. To calculate the sales tax adjustment rate, the taxing unit must divide the additional sales tax revenue from the last four quarters by this year's total taxable values.⁷⁵ [See Tax Rate Calculation Example 10 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

A taxing unit can get its historical summary of monthly local sales and use tax allocation payments on the Comptrollers' Allocation Historical Summary website.

Changing the Additional Sales Tax Rate

If the taxing unit either increases or decreases the sales tax rate from last year, the taxing unit must perform an additional step to determine the projected sales tax.⁷⁶

If the sales tax rate increased (for example, from \$0.0025 to \$0.005), the taxing unit must have two sales tax projections. The first projection uses the increased rate; the second projection does not. The difference between the two projections is the extra revenue generated by the rate increase. In the first year that the rate changed, the effective tax rate is the rate before the increase, less a rate for the extra revenue. To determine the revenue gain rate to subtract, divide the revenue gain by the current total property values (less new property value).⁷⁷

If the sales tax rate decreased (for example, from \$0.005 to \$0.0025), then the taxing unit has two sales tax projections - the first on the new decreased rate and the second on the old rate. The difference between the two projections is the revenue loss for the rate change. In the first year that the rate changed, the effective tax rate is the rate before the decrease, plus a rate for the revenue loss. To determine the revenue loss rate to add, divide the revenue loss by the current total property values (less new property value).⁷⁸

Taxing units should contact legal counsel for special instructions on calculating the sales tax projection for the first year after a sales tax rate change.

Abolishing the Additional Sales Tax

If voters abolish the additional sales tax to reduce property taxes, the taxing unit adjusts its effective tax rate upward by adding a sales tax loss rate. To calculate this rate, the taxing unit divides sales tax revenues for the last four quarters by the current year's property value. It then adds the result in calculating the effective tax rate.⁷⁹ [See Tax Rate Calculation Example 11 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

To calculate the rollback tax rate, the taxing unit includes the sales tax in the M&O rate but does not include the sales tax loss rate.⁸⁰ [See Tax Rate Calculation Example 12 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

City Mass Transit Sales Tax

In the tax year in which a city has set an election on the question of whether to impose a local sales and use tax for mass transit, the city may not make effective and rollback calculations until the outcome of the election is determined. If the election is determined in favor of the imposition of the tax, the city must subtract from the city's rollback and effective tax rates the amount that, if applied to the city's current total value, would impose an amount equal to the amount of property taxes budgeted in the current tax year to pay for expenses related to mass transit services.⁸¹

A city must make a one-time adjustment to its effective and rollback tax rates in the year it elects to impose a transit tax.

In general, instead of subtracting a sales tax adjustment rate, these cities subtract a mass transit expense rate. The city divides the amount budgeted in property taxes for mass transit expenses in the current year by the total taxable value. [See Tax Rate Calculation Example 13 [comptroller.texas.gov/taxes/property-tax/docs/98-1047.pdf]]

Mass transit services do not include the construction, reconstruction or general maintenance of municipal streets.⁸²

Additional Rollback Protection for Pollution Control

A taxing unit or school district may increase its rollback tax rate by the rate that generates the amount of funds the taxing unit spends for pollution control property, divided by the taxing unit's current total value. Section 4 of the Comptroller's *Sample Tax Rate Calculation Worksheet* provides information needed for calculating the additional tax rate to add to the rollback tax rate.

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution.⁸³ This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements.⁸⁴ The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ).⁸⁵

The TCEQ executive director issues a determination letter stating the portion of the cost of the installation for pollution control.⁸⁶ The taxing unit must provide its tax assessor with a copy of the TCEQ letter.⁸⁷ The tax assessor must accept the copy stating the cost of the pollution control property as conclusive evidence and shall adjust the rollback tax rate.⁸⁸ Taxing units should check with TCEQ's Air Quality Division for rules regarding this process.

Water District Rollback Tax Rate

Water Code Section 49.001 defines a water district as any district or authority created by Texas Constitution, Article XVI, Section 59 or Article III, Sections 52 (b)(1) and (2), but does not include:

- any navigation district or port authority created under general or special law or any conservation and reclamation district created by Chapter 62, Acts of the 52nd Legislature, 1951 (Article 8280-141, Vernon's Texas Civil Statutes), or
- any conservation and reclamation district governed by Water Code Chapter 36 unless a special law creating the district or amending the law creating the district states that Water Code Chapter 49 applies to that district.⁸⁹

Water Code Sections 49.107(g) and 49.108(f) provide that Tax Code Sections 26.04, 26.05 and 26.07 do not apply to taxing units created under Water Code Section 49.001 that levy and collect taxes under Water Code Sections 49.107 and 49.108. Questions regarding the applicability of the Tax Code or the Water Code to a taxing unit should be directed to an attorney or other appropriate counsel.

Rollback Tax Rate

The rollback tax rate is the highest rate the water district may adopt without authorizing qualified voters to petition for a rollback election.⁹⁰ The rollback rate is the current year's debt service and contract tax rates, plus the M&O rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district.⁹¹ The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.⁹²

- ¹Tex. Tax Code § 26.04(c)
- ²Tex. Tax Code § 26.012(1)
- ³Tex. Tax Code § 26.045(a)
- ⁴Tex. Tax Code § 26.045(i)
- ⁵Tex. Tax Code § 26.05(a)(2)
- ⁶Tex. Tax Code § 26.05(c)(1)
- ⁷Tex. Tax Code §§ 26.01(a) and 26.05(a)
- ⁸Tex. Tax Code § 26.04(a)
- ⁹Tex. Tax Code § 26.04(b) and (c)
- ¹⁰Tex. Tax Code § 26.04(c)(1)
- ¹¹Tex. Tax Code § 26.05(c)(1)
- ¹²Tex. Tax Code § 26.012(14)
- ¹³Tex. Tax Code § 26.012(13)(B)
- ¹⁴Tex. Tax Code § 26.012(13)(A)(i)
- ¹⁵Tex. Tax Code § 26.012(15)
- ¹⁶Tex. Tax Code § 26.012(15)
- ¹⁷Tex. Tax Code § 26.012(14)(B)
- ¹⁸Tex. Tax Code § 26.012(6)
- ¹⁹Tex. Tax Code § 26.01(c) and (d)
- ²⁰Tex. Tax Code §§ 26.012(17) and 26.04(c)
- ²¹Tex. Tax Code § 26.012(6)(B)
- ²²Tex. Tax Code § 26.045(a)
- ²³Tex. Tax Code § 26.01(c)
- ²⁴Tex. Tax Code § 26.01(c)
- ²⁵Tex. Tax Code § 26.01(c)
- ²⁶Tex. Tax Code § 26.01(d)
- ²⁷Tex. Tax Code § 26.01(d)
- ²⁸Tex. Tax Code § 26.012(17)(A)
- ²⁹Tex. Tax Code § 26.012(17)(A)
- ³⁰Tex. Tax Code § 26.012(17)(B)
- ³¹Tex. Tax Code § 26.012(17)(C)
- ³²Tex. Tax Code § 26.03(c)
- ³³Tex. Tax Code § 26.03(c)
- ³⁴Tex. Tax Code § 26.03(c)
- ³⁵Tex. Tax Code § 26.04(f)
- ³⁶Tex. Tax Code § 26.05(a)
- ³⁷Tex. Tax Code § 26.012(8)
- ³⁸Tex. Tax Code § 26.04(c)(2)
- ³⁹Tex. Tax Code § 26.08(n)
- ⁴⁰Tex. Tax Code § 26.04(c)(2)
- ⁴¹Tex. Tax Code § 26.04(c)(2)
- ⁴²Tex. Tax Code § 26.044
- ⁴³Tex. Tax Code § 26.044(d)
- ⁴⁴Tex. Tax Code § 26.04(i) and (j)
- ⁴⁵Tex. Tax Code § 26.0441
- ⁴⁶Tex. Tax Code §§ 26.03(c) and 26.08(h)
- ⁴⁷Tex. Tax Code § 26.012(8)
- ⁴⁸Tex. Tax Code § 26.012(3) and (8)
- ⁴⁹Tex. Educ. Code § 46.009(d)
- ⁵⁰Tex. Tax Code § 26.04(b)
- ⁵¹Tex. Tax Code § 26.05(a)(1)
- ⁵²Tex. Tax Code § 26.012(2)
- ⁵³Tex. Tax Code § 26.04(b)
- ⁵⁴Tex. Tax Code §§ 26.012(2) and 26.04(h)(2)
- ⁵⁵Tex. Tax Code § 26.012(2)
- ⁵⁶Tex. Tax Code § 26.012(2)(B)
- ⁵⁷Tex. Tax Code § 26.04(h)(1)
- ⁵⁸Tex. Tax Code § 26.04(b)
- ⁵⁹Tex. Tax Code § 26.05(a)
- ⁶⁰Tex. Tax Code § 26.012(1)
- ⁶¹Tex. Tax Code § 26.041
- ⁶²Tex. Tax Code §§ 321.101 and 323.101
- ⁶³Tex. Elec. Code § 41.001(a)
- ⁶⁴Tex. Tax Code §§ 321.102(b) and 323.102(a)
- ⁶⁵Tex. Tax Code § 26.041(a) and (b)
- ⁶⁶Tex. Tax Code § 26.041(a)
- ⁶⁷Tex. Tax Code § 26.041(d)
- ⁶⁸Tex. Tax Code § 26.041(i)
- ⁶⁹Tex. Tax Code § 26.041(a)
- ⁷⁰Tex. Tax Code § 26.041(b)
- ⁷¹Tex. Tax Code § 26.041(b)
- ⁷²Tex. Tax Code § 26.041(b)
- ⁷³Tex. Tax Code § 26.041(i)
- ⁷⁴Tex. Tax Code § 26.041(d)
- ⁷⁵Tex. Tax Code § 26.041(d)
- ⁷⁶Tex. Tax Code § 26.041(g) and (h)
- ⁷⁷Tex. Tax Code § 26.041(g)
- ⁷⁸Tex. Tax Code § 26.041(h)
- ⁷⁹Tex. Tax Code § 26.041(c)
- ⁸⁰Tex. Tax Code § 26.041(c)
- ⁸¹Tex. Tax Code § 26.041(a)
- ⁸²Tex. Tax Code § 26.043(a)
- ⁸³Tex. Tax Code § 26.045(a)
- ⁸⁴Tex. Tax Code § 26.045(b)
- ⁸⁵Tex. Tax Code § 26.045(c)
- ⁸⁶Tex. Tax Code § 26.045(d)
- ⁸⁷Tex. Tax Code § 26.045(i)
- ⁸⁸Tex. Tax Code § 26.045(i)
- ⁸⁹Tex. Water Code § 49.001(a)
- ⁹⁰Tex. Water Code § 49.236(d)
- ⁹¹Tex. Water Code § 49.236(d)
- ⁹²Tex. Water Code § 49.236(d)

**CRIME CONTROL AND
PREVENTION DISTRICT OF THE
CITY OF JERSEY VILLAGE**



FY 2019-20 PROPOSED BUDGET

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FY 2019-2020 PROPOSED BUDGET**

DESCRIPTION	ACCOUNT	2018-2019		
		Base Budget	Supplementary	Total
ESTIMATED REVENUES				
Begining Fund Balance		3,487,322		3,487,322
Tax Receipts		1,625,000		1,625,000
Actual Receipts:	1,554,675			
Interest		70,000		70,000
Sales Proceeds		87,787		87,787
Total Revenue		1,782,787	-	1,782,787
Revenue Including Fund Balance:		\$ 5,270,109	\$ -	\$ 5,270,109
ESTIMATED EXPENDITURES BY PROGRAM TYPE				
ADMINISTRATIVE COSTS				
Administrative Costs	27-5524	22,763		22,763
Subtotal		22,763		22,763
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM				
Telephone/Long Distance(27)	21-5020	8,000		8,000
Equipment Rental (27)	21-5022/13-5022	30,000		30,000
Subtotal		38,000		38,000
COMPUTERIZED CRIMINAL HISTORY SYSTEMS & ENHANCED INFORMATION SYSTEM PROGRAM				
Software	27-4504	15,000	1,200	16,200
Maintenance Misc Equip	27-4599	10,900	1,500	12,400
Subtotal		25,900	2,700	28,600
COMMUNITY RELATED CRIME PREVENTION STRATEGIES				
Personnel Costs	21-3000	995,427	160,000	1,155,427
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	1,000	1,000	2,000
LEADS Computer Program	21-3510	1,718		1,718
Other Equipment	21-3523	-	10,250	10,250
Lab Tests-Sexual Asssult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	27-6001	22,660		22,660
Office Furniture & Equipment	21-6571	-	-	-
Special Equipment	27-6572	-	34,973	34,973
Computer Equipment	27-6573	-	4,000	4,000
Repairs Police Building	27-6580	-	-	-
Interparibility Radio System	27-6581	-	-	-
Technology Purchase Contrib	21-9771	-	-	-
Transfer to Capital Improvement	27-9760	-	-	-
Vehicle Purchase	27-9781	-	260,000	260,000
Subtotal		1,033,205	470,223	1,503,428
Total Expenditures:		\$ 1,119,868	\$ 472,923	\$ 1,592,791
Projected Ending Fund Balance:		\$ 4,150,241		\$ 3,677,318

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
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ESTIMATED REVENUES

Fund Balance		3,487,322	3,677,318	4,098,132	4,497,221	4,891,359
Tax Receipts		1,625,000	1,670,000	1,685,000	1,718,700	1,753,074
Interest		70,000	72,100	74,263	76,491	78,786
Sales Proceed		87,787				
Total Revenue:		5,270,109	5,419,418	5,857,395	6,292,412	6,723,218

ESTIMATED EXPENDITURES BY PROGRAM TYPE

ADMINISTRATIVE COSTS

Administrative Costs		22,763	23,663	24,563	25,463	26,363
Subtotal		22,763	23,663	24,563	25,463	26,363

ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM

Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,900	31,827	32,782	33,765
Subtotal		38,000	38,900	39,827	40,782	41,765

COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM

Software	21-4504	16,200	16,686	17,187	17,702	18,233
Maint Misc Equip (AFIS)	21-4599	12,400	13,020	13,671	14,355	15,072
Subtotal		28,600	29,706	30,858	32,057	33,306

COMMUNITY RELATED CRIME PREVENTION STRATEGIES

Personnel Costs	21-3000	1,155,427	1,189,250	1,224,087	1,260,810	1,298,634
Wearing Apparel	21-3504	5,000	5,150	5,305	5,464	5,628
Supplies	21-3505	2,000	2,060	2,122	2,185	2,251
LEADS Computer Program	21-3510	1,718	1,668	1,668	1,668	1,668
Other Equipment	21-3523	10,250	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400
Travel and Training	21-5029	5,000	5,150	5,305	5,464	5,628
Automobile Liability	12-6001	22,660	23,340	24,040	24,761	25,504
Office Furnitue & Equipment	27-6571					
Special Equipment	27-6572	34,973				
Computer Equipment	27-6573	4,000				
Repairs Police Building	27-6580	-	-	-	-	-
Interoperability Radio System	27-6581					
Technology Purchase	21-9771					
Transfer to Capital Imp	27-9760	-	-	-	-	-
Vehicle Purchase	27-9781	260,000				
Subtotal		1,503,428	1,229,018	1,264,926	1,302,752	1,341,712

TOTAL EXPENDITURES

	\$ 1,592,791	\$ 1,321,287	\$ 1,360,174	\$ 1,401,053	\$ 1,443,146
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Proposed Ending Fund Balance

	\$ 3,677,318	\$ 4,098,132	\$ 4,497,221	\$ 4,891,359	\$ 5,280,072
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2019-2020	2020-2021	2021-2022
<u>EXISTING SALARY AND BENEFIT PROGRAM</u>				
<u>CURRENT EMPLOYEE AND BENEFIT COVERAGE</u>				
Greg Brandon		101,526	104,572	107,709
Ron Dooley		141,908	146,165	150,550
Jason Boughter		86,840	89,445	92,129
Mark Zatzkin		95,819	98,694	101,654
Bobby Ferguson		123,788	127,502	131,327
Danny Keele		107,659	110,889	114,215
Albert Lopez		100,788	103,812	106,926
Devron Limerick		107,728	110,960	114,289
Irvin Guzman		75,724	77,996	80,336
ADDITIONAL OFFICER		80,000	82,400	84,872
ADDITIONAL OFFICER		80,000	82,400	84,872
Subtotal		1,101,780	1,134,833	1,168,878
<u>OTHER PERSONNEL RELATED PROGRAMS</u>				
Police Overtime	21-3007	28,000	28,000	28,000
S.T.E.P.	21-3014	25,647	26,416	27,209
Subtotal		53,647	54,416	55,209
Existing Program Total:		\$ 1,155,427	\$ 1,189,250	\$ 1,224,087

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2019-2020**

	50-27-3505 Supplies	50-27-3523 Other Equipment	50-27-4504 Software	50-27-4599 Miscellaneous Equipment	50-27-5523 Personnel	50-27-6572 Special Equipment Account	50-27-6573 Computer Hardware	50-27-9781 Equipment Purchase Contrib	TOTAL
Medical Supplies	\$ 1,000.00								\$ 1,000.00
Taser Supplies		\$ 3,500.00							\$ 3,500.00
Thermo Handhelds		\$ 5,000.00							\$ 5,000.00
Binoculars		\$ 1,750.00							\$ 1,750.00
Oxygen Detective Software			\$ 1,200.00						\$ 1,200.00
Audio Recorders				\$ 1,000.00					\$ 1,000.00
LED Strobe Lights				\$ 500.00					\$ 500.00
2 Additional Full Time Patrol Officers					\$ 160,000.00				\$ 160,000.00
Laser Shot Training Simulator						\$ 25,373.00			\$ 25,373.00
Bulletproof Vest						\$ 9,600.00			\$ 9,600.00
Dispatch Radio Control Computers							\$ 4,000.00		\$ 4,000.00
5 Vehicles								\$ 260,000.00	\$ 260,000.00
Total	\$ 1,000.00	\$ 10,250.00	\$ 1,200.00	\$ 1,500.00	\$ 160,000.00	\$ 34,973.00	\$ 4,000.00	\$ 260,000.00	\$ 472,923.00

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2008 - 09	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
October	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02	\$ 63,466.02	\$ 66,957.86
November	70,438.49	65,682.80	73,764.96	73,764.96	70,745.82
December	71,389.48	55,851.70	59,682.98	59,682.98	69,982.28
January	66,107.63	55,974.72	61,288.12	61,288.12	55,829.65
February	80,274.13	70,349.38	74,833.25	74,833.25	77,487.70
March	63,141.50	54,675.90	56,753.38	56,753.38	68,945.28
April	58,033.64	55,804.90	56,924.68	56,924.68	68,061.51
May	78,973.28	69,658.72	95,100.73	95,100.73	115,532.60
June	63,679.65	64,177.95	67,669.87	67,669.87	71,109.69
July	65,020.02	68,875.77	68,365.63	68,365.63	74,043.22
August	69,825.27	71,088.64	75,756.35	75,756.35	98,262.66
September	66,422.49	69,020.31	67,056.68	67,056.68	78,560.77
Total	\$ 809,343.22	\$ 762,363.72	\$ 820,662.65	\$ 820,662.65	\$ 915,519.04

Month	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
October	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 81,898.39	\$ 125,119.47
November	99,639.23	76,746.11	97,736.80	89,402.10	135,477.66
December	76,361.06	76,400.51	90,560.91	83,579.18	136,487.39
January	87,270.38	92,284.82	87,656.13	81,672.02	133,655.39
February	92,366.99	89,415.24	109,570.24	102,702.56	125,453.92
March	65,022.32	69,164.90	80,815.23	237,966.16	124,665.35
April	69,097.85	87,084.51	78,886.80	148,691.62	119,401.21
May	95,656.96	86,588.79	94,986.38	143,466.06	136,833.22
June	75,548.67	66,467.70	87,548.84	123,768.17	111,793.58
July	89,268.13	86,684.17	82,658.62	132,471.72	126,333.34
August	91,168.60	87,385.98	98,512.86	149,965.79	134,321.42
September	44,461.76	44,487.47	155,974.32	229,081.63	97,150.54
Total	\$ 970,925.49	\$ 937,059.39	\$ 1,166,542.33	\$ 1,604,665.40	\$ 1,506,692.49

PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
October	\$ 108,126.35	\$ 128,875.03			
November	127,015.62	112,276.52			
December	141,917.52	130,087.79			
January	130,572.84	119,052.16			
February	154,205.89	127,333.77			
March	113,130.47	114,560.07			
April	103,745.04	118,852.85			
May	141,866.36	173,304.29			
June	128,123.08	147,257.06			
July	137,989.09				
August	133,475.59				
September	134,507.09				
Total	\$ 1,554,674.94				

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

2019-2020 Vehicle List Except Police Department

City Fleet Vehicles Exept Police					Vehicle Replacement
Year	Last 4 of VIN	VIN Number	Unit Number	Description	Frequency
2011	0449	1FT8W3A61BEB90440	39-1106T	2011 Ford F350	1YR
2011	2152	1FTBF2A62BEB42152	45-1102T	2011 Ford F250	1YR
2013	6975	1FDBF2A68DEA86975	32-1308T	2013 Ford F250 PU	1YR
2013	8308	1GCSGAFX5D1138308	33-1306V	2013 Chev Express Van	1YR
2013	6974	1FDBF2A66DEA86974	45-1307T	2013 Ford F250 PU	1YR
2014	8785	1FTEX1CM8EKG08785	25-1503T	2014 Ford F150 Fire Marshall	3YRS
2015	7246	1FTBF2A64FEB07246	31-1405T	2015 Ford F250	1YR
2015	0588	1FTEX1CFXFA60588	31-1506T	2015 Ford F150 Supercab	1YR
2015	7380	1FTBF2A68FEB07380	45-1406T	2015 Ford F250	1YR
2016	9723	1GC1CUEGXF159723	39-1601T	2016 Chev 2500 PU CREW CAB	1YR
2017	3866	1GNLDC4HR363866	25-1702T	2017 Chevy Tahoe CHIEF	1YR
2018	7968	1GNLDEC9JR217968	25-1801T	2018 Chevy Tahoe 3518	3YRS
2019	2394	1G1ZC5ST4KF142394	30-1901T	2019 CHEVY MALIBU	1YR
2019	1193	2GCRCNEC9K1161193	88-1902T	2019 SILVERADO 1500 DoubleCab	1YR
2019	9888	2GCRCNEC1K1159888	45-1903T	2019 SILVERADO 1500 DoubleCab	1YR
2019	8969	2GCRCNEC7K1158969	32-1904T	2019 SILVERADO 1500 DoubleCab	1YR
2019	8659	2GCRCNEC3K1158659	36-1905T	2019 SILVERADO 1500 DoubleCab	1YR
2019	60190	2GCRCNEC9K1160190	36-1906T	2019 SILVERADO 1500 DoubleCab	1YR
2019	40196	1G1ZC5ST1KF140196	30-1909T	2019 CHEVY MALIBU	1YR
2019	2409	2GC2CREG1K1172409	32-1909T	2019 SILVERADO 2500 HD DoubleCab	1YR
2019	3200	1GNLDEC9KR313200	25-1910T	2019 CHEVY TAHOE PPV 3511	3YRS

Departments
25- Fire
30- Public Works
31- Inspector/Code Enfo.
32- Street
33-Facilities Maint.
36- Fleet Maint.
39- Parks
45- Water/Sewer

2019 - 2020 Proposed Vehicle Replacement Schedule

Year 2		
<i>5 vehicles 8-4 yrs old</i>		
39-1106T	2011 Ford F350	\$ 13,580.00
45-1102T	2011 Ford F250	\$ 13,580.00
32-1308T	2013 Ford F250 PU	\$ 15,035.00
33-1306V	2013 Chevy Van	\$ 15,550.00
25-1503T	2014 Ford F150	\$ 13,000.00
30-1901T	2019 Chevy Malibu	\$ 16,000.00
30-1909T	2019 Chevy Malibu	\$ 16,000.00
32-1904T	2019 1500 Silverado	\$ 25,000.00
32-1909T	2019 2500 Silverado	\$ 27,000.00
36-1905T	1500 Silverado	\$ 25,000.00
36-1906T	1500 Silverado	\$ 25,000.00
45-1903T	1500 Silverado	\$ 25,000.00
88-1902T	1500 Silverado	\$ 25,000.00
ESTIMATED ROI PER KBB.COM		\$ 254,745.00

Year 2				
<i>New Vehicles</i>		COST OF VEHICLE	ADDITIONAL EXPENSES	
2020 Chevy Silverado 2500 Double Cab		\$ 28,535.00	\$2,500.00	L,M,FM,FM
2020 Chevy Silverado 2500 Double Cab		\$ 28,535.00	\$4,200.00	L,M,FM,TB
2020 Chevy Silverado 1500 Double Cab		\$ 26,210.00	\$4,200.00	L,M,FM,TB
2020 Chevy Silverado 1500 Double Cab		\$ 26,210.00	\$3,100.00	L,M,CS,FM
2020 Chevy Silverado 1500 4 Doors		\$ 39,215.00	\$6,000.00	L,M,FM
2020 Chevy Malibu		\$ 19,800.00	\$600.00	L,M,FM
2020 Chevy Malibu		\$ 19,800.00	\$600.00	L,M,FM
2020 1500 Silverado Double Cab		\$ 26,210.00	\$1,100.00	L,M,FM
2020 1500 Silverado Double Cab		\$ 26,210.00	\$4,200.00	L,M,FM,TB
2020 1500 Silverado Double Cab		\$ 26,210.00	\$1,100.00	L,M,FM
2020 1500 Silverado Double Cab		\$ 26,210.00	\$1,100.00	L,M,FM
2020 1500 Silverado Double Cab		\$ 26,210.00	\$1,100.00	L,M,FM
2020 1500 Silverado Double Cab		\$ 26,210.00	\$1,100.00	L,M,FM
Estimated Cost of New Vehicles		\$ 376,465.00	\$30,900.00	

Estimated Cost of New Vehicles - Estimated ROI \$ 152,620.00

- L** LIGHTS
- M** CITY LOGO AND UNIT NUMBERS
- RM** BODY REMOUNT
- FM** FLOOR MATTS
- CS** CAMPER SHELL
- TB** TOOL BOXES

**TABLE 1
CITY OF JERSEY VILLAGE
EQUIPMENT IDENTIFICATION
FISCAL YEAR 2019-20**

DIVISION/POSITION	EQUIPMENT DESCRIPTION	IP ADDRESS	INVENTORY NUMBER
Administration			
Personal Generalist	notebook		
Mayor	Notebook/council04	10.1.180.83	1001104
Council Member	Notebook/council05	10.1.180.84	1001102
Council Member	Notebook/council06	10.1.180.85	1001101
Council Member	Notebook/council07	10.1.180.86	1001097
Council Member	Notebook/council08	10.1.180.87	1001096
Council Member	Notebook/Council09	10.1.180.88	1001098
Legal			
12/City Attorney	Notebook/Council03	10.1.180.82	1001104
Information Technology			
13/IT Manager	Notebook/Admin08	10.1.180.182	
TM	TM Server		
Cisco 3650-48pwr	Ntwk Switch GC	10.1.182.240	
Cisco 2960	Ntwk Switch GMB	10.1.182.241	
Cisco 2960	Ntwk Switch TSB	10.1.182.242	
FG60 Firewall gc	Firewall		
Finance Department			
Finance Director	Notebook/Finance01	10.1.180.38	1141
Police Department			
JVPD	TLETS	10.1.180.240	
Sergeant/Detective	pc/Police04	10.1.180.27	
Detective	notebook		
PDCamnet	PD Video Server		
Red Light Camera pc	Notebook		
Dispatch			
Xerox 3600	printer/Dispatch-tlets		
Fire Department			
Fire Chief	notebook/Fire08	10.1.180.73	
Fire Dept	pc/server/camcorder01	10.1.180.149	
Community Development			
Permit Clerk	pc/Pworks01	10.1.180.14	2001938
Engineering Tech	workstation/Pworks04	10.1.180.18	
Bldg Official			
Fleet Services			
Mechanic	pc/shop01	10.1.180.47	1001222
Utility Fund			
New PC Taylor St	pc		
New PC Taylor St	pc		
Municipal Court/Court Technology Fund			
Court Administrator	hp nc8000/Mcourt08		
Court Clerk 01	hp nc8000/Mcourt09		
Court Clerk 02	hp nc8000/Mccourt10		
Court Video	Notebook		
Golf Course			
Golf Course	pc/golf07	10.1.180.216	
Golf Course Maint			
Golf Maint Barn	pc/golf08		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**TABLE 2
FISCAL YEAR 2020-21**

Administration			
11/Personnel Generalist	pc/Admin09	10.1.180.76	
City Manager	notebook/council01	10.1.180.80	1001099
Information Technology			
13/Camera Server	pc/server/IPCamnet	10.1.180.149	
Police Department			
21/Sergeant/detective	pc/police05	10.1.180.34	1001423
SGT cpq	pc/police20		
Sergeant	hp nc8000/Police16		
Dispatch			
23/Dispatch	Notebook/Dispatch05		
Dispatch	Notebook/Dispatch06		
Dispatch Radio Mstr	Workstation/Dispatch Radio		
Dispatch Radio Slv	Workstation/Dispatch Radio		
Communications Sup	Notebook/Dispatch04		
Fire Department			
25/Fire EMS Supply	PC/Fire01	10.1.180.57	
Fire Administrative Assist	PC/Fire02	10.1.180.56	
Fire Station Staff	PC/Fire04	10.1.180.64	
Fire QuarterMaster	PC		
Fire Training	Notebook		
Training Officer	PC/Fire05	10.1.180.09	
Public Works			
30/Administrative Assist	PC/Pworks06	10.1.180.41	
Community Development			
31/Building Inspector	tablet pc/Pworks02	10.1.180.22	
Code Enforcement Off	tablet pc/Pworks03	10.1.180.29	
Streets			
32/Field Supervisor	Tablet Notebook/Shop02		
Utility Fund			
45/Water/Wastewater Sup	pc/Shop03		
Municipal Court/Court Technology Fund			
28/Court Clerk 03	hp nc8000/Mccourt11		
Golf Course			
Assist Golf Professional	PC/golf05	10.1.180.211	
Administrative Assistant	Notebook/golf02	10.1.180.212	
Golf Professional	PC/golf01	10.1.180.250	

**TABLE 2
FISCAL YEAR 2021-22**

Administration			
11/Adm Assist	PC/Admin06	10.1.180.40	
Information Technology			
VCenter	Admin11	10.1.180.11	
Backup01	SERVER/backup01	10.1.180.35	2001808
Unitrends	Disk Backup	10.1.180.204	
Cisco C2960X-48 Switch	Ntwk Switch/FD-down	10.1.180.107	
Cisco C2960X-48 Switch	Ntwk Switch/FD-up	10.1.180.114	
Cisco C2960X-48 Switch	Ntwk Switch/CC	10.1.180.108	
Cisco C2960X-48 Switch	Ntwk Switch/PDD	10.1.180.112	
Cisco C2960X-48 Switch	Ntwk Switch/CH	10.1.180.111	
Cisco C2960X-48 Switch	Ntwk Switch/Spare		
Cisco-48 Switch	Ntwk Switch/Server room	10.1.180.113	
Cisco C2960X-48 Switch	Ntwk Switch/PDExp		
Cisco C2960X-48 Switch	Ntwk Switch/PDExp		
MSA2012iSAN	Storage System		
Active Directory	ESX server/cityhall04	10.1.180.9	
WS1	Witness Server		
PC Technician	Notebook		
ASA 5505 VPN	VPN Server		
ASA 5505 VPN FIPS	FIPS VPN Server		
Finance Department			
Xerox 3600 Printers	Printer/Finance	10.1.180.109	
Assistant Finance Dir	PC/Finance02	10.1.180.36	
Account Clerk	Pc/Finance05	10.1.180.61	J8R411
16/Cashier	PC/Cash01	10.1.180.44	H7R4111
Police Department			
JVPD1	VSERVER(JPD1)	10.1.180.227	
Xerox 3600 printers	printer/PD squad	10.1.180.104	
Property Room	pc/Police10	10.1.180.21	1001542
Police Squad Room	pc/police21		
Sergeant/Detective	hp nc6320/Police22	10.1.180.173	
Ticket Printers	Ticket printer/scanner		
Dispatch			
Xerox 6180MFP	printer/Dispatch		
Dispatch Radio Master	workstation		
Dispatch Radio Slave	workstation		
Dispatcher Video	Dispatcher video pc		
Fire Department			
Xerox 3600 Printers	printer/Fire staff	10.1.180.120	
Fire EMS	CF19 tablet/Fire09	10.1.182.106	
Fire EMS	CF19 tablet/Fire10	10.1.182.107	
Fire EMS	CF19 tablet/Fire11	10.1.182.108	
Public Works			
Public Works Director	tablet pc/Pworks07	10.1.180.75	
Training PC	pc		
Fleet			
Mechanic - Albert	Notebook		
Parks Department			
Parks Director	Notebook		
Facility Manager	pc		
Municipal Court/Court Technology Fund			
Court Cashier	pc		
Court Notebook	notebook/Mcourt		
Golf Course			
Xerox 3600 Printers	printer/golf course		
Pro Shop	pc/golf03	10.1.180.213	1001637
Pro Shop	pc/golf04	10.1.180.214	5008
Golf Course	server/golfserver	10.1.180.201	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**TABLE 2
FISCAL YEAR 2022-23**

Administration			
Xerox 6360	color printer		
City Secretary	Notebook/Council02	10.1.180.81	1001100
Information Technology			
PC Technician	Notebook/Admin		
Fortinet Firewall	Firewall FG1		
Fortinet Firewall	Firewall FG2		
Fortinet Analyzer	Firewall Analyzer		
Video PC	Finance 1		
Video PC	Finance 2		
Video PC	Court 1		
Video PC	Court 2		
Incode	Websserver		
Router	Network Router		
Police Department			
Police Chief	notebook/Police17	10.1.180.71	
Sergeant/Detective	hp nc6320/Police18		
Administrative Assist	pc/Police06	10.1.180.25	1001410
Records Specialist	pc/Police07	10.1.180.26	1001414
Sergeants Office	pc/Police02	10.1.180.28	1001409
Squadrom1	pc/Police08	10.1.180.33	1001499
Squadrom HP	pc/police23	10.1.180.123	
Jail	pc/Police09	10.1.180.24	1001541
Warrant Officer	pc/Police14	10.1.180.65	2001979
Squadrom 2	workstation/Police03	10.1.180.32	1001500
Patrol LT	Notebook (pc)		
Dispatch			
Dispatchers	workstation/Dispatch01		
Dispatchers	workstation/Dispatch02		
Dispatchers	workstation/Dispatch03		
Telephone System	network router		
Fire Department			
Volunteer Firefighter	pc/Fire06	10.1.180.30	
Fire Inspector	Notebook		
Community Development			
Bldg Official Studio	Surface Studio		
Municipal Court/Court Technology Fund			
Court Notebook	notebook/Mcourt		
Golf Course			
Xerox 6115MFP	printer/golf course	10.1.182.205	

TABLE 4									
CITY OF JERSEY VILLAGE									
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE									
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administration									
Personnel Generalist	PC/Admin09	10.1.180.76			2,000.00	0.00	0.00	0.00	2,000.00
Xerox 6360	color printer				0.00	0.00	0.00	1,000.00	0.00
Administrative Assit	PC/Admin06	10.1.180.40			0.00	0.00	1,000.00	0.00	0.00
Mayor	Notebook/council04	10.1.180.83	1001104		1,500.00	0.00	0.00	0.00	1,500.00
Council Member	Notebook/council05	10.1.180.84	1001102		1,500.00	0.00	0.00	0.00	1,500.00
Council Member	Notebook/council06	10.1.180.85	1001101		1,500.00	0.00	0.00	0.00	1,500.00
Council Member	Notebook/council07	10.1.180.86	1001097		1,500.00	0.00	0.00	0.00	1,500.00
Council Member	Notebook/council08	10.1.180.87	1001096		1,500.00	0.00	0.00	0.00	1,500.00
Council Member	Notebook/Council09	10.1.180.88	1001098		1,500.00	0.00	0.00	0.00	1,500.00
City Manager	Notebook/Council01	10.1.180.80	1001099		0.00	2,500.00	0.00	0.00	0.00
City Secretary	Notebook/Council02	10.1.180.81	1001100		0.00	0.00	0.00	2,500.00	0.00
DEPARTMENT TOTAL					11,000.00	2,500.00	1,000.00	3,500.00	11,000.00
Legal Services									
City Attorney	Notebook/Council03	10.1.180.82	1001104		1,500.00	0.00	0.00	0.00	1,500.00
DEPARTMENT TOTAL					1,500.00	0.00	0.00	0.00	1,500.00

**TABLE 4
CITY OF JERSEY VILLAGE**

DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE

USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Information Technology									
Cityhall05 Server	PC/SERVER/cityhall05	10.1.180.10		98R4111	0.00	0.00	0.00	0.00	0.00
IT Manager	Notebook/Admin08	10.1.180.82		DJ99B31	3,000.00	0.00	0.00	0.00	3,000.00
TM	TM Server				1,000.00	0.00	0.00	0.00	1,000.00
Camera Server	PC/SERVER/IPCamnet	10.1.180.149			0.00	5,000.00	0.00	0.00	0.00
Unitrends	Disk Backup				0.00	0.00	20,000.00	0.00	0.00
VCenter	Admin11	10.1.180.11			0.00	0.00	4,000.00	0.00	0.00
Backup01	SERVER/backup01	10.1.180.35	2001808		0.00	0.00	4,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/FD-down	10.1.180.107			0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/FD-up	10.1.180.114			0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/CC	10.1.180.108			0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/PDD	10.1.180.112			0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/CH	10.1.180.111			0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/Spare				0.00	0.00	6,000.00	0.00	0.00
Cisco-48 Switch	Ntwk Switch/Server room	10.1.180.113			0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/PDExp				0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/PDExp				0.00	0.00	6,000.00	0.00	0.00
Cisco GC	Ntwk Switch GC	10.1.182.240			6000.00	0.00	0.00	0.00	0.00
Cisco GC MB	Ntwk Switch GM	10.1.182.241			1000.00	0.00	0.00	0.00	0.00
Cisco Taylor St	Ntwk Switch TS	10.1.182.242			1000.00	0.00	0.00	0.00	0.00
CityHall1	SERVER/Cityhall1	10.1.180.225			0.00	0.00	0.00	0.00	0.00
CityHall2	SERVER/Cityhall2	10.1.180.226			0.00	0.00	0.00	0.00	0.00
PC Technician	Notebook/Admin				0.00	0.00	0.00	2,500.00	0.00
PC Technician	Notebook/Admin				0.00	0.00	2,000.00	0.00	0.00
Fortinet FG500D	Firewall				0.00	0.00	0.00	9000.00	0.00
Fortinet FG500D	Firewall				0.00	0.00	0.00	9000.00	0.00
Fortinet 200 Analyzer	Firewall Logger				0.00	0.00	0.00	4500.00	0.00
Fortinet FG60	Firewall gc				1,000.00	0.00	0.00	0.00	0.00
MSA2012i SAN	Storage System				0.00	0.00	23,000.00	0.00	0.00
Active Directory	ESX server/cityhall04	10.1.180.9		H7R4111	0.00	0.00	8,000.00	0.00	0.00
Witness Server	WS1				0.00	0.00	3,000.00	0.00	0.00
Video PC	Finance 1				0.00	0.00	0.00	1,000.00	0.00
Video PC	Finance 2				0.00	0.00	0.00	1,000.00	0.00
Video PC	Court 1				0.00	0.00	0.00	1,000.00	0.00
Video PC	Court 2				0.00	0.00	0.00	1,000.00	0.00
Incode	Webserver				0.00	0.00	0.00	1,000.00	0.00
Router	Network Router				0.00	0.00	0.00	13,600.00	0.00
ASA 5505 VPN	VPN Server				0.00	0.00	4,000.00	0.00	0.00
ASA 5505 VPN FIPS	FIPS VPN Server				0.00	0.00	4,000.00	0.00	0.00
	Extend warrant of computers				1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	SAN Disk Drive Replacement				600.00	600.00	600.00	600.00	600.00
	Printers				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Tape Replacement				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Monitor Replacement				1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Wireless Replacement				2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	Active Directory Server				0.00	1,500.00	0.00	0.00	520 0.00
DEPARTMENT TOTAL					21,100.00	14,600.00	134,100.00	51,700.00	12,100.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

TABLE 4

CITY OF JERSEY VILLAGE

DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE

USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Finance Department									
Finance Director	Notebook/Finance01	10.1.180.38	1141	25R2B31	2,500.00	0.00	0.00	0.00	2,500.00
Xerox 3600 Printers	Printer/Finance	10.1.180.109			0.00	0.00	800.00	0.00	0.00
Assistant Finance Dir	PC/Finance02	10.1.180.36			0.00	0.00	2,500.00	0.00	0.00
Account Clerk	Pc/Finance05	10.1.180.61		J8R411	0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					2,500.00	0.00	4,300.00	0.00	2,500.00
16/Cashier	PC/Cash01	10.1.180.44		H7R4111	0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	1,000.00	0.00	0.00
Traffic									
Motorcycle	CF-19/printer				0.00	0.00	0.00	0.00	0.00
Motorcycle	CF-19/printer				0.00	0.00	0.00	0.00	0.00
Police Department									
Police Chief	notebook/Police17	10.1.180.71		C1Y2B31	0.00	0.00	0.00	2,500.00	0.00
SGT cpq	pc/police20				0.00	1,000.00	0.00	0.00	0.00
JVPD1	VSERVER(JPD1)	10.1.180.227			0.00	0.00	8,000.00	0.00	0.00
JVPD	TLETS	10.1.180.240			5,000.00	0.00	0.00	0.00	5,000.00
Sergeant/Detective	hp nc6320/Police18				0.00	0.00	0.00	2,500.00	0.00
Police Officer	hp nc8000/Police19				0.00	0.00	0.00	0.00	0.00
Sergeant	hp nc8000/Police16				0.00	2,000.00	0.00	0.00	0.00
Xerox 3600 printers	printer/PD squad	10.1.180.104			0.00	0.00	800.00	0.00	0.00
Property Room	pc/Police10	10.1.180.21	1001542		0.00	0.00	1,000.00	0.00	0.00
Police Squad Room	pc				0.00	0.00	1,000.00	0.00	0.00
Sergeant/Detective	hp nc6320/Police22	10.1.180.173			0.00	0.00	2,500.00	0.00	0.00
Administrative Assist	pc/Police06	10.1.180.25	1001410		0.00	0.00	0.00	1,000.00	0.00
Records Specialist	pc/Police07	10.1.180.26	1001414		0.00	0.00	0.00	1,000.00	0.00
Sergeants Office	pc/Police02	10.1.180.28	1001409		0.00	0.00	0.00	1,000.00	0.00
Police Chief	pc/Police01	10.1.180.23	1001422		0.00	0.00	0.00	0.00	0.00
Squadrom1	pc/Police08	10.1.180.33	1001499		0.00	0.00	0.00	1,000.00	0.00
Sergeant/Detective	pc/Police05	10.1.180.34	1001423		0.00	1,000.00	0.00	0.00	0.00
Squadroom HP	pc/police23	10.1.180.123			0.00	0.00	0.00	1,500.00	0.00
Jail	pc/Police09	10.1.180.24	1001541		0.00	0.00	0.00	1,000.00	0.00
Sergeant/Detective	pc/Police04	10.1.180.27			2,000.00	0.00	0.00	0.00	2,000.00
Warrant Officer	pc/Police14	10.1.180.65	2001979		0.00	0.00	0.00	2,500.00	0.00
Squadrom 2	workstation/Police03	10.1.180.32	1001500		0.00	0.00	0.00	1,000.00	0.00
Detective	notebook				2,500.00	0.00	0.00	0.00	2,500.00
Ticket Printers	Ticket printer/scanner				0.00	0.00	13,200.00	0.00	0.00
PDCamnet	PD Video Server				6,000.00	0.00	0.00	0.00	6000.00
Night Shift SGT pc	Notebook Police25				2,000.00	0.00	0.00	0.00	2,000.00
Patrol LT pc	Notebook (pc) R1				0.00	0.00	0.00	2,000.00	0.00
DEPARTMENT TOTAL					17,500.00	4,000.00	26,500.00	17,000.00	17,500.00

**TABLE 4
CITY OF JERSEY VILLAGE**

DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE

USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Dispatch									
Dispatch Radio Mstr	workstation/Dispatch Radio				0.00	0.00	2,000.00	0.00	0.00
Dispatch Radio Slv	workstation/Dispatch Radio				0.00	0.00	2,000.00	0.00	0.00
Dispatch	inspiron/Dispatch05				0.00	1,500.00	0.00	0.00	0.00
Dispatch	inspiron/Dispatch06				0.00	1,500.00	0.00	0.00	0.00
Communication Sup	hp nc8000/Dispatch04				0.00	2,500.00	0.00	0.00	0.00
Xerox 3600	printer/Dispatch-tlets				800.00	0.00	0.00	0.00	800.00
Xerox 6180MFP	printer/Dispatch				0.00	0.00	1,000.00	0.00	0.00
Dispatchers	workstation/Dispatch01				0.00	0.00	0.00	2,000.00	0.00
Dispatchers	workstation/Dispatch02				0.00	0.00	0.00	2,000.00	0.00
Dispatchers	workstation/Dispatch03				0.00	0.00	0.00	2,000.00	0.00
Dispatcher Video	Dispatcher video pc				0.00	0.00	1,000.00	0.00	0.00
FireCAD	workstation/FireCAD				0.00	0.00	0.00	0.00	0.00
FireCAD #2	workstation/FireCAD				0.00	0.00	0.00	0.00	0.00
Telephone System	Telephone System				0.00	0.00	0.00	13,600.00	0.00
DEPARTMENT TOTAL					800.00	5,500.00	6,000.00	19,600.00	800.00
Fire Department									
Volunteer Firefighter	pc/Fire06	10.1.180.30		5H39431	0.00	0.00	0.00	1,000.00	0.00
Fire Chief	notebook/Fire08	10.1.180.73		B2Y2B31	2,500.00	0.00	0.00	0.00	2,500.00
Fire Dept	pc/server/camcorder01	10.1.180.149		1H39431	0.00	0.00	2,000.00	0.00	0.00
EMS Supply	pc/Fire01	10.1.180.57			0.00	1,000.00	0.00	0.00	0.00
Adm Assistant	pc/Fire02	10.1.180.56			0.00	1,000.00	0.00	0.00	0.00
Fire Station Staff	pc/Fire04	10.1.180.64			0.00	1,000.00	0.00	0.00	0.00
Training Officer	pc/Fire05	10.1.180.09			0.00	1,000.00	0.00	0.00	0.00
Xerox 3600 Printers	printer/Fire staff	10.1.180.120			0.00	0.00	800.00	0.00	0.00
Fire Inspector	pc/Fire03	10.1.180.13			0.00	0.00	0.00	2,000.00	0.00
Fire Quartermaster	pc				0.00	1,000.00	0.00	0.00	0.00
Fire Training	notebook				0.00	2,000.00	0.00	0.00	0.00
Fire EMS	CF19 tablet/Fire09	10.1.182.106			0.00	0.00	5,000.00	0.00	0.00
Fire EMS	CF19 tablet/Fire10	10.1.182.107			0.00	0.00	5,000.00	0.00	0.00
Fire EMS	CF19 tablet/Fire11	10.1.182.108			0.00	0.00	5,000.00	0.00	0.00
Cardiac Monitors					0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					2,500.00	7,000.00	17,800.00	3,000.00	2,500.00

TABLE 4

CITY OF JERSEY VILLAGE

DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE

USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Public Works									
Administrative Assist	pc/Pworks06	10.1.180.41			0.00	1,000.00	0.00	0.00	0.00
Public Works Director	tablet pc/Pworks07	10.1.180.75			0.00	0.00	3,000.00	0.00	0.00
Training PC					0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					0.00	1,000.00	4,000.00	0.00	0.00
Community Development									
Permit Clerk	pc/Pworks01	10.1.180.14	2001938	JF39431	1,000.00	0.00	0.00	0.00	1,000.00
Engineering Tech	workstation/Pworks04	10.1.180.18		F16FB31	2,000.00	0.00	0.00	0.00	2,000.00
Bldg Inspector	tablet pc/Pworks02	10.1.180.22			0.00	5,000.00	0.00	0.00	0.00
CAD Printer	T1200MFP								
Code Enf Inspector	tablet pc/Pworks03	10.1.180.29			0.00	2,500.00	0.00	0.00	0.00
Bldg Official	Notebook				2,500.00	0.00	0.00	0.00	2,500.00
Bldg Official Studio	Surface Studio				0.00	0.00	0.00	5,000.00	0.00
DEPARTMENT TOTAL					5,500.00	7,500.00	0.00	5,000.00	5,500.00
Streets									
Field Supervisor	Tablet pc/shop02				0.00	3,000.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	3,000.00	0.00	0.00	0.00
Fleet Services									
Mechanic	pc/shop01	10.1.180.47	1001222		2,000.00	0.00	0.00	0.00	0.00
Mechanic -Albert					0.00	0.00	2,000.00	0.00	0.00
DEPARTMENT TOTAL					2,000.00	0.00	2,000.00	0.00	0.00
Parks Department									
Parks Director	pc/Admin05	10.1.180.70	1001736		0.00	0.00	2,500.00	0.00	0.00
Facility Manager	pc				0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	3,500.00	0.00	0.00
Utility Fund									
New PC 2019/20					1,000.00	0.00	0.00	0.00	1,000.00
New PC 2019/20					1,000.00	0.00	0.00	0.00	1,000.00
Field Supervisor	pc/Shop 03				0.00	1,000.00	0.00	0.00	0.00
DEPARTMENT TOTAL					2,000.00	1,000.00	0.00	0.00	2,000.00

TABLE 4

CITY OF JERSEY VILLAGE

DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE

USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Municipal Court/Court Technology Fund									
Court Administrator	hp nc8000/Mcourt08				2,500.00	0.00	0.00	0.00	2,500.00
Court Clerk 01	hp nc8000/Mcourt09				2,500.00	0.00	0.00	0.00	2,500.00
Court Clerk 02	hp nc8000/Mccourt10				2,500.00	0.00	0.00	0.00	2,500.00
Court Clerk 03	hp nc8000/Mccourt11				0.00	2,500.00	0.00	0.00	0.00
Part time	PC/Finance03	10.1.180.45			0.00	0.00	1,000.00	0.00	0.00
Court Notebook	Judge notebook/Mcourt02				0.00	0.00	0.00	2,000.00	0.00
Court Video Notebook					1,500.00	0.00	0.00	0.00	1,500.00
DEPARTMENT TOTAL					9,000.00	2,500.00	1,000.00	2,000.00	9,000.00
Golf Course									
Golf Course	pc/golf07	10.1.180.216			1,000.00	0.00	0.00	0.00	1,000.00
Golf Snack Bar	pc/Snackbar01	10.1.182.217			0.00	0.00	1,200.00	0.00	0.00
Assist Golf Profes	pc/golf05	10.1.180.211			0.00	1,000.00	0.00	0.00	0.00
Administrative Assist	pc/golf02	10.1.180.212			0.00	2,000.00	0.00	0.00	0.00
Golf Professional	pc/golf01	10.1.180.250			0.00	1,000.00	0.00	0.00	0.00
Xerox 3600 Printers	printer/golf course				0.00	0.00	800.00	0.00	0.00
Pro Shop	pc/golf03	10.1.180.213	1001637		0.00	0.00	1,000.00	0.00	0.00
Pro Shop	pc/golf04	10.1.180.214	5008		0.00	0.00	1,000.00	0.00	0.00
Golf Inventory	pc/golf06				0.00	0.00	0.00	0.00	0.00
Golf Course	server/golfserver	10.1.180.201			0.00	0.00	3,500.00	0.00	0.00
Xerox 6115MFP	printer/golf course	10.1.182.205			0.00	0.00	0.00	1,500.00	0.00
DEPARTMENT TOTAL					1,000.00	4,000.00	7,500.00	1,500.00	1,000.00
Golf Course Maint									
Golf Maint Barn	pc/golf08			JQNDP31	1,500.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					1,500.00	0.00	0.00	0.00	0.00

CITY OF JERSEY VILLAGE												
USER FEE AMORTIZATION SCHEDULE												
DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE				
								SOURCE	CODE	FY	AMOUNT	PRICE
Administration	Personnel Generalist notebook	General	11-9772	2008-2009	2,000		4	500	500	500	500	500
	Xerox 6360	General	11-9772	2011-2012	2,000		4	250	250	250	250	250
	Administrative Assistant PC	General	11-9772	2009-2010	1,000		4	250	250	250	250	250
	Mayor Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375
	City Manager Notebook	General	11-9772	2010-2011	2,500		4	625	625	625	625	625
	City Secretary Notebook	General	11-9772	2010-2011	2,500		4	625	625	625	625	625
	Xerox 255 H Lease Printer	General	11-9772	2010-2011	6,240		4	0	0	0	0	0
	Administration Total							4,500	4,500	4,500	4,500	4,500
Legal Services	City Attorney/Notebook	General	12-9772	2011-2012	2,000		4	375	375	375	375	375
	Legal Services Total							375	375	375	375	375
Information Technology	Cityhall05 Server	General	13-9772	2007-2008	0		4	0	0	0	0	0
	IT Manager/Notebook	General	13-9772	2011-2012	3,000		4	750	750	750	750	750
	TM Server	General	13-9772	2011-2012	1,000		4	250	250	250	250	250
	Exchange Server	General	13-9772	2008-2009	0		4	0	0	0	0	0
	Camera Server	General	13-9772	2008-2009	4,000		4	1,250	1,250	1,250	1,250	1,250
	Unitrends	General	13-9772	2008-2009	9,000		4	5000	5000	5,000	5000	5000
	Ghost/Vcenter	General	13-9772	2009-2010	4,000		4	1000	1,000	1,000	1,000	1,000
	Backup01 Server	General	13-9772	2009-2010	4,000		4	1000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch fddown	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch fdup	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch cc	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch pd	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch ch	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch sp	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco Seitch Server Rack	General	13-9772	2013-2014	6,000		6	1,083	1,000	1,000	1,083	1,083
	Cisco C2960X-48 Switch pde	General	13-9772	2010-2011	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch pde	General	13-9772	2010-2011	6,000		6	1,000	1,000	1,000	1,000	1,000
	Cisco 3650 GC	General	13-9772	2013-2014	1,200		6	1,800	1,000	1,000	1,000	1,000
	Cisco GC MB	General	13-9772	2013-2014	1,000		6	167	167	167	167	167
	Cisco Taylor St	General	13-9772	2013-2014	1,000		6	167	167	167	167	167
	PC Technician Notebook	General	13-9772	2010-2011	2,500		4	625	625	625	625	625
	PC Technician Notebook	General	13-9772	2017-2018	2,000		4	500	500	500	500	500
	Fortinet FG500D	General	13-9772	2010-2011	4,000		4	2,250	2,250	2,250	2,250	2,250
	Fortinet FG500D	General	13-9772	2010-2011	4,000		4	2,250	2,250	2,250	2,250	2,250
	Fortinet Analyzer	General	13-9772	2010-2011	2,000		4	1,125	1,125	1,125	1,125	1,125
	Fortinet FG60 gc	General	13-9772	2009-2010	1,000		4	250	250	250	250	250
	MSA2012i SAN	General	13-9772	2012-2013	23,000		5	4,600	4,600	4,600	4,600	4,600
	Active Directory - Cityhall04	General	13-9772	2011-2012	8,000		5	2000	2000	2000	2000	2000
	Witness Server	General	13-9772	2018-2019	3,000		5	750	750	750	600	600
	Video PC Finance 1	General	13-9772	2014-2015	1,000		4	250	250	250	250	250
	Video PC Finance 2	General	13-9772	2014-2015	1,000		4	250	250	250	250	250
	Video PC Court 1	General	13-9772	2014-2015	1,000		4	250	250	250	250	250
	Video PC Court 2	General	13-9772	2014-2015	1,000		4	250	250	250	250	250
	Incode Webserver	General	13-9772	2014-2015	1,000		4	250	250	250	250	250
	Router	General	13-9772	2016-2017	13,500		6	2300	2300	2300	2300	2300
	ASA 5505 VPN	General	13-9772	2015-2016	1,000		4	1000	1000	1000	1000	1000
	ASA 5505 VPN FIPS	General	13-9772	2013-2014	1,000		4	1000	1000	1000	1000	1000
	Extended Warranty of computers	General	13-9772					1400	1400	1400	1400	1400

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE				
								SOURCE	CODE	FY	AMOUNT	PRICE
	SAN Disk Drive Replacement	General	13-9772					600	600	600	600	600
	Printer Replacement	General	13-9772					1000	1000	1000	1000	1000
	Tape Replacement	General	13-9772					1000	1000	1000	1000	1000
	Monitor Replacement	General	13-9772					1200	1200	1200	1200	1200
	Wireless Replacement	General	13-9772					2900	2900	2900	2900	2900
	Active Directory Server	General	13-9772					375	375	375	375	375
	Information Technology Total							48,842	47,959	47,959	47,892	47,892
Finance Department	Finance Director/Notebook	General	15-9772	2011-2012	2,500		4	625	625	625	625	625
	Xerox 3600 Printer	General	15-9772	2009-2010	800		4	200	200	200	200	200
	Assistant Finance Director PC	General	15-9772	2009-2010	2,500		4	625	625	625	625	625
	Account Clerk PC	General	15-9772	2009-2010	1,000		4	250	250	250	250	250
	Finance Department Total							1700	1700	1700	1700	1700
	Cashier PC	General	16-9772	2009-2010	1,000		4	250	250	250	250	250
	16/Finance Department Total							250	250	250	250	250
Traffic	Motorcycle CF19/printer		17-9772	2009-2010	6,000		5	0	0	0	0	0
	Motorcycle CF19/printer		17-9772	2009-2010	6,000		5	0	0	0	0	0
	17/Traffic Department Total							0	0	0	0	0
Police Department	Police Chief Notebook	General	21-9772	2010-2011	2,000	2,500	4	625	625	625	625	625
	SGT cpq	General	21-9772	2011-2012	1,000		4	250	250	250	250	250
	JVPD1 VServer	General	21-9772	2011-2012	7,000	8,000	5	2000	2000	2000	1600	1600
	JVPD TLETS	General	21-9772	2011-2012	5,000		4	1250	1250	1250	1250	1250
	Sergeant/Detective police18	General	21-9772	2010-2011	2,500		4	625	625	625	625	625
	Police Officer police19	General	21-9772	2008-2009	2,000		4	0	0	0	0	0
	Sergeant police16	General	21-9772	2008-2009	2,000		4	500	500	500	500	500
	Xerox 3600 printer	General	21-9772	2009-2010	800		4	200	200	200	200	200
	Property Room PC	General	21-9772	2009-2010	1,000		4	250	250	250	250	250
	Police Squad Room PC	General	21-9772	2009-2010	1,000		4	250	250	250	250	250
	Sergeant Detective/ hp nc 6320	General	21-9772	2009-2010	2,500		4	625	625	625	625	625
	Administrative Assistant PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Records Specialist PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Sergeants Office PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Police Chief PC	General	21-9772	2010-2011	0		4	0	0	0	0	0
	Squadroom 1 PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Sergeant/Detective PC	General	21-9772	2008-2009	1,000		4	250	250	250	250	250
	Squadroom HP	General	21-9772	2010-2011	1,500		4	375	375	375	375	375
	Jail PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Sergeant Detective/PC	General	21-9772	2008-2009	2,000		4	500	500	500	500	500
	Warrant Officer PC	General	21-9772	2010-2011	2,500		4	625	625	625	625	625
	Squadrom 2 Workstation	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Detective	General	21-9772	2011-2012	2,500		4	625	625	625	625	625
	Ticket Printers	General	21-9772	2008-2009	11,000		4	3300	3300	3300	3300	3300
	Cisco C2960X-48 Switch	General	21-9772	2010-2011	5,000		6	0	0	0	0	0
	Cisco C2960X-48 Switch	General	21-9772	2010-2011	5,000		6	0	0	0	0	0
	PDCamnet	General	21-9772	2015-2016	4,500		4	1125	1125	1125	1125	1125
	Patrol LT notebook R1	General	21-9772	2010-2011	2,500		4	500	500	500	500	500
	Night SGTNotebook police25	General	21-9772	2011-2012	2,000		4	500	500	500	500	500
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE						
								SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 19-20
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-	-
	Police MDT Aircard	General	21-9772	2011+2012	200		5							
	Police MDT Aircard	General	21-9772	2011+2012	200		5							
	Police MDT Aircard	General	21-9772	2011-2012	200		5							
	Police Department Total				116,100			15,875	15,875	15,875	15,475	15,475	15,475	
Dispatch	Dispatch Radio Mstr Workstation	General	23-9772	2007-2008	2,000		4	500	500	500	500	500	500	500
	Dispatch Radio Slv Workstation	General	23-9772	2007-2008	2,000		4	500	500	500	500	500	500	500
	Dispatch Inspiron	General	23-9772	2008-2009	1,500		4	375	375	375	375	375	375	375
	Dispatch Inspiron	General	23-9772	2008-2009	1,500		4	375	375	375	375	375	375	375
	Communication Supervisor hp nc8000	General	23-9772	2008-2009	2,500		4	625	625	625	625	625	625	625
	Xerox 3600	General	23-9772	2011-2012	800		4	200	200	200	200	200	200	200
	Xerox 6180MFP Printer	General	23-9772	2009-2010	1,000		4	250	250	250	250	250	250	250
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500	500
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500	500
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500	500
	Dispatcher video PC	General	23-9772	2013-2014	1,000	1,000	4	250	250	250	250	250	250	250
	Fire CAD	General	23-9772	2010-2011	1,500	2,000	4	-	-	-	-	-	-	-
	Fire CAD #2	General	23-9772	2010-2011	5,372		4	-	-	-	-	-	-	-
	Comm Radio Replacement Plan	General	23-9772	2012-2013	63,000		10	25,375	25,375	25,375	25,375	25,375	25,375	25,375
	Telephone System	General	23-9772	2007-2008	146,000	200,000	10	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Dispatch Total							54,950	54,950	54,950	54,950	54,950	54,950	54,950
Fire Department	Volunteer Firefighter PC	General	25-9772	2011-2012	1,000		4	250	250	250	250	250	250	250
	Fire Chief notebook	General	25-9772	2011-2012	2,000	2,500	4	625	625	625	625	625	625	625
	Fire Department Camcorder	General	25-9772	2007-2008	2,000		4	500	500	500	500	500	500	500
	EMS Supply	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250	250
	Adm Assistant Pc	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250	250
	Fire Station Staff PC	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250	250
	Training Officer PC	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250	250
	Xerox 3600 Printer	General	25-9772	2009-2010	800		4	200	200	200	200	200	200	200
	Fire Inspector Notebook	General	25-9772	2009-2010	1,000	2,000	4	500	500	500	500	500	500	500
	Fire Quartermaster	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250	250
	Fire Training	General	25-9772	2008-2009	2,000		4	500	500	500	500	500	500	500
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Fire Radio Replacement Plan	General	25-9772	2012-2013	156,638		10	63,584	63,584	63,584	63,584	63,584	63,584	63,584
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Cardiac Monitor	General	25-9772	2017-218	161,143		7	25,714	25,714	25,714	25,714	25,714	25,714	25,714
	Fire Department Total							96,873	96,873	96,873	96,873	96,873	96,873	96,873
Public Works	Administrative Assist PC	General	30-9772	2008-2009	1,000		4	250	250	250	250	250	250	250
	Public Works Director	General	30-9772	2009-2010	3,000		4	750	750	750	750	750	750	750
	New PC 2019/20	General	30-9772	2019-2020	1,000		4	250	250	250	250	250	250	250
	New PC 2019/20	General	30-9772	2019-2020	1,000		4	250	250	250	250	250	250	250
	Training PC	General	30-9772	2017-2018				250	250	250	250	250	250	250
	Public Works Total							1,750	1,750	1,750	1,750	1,750	1,750	1,750
Community Development	Permit Clerk	General	31-9772	2011-2012	1,000		4	250	250	250	250	250	250	250
	Engineering Tech Workstation	General	31-9772	2011-2012	2,000		4	500	500	500	500	500	500	500
	Bldg Inspector tablet pc	General	31-9772	2008-2009	2,500	5,000	4	1250	1250	1,250	1250	1250	1250	1250
	CAD Printer/Scanner	General	31-9772											
	Code Enf Inspector	General	31-9772	2008-2009	3,000		4	625	625	625	625	625	625	625
	Building Official Surface Studio	General	31-9772	2018-2019	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Building Official	General	31-9772	2015-2016	2,500		4	625	625	625	625	625	625	625
	Community Development Total							4,500	4,500	4,500	4,500	4,500	4,500	4,500
Streets	Field Supervisor tablet pc	General	32-9772	2008-2009	3,000		4	625	625	625	625	625	625	625
	Streets Total							625	625	625	625	625	625	625

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
								SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)
Fleet Services	Mechanic pc shop	General	36-9772	2011-2012				4	500	500	500	500	500
	Mechanic pc shop	General	36-9772	2017-2018				4	500	500	500	500	500
Fleet Services Total									1,000	1,000	1,000	1,000	1,000
Parks Department	Parks Director	General	39-9772	2009-2010				4	625	625	625	625	625
	Facility Manager	General	39-9772	2017-2018				4	250	250	250	250	250
Parks Department Total									875	875	875	875	875
TOTAL FOR GENERAL FUND									232,115	231,232	231,232	230,765	230,765
	PC for Utility Fund Emp Taylor RD	Utility Fund	45-9772	2007-2008				4	250	250	250	250	250
	PC for Utility Fund Emp Taylor RD	Utility Fund	45-9772	2007-2008				4	250	250	250	250	250
	Field Supervisor tablet pc	Utility Fund	45-9772	2008-2009				4	250	250	250	250	250
Utility Fund Total									\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Municipal Court	Court Administrator/hp nc8000	Court Techn Fund	28-9772	2011-2012				4	625	625	625	625	625
	Court Clerk/hp nc8000	Court Techn Fund	28-9772	2011-2012				4	625	625	625	625	625
	Court Clerk/hp nc8000	Court Techn Fund	28-9772	2011-2012				4	625	625	625	625	625
	Court Clerk01/hp nc8000	Court Techn Fund	28-9772	2008-2009				4	625	625	625	625	625
	Part Time PC	Court Techn Fund	28-9772	2009-2010				4	250	250	250	250	250
	Court Notebook/Judge's	Court Techn Fund	28-9772	2010-2011				4	500	500	500	500	500
	Court Notebook for Videos								375	375	375	375	375
	Court Technology Fund Total									3,625	3,625	3,625	3,625
Red Light Camera Fund	Red Light Camera pc	Red Light Camera	22-9772	2010-2011				4	-	-	-	-	-
Red Light Camera Fund	Red Light Camera notebook	Red Light Camera	22-9772	2011-2012				4	-	-	-	-	-
Red Light Camera Fund Total									-	-	-	-	-
	Golf Course PC	Golf Course	81-9772	2011-2012				4	250	250	250	250	250
	Golf Course Snack Bar PC	Golf Course	81-9772	2011-2012				4	300	300	300	300	300
	Assistance Golf Professional PC	Golf Course	81-9772	2008-2009				4	250	250	250	250	250
	Administrative Assistance PC	Golf Course	81-9772	2008-2009				4	500	500	500	500	500
	Golf Professional PC	Golf Course	81-9772	2008-2009				4	250	250	250	250	250
	Xerox 3600 Printers	Golf Course	81-9772	2009-2010				4	200	200	200	200	200
	Pro Shop PC	Golf Course	81-9772	2009-2010				4	250	250	250	250	250
	Pro Shop PC	Golf Course	81-9772	2009-2010				4	250	250	250	250	250
	Golf Inventory PC	Golf Course	81-9772	2009-2010				4	-	-	-	-	-
	Golf Course Server	Golf Course	81-9772	2009-2010				4	875	875	875	875	875
	Xerox 6180 MFP Printer	Golf Course	81-9772	2010-2011				4	375	375	375	375	375
Golf Course Total									\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Golf Maint Barn PC	Golf Course	82-9772	2011-2012				4	375	375	375	375	375
Golf Course Total									\$ 375	\$ 375	\$ 375	\$ 375	\$ 375

TABLE 1												
CITY OF JERSEY VILLAGE												
GENERAL FUND EQUIPMENT AMORTIZATION SCHEDULE												
2019-2020												
VEHICLE #	Last 4 VIN	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)	PROJECT FUTURE PRICE	FY 18-19	FY 19-20	FY 20-21
EXISTING VEHICLES												
25-0306T	3049	2003 Pierce Saber Pumper	General	25-9791	04/29/02	340,698	\$757,004	25	1,186,240	58,654	58,654	58,654
25-0902T	0178	2009 Pierce Velocity Pumper	General	25-9791	10/01/08	685,499	\$679,709	25	1,544,793	61,792	61,792	61,792
		2017 Pierce Velocity Pumper	General	25-9791	04/01/18	720,000	\$169,746	24	1,440,000	84,873	84,873	84,873
		2018 Spartan SVI Rescue Truck	General	25-9791	03/01/19	656,000	\$0	13	1,082,400		83,262	83,262
25-1107T	6113	Ambulance	General	25-9791	10/1/2011	250,000	\$120,000	10	100,000	30,000	30,000	30,000
		SCBA	General	25-9791	10/1/2020		\$0					40,000
25-1701T	2781	2017 Ford F450 Ambulance	General	25-9791	1/1/2017	209,000	\$40,000	10	240,000	20,000	20,000	20,000
Total Equipment Purchase for Fire Department										255,319	338,581	378,581
		Street Sweeper	General	32-9791	10/1/2016	125,000	\$53,600	5		25,000	25,000	25,000
39-0602E		Dixie Chopper	General	39-9791	10/1/2011	14,000	\$22,400	5	16,000	3200	3,200	3200
39-		Dixie Chopper	General	39-9791	10/15/2012	15,400	\$9,800	5	16,000	1,400	3,200	1,400
39 -		Dixie Chopper	General	39-9791	06/27/14	19,200	\$19,200	5	19,200	3,200	3,200	3,200
39		Batwing Mower	General	39-9791		20,000	\$4,000	5	20,000	4,000	4,000	4,000
TOTAL EXISTING GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ 292,119	\$ 377,181	\$ 415,381
TOTAL PROPOSED GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ -	\$ -	\$ -
TOTAL GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ 323,519	\$ 410,381	\$ 446,781
TOTAL GENERAL FUND PURCHASE CONTRIBUTION (71-9761)						\$ -						

TABLE 2												
CITY OF JERSEY VILLAGE												
UTILITY FUND EQUIPMENT AMORTIZATION SCHEDULE												
FISCAL YEAR 2019-2020												
VEHICLE #	Last 4 VIN	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)		FY 18-19	FY 19-20	FY 20-21
		Street Sweeper	Utility Fund	45-9791	10/01/16	125,000	\$0	5		25,000	25,000	25,000
		Jet Rod Machine	Utility Fund	45-9791	10/01/16	70,000	\$14,000	10		7,000	7,000	7,000
TOTAL EXISTING UTILITY FUND EQUIPMENT USER FEES (71-9772)										\$ 32,000	\$ 32,000	
TOTAL PROPOSED UTILITY FUND EQUIPMENT USER FEES (71-9772)						\$ -						
TOTAL UTILITY FUND EQUIPMENT USER FEES (71-9772)										\$ 32,000	\$ 32,000	\$ 32,000
TOTAL UTILITY FUND PURCHASE CONTRIBUTION (71-9762)												

TABLE 3											
CITY OF JERSEY VILLAGE											
GOLF COURSE FUND EQUIPMENT AMORTIZATION SCHEDULE											
FISCAL YEAR 2019-2020											
UNIT #	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)		FY 18 - 19	FY 19-20	FY 20-21
EXISTING EQUIPMENTS								Future Price			
	Golf Carts (77)	Golf Course	81-9791	2/5/2016	232,100	\$268,100	4		67025	67,025	67025
	Kubota Tractor 4030	Golf Course	82-9791	10/1/2019	20,000	\$40,000	5		4000	4,000	4000
	John Deere Tee Mower	Golf Course	82-9791	12/3/2009	34,473	\$40,000	5		7000	7,000	7000
	Toro Slope Mower	Golf Course	82-9791	12/3/2009	28,999	\$17,400	5		5800	5,800	5800
	Pro Gator 2030A	Golf Course	82-9791	10/19/2010	17,070	\$6,828	5		3414	3,414	3414
	Turf Mower Land Pride	Golf Course	82-9791	10/19/2010	19,910	\$7,964	5		3982	3,982	3982
	Jacobsen LF 3800 Fairway Mower	Golf Course	82-9791	10/7/2010	43,244	\$17,298	5		8649	8,649	8649
	Bunker Rake	Golf Course	82-9791	10/1/2011	9,000	\$4,000	5	10,000	2000	2,000	2000
	Toro Greens Pro Roller	Golf Course	82-9791	10/1/2011	10,500	\$4,800	5	12,000	2400	2,400	2400
	Snake Tri Max	Golf Course	82-9791	10/15/2012	18,000	\$3,600	5		3600	3,600	3000
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	\$1,400	5		1400	1,400	1400
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	\$1,400	5		1400	1,400	1400
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	\$1,400	5		1400	1,400	1400
	Sprayer	Golf Course	82-9771		30,000	\$42,000	5		6000	6,000	6000
	John Deere 2500D	Golf Course	82-9791	11/1/2012	29,000	\$5,800	5		5,800	5,800	5,800
	John Deere 2500D	Golf Course	82-9791	11/1/2012	29,000	\$5,800	5		5800	5,800	5800
	Toro Pro Core 648 Aerator	Golf Course	82-9791		24,000	\$24,000	5		4,800	4,800	4,800
	Toro Pro Pass 200 top dresser	Golf Course	82-9771		20,000	\$20,000	5		4,000	4,000	4,000
	Caterpillar 416 F backhoe	Golf Course	82-9791		80,000	\$26,670	15		5,334	5,334	5,334
	Kubota Tractor	Golf Course	82-9791	6/1/2017	20,000	\$20,000	5		4,000	4,000	4,000
	2 Toro Pro Force Blower	Golf Course	82-9791	6/1/2018	15,000	\$7,500	8			2,000	2,000
	Toro Workman HDSD	Golf Course	82-9791	6/1/2017	24,000	\$24,000	10			2,400	2,400
	Jacobsen LF 3800 Fairway Mower	Golf Course	82-9791	6/1/2010	35,800	\$65,000	10			6,500	6,500
	Jacobsen Turf Car	Golf Course	82-9791	6/1/2011	18,600	\$20,000	8			2,500	2,500
TOTAL EXISTING GOLF FUND EQUIPMENT USER FEES (71-9773)									\$ 147,804	\$ 161,204	\$ 160,604
TOTAL PROPOSED GOLF FUND EQUIPMENT USER FEES (71-9773)									\$ -	-	-
TOTAL GOLF FUND EQUIPMENT USER FEES (71-9773)									\$ 147,804	\$ 161,204	\$ 160,604
TOTAL GOLF FUND PURCHASE CONTRIBUTION (71-9763)									\$ -		

PROJECTED																																																						
Fiscal Year Beginning: 10/1/2019																																																						
Div. No.	Employee Name	Job Title	T _{Ad}	Est. Hours Total	Hire Date	Position Date	Review Date	Current Salary			Projected Salary			Salary				Long	O/T	Incentives	Total Salary	Social Security	Workers' Comp		Unemp	TMRS	Medical	Fam	Life Ins	Dental	Fam	LTD	FIRE	Total Salary																				
								Hrly Rate	Hrs. Worked	Salary	Hrly Rate	Hrs. Worked	Salary	Base Pay	Perfance Pay	Program Pay	Total 2001						2003	2007											2010	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
11	Bleess, Austin	City Manager	F	2080	3/20/2017	3/20/2017	10/1/2019	OPEN		163,000		OPEN		167,800			167,800	144		6,500	174,534	13,252	8810	339	145.8	25,137	19,028	F	70	1040	F	733		234,300																				
	Crosby, Lori	City Secretary	F	2080	8/23/2008	8/23/2008	10/1/2019	OPEN		102,600		OPEN		106,700			106,700	576		1,800	109,084	8,345	8810	212	145.8	15,711	13,335	S	70	1040	F	458		148,402																				
	Collins, Trelema	HR Manager	F	2080	8/10/2017	8/10/2017	8/10/2020	34.53	1,294	61,949	35.56	286	10,160	72,109			72,109	144		5,000	72,253	5,527	8810	140	145.8	10,406	6,962	E	70	452	E	303		96,260																				
	Asst City Secretary																																																					
	INTERNS	INTERNS	P	2080				13.00	0	0	13.00	2,080	27,040	27,040			27,040				27,040	2,069	8810	53	145.8	0	0							29,307																				
	Elected/Appointed Officials																					8742F	10,824	11,568	583	51,254	39,325		211	2,532		1,495	0	519,173																				
11	Total Administration									328,549				373,748		0	373,748	864	13,300	382,912	29,293		11,568	583	51,254	39,325		211	2,532		1,495	0	519,173																					
12	Judges/Prosecutors	Judges/Prosecutors																						250										250																				
12	Legal/Other																							300	0	0	0	0	0	0	0	0	0	300																				
13	Blevins, Robert	Systems Admin	F	2080	7/17/2003	7/17/2003	7/17/2020	43.83	1,657	72,627	45.80	423	19,366	91,993			91,993	816		92,809	7,100	8810	180	145.8	13,367	6,962	E	70	1040	F	390		122,964																					
	Chang, Andy	IT Technician	F	2080	6/6/2016	6/6/2016	6/6/2020	27.74	1,423	39,470	28.57	657	18,776	58,246			58,246	192		58,438	4,471	8810	114	145.8	8,417	6,962	E	70	452	E	243		79,314																					
	Franklin, Damon	PC Technician	F	2080	2/26/2018	2/26/2018	2/26/2020	20.59	846	17,413	21.21	1,234	26,176	43,590			43,590	96		43,686	3,342	8810	85	145.8	6,292	19,028	F	70	1040	F	183		73,872																					
	Schmidt, Joe	Network Technician	P	2080	3/19/2010			20.00	0	20.00	465	9,579	9,579			9,579				9,579	733	8810	19	145.8										10,476																				
13	Total Information Techn									129,510				203,408		0	203,408	1,104	0	204,512	15,645		398	583	28,075	32,952		211	2,532		819	0	285,726																					
15	Kato, Isabel	Finance Director	F	2080	11/14/2005	11/14/2005	11/14/2019	OPEN		110,153		OPEN		113,457			113,457	672		114,129	8,731	8810	222	145.8	16,437	13,335	S	70	1040	F	479		154,590																					
	Ginn, Donna	Accounting Clerk II	F	2080	12/4/2006	2/13/2013	2/13/2020	25.79	771	19,895	26.56	1,309	34,760	54,656			54,656	624		55,280	4,229	8810	107	145.8	7,962	6,962	E	70	452	E	232		75,439																					
	Thorne, Maria	Accounting Clerk	F	2080	7/18/2016	7/18/2016	7/18/2020	18.35	1,663	30,521	18.91	417	7,886	38,407			38,407	192		600	39,199	2,999	8810	76	145.8	6,646	11,959	C	70	1040	F	165		61,299																				
	Overtime																		2900	2,900	232	8811	6	145.8	418									3,691																				
15	Total Finance									160,569				206,520		0	206,520	1,488	2,900	208,608	15,959		406	437	30,045	32,256		211	2,532		876	0	291,329																					
16	Biags, Patricia	Cust. Serv. Cashier	F	2080	2/10/2009	2/10/2009	2/10/2020	17.46	754	13,170	17.98	1,326	23,841	37,011			37,011	528		1080	38,619	2,954	8810	75	145.8	5,562	13,335	S	70	452	E	162		61,376																				
	Overtime																			100	100	8	8810	0	0	14								122																				
16	Total Customer Service									13,170				37,011		0	37,011	528	100	1,080	38,719	2,962		75	146	5,577	13,335		70	452	E	162	0	61,498																				
19	Ramirez, Humberto	Court Admin	F	2080	9/14/2018	9/14/2018	9/14/2020	35.00	1,994	69,799	36.05	86	3,090	72,889			72,889	96		1200	74,185	5,675	8810	144	145.8	10,684	19,028	F	70	1040	F	312		111,285																				
	Rios, Ernesto	Court Clerk	F	2080	4/11/2011	4/11/2011	4/11/2020	18.97	1,103	20,921	19.54	977	19,092	40,014			40,014	432		480	40,926	3,131	8810	80	145.8	5,894	13,335	S	70	452	E	172		64,205																				
	Velasquez, Otilia	Court Clerk	F	2080	10/18/2010	10/18/2010	10/18/2019	18.97	97	1,843	19.54	1,983	38,743	40,586			40,586	432		1080	42,098	3,221	8810	82	145.8	6,063	11,959	C	70	1040	F	172		64,855																				
	Tamez, Teresa	Court Clerk	F	2080	11/21/2016	11/21/2016	11/21/2019	16.15	291	4,707	16.63	1,789	29,752	34,459			34,459	144		34,603	2,647	8810	67	145.8	4,984	6,962	E	70	452	E	145		50,075																					
	VACANT	Office Clerk	F	1248	10/1/2019			15.00	0	23,299	15.45	0	0	23,299			23,299	0		23,299	1,782	8810	45	0	3,356	0	0	0	0	0	0	0	0	0	28,842																			
	Overtime																		5,000	0	5,000	383	8810	10	0	720								6,112																				
19	Total Municipal Court									120,568				211,246		0	211,246	1,104	5,000	2,760	220,110	16,838		428	583	31,701	51,284		281	2,984		806	0	325,015																				
21	Foerster, Charles (Eric)	Police Chief	F	2080	11/1/2010	11/1/2010	11/1/2019	OPEN		129,377		OPEN		133,258			133,258	432		133,690	10,227	7720	2,645	145.8	19,255	6,962	E	70	1040	F	561		174,597																					
	Smith, Sonya	Adm/Records Supv	F	2080	8/29/2005	3/27/2018	3/27/2020	26.48	1,017	26,954	27.27	1,063	28,989	55,923			55,923	720	1,000	57,643	4,410	8810	112	145.8	8,302	6,962	E	70	452	E	242		78,738																					
	Smith, Debra	Records Specialist	F	2080	12/20/2004	16/20/2014	16/20/2020	23.95	854	19,275	24.67	1,526	37,637	50,912			50,912	720	1,000	52,632	4,026	8810	103	145.8	7,580	13,335	S	70	1040	F	271		79,154																					
	Dodley, Ronnie	Lieutenant (CID/Adm)	F	2080	9/26/2011	1/22/2015	1/22/2020	45.97	846	39,683	47.35	1,434	67,912	97,596			97,596	480	1,800	104,628	8,004	8810	270	145.8	15,069	11,959	C	70	1040	F	439		143,355																					
	Keefe, Arthur	Patrol Sergeant	F	2080	6/3/2019	6/3/2019	6/3/2020	33.80	1,406	47,513	34.81	674	23,475	70,988			70,988	48		71,036	5,434	7720	1,405	145.8	10,231	19,028	F	70	1040	F	298		108,689																					
	Lerma, Eric	Traffic Officer	F	2080	9/29/2014	12/29/2015	12/29/2019	29.03	509	14,764	29.00	1,571	46,987	61,751			61,751	288	2,400	64,651	2,885	7720	1,346	145.8	9,799	19,028	F	70	1040	F	286		104,960																					
	Limerick, Devon	Detective Sgt.	F	2080	1/4/2010	6/23/2014	6/23/2020	37.15	1,520	56,471	38.27	560	21,429	77,901			77,901	480	3,000	81,380	6,205	7720	1,610	145.8	11,721	6,962	E	70	452	E	342		108,908																					
	Lopez, Jose	Detective Sgt.	F	2080	5/21/2014	2/18/2015	2/18/2020	35.05	800	28,040	36.10	1,280	46,210	74,250			74,250	288	1,200	75,738	5,794	7720	1,499	145.8	10,908	6,962	E																											

PROJECTED

Fiscal Year Beginning: 10/1/2019

Table with columns: D/N, Employee Name, Job Title, Est Hours, Hire Date, Position, Review Date, Current Salary (Hrly Rate, Hrs. Worked, Salary), Projected Salary (Hrly Rate, Hrs. Worked, Salary), Salary (Base Pay, Perfance Pay, Program Pay, Total 3001), Long, O/T, Incentives, Total Salary, Social Security, Workers' Comp, Unemp, TMRS, Medical, Fam, Life Ins, Dental, Fam, LTD, FIRE, Total Salary Benefits.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

PROJECTED																																			
Fiscal Year Beginning: 10/1/2019																																			
Drs. No.	Employee Name	Job Title	Type	Est Hours Total	Hire Date	Position Date	Review Date	Current Salary			Projected Salary			Salary				Long 2003	O/T 2007	Incentives 2010	Total Salary 2001	Social Security 2051	Workers' Comp			Unemp 2053	TMRS 2054	Medical 2055	Fam Stat 2056	Life Ins 2057	Dental 2058	Fam 2059	LTD 2068	FIRE RTRMNT 2059	Total Salary Benefits
								Hrly Rate	Hrs. Worked	Salary	Hrly Rate	Hrs. Worked	Salary	Base Pay	Perfince Pay	Program Pay	Total						Code 2052	Rate											
81	Total Golf Clubhouse							114,749				324,741	0	0	334,641	912	1,000	0	336,553	25,746		5,916	1,166	32,047	39,913		281	2,395		858	0	444,877			
82	Flores, Richard	Course Superintendent	F	2080	8/28/2018	8/28/2018	8/28/2020	32.19	1,897	61,064	33.15	183	6,062	68,959				77,309	0		77,309	5,914	9060	1,498	145.8	11,134	13,335	S	70	1040	F	325	110,771		
	Brown, Jr. Tony	Course Asst. Sup.	F	2080	7/30/2008	6/28/2016	6/28/2020	18.74	1,549	29,014	19.30	531	10,255	39,269	576			39,269	576		39,845	3,048	9060	772	145.8	5,739	13,335	S	70	1040	F	167	64,162		
	Guillen, Eliezar	Maintenance	F	2080	6/15/2015	6/15/2015	6/15/2020	13.25	1,474	19,534	13.65	606	8,266	27,801				27,801	240		28,041	2,145	9060	543	145.8	4,039	19,028	F	70	1040	F	118	55,170		
	Herrera, Simon	Maintenance	F	2080	1/1/2001	1/1/2001	1/1/2020	18.68	526	9,820	19.24	1,554	29,905	39,725	912			39,725	912		40,637	3,109	9060	787	145.8	5,853	19,028	F	70	1040	F	171	70,811		
	Martinez, Luis	Maintenance	F	2080	6/4/2012	6/4/2012	6/4/2020	15.31	1,411	21,699	15.77	660	10,543	32,152				32,152	384		32,536	2,489	9060	630	145.8	4,686	6,962	F	70	452	F	137	48,107		
	Rico, Trinidad	Maintenance	F	2080	1/1/2001	1/1/2001	1/1/2020	18.85	526	9,910	19.42	1,554	30,177	40,087				40,087	912		40,999	3,136	9060	794	145.8	5,905	19,028	F	70	1040	F	172	71,291		
	Obregon, Benny	Maintenance	F	2080	5/13/2019	5/13/2019	5/13/2020	12.41	1,286	15,956	12.78	1,872.00	23,928	39,884				39,884	0		39,884	3,051	9060	773	145.8	5,744	0	W	70	0	W	168	49,836		
	VACANT	Maintenance	F	2080				13.42	0	0	13.82	1,872.00	25,876	25,876				25,876	0		25,876	1,980	9060	501	145.8	3,727	19,028	F	70	1,040	F	109	52,477		
	Various (2)	Seasonal Maint	F					9.50	3100	29,450			29,450				29,450			29,450	2,253	9060	570	145.8									32,419		
	Overtime																5,000			5,000	383	9060	97	145.8	720								6,345		
82	Total Golf Course Maintenance							196,357				343,203	0	0	351,853	3,024	5,000	0	359,577	27,508		6,965	1,458	47,546	109,746		562	6,693		1,366	0	561,419			
88	Garcia, Jorge	Mechanic Asst	F	2080	1/1/2001	1/1/2001	1/1/2020	21.68	526	11,397	22.33	1,554	34,708	46,105				46,105	912	500	47,517	3,635	9060	920	145.8	6,844	11,959	C	70	1040	F	200	72,311		
88	Total Equipment Maintenance							11,397				46,105	0	0	46,105	912	500	0	47,517	3,635		920	146	6,844	11,959		70	1,040		200	0	72,311			
TOTAL GENERAL FUND														5,261,600	0	24,000	5,358,909	26,496	278,800	109,858	5,766,163	441,275		106,417	14,897	769,548	954,933		5,616	61,849		31,218	26,000	8,167,913	
TOTAL UTILITY FUND														200,636	0	0	200,636	480	24,500	720	236,326	17,314		5,007	875	32,181	38,942		351	3,435		836	0	245,266	
TOTAL GOLF COURSE FUND														714,000	0	0	732,299	4,848	6,500	0	743,647	36,887		13,801	2,770	86,438	161,617		913	10,129		2,423	0	1,078,637	
TOTAL PERSONNEL SALARY COSTS														6,176,275	0	24,000	6,291,834	31,824	309,800	110,578	6,736,136	515,478		125,226	18,542	888,166	1,175,492		6,880	75,413		24,477	26,000	9,591,808	

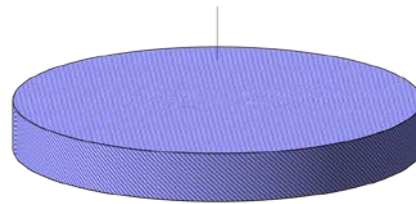
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**CITY OF JERSEY VILLAGE
2019- 2020 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

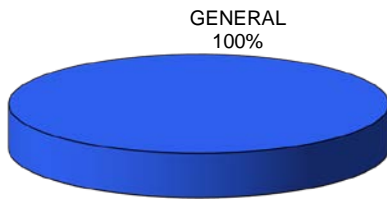
BONDS DATED	PURPOSE	DEBT PAYMENT
6/5/2012	GENERAL OBLIGATION REFUND BOND (Series 2012)	1,019,425
5/10/2016	GENERAL OBLIGATION REFUND BOND (Series 2016)	498,850
		<u>\$ 1,518,275</u>

SUMMARY OF PAYMENTS	
REFUNDING*	1,518,275
	<u>\$ 1,518,275</u>

SUMMARY OF PAYMENTS



PAYMENTS BY FUND



SUMMARY OF PAYMENTS BY FUND

GENERAL/ DEBT SERVICE	\$ 1,518,275
	<u>\$ 1,518,275</u>

* As of 2012, General Obligation Bond Series 2012 Refunded Certificate of Obligation 2000 (Golf Course) , General Obligation Bond 2002 (Fire), General Obligation Bond 2003 (Streets)
* As of 2016 General Obligation Series 2016 Refunded 2007

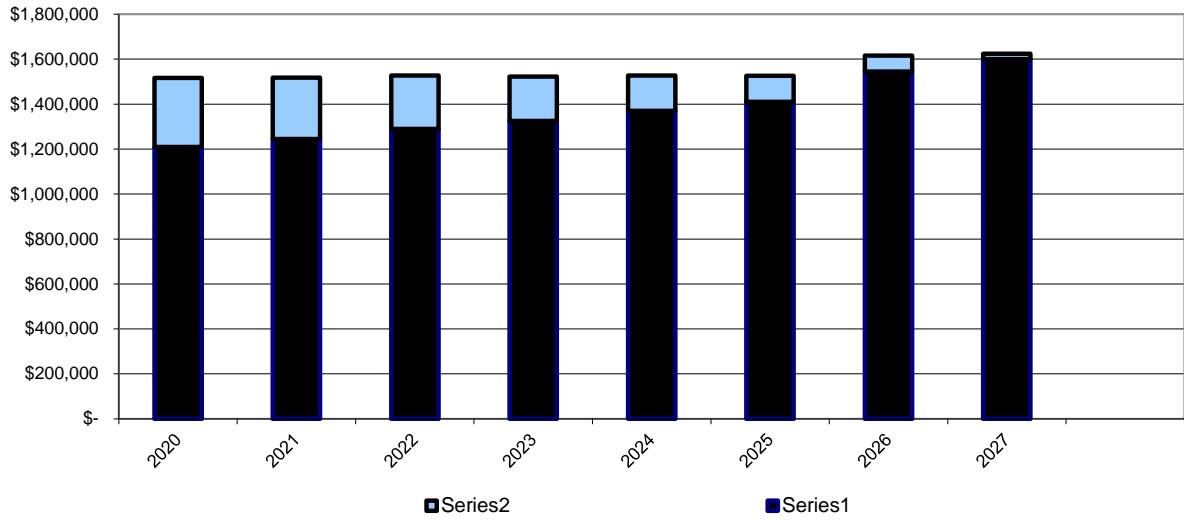
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**CITY OF JERSEY VILLAGE
2019-2020 ANNUAL BUDGET
DEBT SERVICE FUND
FUTURE DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2020	1,210,000	307,025	1,517,025
2021	1,245,000	273,325	1,518,325
2022	1,290,000	236,850	1,526,850
2023	1,325,000	197,625	1,522,625
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
TOTAL	\$ <u><u>10,995,000</u></u>	\$ <u><u>1,382,700</u></u>	\$ <u><u>12,377,700</u></u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

CITY OF JERSEY VILLAGE
FUTURE DEBT REQUIREMENTS



Chairman of the Board

Keith Vrana
Consolidated Mills, Inc.

Board of Directors

Peter Barnhart
Towne Lake
Austin Bleess
City of Jersey Village
Jim Brown
HCA Houston Healthcare North Cypress
Leslie Francis
Cypress-Fairbanks Independent School District
Debbie Gibson
McCall Gibson Swedlund Barfoot, PLLC
Dr. Mark Henry
Cypress-Fairbanks Independent School District
Elizabeth Hilbun
The Hilbun Law Firm, P.C.
Dr. Seelva Keshvala
Lone Star College-CyFair
Dr. Michael McFrazier
Prairie View A&M University
Heath Melton
Bridgeland
Julie Peterson
Houston Methodist Willowbrook Hospital
Heath Rushing
Memorial Hermann Cypress Hospital
Craig Soudelier
Soudelier Group, Inc.
Larry Womack
Copperfield Church

President

Leslie Martone

Developer's Circle

America's ER and Medical Center
Bridgeland
Caldwell Companies
City of Jersey Village
Cypress-Fairbanks Independent School District
Emerson Process Management
HCA Houston ER 24/7 Cy-Fair
HCA Houston Healthcare North Cypress
Houston Methodist Willowbrook Hospital
Jersey Meadow Golf Course
Memorial Hermann Cypress Hospital
Prairie View A&M University
Sysco Business Services
Toshiba International Corporation
Towne Lake

Chairman's Circle

Amerant Bank, N.A.
CenterPoint Energy
Consolidated Mills, Inc.
Daikin
Keeton Contract Services, Inc.
MD Anderson Cancer Center
Mischer Investments, LP
Northwest Dodge Chrysler Jeep Ram
Texas-IBI Group, Inc.
University of Houston Downtown, NW Campus

Platinum Investors

Alicia's Mexican Grille, Inc.
Amigo Staffing Consultants, Inc.
AT&T Mobility
Avanti Senior Living
Brooks & Sparks, Inc.
Core+ Tax and Financial Strategies
CU Alliance, LLC
Cy-Fair Animal Hospital
Encompass Health Rehabilitation Hospitals
First Community Credit Union
Guaranty Bank & Trust
HEB
Kwik Kopy Business Solutions
Lone Star College-CyFair
Louetta Automotive
Macy's Willowbrook
Massage Heights
McCall Gibson Swedlund Barfoot, PLLC
Oil Ranch
OneDigital Health and Benefits
Parkway Chevrolet, Inc.
Primeway Federal Credit Union
Sappington Engineering, LLC
Silver Eagle Distributors, L.P.
Soto's Cantina
Telge Roofing
The Backyard Grill
Transamerica Financial Advisors/WFG
U.S. Army - Cypress Recruiting Station
Villa Sport Athletic Club and Spa
West Belt Surveying, Inc.
Whataburger, Inc.
Windermere Dental Group
Woodforest National Bank

CY-FAIR HOUSTON

Chamber of Commerce

June 26, 2019

Mr. Austin Bleess
City Manager
City of Jersey Village
16501 Jersey Drive
Jersey Village, TX 77040-1999

Re: **2019-2020 Agreement between the City of Jersey Village & Cy-Fair Houston Chamber of Commerce**

Sub: **Publicity and Promotion of Tourism**

Dear Mr. Bleess:

On behalf of the Cy-Fair Houston Chamber of Commerce, we are excited to continue to serve the City of Jersey Village as your chamber partner. Included for your review are the agreement details and activities planned for the coming year. We are always looking to promote the city and Jersey Village community.

Please extend our gratitude to the *Honorable Mayor Mitcham* and *Council Members Greg Holden, Drew Wasson, James Singleton, Bobby Warren and Gary Wubbenhorst* for their forward-thinking efforts toward economic development for the City of Jersey Village and the Cy-Fair area as a whole.

We, as a region, have seen some amazing growth in the Northwest Houston area and Jersey Village is always thinking ahead of what is next for your city and residents therein. Thank you for trusting us with helping you to further grow and nurture the City of Jersey Village.

Again, we appreciate our long-standing business partnership. If we can be of any additional help to your city or government entity, please feel free to contact our office. We look forward to meeting with you in person.

Sincerely,



Leslie Martone
President

Enclosure: 2019-2020 Partnership Agreement-Publicity and Advertising

The Cy-Fair Houston Chamber of Commerce SERVES our community by providing value to our businesses through ADVOCACY, LEADERSHIP, and GROWTH.

**TABLE 1
TEN YEAR FINANCIAL PROJECTION: GENERAL FUND
CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2029-2030
BEGINNING FUND BALANCE	\$ 17,266,799	\$ 16,528,793	\$ 16,528,793	\$ 13,690,180	\$ 9,307,977	\$ 6,563,014	\$ 7,105,807	\$ 7,427,381	\$ 7,527,937	\$ 8,001,085	\$ 8,437,703	\$ 10,657,840	\$ 12,009,069
REVENUES:													
PROPERTY TAXES	\$ 5,468,363	\$ 6,705,000	\$ 6,700,000	\$ 6,438,000	\$ 6,566,760	\$ 6,796,597	\$ 6,864,563	\$ 6,933,208	\$ 7,141,204	\$ 7,212,616	\$ 7,284,743	\$ 8,967,590	\$ 9,057,266
SALES TAXES	3,158,223	3,000,000	3,000,000	3,000,000	3,250,000	3,347,500	3,447,925	3,551,363	3,657,904	3,767,641	3,880,670	4,117,003	4,240,514
SALES TX-PTY TX REDUCTION	1,578,814	1,500,000	1,500,000	1,625,000	1,673,750	1,723,963	1,775,681	1,828,952	1,883,820	1,940,335	1,998,545	2,058,501	2,120,254
OTHER TAXES	642,554	647,000	650,000	624,000	661,440	681,283	701,722	722,773	744,457	766,790	789,794	813,488	837,897
FINES & WARRANTS	1,009,765	968,700	990,000	1,018,000	1,048,540	1,111,452	1,144,796	1,179,140	1,214,514	1,250,949	1,288,478	1,327,132	1,366,948
FEES	238,846	390,350	390,000	304,350	313,481	322,885	332,571	342,549	352,825	363,410	374,312	385,541	397,100
LICENSES & PERMITS	126,064	164,100	164,100	164,100	169,023	174,094	179,317	184,696	190,237	195,944	201,822	207,877	214,111
INTEREST EARNED	336,639	250,000	350,000	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,671
CRIME CONTROL DISTRICT REIMBURSEMENT	1,104,782	1,228,786	1,540,786	1,332,791	1,321,287	1,360,174	1,401,053	1,443,146	1,486,441	1,531,034	1,576,965	1,624,274	1,673,000
COURT SECURITY AND TECHNOLOGY	44,400	46,000	46,000	47,400	48,822	50,287	51,795	53,349	54,950	56,598	58,296	60,045	61,844
TRANSFER FROM MOTEL TAX	17,000	17,500	17,500	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486
TRANSFERS FROM UTILITY FUND	550,000	560,000	560,000	570,000	587,100	604,713	622,854	641,540	660,786	680,610	701,028	722,059	743,721
MISCELLANEOUS REVENUES	76,915	169,000	160,000	241,165	248,400	255,852	263,528	271,433	279,576	287,964	296,603	305,501	314,666
OTHER AGENCY REVENUES	191,442	500,000	5,693,000	200,000	-	-	-	-	-	-	-	-	-
TOTAL ANNUAL REVENUES	\$ 14,543,807	\$ 16,146,436	\$ 21,761,386	\$ 16,182,806	\$ 16,365,142	\$ 16,919,635	\$ 17,291,366	\$ 17,672,877	\$ 18,203,064	\$ 18,606,331	\$ 19,020,269	\$ 21,055,182	\$ 21,507,486
TOTAL AVAILABLE FUNDS	\$ 31,810,606	\$ 32,675,229	\$ 38,290,179	\$ 29,872,986	\$ 25,673,119	\$ 23,482,649	\$ 24,397,173	\$ 25,100,258	\$ 25,731,001	\$ 26,607,417	\$ 27,457,972	\$ 31,713,022	\$ 33,516,554
EXPENDITURES:													
ADMINISTRATIVE SERVICES	\$ 546,817	\$ 597,095	\$ 590,000	\$ 627,172	\$ 645,987	\$ 665,367	\$ 685,328	\$ 705,888	\$ 727,064	\$ 748,876	\$ 771,342	\$ 794,483	\$ 818,317
LEGAL/OTHER SERVICES	1,560,858	1,697,139	6,886,839	1,777,660	1,830,990	1,885,919	1,942,497	2,000,772	2,060,795	2,122,619	2,186,298	2,251,887	2,319,444
INFORMATION TECHNOLOGY	474,450	640,553	640,000	604,233	622,360	641,031	660,262	680,070	700,472	721,486	743,130	765,424	788,220
PURCHASING	20,344	21,600	21,600	21,600	21,600	21,600	22,000	22,660	23,340	24,040	24,761	25,504	26,268
ACCOUNTING	305,882	327,343	327,000	330,980	340,909	351,137	361,671	372,521	383,697	395,207	407,064	419,276	431,850
CUSTOMER SERVICES	125,289	142,085	142,000	133,398	137,400	141,522	145,768	150,141	154,645	159,284	164,063	168,985	174,054
MUNICIPAL COURT	353,171	407,663	407,000	431,365	444,306	457,635	471,364	485,505	500,070	515,072	530,525	546,440	562,831
POLICE	2,492,734	2,902,171	3,214,721	3,169,965	3,265,063	3,363,015	3,463,906	3,567,823	3,674,858	3,785,103	3,898,657	4,015,616	4,136,081
COMMUNICATIONS	668,845	774,911	770,000	753,957	776,576	799,873	823,869	848,585	874,043	900,264	927,272	955,090	983,741
FIRE DEPARTMENT	1,173,206	1,370,262	1,370,000	1,508,375	1,553,626	1,600,235	1,648,242	1,697,689	1,748,620	1,801,079	1,855,111	1,910,764	1,968,081
PUBLIC WORKS	218,064	232,681	230,000	259,525	267,311	275,330	283,590	292,098	300,861	309,886	319,183	328,759	338,621
COMMUNITY DEVELOPMENT	406,890	469,219	465,000	463,977	477,896	492,233	507,000	522,210	537,877	554,013	570,633	587,752	605,381
STREETS	550,328	660,950	660,000	613,404	631,806	650,760	670,283	690,392	711,103	732,436	754,410	777,042	800,353
BUILDING MAINTENANCE	342,856	289,361	285,000	342,145	352,409	362,982	373,871	385,087	396,640	408,539	420,795	433,419	446,421
SOLID WASTE	410,544	436,568	436,000	466,926	480,934	495,362	509,223	525,529	541,295	557,534	574,260	591,488	609,231
FLEET SERVICES	402,169	433,973	430,000	493,713	508,524	523,780	539,494	555,678	572,349	589,519	607,205	625,421	644,181
PARKS AND RECREATION	767,877	905,678	900,000	1,003,476	1,033,580	1,064,588	1,096,525	1,129,421	1,163,304	1,198,203	1,234,149	1,271,173	1,309,309
TOTAL EXPENDITURES	\$ 10,820,326	\$ 12,309,252	\$ 17,775,160	\$ 12,984,272	\$ 13,373,152	\$ 13,773,698	\$ 14,186,661	\$ 14,612,261	\$ 15,050,629	\$ 15,502,148	\$ 15,967,212	\$ 16,446,229	\$ 16,939,611
FUND BALANCE	\$ 20,990,280	\$ 20,365,977	\$ 20,515,020	\$ 16,888,714	\$ 12,299,967	\$ 9,708,951	\$ 10,210,512	\$ 10,487,997	\$ 10,680,372	\$ 11,105,269	\$ 11,490,760	\$ 15,266,793	\$ 16,576,940
INTERFUND ACTIVITY													
TRANSFER TO GOLF COURSE FUND	\$ 110,090	\$ 634,067	\$ 643,306	\$ 661,081	\$ 341,739	\$ 124,400	\$ 117,507	\$ 117,296	\$ 116,923	\$ 90,602	\$ 87,456	\$ 83,960	\$ 80,085
TRANSFER TO COMPUTER CAPITAL USER FEE	\$ 50,000	\$ 50,000	\$ 50,000	-	-	-	\$ 25,000	-	-	-	-	-	-
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 3,750,000	\$ 5,455,000	\$ 5,455,000	\$ 6,022,000	\$ 4,896,750	\$ 1,980,280	\$ 2,142,160	\$ 2,344,300	\$ 2,063,900	\$ 2,078,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700
TRANSFER TO EQUIPMENT PURCHASE CONT	\$ 19,600	\$ 175,570	\$ 175,570	\$ 289,110	-	-	-	-	-	-	-	-	-
TRANSFER TO EQUIPMENT USER FEE	\$ 287,682	\$ 268,349	\$ 268,349	\$ 377,181	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349
TRANSFER TO TECHNOLOGY PURCHASE CONT	\$ 15,975	\$ 2,500	\$ 2,500	-	-	-	-	-	-	-	-	-	-
TRANSFER TO TECHNOLOGY USER FEE	\$ 228,140	\$ 230,115	\$ 230,115	\$ 231,365	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115
TOTAL INTERFUND TRANSFERS	\$ 4,461,487	\$ 6,815,801	\$ 6,824,840	\$ 7,580,737	\$ 5,736,953	\$ 2,603,144	\$ 2,783,131	\$ 2,960,060	\$ 2,679,287	\$ 2,667,566	\$ 832,920	\$ 3,257,724	\$ 2,083,254
FUND BALANCE AFTER TRANSFERS	\$ 16,528,793	\$ 13,550,376	\$ 13,690,180	\$ 9,307,977	\$ 6,563,014	\$ 7,105,807	\$ 7,427,381	\$ 7,527,937	\$ 8,001,085	\$ 8,437,703	\$ 10,657,840	\$ 12,009,069	\$ 14,493,686
90-DAY OPERATING RESERVE	\$ 2,705,081	\$ 3,077,313	\$ 4,443,790	\$ 3,246,068	\$ 3,343,288	\$ 3,443,425	\$ 3,546,665	\$ 3,653,065	\$ 3,762,657	\$ 3,875,537	\$ 3,991,803	\$ 4,111,557	\$ 4,234,904
AVAILABLE FUNDS (Cash on Hand)	\$ 13,823,712	\$ 10,473,063	\$ 9,246,390	\$ 6,061,909	\$ 3,219,726	\$ 3,662,382	\$ 3,880,716	\$ 3,874,872	\$ 4,238,428	\$ 4,562,166	\$ 6,666,037	\$ 7,897,512	\$ 10,258,782

CITY COUNCIL MEETING FACILITY FOR MEETING TO BE HELD ON JULY 15, 2019

**TABLE 2
FIVE YEAR FINANCIAL PROJECTION: DEBT SERVICE
CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2017-2018	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2029-2030
	TAX YEAR 2017	TAX YEAR 2018	TAX YEAR 2019	TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022	TAX YEAR 2023	TAX YEAR 2024	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028
DEBT SERVICE:												
G. O. SERIES-2003 (STREET RECONSTRUCTION)	-	-	-	-	-	-	-	-	-	-	-	-
G. O. SERIES-2007(STREET RECONSTRUCTION)	311,672	-	-	-	-	-	-	-	-	-	-	-
C. O. 2000 (GOLF COURSE)	-	-	-	-	-	-	-	-	-	-	-	-
G. O. SERIES 2012 (REFUNDING BONDS)	1,003,650	1,016,550	1,019,425	1,031,975	1,043,325	866,325	496,825	497,350	-	-	-	-
C.O. 2015 (290 EXPANSION)	891,150	-	-	-	-	-	-	-	-	-	-	-
G.O SERIES -2016 REFUNDING	191,950	498,850	497,600	486,350	483,525	656,300	1,030,375	1,028,150	1,616,175	1,624,000	-	-
AUDITORS ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE FEE	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	-
TOTAL PROJECTED DEBT SERVICE	\$ 2,407,422	\$ 1,524,400	\$ 1,526,025	\$ 1,527,325	\$ 1,535,850	\$ 1,531,625	\$ 1,536,200	\$ 1,534,500	\$ 1,625,175	\$ 1,633,000	\$ -	\$ -
I & S TAX RATE	0.211021	0.126099										
M & O TAX RATE	0.531479	0.616401										
COMBINED TAX RATE	0.7425	0.7425										

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

TABLE 3
FIVE YEAR FINANCIAL PROJECTION: UTILITY FUND DIVISIONS 45 & 47 OPERATIONS AND DEBT SERVICE
 CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2028-2029
BEGINNING FUND BALANCE	\$ 10,935,326	\$ 11,280,612	\$ 11,280,612										
BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB		\$ 4,921,305	\$ 4,921,305	\$ 3,866,747	\$ 2,361,461	\$ 1,957,033	\$ 1,505,560	\$ 1,786,080	\$ 1,477,826	\$ 2,289,637	\$ 2,031,749	\$ 3,115,253	\$ 3,701,492
REVENUES:													
WATER SERVICE	\$ 3,004,006	\$ 2,900,000	\$ 2,900,000	\$ 3,000,000	\$ 3,180,000	\$ 3,370,800	\$ 3,573,048	\$ 3,787,431	\$ 3,901,054	\$ 4,135,117	\$ 4,383,224	\$ 4,646,218	\$ 4,924,991
SEWER SERVICE	1,459,072	1,400,000	1,400,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648	1,672,358	1,705,805	1,739,921	1,774,719	1,810,214
WATER AUTHORITY FEE	5,288	15,000	8,000	15,000	15,000	8,000	8,000	8,000	8,240	8,000	8,000	8,000	8,000
CREDIT CARD FEES	7,969	5,000	8,000	5,000	8,000	8,000	8,000	8,000	8,240	8,000	8,000	8,000	8,000
INTEREST EARNED	65,945	50,000	90,000	70,000	72,100	74,263	76,491	78,786	81,149	83,584	86,091	88,674	91,334
TRANSFER FROM IMPACT FEES	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF ASSETS	-	7,500	7,500	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
PENALTIES & ADJUSTMENT	32,639	25,000	30,000	30,000	20,000	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881
MISCELLANEOUS	30,807	25,000	25,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
TX DOT REIMBURSEMENT	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,605,725	\$ 4,427,500	\$ 4,468,500	\$ 4,650,000	\$ 4,856,000	\$ 5,073,490	\$ 5,310,133	\$ 5,560,230	\$ 5,727,037	\$ 5,998,182	\$ 6,284,643	\$ 6,586,799	\$ 6,905,563
TOTAL AVAILABLE FUNDS	\$ 15,541,051	\$ 9,348,805	\$ 9,389,805	\$ 8,516,747	\$ 7,217,461	\$ 7,030,523	\$ 6,815,693	\$ 7,346,310	\$ 7,204,863	\$ 8,287,818	\$ 8,316,391	\$ 9,702,052	\$ 10,607,055
EXPENSES/TRANSFERS:													
DIVISION 45	\$ 3,113,554	\$ 3,190,266	\$ 3,190,266	\$ 3,479,767	\$ 3,584,160	\$ 3,691,685	\$ 3,802,435	\$ 3,916,508	\$ 4,034,004	\$ 4,155,024	\$ 4,279,674	\$ 4,408,065	\$ 4,540,307
TRANSFERS TO GENERAL FUND	550,000	560,000	560,000	570,000	587,100	604,713	622,854	641,540	660,786	680,610	701,028	722,059	743,721
TRANSFERS TO CAPITAL IMPROVEMENT	-	-	-	300,000	-	-	-	-	-	-	-	-	-
TRANSFERS TO DEBT SERVICE FUND	91,530	90,262	90,262	89,724	88,418	87,815	113,573	169,686	169,686	169,686	169,686	169,686	169,686
TRANSFERS TO TECHNOLOGY PURCH CONT	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO TECHNOLOGY USER FEE	750	750	750	750	750	750	750	750	750	750	750	750	750
TRANSFER TO EQUIP PURCHASE CONT	-	24,780	24,780	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO EQUIPMENT USER FEE	19,500	32,000	32,000	60,045	-	-	-	-	-	-	-	-	-
FUNDING TRANSFERS TO CAPITAL PROJECTS-DIV 46	485,105	1,625,000	1,625,000	1,655,000	1,000,000	1,140,000	490,000	1,140,000	50,000	1,250,000	50,000	700,000	50,000
DIVISION 47	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUND APPROPRIATIONS	\$ 4,260,439	\$ 5,523,058	\$ 5,523,058	\$ 6,155,286	\$ 5,260,428	\$ 5,524,963	\$ 5,029,613	\$ 5,868,484	\$ 4,915,226	\$ 6,256,070	\$ 5,201,139	\$ 6,000,560	\$ 5,504,463
REMAINING NET CURRENT ASSET BALANCE		\$ 3,825,747	\$ 3,866,747	\$ 2,361,461	\$ 1,957,033	\$ 1,505,560	\$ 1,786,080	\$ 1,477,826	\$ 2,289,637	\$ 2,031,749	\$ 3,115,253	\$ 3,701,492	\$ 5,102,592
OPERATIONS RESERVE AMOUNT		\$ 797,567	\$ 797,567	\$ 869,942	\$ 896,040	\$ 922,921	\$ 950,609	\$ 979,127	\$ 1,008,501	\$ 1,038,756	\$ 1,069,919	\$ 1,102,016	\$ 1,135,077
<small>90 DAY REVERSE CALCULATED ON EXPENSES FOR DIVISIONS 45 & 47. THE CITY POLICY IS TO RESERVE 25% OF ANNUAL EXPENDITURES FOR OPERATIONS RESERVE.</small>													
AVAILABLE FOR THIS YR'S OPERATIONS & CAPITAL PROJECTS		\$ 3,028,180	\$ 3,069,180	\$ 1,491,519	\$ 1,060,993	\$ 582,639	\$ 835,471	\$ 498,699	\$ 1,281,136	\$ 992,993	\$ 2,045,334	\$ 2,599,476	\$ 3,967,515

TABLE 4
FIVE YEAR FINANCIAL PROJECTION: UTILITY FUND DIVISION 46 CAPITAL PROJECTS
 CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2028-2029
REVENUES:												
TRANSFERS FROM FUND NET CURRENT ASSET BALANCE (SEE TABLE 1)	\$ 3,825,747	\$ 3,866,747	\$ 2,361,461	\$ 1,957,033	\$ 1,505,560	\$ 1,786,080	\$ 1,477,826	\$ 2,289,637	\$ 2,031,749	\$ 3,115,253	\$ 3,701,492	\$ 5,102,592
DEBT PROCEEDS TRANSFER FROM IMPACT FEE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TABLE 5
FIVE YEAR FINANCIAL PROJECTION: GOLF COURSE FUND
CITY OF JERSEY VILLAGE, TEXAS**

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2022-2029
BEGINNING FUND BALANCE	\$ (3,799,683)	\$ (4,144,638)	\$ (4,144,638)										
BEGINNING BALANCE OF NET CURRENT ASSETS		512,007	512,007	691,982	691,982	682,466	672,664	662,569	652,170	641,459	630,427	619,064	607,361
REVENUES:													
GREEN FEES	\$ 909,691	\$ 900,000	\$ 900,000	\$ 900,000	\$ 930,000	\$ 1,050,000	\$ 1,086,750	\$ 1,124,786	\$ 1,164,154	\$ 1,204,899	\$ 1,247,071	\$ 1,290,718	\$ 1,335,893
RANGE FEES	84,248	90,000	90,000	95,000	96,900	98,838	100,815	102,831	104,888	106,985	109,125	111,308	113,534
CLUB RENTALS	4,200	5,000	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
TOURNAMENT FEES	132,229	100,000	190,000	110,000	120,000	190,000	195,700	201,571	207,618	213,847	220,262	226,870	233,676
CONVENTION CENTER RENTAL FEES	-	-	-	-	-	50,000	51,500	53,045	54,636	56,265	57,937	59,651	61,406
MERCHANDISE SALES	128,977	100,000	150,000	120,000	123,600	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481
SPECIAL ORDER MERCHANDISE	34,077	50,000	50,000	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804
CONCESSION FEES	45,182	20,000	40,000	40,000	45,000	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574
MEMBERSHIPS	27,066	25,000	30,000	32,000	32,640	32,000	32,640	32,000	42,436	43,709	45,020	46,371	47,762
MISCELLANEOUS FEES	11,481	20,000	25,000	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902
INTEREST EARNED	8,032	7,000	9,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134	10,438
INTERFUND TRANSFERS-GEN FD	110,090	634,067	634,067	661,081	341,739	124,400	117,507	117,296	116,923	90,602	87,456	83,960	80,090
INTERFUND TRANSFERS- MOTEL	50,000	-	-	-	-	-	-	-	-	-	-	-	-
SALES OF FIXED ASSETS	-	7,500	7,500	25,000	-	-	-	-	-	-	-	-	-
CASH OVER/UNDER	132	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES	10,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,555,404	\$ 1,958,567	\$ 2,131,567	\$ 2,056,081	\$ 1,764,419	\$ 1,817,351	\$ 1,871,872	\$ 1,928,028	\$ 1,985,869	\$ 2,045,445	\$ 2,106,808	\$ 2,170,013	\$ 2,235,113
TOTAL AVAILABLE FUNDS	\$ 1,555,404	\$ 2,470,574	\$ 2,643,574	\$ 2,748,063	\$ 2,456,401	\$ 2,499,817	\$ 2,544,536	\$ 2,590,597	\$ 2,638,039	\$ 2,686,904	\$ 2,737,235	\$ 2,789,077	\$ 2,842,474
EXPENSES:													
CLUB HOUSE	\$ 635,308	\$ 642,783	\$ 642,783	\$ 729,915	\$ 751,812	\$ 774,367	\$ 797,598	\$ 821,526	\$ 846,172	\$ 871,557	\$ 897,703	\$ 924,634	\$ 952,374
COURSE MAINTENANCE	945,822	841,896	841,896	830,521	855,437	881,100	907,533	934,759	962,801	991,686	1,021,436	1,052,079	1,083,642
BUILDING MAINTENANCE	47,949	46,500	46,500	53,500	55,105	56,758	58,461	60,215	62,021	63,882	65,798	67,772	69,805
EQUIPMENT MAINTENANCE	96,263	104,104	97,529	108,331	111,581	114,928	118,376	121,927	125,585	129,353	133,233	137,230	141,347
CAPITAL IMPROVEMENTS	19,540	143,000	143,000	151,000	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS	155,479	179,884	179,884	182,814	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,900,360	\$ 1,958,167	\$ 1,951,592	\$ 2,056,081	\$ 1,773,935	\$ 1,827,153	\$ 1,881,968	\$ 1,938,427	\$ 1,996,579	\$ 2,056,477	\$ 2,118,171	\$ 2,181,716	\$ 2,247,168
NET CURRENT ASSET BAL EXCESS OF EXP	\$ (4,144,638)	\$ 512,407	\$ 691,982	\$ 691,982	\$ 682,466	\$ 672,664	\$ 662,569	\$ 652,170	\$ 641,459	\$ 630,427	\$ 619,064	\$ 607,361	\$ 595,306

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Houston	2,312,717	231,990,435,569	0.5883100	3,798,285,000	10,387,769,000	14,670,000	3,812,955,000	AM AP CE DR GC L LK MB P PH PK S SC SL SP W ZO	07/01
San Antonio	1,511,946	114,652,832,752	0.5582700	1,314,015,000	1,087,063,642	511,485,000	89,655,000	AM AP C CE DR GC GS L LK M MB P PK S SC SL SP W ZO	10/01
Dallas	1,341,075	130,080,986,261	0.7767000	1,812,752,437	0	10,115,000	0	AM AP CE FG GC L LK M MB P PK S SL SP W ZO ZZ	10/01
Austin	950,715	151,774,900,816	0.4403000	1,052,240,000	4,326,103,000	265,650,000	0	AM AP C CE GC L LK MB P PK S SC SL SP W ZZ	10/01
Arlington	396,394	25,753,273,388	0.6348000	347,770,000	834,560,000	60,595,000	0	AP CE DR GC J L LK MB PK S SC SL SP T W	10/01
Corpus Christi	325,733	20,308,463,120	0.6062640	404,015,000	884,695,000	61,700,000	13,780,000	AM AP CE DR GC GS HR L LK MB P PK S SC SL SP W	10/01
Plano	286,143	42,722,086,775	0.4603000	360,795,000	50,455,000	2,280,000	14,010,000	AM CE GC J L MB P PK S SC SL SP W ZZ	10/01
Laredo	260,654	14,196,478,064	0.6340000	186,264,999	356,403,000	102,780,000	6,294,819	AM AP C DR GC L MB P PH PK S SC SL SP T TB W	10/01
Irving	240,373	26,021,543,073	0.5941000	242,605,000	176,905,000	12,615,000	4,555,000	CE DR GC J L MB PK S SC SL SP W	10/01
Garland	238,002	15,056,175,995	0.7046000	180,010,000	396,300,000	254,720,000	12,195,000	AM GC J L MB P PK S SC SL SP W ZZ	10/01
Brownsville	199,062	6,594,836,374	0.7006130	81,445,000	0	61,755,000	0	AP C CE GC J L MB P PK S SL SP T TB W	10/01
Grand Prairie	193,837	14,755,015,953	0.6699980	74,085,000	173,610,129	149,055,000	0	AP C CE DR GC HR J L LK M MB P PH PK S SC SL SP W	10/01
McKinney	181,330	21,663,777,033	0.5251700	194,815,000	107,590,000	41,200,000	1,265,000	AP CE DR GC L MB P PK S SC SL SP T W	10/01
Pasadena	153,887	9,166,288,417	0.6154460	51,068,224	58,801,776	34,690,000	0	AP CE FG GC J L MB PK S SC SP W	10/01
Mesquite	144,788	7,099,325,220	0.7340000	108,940,000	77,700,000	76,200,000	0	AP C CE DR GC J L MB PK S SC SL SP T W	10/01
Denton	136,268	10,063,465,957	0.6204770	219,760,000	214,890,000	489,150,000	0	AP C CE DR J L MB PK S SC SL SP W	10/01
Midland	136,089	13,552,352,305	0.3922490	60,925,000	0	80,932,412	0	AP CE DR GC MB P PK S SC SL SP T W	10/01
Carrollton	135,710	14,235,500,120	0.5949700	174,275,000	5,625,000	0	0	GC J L MB P PK S SC SP W ZZ	10/01
Round Rock	123,678	13,599,419,854	0.4200000	162,820,000	101,405,000	25,520,000	0	GC L MB P PK S SC SP T W ZZ	10/01
Abilene	122,225	6,374,547,819	0.7722000	86,205,000	202,675,000	25,265,000	0	AP C CE DR GC L LK MB PK S SC SL SP T W ZO	10/01
Pearland	119,700	10,953,210,877	0.7092000	283,020,000	214,705,000	41,750,000	0	CE J L MB PK S SC SP W	10/01
Beaumont	119,114	7,479,895,163	0.7100000	105,351,550	155,428,450	100,850,000	899,000	AM AP CE GC L MB P PK S SC SL SP T W	10/01
Sugar Land	117,869	16,098,562,561	0.3176200	49,840,000	182,685,000	179,727,426	3,247,426	AP DR MB PK S SC SP W	10/01
Richardson	116,783	14,084,629,658	0.6251600	198,390,000	0	106,805,000	0	AM CE GC J L MB P PK S SC SL SP W ZZ	10/01
Wichita Falls	106,876	4,958,680,748	0.7298800	95,740,000	68,485,000	0	0	AM AP C CE DR GC L LK M MB PK S SL SP T W	10/01
League City	104,903	8,103,667,336	0.5638000	34,501,961	61,243,039	145,445,000	0	CE DR J L MB PK S SC SP W	10/01
San Angelo	100,702	5,070,881,165	0.7760000	64,830,000	0	154,230,000	1,900,000	AM AP C CE FG GC L LK M MB P PH PK S SC SL SP T W ZO ZZ	10/01
Allen	100,685	13,595,699,267	0.4980000	86,785,000	53,975,000	0	635,000	AM C CE DR GC J L MB P PK S SC SP W	10/01
Bryan	85,613	5,789,605,341	0.6299900	41,616,822	0	40,245,000	0	AP C GC L LK MB PK S SL SP W	10/01
Conroe	84,378	8,352,329,678	0.4175000	0	195,380,000	175,825,000	0	AM MB P PK S SC SP T W	10/01
Flower Mound	76,681	10,370,094,270	0.4390000	49,205,000	0	110,100,000	0	J L MB PK S SC SP W	10/01
Harlingen	74,950	3,256,219,944	0.5888270	25,190,000	0	19,090,000	0	AP C CE DR GC L LK MB P PK S SL SP T TB W	10/01
Missouri City	74,561	6,670,648,840	0.6300000	119,690,001	3,575,000	17,665,000	0	AM CE GC J LK MB PK SL W	07/01
Temple	74,503	4,368,884,540	0.6612000	168,005,000	109,316,314	81,145,000	4,665,000	AP CE GC L LK MB P PK S SC SL SP W ZZ	10/01
North Richland Hills	70,441	4,387,225,667	0.5850000	65,270,000	0	68,110,000	0	CE GC J L MB PK S SC W	10/01

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Euless	55,174	4,415,713,775	0.4625000	25,410,000	11,585,000	26,480,000	735,000	CE GC J L MB PK S SC SP W ZZ	10/01
Grapevine	53,982	8,358,123,896	0.2900000	71,810,000	16,930,000	79,313,143	1,195,000	AM CE GC J L M MB P PK S SC SP W	10/01
Wylie	49,826	4,259,503,789	0.7258480	72,595,000	0	17,315,000	0	L MB PK SC	10/01
Bedford	49,528	4,315,127,332	0.5618620	69,615,000	0	70,320,000	670,000	DR J L LK MB PK S SC SP W	10/01
Cedar Hill	48,710	3,779,101,307	0.6970280	61,720,000	0	13,965,000	0	CE DR L LK MB PK S SC SP W	10/01
Kyle	47,500	2,990,580,487	0.5416000	76,485,000	0	3,200,000	845,000	L LK MB PK S SC SP W ZZ	10/01
Little Elm	46,548	3,656,504,830	0.4600000	43,300,000	0	55,665,000	855,000	CE LK MB P PK S SC W	10/01
Burleson	46,145	3,035,701,445	0.7350000	89,775,000	6,585,000	51,850,000	0	C DR GC L MB PK S SC SL SP W	10/01
Keller	44,940	5,788,817,005	0.4132500	28,205,000	0	29,785,000	0	DR J L MB PK S SC SP W	10/01
The Colony	44,704	4,526,048,717	0.6650000	0	0	109,918,500	0	CE DR J L MB PK S SC W	10/01
Haltom City	44,417	2,145,251,779	0.6530000	24,805,000	6,965,000	19,290,000	455,000	CE L MB PK S SC W	10/01
Rockwall	44,208	5,693,209,277	0.4021000	79,880,000	0	7,020,000	0	AP C CE MB P PK S SC SP W	10/01
Sherman	41,917	3,129,410,647	0.4273000	9,260,000	69,002,160	48,625,000	935,000	AM AP C L MB PK S SC SL SP W ZZ	10/01
Weslaco	40,358	1,641,942,984	0.6667000	526,072	48,228,927	20,365,000	0	AM AP C CE J L MB P PK S SL SP W	10/01
Friendswood	39,839	3,374,237,059	0.5324000	31,545,000	31,715,000	0	0	L LK MB PK S SC SP W	10/01
Hurst	39,160	3,103,842,101	0.5800000	13,895,000	0	46,135,000	1,020,000	C CE J L MB P PK S SC SP W	10/01
Texarkana	37,679	2,604,513,311	0.7000000	24,395,000	2,645,000	27,475,000	0	C CE GC L LK M MB PK S SC W	10/01
Farmers Branch	37,088	5,575,637,174	0.5995700	26,635,000	0	20,495,000	0	C DR L MB PK S SC SL SP W	10/01
La Porte	35,371	3,285,939,300	0.7100000	18,895,000	0	20,670,000	0	AP CE GC J MB PK S SC SL SP W	10/01
Socorro	35,000	961,117,250	0.7275550	0	0	21,190,000	0	PK	10/01
Copperas Cove	34,272	1,350,331,853	0.7979080	29,525,000	0	47,435,000	485,000	C CE DR GC L MB PK S SC SL SP W	10/01
Nacogdoches	33,932	1,634,714,110	0.6169000	3,870,000	33,580,000	0	1,145,000	AP C DR L LK M MB PK S SL W	10/01
Deer Park	33,891	2,750,373,408	0.7200000	8,945,000	0	63,145,000	0	AM CE GC J L MB PK S SC SP W	10/01
Southlake	31,824	7,593,368,970	0.4470000	30,112,186	97,206,464	7,180,000	0	AM CE DR L MB PK S SC W	10/01
Harker Heights	31,075	1,803,480,163	0.6770000	30,573,476	20,821,524	51,395,000	0	CE L MB PK S SP W	10/01
Weatherford	30,654	2,600,396,894	0.4899000	39,535,000	6,755,000	4,250,000	9,215,000	DR L LK MB PK S SC SL SP W	10/01
Cleburne	30,400	1,737,758,554	0.8040180	7,653,413	58,745,000	2,385,000	0	AP C CE DR GC L LK MB PK S SC SL SP T W	10/01
Seguin	30,006	2,093,568,489	0.5412000	37,628,667	57,826,333	40,745,000	1,138,000	AP C CE FG GC L MB PK S SP W	10/01
Cibolo	29,249	1,953,854,301	0.4674000	41,595,000	7,115,000	1,900,000	0	MB PK S SL W ZZ	10/01
Big Spring	28,862	903,996,172	0.7900000	8,505,000	0	3,310,000	0	AM AP C CE GC LK MB PK S SC SL SP W	10/01
Lake Jackson	27,604	2,301,112,411	0.3352000	1,685,000	1,300,000	1,045,000	0	CE DR GC J L MB PK S SC SL SP W	10/01
Greenville	27,443	1,979,269,396	0.6521620	31,971,000	13,200,000	6,130,000	2,867,593	AM AP C CE GC J L LK M MB P PK S W	10/01
Colleyville	26,674	5,456,363,643	0.3208000	5,665,000	6,045,000	0	0	CE DR L MB PK S SC W	10/01
Paris	26,539	1,709,274,376	0.5519500	53,580,711	0	4,330,000	0	AP C CE DR FG J L LK MB P PK S SP W	10/01
Sachse	25,937	2,366,146,541	0.7200000	42,800,000	0	22,840,000	875,000	DR L MB PK S SC W	10/01
San Benito	25,391	704,292,402	0.7281250	8,435,000	3,270,000	14,905,000	0	AM AP C CE FG L MB P PK S SL SP W	10/01
Balch Springs	25,363	847,659,780	0.8030000	4,570,000	6,890,000	0	0	CE L MB PK SC SP	10/01
University Park	25,201	8,085,217,904	0.2453790	0	0	0	0	DR L MB P PK S SL SP W	10/01
Denison	24,380	1,573,456,675	0.6333770	2,556,200	3,757,680	45,460,000	635,000	C J L LK MB PK S SC SL SP W	10/01
Corsicana	23,989	1,487,198,899	0.6272000	48,109,126	23,858,109	24,242,017	0	AP C CE L LK MB P PH PK S SC SL SP W	10/01

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Benbrook	23,590	2,088,669,215	0.6400000	4,515,000	0	2,295,000	0	C MB PK SC	10/01
Kerrville	23,434	2,071,208,878	0.5514000	16,525,000	0	36,240,000	76,945	AM AP GC L LK MB P PK S SL SP W	10/01
Saginaw	23,014	1,843,931,670	0.4718000	30,380,000	100,000	1,950,000	0	CE L MB PK S SC SP W ZZ	10/01
Prosper	22,650	3,939,530,644	0.5200000	36,985,000	0	68,715,000	0	DR L MB PK S W	10/01
Plainview	22,343	871,302,571	0.6312000	24,750,000	0	8,355,000	0	AP CE GC L MB PK S SL SP W	10/01
Belton	21,734	1,119,083,343	0.6598000	2,525,000	21,482,712	10,412,288	0	CE DR L MB PK S W	10/01
Corinth	21,152	2,159,281,283	0.5300000	13,465,000	0	18,270,000	0	MB PK S W	10/01
Stephenville	20,797	1,271,372,189	0.4750000	3,165,000	5,040,000	22,340,000	0	AP C DR L MB PK S SC SL SP W	10/01
Murphy	20,673	2,414,240,900	0.4900000	3,295,000	30,160,000	13,130,000	2,885,000	CE DR MB PK S W	10/01
Alamo	19,679	634,860,998	0.5817000	0	15,829,000	9,475,000	0	CE L MB PK S SP W	10/01
Horizon City	19,562	856,169,229	0.4917560	465,000	0	14,120,000	0	MB P PK SC	10/01
Brownwood	19,288	878,698,518	0.7869000	0	0	27,115,000	195,000	AM AP CE DR L MB PK S SC SL SP W	10/01
Orange	19,072	1,013,426,581	0.8051000	7,810,000	0	8,890,000	0	L MB PK S SL SP W	10/01
Bellaire	18,797	4,894,809,224	0.4159000	125,516,124	0	0	0	CE J L MB PK S SL SP W	10/01
Palestine	18,712	1,014,904,663	0.6487410	8,657,000	4,518,000	0	1,625,000	AP C CE L LK MB PK S SP W	10/01
Pampa	18,401	620,554,407	0.6770000	6,649,214	0	66,427,201	0	CE GC L MB PK S SC SL SP	10/01
Katy	18,282	1,792,893,590	0.4800000	24,475,000	0	0	0	CE L MB PK S SC SL W	10/01
White Settlement	17,828	825,281,890	0.7621860	11,080,000	11,320,000	10,150,000	0	CE DR J L MB PK S SC SP W	10/01
Nederland	17,587	1,119,582,257	0.6065780	4,800,000	0	10,310,000	0	DR L MB PK S SC SL SP W	10/01
Brenham	16,989	1,328,029,691	0.5170000	2,358,812	1,750,000	13,437,245	0	AP CE GS L MB P PK S SL SP W	10/01
Taylor	16,982	1,135,483,892	0.7880000	20,755,000	0	25,925,000	0	AM AP C L MB PK S SP	10/01
Mercedes	16,734	4,457,348	0.7450000	21,849,041	8,480,959	0	0	CE J L MB P PK S SL SP W	10/01
Seagoville	16,715	683,530,390	0.7438000	0	0	1,460,000	0	J L MB PK S SC W	10/01
Highland Village	16,624	2,255,296,630	0.5630200	16,160,000	0	9,255,000	1,145,000	CE J MB PK S W ZZ	10/01
Gainesville	16,569	1,149,994,176	0.7225400	17,405,000	0	18,865,000	0	AP C CE GC LK M MB PK S SC SL SP W ZO ZZ	10/01
Uvalde	16,540	766,669,743	0.6999000	15,560,000	0	23,255,000	0	AP C CE GC GS MB P PK S SL SP W	10/01
Mount Pleasant	16,273	1,015,315,640	0.3712000	0	23,385,000	17,365,000	0	AP C CE L LK MB PK S SL SP W	10/01
Sulphur Springs	16,162	927,144,948	0.4400000	2,825,000	26,344,425	14,060,575	0	AP L LK MB PK S SC W	10/01
Boerne	16,056	1,568,187,157	0.4720000	20,100,000	36,380,000	0	21,535,000	C GS L LK MB PK S SP W	10/01
Gatesville	15,985	443,169,489	0.5600000	5,850,000	0	9,195,000	0	AM AP C CE FG L MB PH PK S SP W	10/01
Live Oak	15,820	1,351,127,274	0.4370870	16,620,000	0	0	0	LK MB PK S SP W ZZ	10/01
West University Place	15,741	6,174,418,833	0.3168000	32,595,000	0	5,775,000	0	MB PK S SC SL SP W	01/01
Addison	15,518	4,725,759,169	0.5500000	63,579,840	0	21,260,160	0	AP CE DR MB PK S SP W	10/01
Crowley	15,389	980,437,423	0.7090000	505,000	0	755,000	0	CE L MB PK S W	10/01
Canyon	15,306	817,010,622	0.4475800	6,873,300	8,523,000	0	0	CE GC L MB PK S SL SP W	10/01
Lakeway	15,154	4,683,987,826	0.1645000	33,555,000	0	0	0	MB PK SP	10/01
Dumas	15,001	651,274,377	0.3308900	20,105,000	0	0	1,535,000	GC GS MB PK S SL SP W	10/01
Jacksonville	14,910	608,263,553	0.6900000	4,915,000	0	1,675,000	0	C CE DR L LK MB PK S SC SL SP W	10/01
Fate	14,513	1,210,361,590	0.2911000	8,755,000	15,925,000	3,690,000	15,925,000	MB PK S SL W	10/01
Hewitt	14,435	936,909,734	0.5396770	8,440,000	0	39,724,999	0	DR L MB PK S W	10/01

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Lockhart	14,237	666,616,058	0.7107000	6,530,000	0	16,800,000	0	AP C CE L MB PK S SC SP W	10/01
Forest Hill	14,000	513,513,216	0.9928730	1,675,365	350,450	2,310,000	0	AM C CE GC J L MB P PK S SC T W ZZ	10/01
Levelland	13,929	618,465,854	0.7000000	1,820,000	0	6,895,000	2,980,000	AP C CE DR MB PH PK S SL SP W	10/01
Beeville	13,736	484,003,079	0.6128400	15,089,500	1,090,000	13,606,500	104,000	AP CE GC MB P PK S SL SP W	10/01
Port Neches	13,601	913,921,215	0.7350000	0	0	15,070,000	0	L MB PK S SC SL W	10/01
Manor	13,554	803,545,700	0.7522000	6,615,000	0	17,800,000	0	C MB PK S W	10/01
Santa Fe	13,442	641,885,519	0.3262000	2,870,000	0	0	0	CE L MB PK	10/01
Lumberton	12,829	0	0.0000000	0	0	0	0	L MB PK SC	10/01
Freeport	12,802	469,880,190	0.6280050	0	0	1,325,000	0	CE GC L MB PK S SP W	10/01
Anna	12,753	1,115,372,832	0.5912880	2,018,000	22,485,750	31,710,000	0	MB PK S W	10/01
Royse City	12,567	890,949,815	0.6215000	10,550,000	0	15,520,000	0	L MB PK S SC W	10/01
Azle	12,495	887,916,146	0.6672870	1,895,000	12,675,000	14,020,000	0	CE DR GC L MB PK S W	10/01
Richmond	12,064	519,753,143	0.6999000	9,615,000	0	28,025,000	0	MB PK S W	10/01
Snyder	11,768	463,732,398	0.4700000	0	10,310,000	0	0	MB S W	10/01
El Campo	11,766	589,362,995	0.6321800	14,870,000	0	10,986,000	220,000	CE MB PK S SP W	10/01
Tomball	11,707	1,925,151,801	0.3414550	41,389,806	0	0	0	DR GS MB S SP W	10/01
Vernon	11,660	405,940,770	0.5647100	5,110,000	85,000	0	0	C CE MB P PH PK S SL SP W	10/01
Clute	11,634	533,277,021	0.6250000	0	0	15,985,000	0	CE L MB PK S SL SP W	10/01
Robinson	11,617	859,828,902	0.4845000	0	0	36,012,574	0	MB PK S SC W	10/01
Fredericksburg	11,382	1,914,609,081	0.2256000	3,475,000	6,195,000	3,530,000	1,475,000	DR GC MB PK S SL SP W	10/01
Leon Valley	11,316	1,007,948,299	0.5458770	9,100,000	0	0	0	CE L MB PK SC SP W	10/01
Webster	11,123	2,108,310,956	0.3479400	8,940,000	0	11,925,000	0	CE DR MB PK S W	10/01
Sweetwater	10,943	454,864,610	0.4974230	0	0	14,855,000	0	AM AP C GC LK MB PK S SC SL SP W	10/01
Jacinto City	10,809	0	0.7835540	0	0	0	0	L MB PK S SP W	10/01
Selma	10,712	1,154,193,534	0.2016000	10,120,000	0	7,385,000	0	MB PK W	11/01
Bellmead	10,503	386,694,501	0.2999900	0	0	11,795,000	0	CE MB PK S SC W	10/01
Melissa	10,500	1,042,019,881	0.6095410	25,115,000	6,712,500	38,970,000	0	L MB PK S W	10/01
Princeton	10,159	618,122,652	0.6898900	695,600	0	16,382,202	0	DR L MB PK S W	10/01
Manvel	10,115	705,751,763	0.6900000	2,245,000	0	6,195,000	775,000	MB PK S W	10/01
Granbury	9,923	1,489,810,527	0.3993850	22,125,000	3,405,000	44,430,000	0	AP C CE HR L MB PK S W	10/01
Elgin	9,916	577,028,607	0.6569161	3,055,000	0	33,152,416	0	L MB PK S SP W	10/01
Brownfield	9,779	237,687,920	0.5288450	0	0	0	0	MB PK S SL SP W	10/01
San Elizario	9,500	197,994,420	0.3900000	0	0	0	0	PK	10/01
Hondo	9,305	333,776,471	0.5109000	3,885,000	745,000	8,820,000	0	AP C CE FG GC L MB PK S SP	10/01
Perryton	9,300	448,540,613	0.4703880	0	0	675,000	2,051,000	AP GC GS MB PK S SL SP W	10/01
Liberty	9,215	677,187,476	0.5851000	1,640,000	8,690,000	12,120,000	0	AM AP DR GC L MB PK S W	10/01
Highland Park	9,208	6,291,124,616	0.2200000	0	0	0	0	J L MB PK S SL SP W	10/01
Fair Oaks Ranch	9,091	1,543,099,627	0.3667800	5,755,000	0	0	0	MB S W	10/01
Graham	8,986	322,362,085	0.6581260	380,000	12,695,000	0	0	AM AP C L LK MB PK S SC SP W	10/01
Fairview	8,950	1,761,451,183	0.3599990	7,241,640	0	18,465,000	0	MB PK S W	10/01

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Woodway	8,835	1,161,150,073	0.4500000	3,350,000	0	14,120,000	0	CE MB PK S W	10/01
Kirby	8,705	325,965,839	0.7293760	6,715,000	0	345,000	402,667	MB PK S SP W	10/01
Fort Stockton	8,649	322,730,860	0.4533000	8,593,000	5,430,000	5,430,000	0	C GS MB PK S SL W	10/01
Hillsboro	8,525	444,906,429	0.8064000	7,015,000	4,645,000	3,130,000	0	AP C CE L MB P PK S SL W	10/01
Cuero	8,524	309,192,945	0.3695100	3,025,000	3,020,000	6,170,000	0	AP C FG GC L LK MB PK S SL SP W	10/01
Alamo Heights	8,413	1,820,000,000	0.3864390	6,320,000	1,245,000	0	0	MB S SL SP W	10/01
Richland Hills	8,350	582,103,720	0.5418800	8,905,250	0	13,496,750	0	CE L MB PK S W	10/01
Kennedale	8,338	712,312,743	0.7257140	5,140,000	0	6,010,000	0	CE DR L MB PK S SC W	10/01
Whitehouse	8,317	369,987,594	0.7928910	19,554,000	0	7,740,000	476,000	MB PK S W ZZ	10/01
Sanger	8,255	642,998,443	0.6791000	1,197,300	0	2,510,400	0	L MB PK S SL W	10/01
Bridge City	8,165	342,057,573	0.5200000	0	0	7,065,000	0	CE L MB PK S SC W	10/01
Los Fresnos	7,830	274,037,549	0.7150000	16,530,000	182,042	0	1,000,000	CE J L MB PK S SP W	10/01
Lampasas	7,826	425,660,250	0.3952180	2,600,000	0	10,500,000	0	AP C GC L MB PK S SP W	10/01
Joshua	7,778	413,223,857	0.7752700	6,107,766	2,914,372	5,087,213	0	MB PK	10/01
Jasper	7,714	1,309,210	0.3182000	3,360,000	0	0	0	C L MB PK S SL W	10/01
Monahans	7,690	323,593,181	0.3400000	0	0	0	0	AP C LK MB PK S SL W	10/01
Hempstead	7,659	251,754,884	0.5178000	0	0	11,723,000	0	C CE GS MB PK S SL W	10/01
Seminole	7,594	335,656,583	0.5368720	0	0	5,415,000	0	CE MB P PK S SL SP W	10/01
Mexia	7,539	279,952,737	0.8509000	0	0	580,000	0	AM C CE L MB PK S SP W	10/01
Lucas	7,483	1,162,269,768	0.3032160	920,000	425,000	16,330,000	0	CE MB PK S W	10/01
Kaufman	7,322	359,148,753	0.8986509	21,055,985	0	9,095,015	245,000	LK MB PK S SC W	10/01
Providence Village	7,127	528,315,043	0.7997180	25,070,000	0	0	0	PK S W	10/01
Burnet	7,100	0	0.6237000	1,046,475	0	20,816,000	0	AP C CE GC PK S W	10/01
Crockett	6,950	243,560,080	0.5967910	1,690,000	0	0	0	CE L MB PK S SP W	10/01
Lago Vista	6,815	926,717,014	0.6500000	15,194,000	0	19,977,000	0	AP GC L MB PK S SP W	10/01
Keene	6,800	236,188,759	0.8978230	0	3,575,000	6,833,824	0	CE MB S W	10/01
Bee Cave	6,739	2,230,774,855	0.0200000	1,730,000	2,380,000	0	8,065,000	L MB PK	10/01
Decatur	6,721	722,365,921	0.6670000	6,506,250	0	0	0	AP C CE L MB P PH PK S W	10/01
Willis	6,677	296,485,809	0.6697000	2,540,000	2,810,000	20,940,000	0	MB S W	10/01
Lacy Lakeview	6,627	348,324,539	0.3526280	1,635,000	1,800,000	1,090,000	1,170,000	CE DR MB PK S SL W	10/01
Bridgeport	6,596	383,001,939	0.6440000	16,914,000	2,540,000	0	184,000	AM AP C CE MB PK S SP W	10/01
White Oak	6,544	354,114,810	0.5862800	0	0	6,705,000	0	DR J MB PK S W	10/01
Gladewater	6,541	320,338,526	0.7499900	10,440,000	4,650,000	955,000	0	AP C DR J L LK MB PK S W	10/01
Sunnyvale	6,491	1,225,860,828	0.4129000	3,855,000	0	6,275,000	375,000	DR L MB PK S W	10/01
Sealy	6,490	784,091,270	0.3866300	470,000	0	30,295,000	0	CE DR GS MB PK S SL SP W	10/01
Kermit	6,434	174,487,195	0.4047380	0	0	0	218,000	C MB PK S SL W	10/01
Horseshoe Bay	6,400	2,056,664,925	0.2670200	0	13,290,000	9,630,000	0	MB PK S W	10/01
Littlefield	6,372	160,487,407	0.7576000	0	0	9,019,000	0	AP MB S SL W	10/01
Slaton	6,235	202,176,036	0.6837330	475,000	0	85,000	0	AP C L MB PH PK S SC SL SP W	10/01
Palmview	6,100	460,127,448	0.5001000	2,250,361	0	2,800,000	0	MB PK	10/01

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Yoakum	6,019	232,256,108	0.1081600	0	0	4,880,000	0	AP CE GC L MB PK S SL SP W	10/01
La Joya	6,000	164,240,707	0.5251000	0	1,240,000	2,242,000	0	C L MB PK SC SL W	10/01
Luling	5,903	196,571,732	0.5300000	3,125,000	0	4,255,000	0	AP C CE DR FG GC L LK MB PK S SP W	04/01
Edna	5,899	225,131,535	0.2445000	1,655,000	0	0	0	CE MB PK S SP W	10/01
Breckenridge	5,868	193,665,686	1.0200000	0	0	9,578,000	0	C LK MB P PH PK S SC SP W	10/01
Sansom Park	5,836	122,304,461	0.7873040	0	0	4,043,000	210,000	CE MB W	10/01
Hutchins	5,727	66,360	0.6824590	1,560,000	60,000	9,205,000	3,215,000	J MB S W	10/01
South Padre Island	5,704	2,524,890,163	0.3156400	5,255,000	8,900,000	0	4,595,000	CE MB PK T	10/01
Rusk	5,618	122,477,510	0.4800000	0	0	6,100,000	0	C CE L MB PK S SP W	10/01
Center	5,401	282,534,449	0.6000000	0	4,505,000	5,756,400	360,000	AP C CE J L LK MB PK S SC W	10/01
Terrell Hills	5,397	1,507,054,873	0.3476730	8,300,000	0	0	0	MB PK	01/01
Willow Park	5,340	518,825,180	0.5367000	6,330,000	526,406	3,152,319	1,515,000	MB S W	10/01
Bowie	5,218	308,781,157	0.5250000	2,038,223	3,294,000	1,505,000	1,282,965	AP C CE J L LK MB PK S SC SP W	10/01
Muleshoe	5,217	137,428,908	0.7852000	0	0	5,176,000	0	AP GC L MB PK S SL SP W	10/01
Gilmer	5,216	310,374,856	0.6295230	3,110,000	3,705,000	2,860,000	0	AP C CE FG HR LK MB PK S SL W	10/01
Bulverde	5,197	628,575,481	0.1497230	0	0	0	0	MB PK S	10/01
Giddings	5,113	319,329,132	0.5188000	3,073,850	5,251,150	3,505,000	0	AP C L MB PK S SP W	10/01
Pilot Point	5,047	272,038,141	0.5466270	4,887,500	0	3,212,992	0	L MB PK S SC W	10/01
Krum	5,020	351,401,997	0.6474890	6,570,000	4,455,000	0	105,000	L MB PK S W	10/01
Sweeny	5,000	128,625,912	0.7470620	0	0	4,035,000	0	CE GS L MB PK S SC W	10/01
Denver City	4,871	192,855,172	0.8512190	0	0	0	0	AP C GS L MB PK S SL W	10/01
Hunters Creek Village	4,846	2,942,204,438	0.1840820	0	0	0	0	DR MB	01/01
Devine	4,809	189,032,068	0.5013000	1,315,000	0	0	0	AP CE L MB PK S W	10/01
Meadows Place	4,759	363,533,884	0.8320000	960,000	0	0	0	CE DR LK MB P PK S SP W	10/01
La Grange	4,712	318,233,854	0.2093000	0	0	5,045,000	0	AP C CE DR FG L MB P PK S SC SL SP W	10/01
Coleman	4,709	126,484,254	0.4076930	177,500	0	3,495,000	0	AP C L LK MB PK S SP W	10/01
Pittsburg	4,707	236,272,951	0.5284880	750,000	750,000	0	245,000	C L MB PH PK S W	10/01
New Boston	4,686	216,248,286	0.3168800	1,075,000	0	2,820,000	0	CE J L MB PH PK S W	10/01
Parker	4,610	932,475,902	0.3659840	1,772,145	7,767,855	1,070,000	10,610,000	MB P PK S W	10/01
Nassau Bay	4,500	603,915,395	0.7421200	0	1,805,000	6,575,000	210,000	CE LK MB PK S W	10/01
Dimmitt	4,423	102,245,250	0.5785000	0	0	0	0	AP LK MB PK S SL W	10/01
Groesbeck	4,366	120,018,157	0.7336000	386,000	0	5,970,000	0	CE L MB PK S SP W	10/01
Dilley	4,358	154,433,040	0.8023010	6,206,750	498,000	1,586,250	0	AP GS L MB PH PK S SL SP W	10/01
Comanche	4,335	177,636,570	0.6591910	352,967	0	2,841,000	0	AP C CE L MB P PH PK S SC SL SP W	10/01
Caldwell	4,330	235,523,617	0.3795700	0	0	0	0	AP C CE L LK MB P PH PK S SL W	02/01
Spring Valley Village	4,280	1,235,151,696	0.4300000	12,035,000	4,810,000	0	0	MB PK S W	10/01
Smithville	4,256	249,924,197	0.5690200	1,910,000	0	2,795,000	0	AP C CE FG L MB PK S SL W	10/01
Hallsville	4,243	238,365,187	0.3800000	6,490,000	0	6,490,000	0	C MB PK S W	10/01
Oak Point	4,218	455,494,035	0.5200000	65,000	16,322	0	0	MB PK	10/01
Colorado City	4,146	144,505,710	0.6356020	4,685,000	2,305,000	0	6,990,000	AP C CE L LK MB PK S SL SP W	05/01

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Friona	4,123	127,108,972	0.7100000	884,949	0	300,000	0	C L MB PK S SP W	10/01
Ovilla	4,114	380,569,450	0.6803990	4,670,000	0	0	0	MB PK S W	10/01
Argyle	4,100	674,409,278	0.3975000	304,000	4,120,000	1,072,695	0	MB PK S	10/01
Dublin	4,000	113,198,854	1.0202000	0	0	5,621,000	0	AP FG L MB PK S SP W	10/01
DeCordova	4,000	0	0.0000000	0	0	0	0		10/01
Eastland	3,970	205,423,990	0.5859100	218,000	0	12,147,633	0	AP C DR MB PK S SC SL SP W	10/01
Garden Ridge	3,957	704,225,582	0.3231460	7,296,483	7,336,597	0	0	CE L MB PK W	10/01
Cisco	3,913	173,178,810	0.6395950	0	11,270,000	0	0	AP C L LK MB PK S SP W	10/01
Justin	3,847	308,383,217	0.6500000	10,160,000	0	3,830,000	0	L MB PK S W	10/01
Lavon	3,830	289,150,873	0.4557000	0	0	0	3,098,000	CE DR MB PK S	10/01
Shavano Park	3,793	1,248,192,998	0.2877420	3,660,000	0	55,000	0	MB W	10/01
Poteet	3,688	65,333,636	1.1000000	1,914,000	3,385,000	0	160,000	L MB P PH PK S W	10/01
Taylor Lake Village	3,656	460,284,561	0.2626000	0	0	0	0	MB PK	10/01
Columbus	3,655	307,067,980	0.2850000	681,197	3,568,803	2,660,000	0	C CE GC GS L MB PK S SL SP W	10/01
Northlake	3,630	671,503,624	0.2950000	0	0	22,865,175	0	MB S W	10/01
Weston Lakes	3,558	0	0.0000000	0	0	0	0		10/01
Farmersville	3,542	235,957,615	0.7500000	7,055,000	395,000	5,845,000	130,000	CE L LK MB PH PK S W	10/01
Teague	3,505	121,505,448	0.7596630	165,000	0	779,000	0	AP CE L LK MB PK S SC SL W	10/01
Mabank	3,446	241,587,595	0.4633640	5,715,000	0	0	0	L MB P PK S SC W	10/01
Clifton	3,442	147,702,505	0.5300000	0	4,967,000	118,882	0	AP CE FG L MB PK S SP W	10/01
Nash	3,413	242,695,427	0.5597640	4,948,104	0	0	0	S W	10/01
West Lake Hills	3,396	2,166,138,548	0.0700000	0	14,425,000	0	0	MB S	10/01
Aubrey	3,391	253,166,008	0.5420000	2,808,000	0	5,330,000	1,629,000	L MB PK S W	10/01
Spearman	3,375	112,045,829	0.4918420	0	0	2,485,000	0	AP GC GS MB PH PK S SL SP W	10/01
Waller	3,359	345,869,337	0.4975000	6,675,000	495,000	5,243,350	620,000	CE GS L MB PK S W	10/01
Double Oak	3,349	479,507,029	0.2300000	0	0	0	0	MB P	10/01
Reno	3,331	181,322,541	0.4995000	140,000	0	2,070,000	0	C MB PK S W	10/01
Bullard	3,287	258,843,547	0.5953470	3,040,000	0	1,045,000	304,000	MB PK S W	10/01
Balcones Heights	3,286	287,177,264	0.5830000	79,522	0	0	0	MB PK S	10/01
Clarksville	3,285	90,823,670	0.8306540	948,640	0	0	0	LK MB PK S SL W	10/01
Olney	3,285	96,560,874	0.7627400	0	0	3,784,000	0	AP C CE LK MB PK S SL SP W	10/01
Grand Saline	3,228	70,958,296	0.9400000	2,091,967	1,609,000	149,967	333,000	CE L LK MB PK SP W	10/01
Hideaway	3,184	0	0.0000000	0	0	0	0		10/01
San Saba	3,126	120,004,230	0.3440000	0	144,000	3,110,000	0	AM AP C CE GC H LK MB P PH PK S SC SP W	10/01
Brazoria	3,099	135,349,041	0.7219000	310,000	0	0	310,000	CE GS J L MB PK S SL W	10/01
Hamilton	3,095	136,426,466	0.5616000	0	2,205,646	1,415,962	0	AP C FG LK MB PK S SP W	10/01
Annetta	3,090	0	0.0000000	0	0	7,770,000	0	MB S W	10/01
Nocona	3,033	116,231,648	0.5387000	369,117	0	0	0	C CE GC L MB PK S W	10/01
Castroville	3,028	211,349,811	0.5088530	1,095,000	15,769,680	0	675,000	AP GS L MB PK S SP W	10/01
Early	2,991	177,455,510	0.5410000	2,310,000	0	14,310,000	0	MB PK W	10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Stanton	2,980	69,767,940	1.1700000	0	0	647,000	647,000	AP MB PK S SL W	10/01
Shady Shores	2,890	0	0.8146250	0	0	0	0	CE MB	10/01
Shenandoah	2,876	1,115,668,938	0.1799000	16,060,500	2,934,500	680,000	18,995,000	CE DR MB PK S SL SP W	10/01
Seagraves	2,820	69,815,456	0.8630000	2,000,000	2,925,000	0	0	MB PH PK S SL SP W	10/01
Electra	2,791	61,823,731	0.6970470	0	0	4,445,000	0	AP C CE FG GC L LK MB PH PK S SC SP W	10/01
Hooks	2,769	74,771,207	0.9188030	235,000	0	0	235,000	CE MB S W	10/01
Onalaska	2,755	166,495,828	0.0000000	0	0	0	0	L MB PK	10/01
Mount Vernon	2,753	127,780,170	0.6043820	110,000	0	0	0	LK MB PH PK S SL W	10/01
Pantego	2,750	296,399,970	0.4200000	0	0	30,000	0	MB PK S W	10/01
Hedwig Village	2,748	1,028,701,959	0.3066540	515,000	0	3,785,000	1,020,000	MB PK	01/01
Seymour	2,740	64,701,780	0.0000000	0	1,411,000	2,115,000	0	AM AP CE GC MB PK S SL SP W	10/01
Van	2,729	122,375,833	0.6250000	0	0	100,000	0	CE L MB PK S W	10/01
Marfa	2,703	168,808,712	0.4400000	0	680,000	784,998	792,222	CE GS L MB PK S SC SP W	10/01
Tahoka	2,662	78,848,460	0.7470300	0	0	2,305,000	0	AP C CE L MB PK S SL SP W	10/01
Hallettsville	2,616	148,268,852	0.2924000	0	0	0	0	AP DR GC MB PK S W	01/01
Odem	2,611	82,208,795	0.8570020	710,000	0	810,000	210,000	L MB PH PK S SL W	04/01
Woodville	2,586	116,095,127	0.3865000	1,730,000	0	0	0	GS MB PK S SL W	10/01
Junction	2,574	120,316,579	0.4682000	0	4,020,000	0	0	C LK MB PH PK S SL SP W	10/01
Escobares	2,562	29,162,495	0.4320250	199,501	0	0	0	MB SL	10/01
Daingerfield	2,560	108,688,210	0.0068595	0	0	0	0	L MB PK S W	10/01
Overton	2,554	81,489,489	0.7797000	50,000	0	857,000	0	C LK MB PK S W	10/01
Blue Mound	2,500	104,301,161	0.6968000	263,306	53,879	0	7,764,000	L MB W	10/01
Rancho Viejo	2,495	267,612,019	0.4500000	35,000	0	95,000	0	MB	10/01
Saint Hedwig	2,472	144,791,448	0.3966900	110,000	0	0	0	MB	10/01
Panhandle	2,439	119,007,690	0.6839000	2,653,000	0	0	0	AP MB PK S SL SP W	10/01
Shepherd	2,418	0	0.0000000	0	0	0	0	CE L MB PK S SL W	10/01
Olmos Park	2,418	686,742,634	0.4243630	420,000	420,000	0	0	MB S	10/01
Panorama Village	2,411	203,057,454	0.6748000	1,310,000	0	2,085,000	3,395,000	GC LK MB PK S SP W	10/01
Anahuac	2,376	58,308,530	0.7102340	28,952	0	183,153	0	DR MB S SL W	10/01
Idalou	2,342	108,694,147	0.6081700	0	0	65,000	0	L MB PK S SL W	10/01
Arcola	2,323	103,997,916	0.8770000	0	0	3,225,000	0	MB S W	10/01
Tool	2,291	213,556,334	0.4901600	2,293,000	2,293,000	2,293,000	2,293,000	MB	10/01
Hale Center	2,267	44,305,984	0.7000000	15,919	12,000	0	0	LK MB PK S SL W	10/01
Yorktown	2,264	85,499,290	0.6519500	0	0	2,655,000	680,000	PK S W	10/01
Mason	2,238	147,100,330	0.1884200	288,660	0	0	0	AP CE FG MB PK S SL SP W	11/01
Jefferson	2,199	206,760,570	0.4450000	782,000	0	6,337,781	0	C MB P PK S W	10/01
Waskom	2,187	227,846,570	0.2887830	0	2,000,000	0	0	CE L MB PK S W	04/01
Weimar	2,184	156,350,888	0.2905400	0	0	2,135,000	0	GC L MB PK S SL SP W	10/01
Combine	2,177	92,466,390	0.3500000	0	0	0	826,000	MB	10/01
Shiner	2,161	251,208,742	0.2694000	0	0	1,145,000	0	L MB PK S W	05/01

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Jones Creek	2,130	58,995,333	0.4600000	0	0	0	0	CE MB PK	10/01
Pinehurst	2,097	74,657,860	0.7276200	829,170	169,830	313,000	0	MB PK S W	10/01
Jonestown	2,071	473,116,708	0.5656000	550,000	0	0	760,000	L MB PK S	10/01
Van Horn	2,063	73,263,450	0.4625910	0	0	675,000	0	CE GC GS L MB P PK S SP W	04/01
Lakeside	2,060	20,092,291	0.1326130	0	0	0	0	MB PK	10/01
Goliad	2,037	67,377,467	1.0788690	65,889	0	106,810	0	MB S W	10/01
Shamrock	2,028	65,025,780	0.5592500	0	0	0	0	AP C CE L MB S SL SP W	10/01
Clarendon	2,026	59,070,007	0.7586500	138,139	0	354,988	153,315	AP DR J L MB PH PK S SC SL W	10/01
Morton	2,006	35,498,279	0.1585000	0	0	1,226,000	0	GS MB PK S SL	10/01
Kemah	2,000	320,776,631	0.2028380	0	0	0	0	CE MB PK	10/01
Bovina	2,000	58,588,855	0.4419000	0	980,952	412,424	0	C CE MB PH PK S W	10/01
Eldorado	1,995	35,656,755	0.5216000	0	0	3,175,000	0	GS MB PH S SL W	09/01
Lockney	1,988	35,911,995	0.4195500	0	0	785,000	0	CE PK S SL SP W	10/01
Buffalo	1,984	103,974,340	0.4894980	5,535,000	0	0	0	CE L PK S SC SL W	10/01
Cooper	1,969	64,573,866	0.9372220	15,000	769,000	1,796,000	2,565,000	LK MB PK S W	10/01
Sunray	1,961	79,623,044	0.3164000	0	0	0	0	AP C GS MB PK S SL SP W	10/01
Troy	1,900	98,835,830	0.6025000	1,110,000	29,590	2,100,000	0	CE MB PK S SL W	09/01
McCamey	1,887	69,241,843	0.3135830	0	0	0	0	L MB PK S SL W	10/01
Krugerville	1,880	181,166,147	0.3900220	8,337	0	54,000	0	MB PK	10/01
Archer City	1,834	61,583,120	0.7550000	0	3,589,000	0	0	L LK MB PK S SL SP W	10/01
Sour Lake	1,813	105,530,571	0.4412570	0	85,000	0	85,000	CE L MB S W	01/01
Quitman	1,809	99,566,435	0.4277000	0	3,750,000	659,441	0	CE L MB PK S SP W	10/01
Ingram	1,804	81,235,465	0.5290000	79,000	0	2,939,000	0	MB PK S	10/01
Lorena	1,800	116,894,611	0.5606800	0	0	6,633,792	690,000	MB PK W	10/01
Brackettville	1,800	28,154,853	0.5960000	0	0	0	0	GS MB S W	10/01
Baird	1,762	57,222,539	0.6436370	19,000	0	54,000	73,000	LK MB S SL SP W	10/01
Holliday	1,758	61,417,250	0.4837600	0	0	225,000	0	MB S W	10/01
Kerens	1,750	48,277,881	0.6922000	0	0	0	0	L MB PH PK S W	10/01
Lowry Crossing	1,720	110,599,685	0.2141220	0	0	0	0	C MB	10/01
Haslet	1,710	833,819,174	0.3059600	3,120,000	0	5,662,000	0	CE L MB PK S SC W	10/01
Magnolia	1,705	211,080,946	0.4675000	4,820,000	3,175,000	6,858,109	0	MB S W	10/01
Honey Grove	1,668	55,970,910	0.8005000	0	748,889	2,717,000	0	GC LK MB PK S W	10/01
Bayou Vista	1,653	213,750,398	0.3850000	0	0	0	0	CE PK SP	10/01
Charlotte	1,637	56,800,000	0.3678670	0	0	0	0	L MB PK S W	07/01
Rotan	1,613	42,175,870	0.5203910	0	0	0	0	C CE GC L MB PK S W	10/01
Asherton	1,608	93,741	0.3585000	0	39,000	134,000	0	C PK S SL W	07/01
Corrigan	1,595	92,026,223	0.4364000	0	0	664,664	0	L MB PK S SL W	10/01
Booker	1,587	42,100,517	0.7538600	0	0	905,000	0	C CE GC GS MB PK S SL W	10/01
Lone Star	1,581	50,621,540	0.5235830	0	0	0	0	HR LK MB S W	10/01
Grandview	1,560	75,888,170	0.7463110	0	0	1,985,000	341,845	MB PK S W	10/01

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Franklin	1,560	68,064,739	0.4570300	0	0	0	0	L MB PH PK S W	10/01
Fulton	1,553	202,000,000	0.2600000	150,000	0	40,000	195,000	L MB P PK S	10/01
Roman Forest	1,538	136,093,865	0.7345000	0	0	3,510,000	0	LK MB P PK SP	10/01
Quinlan	1,535	99,509,046	0.5600000	0	0	1,658,116	35,000	MB PK S W	10/01
Woodsboro	1,512	36,514,800	0.8397000	0	0	0	0	PK S W	08/01
Elmendorf	1,488	116,202,354	0.4400000	0	0	11,950,000	110,227	C MB PK W	10/01
Plains	1,481	39,018,355	0.3500920	0	0	0	0	GS MB S W	10/01
Stockdale	1,442	58,120,208	0.3658000	0	0	0	0	C GS L MB PK S W	10/01
Ivanhoe	1,425	61,204,593	0.7567000	0	0	0	0	CE MB	10/01
Ponder	1,420	176,187,935	0.6377090	0	173,250	6,354,750	0	L MB PK S W	10/01
Rollingwood	1,412	968,867,378	0.2053500	13,550,000	0	0	0	MB PK S W	10/01
Jarrell	1,400	153,283,303	0.4195800	0	0	20,867,198	0	CE MB PK S W	10/01
Sundown	1,397	52,468,347	0.7182080	0	0	0	187,000	C CE GC GS MB PK S SC SL SP W	10/01
Roscoe	1,388	59,307,670	0.6279200	656,208	0	0	0	C CE MB PK S SP W	10/01
Oak Leaf	1,370	134,057,869	0.3406450	0	0	0	0	MB P	10/01
Tatum	1,360	4,185,580	0.3120060	0	0	0	0	CE MB PH PK S W	07/01
Thorndale	1,336	52,332,558	0.7500000	0	0	0	0	C MB PH PK S SP W	10/01
Kemp	1,334	47,982,244	0.8441920	901,000	0	548,000	0	MB PH PK S W	10/01
Orange Grove	1,318	53,065,309	0.6458930	0	0	0	0	MB S W	10/01
Spur	1,318	4,212,344	1.2848760	735,316	369,000	0	43,130	GC GS L MB PH PK S W	10/01
Runaway Bay	1,310	91,504,840	0.5971000	203,840	0	0	0	C CE HR LK MB P PK S SP W	10/01
China	1,302	0	0.0000000	0	0	0	0	S W	10/01
Von Ormy	1,301	0	0.0000000	0	0	0	0	MB PK	10/01
Westlake	1,300	1,207,702,471	0.1361500	2,973,000	0	16,482,700	1,328,000	C DR MB PK S SL W	10/01
Palm Valley	1,300	118,867,047	0.5154630	0	0	0	0	MB S W	10/01
Hawkins	1,278	697,907	0.8388000	0	0	0	0	CE L MB PK S W	10/01
Petersburg	1,262	28,236,997	0.9429000	0	0	0	0	CE L MB PK S SL W	07/01
Boyd	1,250	133,946,980	0.5999000	720,000	872,000	484,000	318,000	CE MB PK S SC W	10/01
Jewett	1,250	36,375,990	0.2968850	28,000	0	1,353,000	0	MB PK S W	10/01
La Vernia	1,249	112,587,784	0.1999000	0	0	3,516,000	0	MB PK S W	10/01
Holiday Lakes	1,244	7,706	1.0107610	0	0	0	0	CE LK MB PK W	10/01
La Coste	1,243	33,067,068	0.4905000	0	0	0	0	MB S W	10/01
Tye	1,242	103,869,532	0.4948000	0	0	0	0	CE MB PK S SC SL W	10/01
Frankston	1,229	67,613,439	0.3830900	0	0	0	0	GC MB PK S SL SP W	10/01
Bells	1,222	73,792,196	0.5938450	0	0	0	0	C MB PK S SC W	10/01
Cut and Shoot	1,222	5,230,538	0.0000000	0	0	0	0	MB PK W	07/01
Seven Points	1,211	0	0.0000000	0	0	0	0	J MB PK	10/01
Iowa Colony	1,206	136,091,148	0.4820900	0	0	0	0	MB PK	10/01
Valley Mills	1,203	46,992,760	0.4799000	250,000	0	0	0	AP L MB PK S W	10/01
Emory	1,200	74,877,282	0.3742000	0	599,000	1,959,000	200,000	C MB PK S W	10/01

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Martindale	1,192	60,169,623	0.4891000	0	0	0	0	MB PK S	10/01
Oyster Creek	1,192	4,278,333	0.2600000	0	0	0	0	CE MB PK S W	10/01
Wallis	1,190	61,452,782	0.6800000	0	0	0	0	MB PK S W	10/01
Rocksprings	1,182	39,516,964	0.5195000	0	0	0	0	MB PK S SL W	10/01
Lexington	1,178	53,994,171	0.4955000	0	0	1,570,000	0	MB PH PK S W	10/01
Gruver	1,162	54,717,238	0.3621000	0	0	0	0	AP GS L MB PK S SL SP W	10/01
Tenaha	1,160	25,336,981	0.2113000	0	0	0	0	MB S W	10/01
Florence	1,136	51,592,063	0.6400000	126,000	0	540,000	0	L MB PK S SP W	10/01
Anton	1,126	18,424,233	0.7500000	0	0	2,820,000	0	MB S SL W	07/01
Garrison	1,111	28,268,010	0.3452000	0	0	0	0	GS MB S W	04/01
New Summerfield	1,111	17,812,000	0.0000000	0	0	0	0	GS MB S W	10/01
Kempner	1,089	44,795,160	0.2352900	0	0	0	375,000	MB PK	10/01
Gorman	1,083	27,234,382	1.0300000	0	172,000	71,000	0	C CE L PK S SP	06/01
St. Paul	1,070	101,601,467	0.3173050	0	0	0	0	MB	10/01
Gholson	1,061	42,918,073	0.2094880	0	0	0	0		10/01
Groveton	1,057	26,483,510	0.9597000	2,101,000	2,101,000	2,101,000	0	L MB S W	10/01
Redwater	1,057	27,619,974	0.1889310	0	968,000	230,000	0	MB PK S W	10/01
Pleak	1,033	0	0.0000000	0	0	117,067	0	MB	05/01
New Waverly	1,032	0	0.0000000	0	0	75,000	0	S W	10/01
Omaha	1,021	20,373	0.5500000	0	561,000	0	0	S W	10/01
Aspermont	1,021	27,692,910	0.5817100	0	0	0	0	GC LK MB S SL W	10/1
Southmayd	1,016	52,633,251	0.6377900	0	1,088,000	0	0	MB W	10/01
Cresson	1,014	0	0.0000000	0	0	0	0	MB S W	10/01
Lindsay	1,012	79,210,817	0.4862000	0	0	3,630,000	0	MB PK S W	10/01
Red Lick	1,008	67,482,390	0.1076980	0	0	0	0		10/01
Wink	1,006	28,356,007	0.3157000	0	0	1,650,000	0	MB S W	10/01
White Deer	1,000	42,996,345	0.5504280	0	0	352,688	0	CE L MB PK S SC SP W	10/01
Clint	1,000	62,078,188	0.7215200	0	0	0	0	MB PK SC	10/01
Blue Ridge	1,000	45,741,982	0.5941140	21,258	1,187,551	640,000	0	MB PK S W	10/01
Josephine	1,000	89,026,346	0.5800000	0	0	0	475,000	C MB PK S W	10/01
Jamaica Beach	1,000	343,970,327	0.1971350	0	0	0	0	MB PK S SP W	10/01
Bronte	999	29,798,040	0.4246620	0	0	0	0	C MB S W	10/01
New London	998	34,749,040	1.2292000	0	0	0	0	CE MB PK S W	10/01
Pine Island	988	0	0.0000000	0	0	0	0	MB	01/01
Hill Country Village	985	0	0.1450000	291,000	0	0	0	MB P S	10/01
Daisetta	966	2,697,025	0.5983708	0	0	1,025,800	0	GS MB PK S W	04/01
Liberty Hill	963	1,301,317	0.5000000	4,225,000	0	2,875,000	2,541,000	MB S	10/01
Sudan	958	24,017,312	1.0690000	0	0	401,000	0	C CE MB PK S W	10/01
Bandera	957	149,574,944	0.4033060	0	0	0	321,264	MB P PK S W	10/01
Crowell	948	47,553,710	1.0000000	102,000	0	0	0	CE L MB PH PK S SC SL	10/01

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Cross Roads	900	0	0.0000000	0	0	0	0	MB PK	10/01
Centerville	892	46,371,040	0.3650200	0	0	0	0	MB PK S W	10/01
Sterling City	888	27,760,780	0.6652230	0	0	0	0	GC MB PK S W	10/01
East Tawakoni	883	49,665,948	0.6103000	1,025,996	845,000	870,000	0	CE MB PK S W	01/01
Miles	873	33,603,232	0.3190508	0	0	0	0	MB PK S	10/01
Coahoma	847	41,098,392	0.4209770	0	0	0	0	C CE MB PK S SL W	04/01
Sunrise Beach Village	840	435,924,202	0.1943800	0	0	0	0	AP CE MB PK W	10/01
Rising Star	835	15,800,000	0.6496390	0	0	0	0	GS L MB PK S SL W	10/01
Throckmorton	828	23,955,370	0.9141480	200,859	229,895	0	0	AP LK MB PK S SL SP W	10/01
Walnut Springs	827	19,202,174	0.4741000	0	136,800	0	0	CE MB S W	10/01
Blooming Grove	821	24,348,786	0.4230000	0	0	0	0	MB PK S W	10/01
Hardin	819	39,259,505	0.2422000	0	0	1,531,000	0	MB S	07/01
Celeste	817	24,726,787	0.7389440	0	0	0	0	S W	01/01
Dawson	807	23,639,863	0.4360800	0	0	0	0	MB PK S W	05/01
New Deal	794	35,347,133	0.5851770	950,000	0	0	0	MB S W	10/01
Amherst	791	10,129,457	1.1628000	0	492,031	0	11,066	C CE MB S SL W	10/01
Mertzton	781	177,734	0.4990000	0	0	0	0	MB PK S W	10/01
Silverton	779	13,836,969	0.8900000	0	0	0	0	MB PK S W	10/01
Noonday	777	0	0.0000000	0	0	0	0	MB	10/01
Lott	775	16,365,868	0.4700000	0	0	0	0	C CE MB PK S W	10/01
Wells	769	17,876,707	0.5612000	0	1,500,000	0	0	L MB PK S W	09/01
Payne Springs	767	0	0.0000000	0	0	6,761	0	MB	01/01
Pecan Hill	750	38,520,537	0.3218360	0	0	0	0	MB	10/01
Indian Lake	750	13,642,894	0.7650000	0	0	0	0	CE LK MB PK W	10/01
Rankin	744	66,000	0.2979030	0	0	0	0	GS MB S W	10/01
Tuscola	742	35,231,219	0.2973000	830,000	0	0	0	CE MB PK S	10/01
Hilshire Village	742	229,335,975	0.8684070	0	0	815,000	1,350,000	MB S W	10/01
Burke	741	0	0.0000000	0	0	0	0	MB	07/01
Fairchilds	739	0	0.0000000	0	0	0	0		10/01
Weston	736	27,921,888	0.3600000	0	0	0	0	MB	10/01
Log Cabin	733	30,154,080	0.6500000	0	1,539,000	0	0	MB PK S SL W	10/01
Crawford	733	53,514,783	0.4619790	1,306,000	451,000	43,040	0	MB PK S SC W	11/01
Coldspring	714	0	0.0000000	0	0	0	0	MB S	01/01
Kenefick	710	0	0.0000000	0	0	0	0	MB	01/01
Chillicothe	707	14,815,720	0.0000000	0	0	308,000	0	MB PK S SL SP W	05/01
Westover Hills	703	567,963,793	0.3872000	0	0	2,500,000	0	MB S W	10/01
Como	702	15,110,460	0.4051120	0	0	0	0	MB S W	04/01
Point Blank	688	0	0.0000000	0	0	0	0	CE L P	10/01
Roby	659	13,801,109	0.6654330	0	0	0	30,000	MB PK S SP W	10/01
Point Venture	657	213,163,062	0.1230000	0	0	0	0		10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Lovelady	649	20,735,080	0.4503030	0	0	0	0	CE MB PK S W	04/01
Beasley	641	88,652,219	0.4028010	210,000	0	0	0	MB PK S W	10/01
Rule	636	17,388,810	0.5665580	0	0	0	0	C CE MB PK S W	04/01
Colmesneil	635	0	0.0000000	0	0	0	0	CE MB S W	01/01
Ingleside On the Bay	615	72,828,361	0.2148000	0	0	0	0	MB PK S W	10/01
Falls City	610	25,770,280	0.3449770	0	0	0	0	L MB PH PK S W	10/01
Murchison	606	0	0.0000000	0	0	0	0	PK S W	01/01
Bardwell	603	11,076,474	0.3176700	0	129,341	0	0	MB S SL W	10/01
Briaroaks	592	0	0.0000000	0	0	0	0		01/01
Newcastle	585	9,794,012	0.4542060	0	0	0	0	C CE LK MB PK S SL W	07/01
Deport	578	1,446,077	0.7800000	0	138,131	50,000	0	CE MB S W	01/01
Groom	565	21,389,900	0.9513510	0	0	0	0	CE MB PK S W	10/01
Stagecoach	563	52,144,030	0.4595000	0	0	0	0	MB	10/01
Bryson	561	9,428,150	0.7100000	0	0	0	0	LK MB PK S W	10/01
Hallsburg	530	23,674,343	0.0684010	0	0	0	0	MB	04/01
Lake City	526	0	0.0000000	0	0	0	0	MB	09/01
Montgomery	523	263,928,434	0.4000000	8,850,000	6,040,000	2,810,000	8,850,000	MB PK S W	10/01
Buckholts	515	9,832,991	0.3116500	0	0	0	0	C CE L MB PH S W	07/01
Annetta North	510	0	0.0000000	0	0	0	0		01/01
Nome	510	0	0.0000000	0	125,205	0	0	L MB S W	07/01
Highland Haven	509	141,366,937	0.1172000	0	0	985,000	0	MB W	10/01
Kosse	505	16,916,733	0.6317000	118,000	0	1,032,000	0	CE MB PK S SL W	10/01
Scotland	501	0	0.0000000	0	0	0	0	MB PK W	07/01
Lefors	497	6,353,610	0.2500000	0	0	0	0	C CE GS MB S W	10/01
Balmorhea	497	13,091,807	0.2487410	0	0	0	0	L PK S SL W	10/01
Byers	496	13,944,680	0.4408500	0	0	0	0	CE LK MB PK S SL W	10/01
Wilson	489	12,805,227	0.9850040	0	0	1,285,000	0	MB S W	04/01
Pine Forest	487	0	0.0800000	0	0	0	0	MB PK	10/01
Pattison	487	0	0.0000000	0	0	0	0	PK	01/01
Timbercreek Canyon	480	47,596,498	0.2100000	0	0	0	0	MB PK	10/01
Skellytown	473	0	1.2678100	0	0	0	0	CE L MB S W	10/01
Buffalo Gap	468	27,074,332	0.4066000	0	0	2,840,000	0	CE MB S SC W	10/01
Avery	462	10,928,978	0.4122700	0	0	0	0	LK MB PK S SL W	10/01
Enchanted Oaks	460	84,006,430	0.2500000	0	0	0	0	MB PK SP	10/01
Follett	459	11,207,555	1.1755700	0	0	0	0	AP CE MB PK S SL SP W	10/01
Gustine	457	27,166	0.2500000	0	0	0	0	CE MB S W	01/01
Wickett	455	21,373,500	0.1744300	0	0	0	0	AM MB S SL W	07/01
Howardwick	452	14,524,169	0.4000000	0	0	0	0	CE HR MB PK SL	10/01
Brazos Country	450	96,031,942	0.0916800	0	0	0	0	LK W	10/01
Barstow	450	0	0.0000000	0	0	0	0	C W	07/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Weir	450	32,153,685	0.2232930	0	0	0	0	MB	10/01
Whiteface	449	10,990,815	0.9345000	0	0	0	0	C GS MB S W	10/01
Mount Enterprise	447	17,255	0.2383370	16,528	16,525	167,679	16,525	S	10/01
Avinger	444	13,611,035	0.4435130	0	193,000	0	0	MB PH S SL W	10/01
Windthorst	441	17,645,850	0.3030000	0	0	0	0	S	07/01
Ropesville	434	12,988,354	0.5341590	0	0	0	0	MB S W	10/01
Fruitvale	433	0	0.0000000	0	0	0	0	MB	01/01
Dodd City	426	0	0.3235000	0	0	0	0	CE MB S W	10/01
Star Harbor	422	87,643,694	0.2500000	0	0	0	0	GC MB PK S W	10/01
Sadler	419	0	0.0000000	0	160,000	0	0	MB S W	05/01
Orchard	408	18,341,997	0.3953410	0	0	0	0	CE MB PK S SL W	07/01
Blanket	402	8,565,641	0.4404000	0	1,190,000	0	0	CE MB S W	10/01
Iola	401	13,214,159	0.1256520	0	0	0	0		10/01
Bear Creek	400	62,770,853	0.0900000	0	0	0	0		10/01
Blum	399	0	0.4700000	0	0	0	0	CE MB P PK S W	10/01
Lake Bridgeport	396	0	0.0000000	0	0	0	0	MB	10/01
Huxley	385	0	0.0000000	0	536,000	0	0	GS W	07/01
Bonney	384	0	0.0000000	0	0	0	0	CE MB P	10/01
Kendleton	380	17,686,770	0.0000000	43,000	0	0	0	MB PK S SC SL W	10/01
Retreat	377	0	0.0000000	0	0	0	0	MB	04/01
Bloomburg	376	9,960,000	0.4900000	0	0	0	0	CE MB S	10/01
Palisades	371	11,580,208	0.2500000	11,265	0	0	0	MB	10/01
Iredell	367	14,600,044	0.4007000	0	0	0	0	S SL W	10/01
Channing	363	16,681,700	0.3100000	0	0	0	0	CE MB PK W	10/01
Grandfalls	360	0	0.2546400	0	0	0	33,950	GS S W	10/01
Abbott	356	0	0.0000000	0	90,335	0	0	MB S SL W	10/01
Morgan's Point	352	522,733,763	0.8882750	0	0	5,220,000	0	C CE L MB S W	10/01
DISH	350	50,403,292	0.2921950	2,862	0	0	2,862	MB PK	10/01
Edom	346	0	0.0000000	0	0	0	0	CE PK	01/01
Mount Calm	341	8,003,594	0.4824000	0	110,000	0	0	L MB PK S W	04/01
Angus	334	0	0.0000000	0	0	0	0	MB S	04/01
Dickens	332	5,356,540	0.6765590	0	0	0	0	PK S SL W	07/01
Alma	331	24,419,205	0.2500000	0	0	0	0	C MB	10/01
Pleasant Valley	330	0	0.0000000	0	0	0	0	MB W	07/01
Bayside	325	23,671,320	0.6730000	0	0	526,000	0	CE MB PK S W	10/01
Stockton Bend	315	0	0.0000000	0	0	0	0		10/01
Poynor	314	0	0.0000000	0	0	0	0	CE MB PK	01/01
Marquez	313	12,890,020	0.2164490	0	0	0	0	CE MB PK S SL W	10/01
Chester	312	0	0.0000000	0	0	0	0	GS PK	06/01
Nazareth	311	14,155,690	0.2050000	0	0	0	0	MB S W	07/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Union Valley	307	30,134,127	0.0000000		0	0	0	MB	10/01
Nordheim	307	12,786,020	0.3896500		0	0	0	L MB PK S W	10/01
Darrouzett	303	8,668,039	1.4800000		0	0	0	MB PH S W	10/01
Gary	303	265,899	0.0000000		0	0	0	GS PK	10/01
Burton	300	27,358,564	0.5000000	628,838	0	0	0	MB PK S W	04/01
Coupland	300	19,278,122	0.2500000		0	0	0		11/01
Kingsbury	296	0	0.0000000		0	0	0		10/01
Annona	288	5,918,861	0.1754800		0	0	0	MB P S W	07/01
Tehuacana	283	13,810,472	1.5000000		0	0	0	MB PK W	10/01
Cranfills Gap	281	9,973,373	0.3122000		0	0	125,000	CE MB PK S SL W	10/01
North Cleveland	278	0	0.0000000		0	0	0		07/01
Malone	269	9,644,939	0.4996840		0	0	0	MB S W	07/01
Reklaw	268	0	0.0000000		0	0	0	GS	01/01
Staples	267	0	0.0000000		0	0	0	MB PK	10/01
Richland	264	9,186,230	0.2341000		0	0	0	CE MB PK W	01/01
Goldsmith	256	18,661,708	0.1223250		0	0	0	GS MB PK S W	07/01
Woodloch	250	5,024,650	0.5000000		0	0	0	MB P PK S W	10/01
Creedmoor	250	24,528,270	0.3801000		0	0	0	C CE	10/01
Coffee City	250	0	0.0000000		0	0	0	CE MB	07/01
Streetman	247	7,501,507	0.5450420		0	0	0	MB S W	01/01
Cottonwood	244	0	0.0000000		0	0	0	CE MB	10/01
Ravenna	240	0	0.0000000		0	0	0	MB	10/01
Roaring Springs	238	5,179,030	0.6841100		0	0	0	S W	07/01
Thompsons	236	0	0.0000000		0	0	0	CE MB PK	05/01
Ross	233	0	0.0000000		0	0	0	MB	07/01
Midway	228	0	0.0000000		0	0	0	MB S W	10/01
Browndell	222	0	0.0000000		0	0	0	CE MB PK W	09/01
Barry	215	5,717,774	0.4034000		0	0	0	CE MB S W	05/01
Plantersville	212	0	0.0000000		0	0	0		
Broaddus	207	0	0.0000000		0	0	0	CE S W	10/01
Goree	207	3,382,080	1.0328900		0	0	0	CE MB PK S W	06/01
Wellman	205	7,681,957	0.4534640		0	0	130,000	CE MB S W	04/01
La Ward	201	0	0.0000000		0	0	0	S W	09/01
Windom	199	0	0.0000000		0	0	0	MB PH PK S SL W	10/01
Adrian	166	4,846,436	0.0000000		0	0	0	S W	10/01
Sanford	166	0	0.2500000		0	0	0	PK W	10/01
Petronila	156	0	0.0000000		0	0	0		01/01
Uncertain	150	0	0.0000000		0	0	0	MB	07/01
Austwell	146	8,862,250	0.3224000		0	0	0	CE MB PK S W	10/01
Novice	142	3,232,630	0.4770420		0	0	0	AM CE L MB	10/01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Oak Ridge	140	38,881,904	0.1300000	0	0	0	0	MB	10/01
Estelline	125	4,051,180	0.2200000	0	0	0	0	MB	10/01
Miller's Cove	125	0	0.0000000	0	0	0	0	S W	01/01
Marietta	124	0	0.0000000	0	0	0	0	GS W	07/01
Dodson	120	1,663,790	0.4677270	0	0	0	0	C MB	07/01
Pyote	114	0	0.0000000	0	0	0	0	C MB S W ZO	10/01
Mobeetie	101	4,220,700	0.2742834	0	0	0	0	MB PK W	10/01
Lakeview	100	4,118,850	0.2590000	0	0	0	0	MB	07/01
Putnam	94	3,000,460	0.0760900	0	0	0	0	CE MB PK	09/01
Quintana	56	9,282,841	0.0138300	0	0	0	0	MB PK W	10/01
Impact	38	0	0.0000000	0	0	0	0		07/01
Roanoke	0	2,069,676,042	0.3751200	75,960,000	6,695,000	31,685,000	1,695,000	CE L MB P PK S SC SP W	

Residential and Commercial Water Costs
Details
2019

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
MORE THAN 500,000							
Houston	2,312,717	486,293	6,000	30.39	57.31	239.71	920.71
Dallas	1,341,075	334,211	8,300	18.84	38.84	231.84	839.50
Fort Worth	874,168	253,704	7,179	26.85	46.33	244.77	754.10
El Paso	683,577	213,025	5,984	25.21	41.72	262.41	1,260.26
MORE THAN 500,000	Averages	321,808	6,866	25.32	46.05	244.68	943.64
200,001 - 350,000							
Plano	286,143	81,346	13,290	27.51	46.06	353.04	909.54
Laredo	260,654	72,859	9,069	16.71	26.96	215.40	731.49
Lubbock	253,888	78,799	7,000	34.12	68.97	334.30	1,276.42
Garland	238,002	69,353	6,157	56.96	86.36	377.10	1,334.10
200,001 - 350,000	Averages	75,589	8,879	33.83	57.09	319.96	1,062.89
100,001 - 200,000							
Grand Prairie	193,837	48,338	9,390	35.02	55.22	265.78	940.78
McKinney	181,330	62,092	9,000	38.95	61.70	295.70	978.20
Pasadena	153,887	35,665	7,500	20.61	37.30	266.24	963.74
Killeen	145,482	50,547	8,000	22.21	38.06	179.82	671.82
Mesquite	144,788	41,231	5,800	39.52	73.22	375.37	1,531.07
McAllen	142,696	47,399	9,452	15.20	22.55	75.95	278.45
Denton	136,268	35,947	7,117	36.75	57.50	274.00	941.50
Midland	136,089	48,898	2,940	38.96	68.76	449.71	2,030.71
Carrollton	135,710	39,577	8,250	23.36	40.06	158.92	505.42
Round Rock	123,678	35,190	7,950	35.80	48.60	249.51	669.51
Abilene	122,225	43,314	6,000	33.25	59.85	349.38	1,211.88
Pearland	119,700	37,984	5,971	27.12	50.78	318.22	1,057.72
Beaumont	119,114	43,188	6,000	30.68	52.73	235.87	897.37
Odessa	118,968	43,030	8,000	35.22	62.08	315.98	1,286.97
Richardson	116,783	32,759	8,000	38.75	69.50	355.19	1,618.99
Tyler	109,000	35,172	9,396	25.70	43.68	160.97	523.94
Wichita Falls	106,876	35,000	5,500	43.02	69.12	364.29	1,146.40
League City	104,903	34,070	7,000	22.63	50.13	293.43	1,178.43
San Angelo	100,702	34,907	5,630	51.18	81.33	376.17	1,343.67
Allen	100,685	31,488	10,000	34.20	54.20	245.65	760.15
100,001 - 200,000	Averages	38,624	7,345	32.41	54.82	280.31	1,026.84
75,001 - 100,000							
Edinburg	90,280	26,752	8,000	15.76	28.21	143.77	517.27
Mission	84,424	28,639	15,000	20.50	30.50	146.06	476.06
Conroe	84,378	20,358	10,000	17.80	31.10	282.70	1,228.20
Longview	82,287	29,575	6,400	18.00	30.75	205.20	587.80
Pharr	79,487	20,868	9,136	24.26	32.51	34.50	43.00
New Braunfels	79,152	39,285	6,500	20.55	33.53	153.41	537.56
Baytown	76,804	22,258	8,000	33.09	65.53	348.88	1,183.88
Flower Mound	76,681	24,538	14,212	46.76	66.66	410.64	1,430.64
75,001 - 100,000	Averages	26,534	9,656	24.59	39.85	215.65	750.55
50,001 - 75,000							

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Population Group	City Population	Total Customers	Average Usage	Residential Water		Commercial Water	
				Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
North Richland Hills	70,441	21,622	8,152	38.60	74.50	368.00	1,424.00
Victoria	67,670	22,986	7,000	24.96	36.21	279.97	752.47
Pflugerville	63,359	18,639	4,200	42.35	63.85	416.90	1,436.90
San Marcos	63,071	11,960	1,797	42.56	74.57	520.65	0.00
Rowlett	62,868	20,933	7,400	130.58	186.93	675.59	2,366.09
Port Arthur	57,755	16,799	6,000	25.30	50.60	286.20	1,195.20
Eules	55,174	14,484	6,185	34.69	59.88	290.91	1,061.91
Grapevine	53,982	14,788	12,072	25.92	45.67	203.40	795.90
Galveston	50,550	22,581	5,000	28.58	66.81	361.57	1,223.86
50,001 - 75,000	Averages	18,310	6,423	43.73	73.22	378.13	1,282.04
30,001 - 50,000							
Wylie	49,826	12,890	6,500	36.00	61.95	309.44	1,192.94
Leander	49,234	18,249	4,537	65.90	90.45	659.38	1,506.88
Texas City	48,558	21,341	5,000	17.43	39.43	364.28	1,854.28
Little Elm	46,548	11,441	6,000	42.42	73.77	450.66	1,490.16
Burleson	46,145	15,061	7,400	40.59	65.14	375.60	1,391.10
Keller	44,940	15,749	6,200	40.06	119.35	374.35	1,487.35
The Colony	44,704	13,923	5,000	32.76	57.67	361.31	1,267.31
Haltom City	44,417	13,114	10,500	47.81	86.81	398.81	1,568.81
Rockwall	44,208	16,296	5,350	36.42	57.43	318.01	1,177.51
Coppell	41,941	13,398	10,000	33.60	49.35	213.94	686.44
Sherman	41,917	13,976	6,000	34.25	50.60	312.54	803.04
Huntsville	41,277	9,324	5,015	22.64	48.18	326.44	1,229.44
Schertz	40,092	14,629	4,758	52.09	67.74	350.58	1,013.18
Friendswood	39,839	12,978	10,000	21.30	35.80	189.95	624.95
Duncanville	39,826	12,626	0	29.04	51.11	260.31	1,077.81
Texarkana	37,679	13,447	4,464	18.15	36.40	180.66	681.81
Rosenberg	37,661	12,665	7,000	28.78	52.28	296.00	1,061.00
Lufkin	36,333	15,218	6,340	23.46	40.46	176.46	765.96
Waxahachie	35,340	12,024	5,485	35.90	60.50	299.82	1,037.82
Copperas Cove	34,272	14,112	4,157	35.75	59.50	328.08	1,201.04
Nacogdoches	33,932	13,050	6,570	23.30	40.05	260.88	954.63
Deer Park	33,891	10,738	6,241	26.92	51.02	243.82	966.82
Southlake	31,824	11,107	22,768	56.55	75.47	409.24	1,487.74
Harker Heights	31,075	11,030	41,250	27.09	43.59	175.59	670.59
Weatherford	30,654	31,200	3,897	68.55	110.65	537.97	1,655.67
Cleburne	30,400	11,200	5,000	52.53	82.53	322.53	1,222.53
Seguin	30,006	7,507	4,500	42.55	62.35	273.59	947.09
30,001 - 50,000	Averages	12,812	8,074	36.73	61.84	324.82	1,149.03
25,001 - 30,000							
Lake Jackson	27,604	9,061	5,800	26.40	47.90	248.40	968.40
Colleyville	26,674	10,370	17,942	34.26	54.88	254.14	875.47
Paris	26,539	9,680	1,460	30.20	57.49	238.98	894.62
Kingsville	26,213	8,100	6,472	25.64	39.44	180.61	681.61
Sachse	25,937	8,531	8,304	43.40	70.30	445.31	2,233.04
San Benito	25,391	7,052	4,924	26.62	40.82	221.31	752.81
Balch Springs	25,363	7,357	5,739	34.73	60.85	307.31	642.81
Midlothian	25,254	5,930	5,673	43.85	67.00	323.78	1,076.78
University Park	25,201	8,817	0	29.13	52.38	265.47	967.97
25,001 - 30,000	Averages	8,322	7,039	32.69	54.56	276.15	1,010.39
20,001 - 25,000							

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
Watauga	24,629	8,276	0	35.84	69.31	344.82	1,349.48
Denison	24,380	10,487	4,821	35.35	50.15	210.60	757.32
Corsicana	23,989	8,518	4,238	33.20	51.20	38.00	58.00
Marshall	23,935	9,117	5,000	26.12	47.62	237.49	882.49
Prosper	22,650	8,765	6,800	34.15	55.55	343.30	1,568.50
Plainview	22,343	7,628	7,251	41.60	52.20	153.70	548.20
Belton	21,734	7,032	6,000	28.10	46.60	194.60	746.60
Corinth	21,152	722	9,048	56.37	72.12	299.89	1,466.39
Stephenville	20,797	6,340	9,080	32.75	54.50	307.26	959.76
Murphy	20,673	6,221	11,610	50.33	76.33	410.03	1,416.33
Forney	20,336	6,701	8,000	32.76	54.12	319.96	1,321.96
20,001 - 25,000	Averages	6,616	7,185	36.96	57.25	259.97	1,006.82
15,001 - 20,000							
Ennis	19,795	6,245	14,000	38.00	59.00	262.42	671.92
Alice	19,682	7,074	8,000	34.14	56.24	247.56	981.06
Alamo	19,679	5,222	7,145	27.25	33.75	127.85	410.45
Brownwood	19,288	7,392	7,480	41.14	57.05	259.99	737.27
Orange	19,072	6,832	3,430	21.32	34.32	153.83	543.83
Bellaire	18,797	6,453	11,324	18.50	35.54	291.20	1,084.70
Pampa	18,401	7,686	4,900	39.14	59.09	238.10	902.60
Katy	18,282	7,650	4,500	19.60	36.41	218.75	738.26
White Settlement	17,828	5,774	4,063	38.50	70.10	428.37	1,460.37
Bay City	17,809	6,873	6,000	27.48	39.01	211.41	587.91
Nederland	17,587	7,414	7,126	19.57	35.52	163.12	643.12
Mineral Wells	17,450	6,321	5,000	41.64	77.54	379.01	1,210.01
Taylor	16,982	6,103	4,660	49.64	69.90	368.12	1,199.82
Seagoville	16,715	4,334	8,745	33.41	50.16	291.39	1,430.32
Highland Village	16,624	5,535	14,000	39.00	59.00	241.00	841.00
Gainesville	16,569	6,113	7,911	36.70	56.80	353.24	1,019.24
Mount Pleasant	16,273	5,519	5,000	23.83	38.33	154.33	589.33
Sulphur Springs	16,162	6,465	5,359	26.88	46.13	26.88	46.13
Boerne	16,056	6,424	5,900	37.69	53.69	457.08	1,556.58
Humble	15,997	4,000	5,000	17.49	28.54	276.72	869.84
Gatesville	15,985	3,338	6,000	35.00	50.00	170.00	620.00
Live Oak	15,820	2,921	5,878	20.76	25.87	228.88	421.88
West University Place	15,741	5,466	9,833	34.25	61.39	543.74	914.24
Addison	15,518	3,713	8,074	22.38	38.28	165.48	642.48
Crowley	15,389	6,045	5,000	35.25	59.85	291.50	1,223.75
Canyon	15,306	4,974	8,623	43.25	70.19	328.49	1,382.99
Dumas	15,001	5,481	5,000	26.00	41.00	166.31	616.31
15,001 - 20,000	Averages	5,476	6,961	31.40	49.73	260.92	864.64
10,001 - 15,000							
Kilgore	14,948	5,419	3,509	34.87	55.42	325.72	1,250.32
Fate	14,513	5,332	6,647	45.82	78.92	605.73	2,339.23
Hewitt	14,435	5,733	6,800	39.70	63.95	458.70	1,336.20
Lockhart	14,237	4,925	8,160	36.10	60.10	302.13	1,164.63
Forest Hill	14,000	4,638	6,000	32.01	56.96	455.49	1,431.99
Hidalgo	13,931	3,553	10,000	14.80	22.05	90.55	308.05
Levelland	13,929	5,339	5,000	33.51	52.81	207.21	797.79
Beeville	13,736	5,000	4,700	39.72	60.27	339.25	950.75
Seabrook	13,716	3,888	9,000	27.82	49.67	396.00	1,327.50
Port Neches	13,601	5,215	5,286	20.00	36.25	190.00	805.00
Manor	13,554	3,854	5,000	37.34	54.14	395.64	1,340.64

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
Athens	13,121	4,900	7,000	28.72	44.92	246.72	732.72
Celina	13,090	6,193	6,000	39.47	65.52	642.30	2,406.11
Freeport	12,802	3,750	6,000	22.40	41.40	480.31	1,987.81
Red Oak	12,780	3,027	0	50.60	80.62	438.64	1,902.64
Anna	12,753	5,623	10,000	42.82	72.62	739.93	2,527.93
Royse City	12,567	4,834	4,251	39.50	68.10	446.64	1,664.64
Azle	12,495	5,468	6,989	37.82	58.02	377.63	1,235.01
Port Lavaca	12,416	4,560	4,660	34.46	75.35	394.20	1,204.50
Richmond	12,064	7,764	4,705	22.86	37.21	160.50	511.50
Snyder	11,768	4,461	6,750	49.68	76.38	356.28	1,503.78
El Campo	11,766	4,558	6,400	18.34	32.94	45.25	52.50
Tomball	11,707	4,196	6,000	25.15	40.40	246.70	1,132.99
Vernon	11,660	4,058	4,500	51.82	72.22	208.22	718.22
Clute	11,634	3,140	4,640	28.95	48.70	214.20	844.20
Robinson	11,617	4,630	6,933	70.90	95.55	325.60	1,126.60
Roma	11,425	6,474	6,000	27.69	46.62	279.40	1,159.90
Fredericksburg	11,382	6,008	7,720	21.21	37.35	211.49	718.49
Raymondville	11,284	2,794	7,500	32.48	52.53	220.95	822.45
Galena Park	11,178	3,420	3,816	29.89	53.26	475.18	1,639.18
Burkburnett	11,170	4,342	5,000	46.33	79.38	427.23	1,777.23
Webster	11,123	1,581	4,131	18.22	37.27	224.40	8,843.90
Selma	10,712	3,660	6,000	13.10	23.46	196.68	640.37
Bonham	10,661	3,478	5,000	59.21	91.56	479.08	2,195.89
Melissa	10,500	4,080	4,664	49.67	78.82	594.95	1,794.95
Ingleside	10,488	3,160	4,800	36.32	58.17	387.83	1,288.33
Manvel	10,115	748	2,500	31.00	41.00	126.00	426.00
Fulshear	10,044	4,607	11,000	13.00	23.00	156.25	643.75
10,001 - 15,000	Averages	4,358	6,029	34.30	55.87	338.66	1,435.62
5,001 - 10,000							
Granbury	9,923	5,653	5,861	50.03	86.53	601.21	1,900.21
Pecos City	9,922	4,259	7,251	17.55	35.10	386.50	1,890.00
Elgin	9,916	3,403	7,000	52.09	72.82	346.06	1,012.06
Brownfield	9,779	3,491	0	29.85	45.10	167.10	624.60
Lamesa	9,461	4,012	0	46.55	62.80	192.80	680.30
Hondo	9,305	2,740	0	37.38	50.19	211.71	840.46
Perryton	9,300	3,766	18,321	13.35	26.10	128.10	510.60
Highland Park	9,208	5,530	8,383	44.81	72.21	347.77	1,799.57
Fair Oaks Ranch	9,091	2,973	11,783	55.84	71.08	220.69	1,378.19
Graham	8,986	4,228	7,000	44.54	68.84	420.40	1,455.40
Fairview	8,950	3,628	14,400	38.22	69.67	416.71	2,311.21
Woodway	8,835	3,950	12,758	41.40	60.40	326.65	1,219.15
Wharton	8,832	3,017	4,000	33.74	55.27	250.79	1,072.29
Kirby	8,705	2,612	5,000	17.20	26.20	113.00	513.00
Fort Stockton	8,649	3,639	10,000	23.26	37.30	155.44	582.44
Hillsboro	8,525	2,804	5,000	50.95	64.90	317.09	827.09
Whitehouse	8,317	2,614	6,380	51.01	76.21	342.95	1,296.95
Sanger	8,255	3,027	7,700	41.60	65.35	350.21	1,488.71
Bridge City	8,165	4,200	5,000	22.00	38.25	22.00	38.25
Roanoke	8,135	2,462	2,400	29.35	52.80	517.75	1,773.25
Cleveland	8,127	2,409	4,393	27.50	42.00	227.64	812.64
Hitchcock	7,900	2,500	4,000	38.00	58.00	600.00	2,400.00
Los Fresnos	7,830	1,905	4,500	36.51	57.51	245.71	1,009.21
Lampasas	7,826	3,454	6,097	47.25	69.50	262.00	952.00
Navasota	7,816	2,827	3,700	38.85	63.35	272.38	1,007.38

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
Jasper	7,714	4,046	10,000	31.56	44.21	151.84	531.34
Monahans	7,690	3,271	15,000	23.28	38.63	161.43	621.93
Seminole	7,594	2,859	4,500	20.75	44.00	245.00	1,042.50
Mexia	7,539	2,582	3,600	65.00	95.00	456.00	1,548.00
Lucas	7,483	2,617	15,900	40.47	71.72	442.03	1,522.03
Kaufman	7,322	2,605	4,791	44.53	80.08	364.48	1,430.98
Elsa	7,134	2,011	6,600	14.90	23.90	332.25	669.75
Providence Village	7,127	2,391	10,000	43.00	58.00	236.00	686.00
Burnet	7,100	2,509	3,620	44.68	68.04	359.68	1,228.18
Silsbee	7,072	3,286	5,000	24.25	36.75	163.25	613.25
Crockett	6,950	2,608	3,500	49.12	73.57	279.21	1,012.71
Decatur	6,721	2,563	6,900	39.82	64.13	372.58	1,418.08
Lacy Lakeview	6,627	2,194	4,265	44.75	67.75	378.51	1,115.01
White Oak	6,544	2,552	5,600	24.00	48.50	300.00	1,275.50
Gladewater	6,541	2,251	3,140	38.00	70.55	172.33	1,398.80
Sunnyvale	6,491	2,184	15,096	31.01	42.91	430.68	1,497.18
Sealy	6,490	2,165	4,988	25.40	43.39	202.31	815.81
Alpine	6,460	2,741	8,253	24.47	41.22	192.62	727.62
Prairie View	6,442	1,017	5,000	35.80	51.80	195.50	720.50
Kermit	6,434	2,893	5,000	15.00	30.00	160.00	640.00
Iowa Park	6,431	2,883	5,000	49.50	97.00	477.00	1,902.00
Livingston	6,430	3,315	10,000	37.75	56.50	216.50	879.00
Marlin	6,428	2,063	0	88.76	123.51	519.90	1,761.90
Horseshoe Bay	6,400	3,297	10,970	27.78	47.78	332.75	1,599.25
Everman	6,374	2,000	5,800	30.78	53.74	291.02	1,070.65
Slaton	6,235	2,288	4,000	34.72	55.92	260.87	1,048.37
Lindale	6,066	2,138	4,500	30.53	49.83	221.55	851.55
Brady	5,946	2,918	8,800	46.50	73.00	74.15	1,293.15
Edna	5,899	2,200	4,000	31.40	45.40	157.40	577.40
Breckenridge	5,868	2,612	4,900	38.95	68.20	377.45	1,547.45
Hutchins	5,727	1,089	6,000	29.91	59.41	411.24	1,480.24
Anthony	5,665	1,248	9,000	21.35	37.45	174.10	594.90
Rockdale	5,643	2,183	4,184	58.74	65.89	436.94	1,642.94
Rusk	5,618	1,667	4,000	31.87	52.87	236.52	969.02
Cameron	5,565	1,996	9,000	61.89	79.29	271.82	793.82
Center	5,401	2,415	2,200	31.35	50.75	227.75	825.00
Willow Park	5,340	2,167	6,000	61.16	81.59	260.71	1,172.71
Bowie	5,218	2,973	3,500	43.61	67.26	259.29	968.79
Muleshoe	5,217	1,978	5,570	28.00	38.00	159.50	788.00
Granite Shoals	5,117	2,216	0	54.61	83.32	442.78	1,611.18
Giddings	5,113	2,472	6,629	31.00	42.00	155.00	560.00
Pilot Point	5,047	1,736	0	40.83	62.33	333.17	1,209.17
Krum	5,020	1,846	5,000	30.78	52.58	487.56	1,966.56
5,001 - 10,000	Averages	2,620	6,786	37.51	58.31	291.52	1,132.69
2,001 - 5,000							
Sweeny	5,000	1,329	0	32.13	62.79	327.79	1,357.79
Morgan's Point Resort	4,995	1,824	4,790	50.30	75.80	279.80	1,044.80
Wolfforth	4,922	1,943	9,470	57.49	72.99	223.24	838.24
Denver City	4,871	2,053	9,459	18.55	30.05	188.10	728.10
Devine	4,809	1,733	6,000	63.44	88.74	355.30	1,135.00
Mineola	4,719	2,421	4,036	49.40	85.77	445.97	1,537.22
La Grange	4,712	2,216	4,800	33.03	44.08	184.26	641.76
Coleman	4,709	2,377	4,460	56.45	79.40	303.40	1,137.45
New Boston	4,686	2,161	5,000	29.76	56.56	358.71	1,437.21

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
Edcouch	4,625	1,005	5,000	137.50	275.50	1,375.00	5,500.00
Parker	4,610	1,785	0	44.10	64.60	0.00	0.00
Nassau Bay	4,500	1,507	5,000	26.50	39.65	190.75	715.75
Groesbeck	4,366	1,600	3,000	48.12	75.77	400.65	1,230.15
Dilley	4,358	1,378	500	32.70	47.20	204.18	762.63
Comanche	4,335	1,754	3,100	56.90	101.95	510.96	2,040.96
Caldwell	4,330	1,930	8,000	18.56	30.16	143.21	597.71
Alvarado	4,289	1,652	4,411	51.25	74.50	367.00	1,417.00
Spring Valley Village	4,280	1,577	6,900	32.50	55.10	506.87	2,078.27
Bellville	4,274	2,219	4,500	30.50	48.00	267.96	1,103.46
Smithville	4,256	1,849	10,000	25.80	41.30	212.56	677.56
Hallsville	4,243	1,588	5,000	37.20	64.95	286.95	1,119.45
Cockrell Hill	4,193	997	5,463	29.27	43.67	158.87	590.87
Colorado City	4,146	1,790	5,000	32.75	54.00	264.00	1,164.00
Wilmer	4,136	1,114	0	33.18	70.50	445.65	1,875.40
Frona	4,123	1,440	8,522	30.05	44.55	225.22	874.72
Ovilla	4,114	1,253	4,200	32.36	50.61	0.00	0.00
Whitesboro	4,048	1,852	3,925	35.34	58.07	272.85	1,084.35
Dublin	4,000	1,315	0	70.36	125.86	594.48	2,323.38
Bunker Hill Village	3,974	1,349	25,000	45.90	52.80	176.10	923.10
Eastland	3,970	1,724	6,475	59.57	87.57	311.57	1,050.77
Van Alstyne	3,964	1,459	6,290	17.25	37.25	228.25	1,113.25
Garden Ridge	3,957	1,639	15,000	26.63	38.63	0.00	0.00
West Columbia	3,943	1,511	5,000	34.52	57.67	242.87	937.37
Crandall	3,920	1,410	0	0.00	0.00	0.00	0.00
Cisco	3,913	1,630	4,800	38.75	59.00	248.50	2,386.00
Canton	3,878	2,307	4,620	37.31	61.56	269.06	1,031.56
Clyde	3,867	1,455	6,000	81.50	124.00	606.00	2,331.00
Shavano Park	3,793	696	14,300	31.59	51.09	0.00	0.00
Fairfield	3,705	1,487	3,300	31.20	57.24	287.92	1,118.92
Poteet	3,688	1,113	4,600	40.00	67.60	456.27	1,530.27
Columbus	3,655	1,694	5,940	30.10	46.60	220.90	850.90
Venus	3,581	469	3,000	59.85	98.50	387.28	1,474.78
Farmersville	3,542	1,458	7,000	40.56	74.26	526.09	2,089.09
Teague	3,505	1,581	2,945	37.30	57.80	273.84	1,035.84
El Cenizo	3,500	4	0	0.00	0.00	0.00	155.42
Needville	3,467	1,112	3,528	20.85	39.10	185.10	722.70
Mabank	3,446	3,343	5,713	38.80	55.80	215.30	800.30
Clifton	3,442	1,433	5,700	52.03	75.61	405.36	1,596.86
Kenedy	3,421	1,709	8,200	24.00	58.10	951.40	3,874.00
Aubrey	3,391	1,212	5,000	51.99	81.89	419.85	1,661.85
Spearman	3,375	1,529	6,000	26.66	40.76	206.06	853.70
Waller	3,359	1,156	3,993	27.85	45.85	254.80	794.80
Big Lake	3,315	1,422	0	26.80	63.80	359.80	1,469.80
Bishop	3,305	1,185	0	33.04	51.44	222.64	1,089.64
Bullard	3,287	1,444	7,786	36.45	61.45	438.95	1,788.95
Clarksville	3,285	1,376	4,250	35.75	47.00	169.00	349.00
Grand Saline	3,228	1,534	12,000	36.45	58.05	155.33	176.93
Springtown	3,223	1,314	6,000	60.65	99.00	698.69	2,438.10
Oak Ridge North	3,167	1,200	6,480	17.95	22.44	350.33	1,337.33
Henrietta	3,141	1,560	4,200	46.25	93.00	550.00	1,835.00
San Saba	3,126	1,257	0	33.61	48.51	205.91	784.91
Westworth Village	3,100	750	4,791	28.54	49.62	301.74	1,162.06
Brazoria	3,099	1,308	2,900	44.78	74.58	294.56	1,125.56
Hamilton	3,095	1,486	4,700	60.85	86.70	303.50	1,060.00
Annetta	3,090	804	10,909	84.60	108.20	582.61	1,782.61

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
Taft	3,079	1,495	0	50.54	90.15	436.65	1,755.99
Floydada	3,038	1,395	5,000	32.25	46.00	154.75	2,040.00
Castroville	3,028	1,429	567	47.01	72.36	327.27	1,483.77
Chandler	3,014	0	0	32.20	55.20	301.20	1,261.20
Early	2,991	1,340	4,326	64.75	106.50	476.50	1,864.00
Stanton	2,980	966	0	44.71	66.06	251.70	1,005.70
Winters	2,974	1,164	5,000	45.00	90.00	450.00	1,800.00
West	2,966	1,198	4,200	56.23	72.23	302.64	1,352.64
Schulenburg	2,929	1,314	3,436	24.35	40.85	196.85	826.85
Sonora	2,924	1,720	0	0.00	59.65	0.00	0.00
Shenandoah	2,876	1,479	5,000	13.00	24.25	259.25	928.00
Hamlin	2,791	763	4,000	49.00	79.50	339.50	1,314.50
Electra	2,791	1,213	3,000	77.30	137.30	712.30	3,062.30
Hooks	2,769	1,228	3,000	33.60	64.60	312.60	1,242.60
Mount Vernon	2,753	1,218	5,000	32.01	44.11	144.11	532.95
Seymour	2,740	1,242	3,734	42.65	62.45	227.70	821.70
Van	2,729	1,334	3,500	29.00	44.00	253.52	1,056.02
Marfa	2,703	1,274	5,132	23.90	56.60	228.28	994.28
Tahoka	2,662	1,058	7,000	38.50	51.00	151.00	526.00
George West	2,631	1,091	6,000	24.55	31.40	112.61	388.61
Hallettsville	2,616	1,250	4,800	22.85	38.95	133.75	493.75
Lyford	2,611	802	5,410	33.20	55.20	440.20	1,550.20
Odem	2,611	1,238	6,059	37.48	64.53	308.44	1,160.44
Woodville	2,586	1,090	4,270	26.00	41.00	191.00	611.00
Blue Mound	2,500	824	4,000	81.50	115.00	592.25	2,542.25
Nixon	2,495	929	6,500	24.80	36.10	143.00	482.00
Ranger	2,468	988	2,000	66.00	111.00	508.00	1,858.00
Panhandle	2,439	1,100	3,000	33.05	45.55	171.50	696.50
Pottsboro	2,351	1,040	3,800	53.09	83.99	343.12	1,255.12
Idalou	2,342	939	7,000	46.15	56.30	207.91	1,349.41
Gregory	2,318	643	0	39.77	67.82	398.55	1,272.55
Memphis	2,290	1,099	4,295	26.50	41.50	171.50	621.50
Palmer	2,258	879	5,000	58.00	85.25	379.75	1,542.25
Mason	2,238	1,275	1,500	28.00	38.00	162.00	799.50
Waskom	2,187	1,035	5,000	41.82	62.47	263.42	965.42
Italy	2,166	759	4,000	32.80	58.30	285.90	1,110.90
Shiner	2,161	1,214	6,970	18.76	28.66	140.66	633.66
Kountze	2,147	1,030	4,084	27.04	40.94	193.10	724.10
Pinehurst	2,097	846	5,000	22.50	36.50	148.50	568.50
Stratford	2,081	877	6,000	26.00	43.00	219.00	868.00
Van Horn	2,063	1,028	6,000	27.00	43.25	230.25	867.75
Lakeside	2,060	820	8,500	65.01	94.46	518.31	1,615.27
Lakeside	2,060	820	8,500	0.00	0.00	0.00	0.00
Albany	2,043	1,273	2,474	44.70	74.20	350.70	1,436.70
Goliad	2,037	950	5,000	35.32	66.40	394.42	1,654.42
Shamrock	2,028	1,242	5,000	23.50	33.50	121.50	221.50
Clarendon	2,026	846	5,764	38.90	63.91	319.55	1,278.20
2,001 - 5,000	Averages	1,282	5,559	40.15	64.35	322.83	1,258.87
2,000 OR LESS							
Bovina	2,000	669	5,727	19.00	27.00	186.00	1,059.00
Eldorado	1,995	879	5,200	28.00	48.00	243.00	993.00
Buffalo	1,984	904	8,000	31.00	51.00	230.28	884.28
Cooper	1,969	913	5,151	38.35	63.35	263.35	1,013.35
Ralls	1,959	860	5,000	48.96	67.96	219.96	721.56

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
McCamey	1,887	1,082	4,992	18.55	37.05	180.25	705.25
Hughes Springs	1,856	1,137	2,000	33.50	56.00	276.00	1,124.71
Patton Village	1,845	500	1,750	50.90	80.08	0.00	0.00
Archer City	1,834	911	3,000	72.25	107.25	387.25	1,437.25
Sour Lake	1,813	900	500	12.35	24.70	138.25	508.75
Quitman	1,809	1,015	3,000	45.00	93.90	581.85	2,521.35
West Tawakoni	1,800	1,018	3,500	62.63	87.63	587.50	1,487.50
De Kalb	1,769	889	4,000	39.40	57.40	201.40	741.40
Blanco	1,765	1,100	5,361	65.00	100.00	380.00	1,430.00
Baird	1,762	750	0	18.00	130.00	1,650.00	6,600.00
Holliday	1,758	780	4,000	66.75	104.25	439.25	1,564.25
Danbury	1,750	668	4,882	27.71	35.71	101.71	341.71
Haslet	1,710	775	5,312	38.85	61.35	574.24	2,674.24
Magnolia	1,705	1,252	5,000	35.60	71.20	132.25	3,920.50
Sabinal	1,695	726	0	18.95	27.20	173.00	735.50
Splendora	1,671	2,799	4,500	42.00	57.00	248.50	773.50
Honey Grove	1,668	735	6,198	35.50	50.50	171.25	621.25
Itasca	1,644	620	0	78.80	102.55	385.11	1,255.92
Woodbranch Village	1,628	501	4,000	40.00	64.00	397.00	1,447.00
Shoreacres	1,618	658	3,180	45.30	82.80	446.00	1,683.50
Three Rivers	1,616	1,478	6,600	23.44	34.94	242.70	587.70
Rotan	1,613	1,019	5,000	61.02	112.72	526.32	2,077.32
Asherton	1,608	454	4,478	56.71	91.71	523.65	1,573.65
Wheeler	1,592	742	3,000	12.00	0.00	14.00	0.00
Booker	1,587	635	4,807	21.30	32.60	123.00	462.00
Lone Star	1,581	917	3,800	38.00	63.00	0.00	0.00
Bruceville-Eddy	1,568	1,876	6,000	53.70	82.30	586.80	1,741.80
Franklin	1,560	761	0	23.50	33.50	113.50	413.50
Grandview	1,560	721	5,000	45.81	67.26	238.86	882.36
Muenster	1,556	767	7,000	39.50	52.00	148.60	881.10
Quinlan	1,535	616	3,900	40.55	76.80	427.50	1,275.00
Briarcliff	1,511	948	7,329	40.00	55.00	0.00	0.00
Meridian	1,493	625	6,000	50.50	70.50	56.50	76.50
Elmendorf	1,488	1,137	0	75.83	111.61	0.00	0.00
Blossom	1,487	616	4,500	42.00	77.00	357.00	1,407.00
Plains	1,481	654	9,568	39.40	48.40	135.40	590.40
Queen City	1,476	682	4,489	46.88	85.88	343.50	1,363.20
Edgewood	1,445	645	2,348	38.76	64.31	168.91	542.41
Hubbard	1,423	594	3,319	66.80	94.80	320.00	1,200.00
Rollingwood	1,412	614	0	39.00	69.00	441.00	1,378.00
Rosebud	1,412	655	2,000	34.25	46.50	414.50	1,047.50
Jarrell	1,400	256	3,182	67.40	89.50	716.80	1,841.80
Cottonwood Shores	1,400	576	4,334	57.65	96.40	203.20	743.20
Sundown	1,397	614	6,500	21.30	32.55	136.80	604.80
Hico	1,379	650	2,500	53.45	85.45	363.35	0.00
Somerville	1,376	730	3,250	33.00	46.75	156.75	569.25
Elkhart	1,371	842	0	37.20	61.20	293.00	1,120.00
Tatum	1,360	535	4,000	32.65	57.65	231.65	1,007.65
Bertram	1,353	881	0	44.75	69.00	345.50	1,185.50
Seadrift	1,352	823	1,049	41.50	72.50	355.00	1,405.00
Big Sandy	1,343	750	0	28.75	45.00	187.50	750.00
Alvord	1,340	600	3,100	38.85	69.75	349.22	1,370.72
Thorndale	1,336	630	4,000	45.25	66.50	236.50	874.00
Kemp	1,334	726	3,000	50.24	72.74	76.25	99.25
Spur	1,318	500	3,000	53.20	82.20	317.20	1,187.20
Orange Grove	1,318	688	6,000	34.80	42.25	121.73	432.73

Population Group	City Population	Total Customers	Residential Water				Commercial Water	
			Average Usage	Fee For		Fee For		
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.	
China	1,302	590	5,000	37.00	57.00	217.00	817.00	
Westlake	1,300	840	45,000	70.95	91.50	573.42	1,596.22	
Hawkins	1,278	639	5,000	28.75	46.00	267.00	822.00	
Boyd	1,250	605	4,000	55.15	104.50	643.50	2,616.00	
Jewett	1,250	500	3,100	36.25	55.00	229.00	866.50	
La Vernia	1,249	675	5,000	40.65	60.55	420.55	1,573.75	
Holiday Lakes	1,244	328	8,500	46.00	55.00	0.00	0.00	
La Coste	1,243	462	5,220	41.00	50.00	138.80	521.30	
Tye	1,242	579	3,955	64.97	112.33	415.22	1,978.09	
Frankston	1,229	578	4,470	36.00	58.90	525.00	1,300.00	
Alto	1,225	484	0	42.50	72.50	0.00	0.00	
Bells	1,222	684	5,136	46.60	67.35	248.40	1,056.40	
Cut and Shoot	1,222	1,975	0	29.00	44.00	420.00	720.00	
Valley Mills	1,203	652	3,500	31.00	45.00	206.00	1,061.00	
Ransom Canyon	1,200	507	13,000	58.10	93.55	0.00	0.00	
Emory	1,200	1,070	3,500	52.25	82.00	209.75	1,482.50	
Rogers	1,195	480	6,000	46.00	71.00	291.00	1,166.00	
Calvert	1,192	518	3,135	26.37	39.62	276.82	674.32	
Oyster Creek	1,192	563	3,820	23.28	39.28	169.20	649.20	
Wallis	1,190	584	3,000	27.45	41.20	159.20	601.70	
Tioga	1,190	544	4,682	45.40	64.65	261.15	1,138.65	
Paducah	1,186	585	2,995	41.00	76.00	356.00	1,406.00	
Lexington	1,178	699	7,200	29.10	39.10	29.10	39.10	
Gruver	1,162	665	5,210	18.50	32.25	142.25	554.75	
Tenaha	1,160	511	0	46.50	76.50	510.00	1,860.00	
Bogata	1,153	509	3,500	40.50	70.50	371.50	1,486.00	
Ore City	1,138	545	4,780	29.10	39.60	248.26	909.76	
Florence	1,136	510	5,300	52.77	74.80	505.17	2,650.17	
Knox City	1,130	575	4,000	40.00	80.00	604.00	2,404.00	
Anton	1,126	410	6,000	62.50	71.25	188.75	638.75	
Timpson	1,116	580	5,000	22.60	32.10	127.50	442.50	
Holland	1,112	420	5,000	54.84	91.94	388.74	436.16	
Garrison	1,111	520	5,000	46.00	63.50	229.50	829.50	
New Summerfield	1,111	440	4,400	46.47	77.67	459.75	1,809.75	
Gorman	1,083	492	4,500	47.10	80.10	344.10	1,334.10	
Santa Anna	1,081	602	7,489	56.00	88.50	348.50	0.00	
Wortham	1,073	574	3,954	81.33	134.33	568.93	2,158.93	
Earth	1,065	450	3,000	32.26	47.26	0.00	0.00	
Cross Plains	1,063	534	6,000	41.00	62.25	247.50	885.00	
Groveton	1,057	458	3,300	55.93	109.14	807.67	3,332.17	
Redwater	1,057	1,454	4,227	51.70	81.20	326.40	1,226.40	
Robert Lee	1,049	521	3,000	69.10	88.20	69.10	88.20	
Tom Bean	1,047	469	4,150	56.32	90.00	360.52	1,379.22	
New Waverly	1,032	573	4,737	24.50	34.50	114.50	354.50	
Maud	1,026	524	5,240	31.39	46.64	0.00	0.00	
Omaha	1,021	540	5,400	43.75	80.00	359.00	1,409.00	
Southmayd	1,016	430	3,200	63.00	91.00	0.00	0.00	
Southmayd	1,016	430	3,200	63.00	91.00	0.00	0.00	
Cresson	1,014	94	4,500	50.00	67.50	470.00	1,070.00	
Lindsay	1,012	459	5,046	35.29	54.57	262.29	962.79	
Newark	1,011	380	3,500	44.00	70.00	330.00	1,380.00	
Blue Ridge	1,000	441	2,400	42.33	66.58	340.14	1,526.64	
White Deer	1,000	532	5,000	19.32	31.20	127.20	247.20	
Jamaica Beach	1,000	1,277	2,000	40.00	65.00	0.00	0.00	
Josephine	1,000	1,005	5,000	52.98	86.23	464.09	1,790.09	
Bronte	999	530	0	33.00	43.00	215.93	1,989.08	

Population Group	City Population	Total Customers	Residential Water			Commercial Water	
			Average Usage	Fee For		Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
New London	998	801	10,000	23.09	34.19	146.42	545.42
Lakeside City	997	465	3,000	60.00	95.00	0.00	0.00
Berryville	981	518	0	60.50	91.75	341.75	1,279.25
Daisetta	966	397	4,484	23.50	36.00	136.00	511.00
Sudan	958	447	6,000	34.35	46.85	114.35	1,081.85
Bandera	957	936	2,070	34.08	65.13	393.96	1,634.46
Crowell	948	497	4,500	36.00	0.00	0.00	0.00
Hackberry	900	2,637	4,766	56.94	76.79	380.20	1,087.50
Thrall	896	357	3,233	53.15	93.40	415.40	1,622.90
Centerville	892	474	5,000	28.71	49.06	229.90	889.90
Sterling City	888	522	5,282	21.00	42.00	398.00	1,673.00
Trinidad	886	491	3,637	37.00	57.00	243.50	1,031.00
East Tawakoni	883	883	2,000	50.89	79.29	363.47	1,320.47
Miles	873	371	6,000	52.00	67.00	212.50	775.50
Clarksville City	865	356	4,360	35.25	56.75	242.50	1,150.00
Pineland	850	519	2,800	37.00	52.00	172.00	622.00
Coolidge	848	332	4,499	49.00	98.00	409.00	1,617.00
Coahoma	847	1,171	0	62.20	124.40	622.00	2,488.00
Sunrise Beach Village	840	989	2,260	62.48	87.41	687.49	2,148.30
Rising Star	835	286	0	33.50	61.00	282.00	1,107.00
O'Donnell	832	385	4,000	56.20	80.20	272.20	1,001.80
Savoy	831	335	3,500	38.85	75.42	433.63	1,740.13
Valley View	829	314	3,000	41.50	83.00	550.00	2,200.00
Throckmorton	828	479	0	60.00	97.50	397.50	1,522.50
Walnut Springs	827	318	4,076	36.00	51.00	320.00	1,520.00
Driscoll	825	260	0	70.00	140.00	630.00	2,520.00
Blooming Grove	821	455	3,270	59.57	93.02	550.12	1,726.12
Celeste	817	348	4,200	33.00	55.50	353.00	1,028.00
Dawson	807	569	3,000	70.25	109.50	465.50	1,716.00
East Mountain	797	800	4,000	18.75	37.50	206.00	824.00
New Deal	794	317	5,314	53.50	91.00	391.00	1,516.00
Point Comfort	781	293	3,280	33.00	65.50	325.50	1,300.50
Mertzson	781	345	3,300	12.25	23.00	367.00	1,567.00
Silverton	779	353	3,000	39.00	54.00	264.00	1,194.00
Detroit	776	287	3,800	61.56	78.12	309.96	1,137.96
Lott	775	412	3,000	54.25	97.38	397.38	1,485.00
Wells	769	378	3,357	36.56	53.51	237.71	458.21
Rankin	744	455	6,000	15.80	32.80	178.50	903.50
Hilshire Village	742	343	14,500	31.25	62.50	31.25	62.50
Log Cabin	733	370	4,000	42.00	71.00	0.00	0.00
Mountain City	724	234	4,000	29.55	32.30	33.55	0.00
Chillicothe	707	335	3,162	51.50	81.50	406.00	1,788.50
Westover Hills	703	310	48,000	56.25	81.50	0.00	0.00
Como	702	300	2,000	35.90	59.00	378.00	1,278.00
Big Wells	700	270	2,000	36.00	74.50	0.00	0.00
Ector	695	327	3,753	42.00	54.50	42.00	54.50
Tolar	681	389	2,799	46.60	79.95	487.25	1,757.75
Lorraine	676	231	0	44.00	59.00	179.00	629.00
Roby	659	438	5,000	68.90	123.30	558.50	2,201.38
Lovelady	649	390	4,897	29.50	49.50	209.50	909.50
Frost	648	253	3,616	69.04	135.59	947.98	4,021.48
Sunset Valley	648	259	7,846	25.69	42.24	568.82	1,513.82
Beasley	641	256	5,278	19.25	30.50	132.50	507.50
Rule	636	308	2,950	49.02	79.87	0.00	0.00
Colmesneil	635	511	4,800	35.50	48.00	223.00	673.00
Ingleside On the Bay	615	334	3,118	81.58	107.88	0.00	0.00

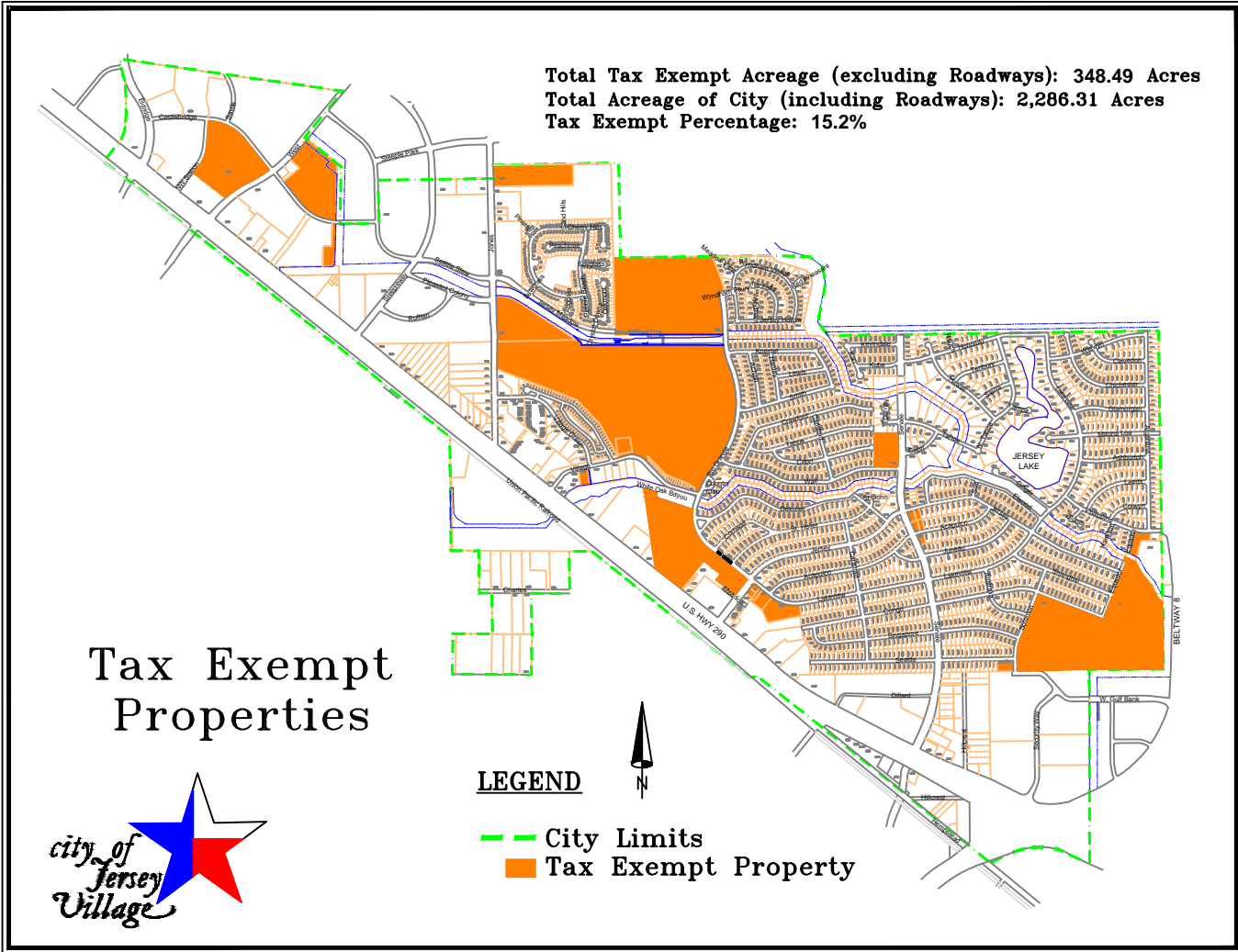
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Population Group	City Population	Total Customers	Residential Water				Commercial Water	
			Average Usage	Fee For		Fee For		
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.	
Leary	605	242	3,500	33.75	55.00	225.00	862.50	
Bardwell	603	222	0	63.00	98.00	524.00	2,044.00	
Newcastle	585	315	2,944	76.00	159.00	0.00	0.00	
Groom	565	384	3,000	22.00	34.50	137.50	515.00	
Jayton	534	316	3,800	39.00	59.00	209.00	825.00	
Montgomery	523	738	7,000	33.35	61.20	397.00	1,667.50	
Texline	511	285	7,000	27.69	35.19	186.25	714.15	
Nome	510	282	5,000	26.00	46.40	161.00	611.00	
Oakwood	510	266	6,000	35.50	48.00	148.00	523.00	
Kosse	505	270	3,240	80.50	123.00	556.00	2,056.00	
Alba	502	404	5,500	46.65	69.15	249.15	924.15	
Scotland	501	345	5,842	59.00	94.00	374.00	1,424.00	
Balmorhea	497	236	5,700	48.00	93.00	584.00	1,934.00	
Lefors	497	280	3,000	39.00	56.50	225.00	0.00	
Byers	496	248	4,994	64.00	117.00	689.00	2,939.00	
Morgan	490	168	4,500	29.50	34.50	138.50	438.50	
Wilson	489	185	6,000	24.00	39.00	0.00	0.00	
Gordon	478	310	2,500	77.00	102.95	337.75	0.00	
Skellytown	473	191	3,500	26.02	37.62	130.42	478.42	
Buffalo Gap	468	293	2,824	130.35	184.75	602.60	2,234.60	
Avery	462	210	3,000	41.10	58.60	198.60	723.60	
Follett	459	248	6,520	19.50	25.75	81.00	306.00	
Gustine	457	201	2,300	31.50	46.50	190.50	3,495.00	
Wickett	455	260	5,000	17.00	22.00	62.00	212.00	
Barstow	450	256	3,500	51.80	79.80	694.65	3,522.75	
Brazos Country	450	186	6,500	31.50	44.00	0.00	0.00	
Surfside Beach	450	1,222	3,705	33.60	43.80	199.80	784.80	
Avinger	444	210	5,000	35.50	60.50	260.50	0.00	
Lipan	435	387	3,974	56.00	96.00	0.00	0.00	
Ropesville	434	204	0	33.50	50.50	188.00	750.00	
Dodd City	426	230	4,000	33.50	0.00	0.00	0.00	
Higgins	425	225	3,000	33.50	42.25	0.00	0.00	
Liverpool	424	307	3,000	32.00	37.00	127.25	389.75	
Star Harbor	422	337	3,187	68.00	138.00	0.00	0.00	
Sadler	419	204	5,000	34.10	62.70	0.00	0.00	
Orchard	408	182	4,500	18.40	24.90	198.50	723.50	
Blanket	402	170	3,800	53.10	81.75	324.75	0.00	
Leakey	389	579	4,000	25.70	32.00	0.00	0.00	
Huxley	385	726	4,000	44.08	70.43	281.23	1,071.73	
Knollwood	380	168	3,184	42.40	59.85	389.68	893.18	
Kendleton	380	337	3,002	25.00	0.00	50.00	0.00	
Richland Springs	375	187	5,000	16.50	30.50	150.50	650.50	
Iredell	367	0	0	50.00	100.00	240.00	840.00	
Channing	363	180	4,000	30.00	45.00	165.00	615.00	
Grandfalls	360	283	8,833	25.00	215.00	470.00	0.00	
Abbott	356	203	6,820	51.00	67.00	186.00	636.00	
Morgan's Point	352	173	4,900	0.00	0.00	227.70	902.70	
Lueders	346	165	5,316	91.49	158.14	691.34	2,690.84	
Kennard	342	190	0	22.00	31.00	110.00	410.00	
Dickens	332	157	3,000	90.00	180.00	900.00	3,600.00	
Pleasant Valley	330	210	4,035	47.50	80.00	0.00	0.00	
Yantis	330	279	6,600	40.00	60.00	375.00	975.00	
Bayside	325	196	2,877	39.75	68.25	0.00	0.00	
Trent	325	242	5,000	94.50	162.00	702.00	2,727.00	
Hays	315	90	3,767	31.05	44.40	0.00	0.00	
Marquez	313	165	4,700	30.50	50.50	365.75	1,415.75	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

Population Group	City Population	Total Customers	Residential Water				Commercial Water	
			Average Usage	Fee For		Fee For		
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.	
Nazareth	311	162	12,658	55.00	60.00	117.50	0.00	
Nordheim	307	200	2,500	22.00	37.00	0.00	0.00	
Darrouzett	303	179	3,622	26.50	34.00	94.00	319.00	
Burton	300	217	4,000	33.95	43.70	147.70	537.70	
Moran	285	120	2,600	78.90	158.00	0.00	0.00	
Tehuacana	283	139	2,976	83.00	142.00	0.00	0.00	
Cranfills Gap	281	157	5,000	54.00	84.00	354.00	1,254.00	
Malone	269	130	2,883	41.00	66.00	266.00	1,016.00	
Reklaw	268	217	5,000	35.00	62.50	320.15	1,126.50	
Benjamin	264	164	3,941	54.50	66.50	0.00	0.00	
Richland	264	255	5,007	63.82	96.77	446.12	1,428.03	
Goldsmith	256	221	0	34.00	69.00	349.00	1,399.00	
Carbon	255	225	3,000	63.95	122.20	0.00	0.00	
Forsan	250	98	6,500	16.00	23.50	83.50	308.50	
Ackerly	245	158	6,745	33.00	55.50	0.00	0.00	
Roaring Springs	238	161	3,200	62.00	84.25	214.25	701.75	
Westbrook	237	139	0	31.00	58.50	278.50	1,103.50	
Bynum	222	102	6,008	54.00	89.00	369.00	1,419.00	
Barry	215	97	4,500	62.50	95.00	0.00	0.00	
Broaddus	207	153	3,137	65.50	95.00	645.00	2,895.00	
Goree	207	90	3,500	43.00	60.50	433.00	1,408.00	
Wellman	205	95	5,000	55.50	71.00	307.99	1,252.98	
Megargel	204	133	4,000	86.00	120.00	0.00	0.00	
La Ward	201	70	0	32.65	107.30	0.00	0.00	
Toyah	200	64	0	28.00	21.00	15.00	0.00	
Windom	199	138	3,500	31.75	43.00	0.00	0.00	
Weinert	177	96	6,000	55.00	75.00	285.00	0.00	
Adrian	166	87	1,828	37.00	67.00	37.00	225.00	
O'Brien	152	56	3,000	98.00	151.50	751.50	2,850.00	
Melvin	148	134	8,500	50.60	79.60	397.60	1,267.60	
Dorchester	148	609	4,225	48.75	76.25	222.50	982.50	
Cuney	147	68	4,500	39.00	54.00	0.00	0.00	
Carl's Corner	143	64	0	37.50	0.00	0.00	0.00	
Marietta	124	109	0	33.60	49.40	0.00	0.00	
Dodson	120	62	4,500	46.88	66.68	0.00	0.00	
Pyote	114	94	5,221	47.50	66.50	218.50	788.50	
Springlake	110	62	0	18.00	26.00	0.00	0.00	
Lakeview	100	53	2,500	54.00	69.00	189.00	339.00	
Quintana	56	64	5,500	12.50	12.50	87.50	537.50	
2,000 OR LESS	Averages	406	4,795	43.63	70.27	317.22	1,240.21	

Total Number of Cities Reporting 605



**CITY OF JERSEY VILLAGE
FISCAL YEAR BUDGET 2019-2020
GOLF COURSE - FUNDS AVAILABLE**

Golf Course Fund - Formulation of Funds Available for Appropriations for Fiscal 2019-2020

Current Approach:

Add:	Current Assets at	5/31/2019				
			Cash	\$	15,318	
			Investments	\$	407,268	
			Inventory	\$	45,740	
			Accounts Receivable	\$	-	
			Due from other Funds	\$	-	
Add:			Est. change in Current Assets			
		(Est. Change in Net Income from 5/19 to 9/19)		\$	117,514	
Less:	Current Liabilities at	5/31/2019	Accrued Comp/Vac	\$	(54,218)	
			Payables	\$	(20,623)	
			Due To Other Funds	\$	4,718	
			Tournament Deposits	\$	(369)	
Less:	90 Day Reserve of Operating			\$	(489,642)	
	Funds Available for Appropriation as of 9-30-2019			\$	25,706	

LT Approach:

	Fund Balance at	9/30/2018				
				\$	2,345,606	
Add:	Accumulated Depreciation			\$	6,163,004	
	Current Period Net Income			\$	(106,745)	
Less:	Purchased Capital Assets			\$	(7,886,517)	
	Current Period Net (Loss)					
	90 Day Reserve of Operating			\$	(489,642)	
	Funds Available for Appropriation as of 9-30-2019			\$	25,706	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

**CITY OF JERSEY VILLAGE
FISCAL YEAR BUDGET 2019-2020
UTILITY FUND - FUNDS AVAILABLE**

Utility Fund - Formulation of Funds Available for Appropriations for Fiscal 2019-2020

Current Approach:

Add:	Current Assets at:	5/31/2019				
			Cash	\$	186,782	
			Investments	\$	4,354,906	
			A/R	\$	600,169	
			Due from Other Funds	\$	-	
Add:			Est. change in Current Assets			
		(Est. Change in Net Income from 5/19 to 9/19)		\$	852,684	
Less:	Current Liabilities at:	5/31/2019	Accrued Comp/Vac	\$	(5,319)	
			A/P	\$	61,925	
			Due To Other Funds	\$	20,173	
			Utility Deposits	\$	(133,174)	
			Net Pension Liability	\$	(547,210)	
Less:	90 Day Reserve of Operating			\$	(1,313,265)	
	Funds Available for Appropriation as of 9-30-2019			\$	<u>4,077,672</u>	

LT Approach:

	Fund Balance at	9/30/2018				
				\$	20,704,864	
Add:	Accumulated Depreciation			\$	8,664,835	
	Current Period Net Income			\$	125,259	
Less:	Purchased Capital Assets			\$	(24,104,021)	
	90 Day Reserve of Operating			\$	(1,313,265)	
	Funds Available for Appropriation as of 9-30-2019			\$	<u>4,077,672</u>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2019

CITY OF JERSEY VILLAGE												
SUMMARY OF PROPOSED BUDGET BY FUND												
FY 2019-2020												
FUND:	GENERAL	UTILITY	DEBT SERV	IMPACT	MOTEL TAX	ASSET FORF	CAPITAL REP	TRAFFIC SAF	CAP IMPROV	GOLF COURSE	COURT TECH	CCPD
BEG FUND BAL	\$6,470,728	\$9,124,087	\$523,599	\$550,442	\$465,864	\$43,779	\$7,891,755	\$543,334	\$7,166,212	(\$4,144,638)	\$96,366	\$3,325,274
REVENUES	\$16,182,806	\$4,688,580	\$1,355,000	\$95,000	\$159,000	\$900	\$231,979	\$0	\$3,435,448	\$1,395,000	\$41,300	\$1,782,787
TRANSFERS IN												
GENERAL FUND							\$897,656		\$6,022,000	\$651,842		
CRIME CONTROL	\$1,332,791						\$260,000		\$300,000			
UTILITY FUND	\$570,000		\$89,724				\$92,795					
COURT SEC & TECH	\$47,400						\$5,125					
MOTEL TAX	\$18,000											
TRAFFIC SAFETY												
GOLF COURSE							\$31,210					
RED LIGHT CAMERA												
TOTAL REVENUES	\$18,150,997	\$4,688,580	\$1,444,724	\$95,000	\$159,000	\$900	\$1,518,765	\$0	\$9,757,448	\$2,046,842	\$41,300	\$1,782,787
EXPENDITURES	\$12,878,138	\$4,834,263	\$1,526,025	\$80,000	\$83,100	\$10,300	\$1,301,365	\$0	\$15,011,377	\$1,864,028	\$70,100	\$0
TRANSFER OUT												
GOLF COURSE	\$651,842											
CAPITAL IMPROVEMENT *	\$6,022,000	\$300,000										
CAP REP/TECH USER FEE	\$231,365	\$750								\$3,900	\$3,625	
CAP REP/TECH PURCH CONT											\$1,500	
CAP REP/EQUIP PURCH CONT	\$289,110	\$60,045								\$27,310		\$260,000
CAP REP/EQUIP USER FEE	\$377,181	\$32,000										
COMPUTER CAPITAL USER FEE										\$151,604		
GENERAL FUND		\$570,000			\$18,000							\$1,332,791
DEBT SERVICE		\$89,724										
COURT TECH/SECURITY PERS											\$47,400	
TRAFFIC SAFETY												
TOTAL EXPENDITURES	\$20,449,636	\$5,586,782	\$1,526,025	\$80,000	\$101,100	\$10,300	\$1,301,365	\$0	\$15,011,377	\$2,046,842	\$121,125	\$1,592,791
PROJ FUND BAL	\$8,172,089	\$8,225,885	\$442,298	\$565,442	\$523,764	\$34,379	\$8,109,155	\$543,334	\$1,912,283	(\$4,144,638)	\$16,541	\$3,515,270
* \$4,000,000 from City Hall Reserve												

CAPITAL REPLACEMENT RECONCILED TO VARIOUS FUNDS
BUDGET YEAR 2013-2014

73-6573 COMPUTER EQUIP \$76,400 \$1,500 \$77,900

UTILITY FUND

	BASE BUDGET	SUPPLEMENTAL	TOTAL
45-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
45-9772 TECHNOLOGY USER FEE	\$750	\$0	\$750
45-9781 EQUIPMENT PURCHASE CONT	\$0	\$60,045	\$60,045
45-9791 EQUIPMENT USER FEE	\$32,000	\$0	\$32,000
	\$32,750	\$60,045	\$92,795

REVENUES CAPITAL REPLACEMENT		BASE	SUPP	TOTAL
71-9742	UF COMP EQUIP USER FEE	\$750	\$0	\$750
71-9772	UF EQUIP USER FEE	\$32,000	\$0	\$32,000
71-9762	UF EQUIP PURCH CONT	\$0	\$60,045	\$60,045
		\$32,750	\$60,045	\$92,795

GOLF COURSE

	BASE BUDGET	SUPPLEMENTAL	TOTAL
81-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
81-9772 TECHNOLOGY USER FEE	\$3,500	\$0	\$3,500
81-9781 EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
81-9791 EQUIPMENT USER FEE	\$67,025	\$0	\$67,025
82-9773 COMP EQUIP USER FEE	\$400	\$0	\$400
82-9781 EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
82-9791 EQUIPMENT USER FEE	\$84,579	\$0	\$84,579
88-9781 EQUIPMENT PURCHASE CONT	\$0	\$27,310	\$27,310
	\$155,504	\$27,310	\$182,814

REVENUES CAPITAL REPLACEMENT		BASE	SUP	TOTAL
71-9741	TL COMP EQUIP USER FEE	\$0	\$0	\$0
		\$0	\$0	\$0

TOTAL	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
TOTAL	TECHNOLOGY COMP USER FEE	\$3,900	\$0	\$3,900
TOTAL	EQUIPMENT USER FEE	\$151,604	\$0	\$151,604
TOTAL	EQUIPMENT PURCHASE CONT	\$0	\$27,310	\$27,310
		\$155,504	\$27,310	\$182,814

REVENUES GOLF COURSE		BASE	SUP	TOTAL
71-9744	GC COMP EQUIP USER FEE	\$3,900	\$0	\$3,900
71-9756	GC COMP PURCHASE CONT	\$0	\$0	\$0
71-9763	GC EQUIP PURCHASE CONT	\$0	\$27,310	\$27,310
71-9773	GF EQUIP USER FEE	\$151,604	\$0	\$151,604
71-9783	GC LESED EQUIP CONTRIBUT	\$0	\$0	\$0
		\$155,504	\$27,310	\$182,814

COURT TECHNOLOGY

	BASE BUDGET	SUPPLEMENTAL	TOTAL
28-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$1,500	\$1,500
28-9772 TECHNOLOGY USER FEE	\$3,250	\$375	\$3,625
	\$3,250	\$1,875	\$5,125

REVENUES COURT TECHNOLOGY		BASE	SUP	TOTAL
71-9757	CT COM EQUIP PURCH	\$0	\$1,500	\$1,500
71-9745	CT COM EQUIP USER FEE	\$3,250	\$375	\$3,625
		\$3,250	\$1,875	\$5,125

CRIME CONTROL

	BASE BUDGET	SUPPLEMENTAL	TOTAL
27-6573 COMPUTER EQUIPMENT	\$0	\$0	\$0
27-9781 EQUIPMENT PURCHASE CONT	\$0	\$260,000	\$260,000

REVENUES CRIME CONTROL		BASE	SUP	TOTAL
71-9747	CC/PD EQUIPMENT USER FEE	\$0	\$0	\$0
71-9764	CC EQUIP PURCHASE CONT	\$0	\$260,000	\$260,000
		\$0	\$260,000	\$260,000

GRAND TOTAL \$800,050 \$638,340 \$1,438,390

\$800,050 \$638,340 \$1,438,390

City	Population	Total FTE	Total Budget	City Manager			
				Salary	Vehicle Allowance (m)	Cell Phone Allowance	Other Allowances, Certificate Pay, etc. (Please list type and
Memorial Villages Police Dept	N/A	44	\$ 5,445,726	N/A			
City of Hedwig Village	2,668	29	\$ 6,476,951	N/A			
Bellaire	18,797	154	\$ 36,910,000	\$ 170,500	\$ 450	\$ 40	
Friendswood	40,905	212	\$ 58,272,875	\$ 179,999	N/A	N/A	
Humble	15,997	220	\$ 78,065,390	\$ 148,006	\$ 600	City issued phone	insurance premium \$512.66/month
Katy	18,282	245	\$ 39,916,081	\$ 150,000	\$ 600	100.00 monthly	
La Porte	35,423						
League City	106,803	610	\$ 131,058,539	\$ 212,180	\$ -	65/month	
Missouri City	74,705		\$ 79,752,072	\$ 208,000			
Pearland	122,149		\$ 352,739,121	\$ 225,000	\$ 462		
Richmond	12,303	161	\$ 28,500,868	\$ 164,000	\$ 600		
Seabrook	13,693	104	\$ 9,956,174	\$ 176,249	\$ 600	City issued phone	None
Spring Valley	4,333		\$ 24,265,538	\$ 157,500			
Stafford	17,849	165	\$ 27,375,442	N/A			
Tomball	11,707	178	\$ 65,658,418	\$ 157,897		\$ 100	
Webster	10,400	168	\$ 40,460,500	\$ 207,784			
West University Pl.	14,700	126	\$ 500,200,000	\$ 197,294	\$ 500	\$ 170	
Average				\$ 181,108			

City Secretary	Salary	Vehicle Allowance (m)	Cell Phone Allowance	Other Allowances, Certificate Pay, etc. (Please list type and amount)
N/A				
	\$ 127,500	No	No	500/month deferred comp
	\$ 132,500		\$ 40	
	\$ 110,177	N/A	N/A	
	\$ 111,655	N/A	N/A	See Incentive Pay
	\$ 100,581	N/A	N/A	TMCC 100.00 monthly
	\$ 88,166	\$ -	65/month	
	\$ 100,204			
	\$ 100,706	\$ 208		
	\$ 72,000		\$ 50	
	\$ 95,124	No	City issued phone	TRMC CERT. \$1200 annually
	\$ 70,042			
	\$ 89,058	\$ 400	City phone	
	\$ 105,594		\$ 64	
	\$ 106,825			
	\$ 135,132	\$ 400	\$ 170	
	\$ 103,018			

Finance Director			
Salary	Vehicle Allowance	Cell Phone Allowance	Other Allowances, Certificate Pay, etc. (Please
\$ 81,100	N/A	N/A	Longevity \$100/mo Masters degree \$250 /mo
N/A			
\$ 142,981		\$	40
\$ 106,499	N/A	N/A	
\$ 130,830	\$600 per month	Phone Provided	See Incentive Pay
\$ 103,614	N/A	N/A	N/A
vacant			
\$ 127,000			
\$ 148,418			
\$ 117,000	\$	500	
\$ 97,502	No	City issued phone	GFOA - \$1500 annually
\$ 96,291			
\$ 100,000	\$	400 city phone	
\$ 125,382		\$	64
\$ 157,032			
\$ 135,590	\$	400 \$	170
\$ 119,231			

Fire Chief				Director of Parks and Recreation			
Salary	Vehicle Allowance	Cell Phone Allowance	Other Allowances, Certificate Pay, etc.	Salary	Vehicle Allowance	Cell Phone Allowance	Other Allowances,
N/A				N/A			
N/A				N/A			
\$ 125,963		\$ 40		\$ 116,600	\$ 40		
N/A	N/A	N/A	N/A	\$ 130,695	N/A	N/A	
\$ 123,838	Vehicle Provided in City Limits	\$50 per month	See Incentive Pay	\$ 80,226	Vehicle Provided	Phone Provided	See Incentive Pay
\$ 136,451	N/A	N/A	N/A	N/A	N/A	N/A	N/A
\$ 127,555	\$ -	65/month		\$ 138,954	\$ -	65/month	
\$ 127,887				\$ 122,659			
\$ 133,334				\$ 117,073			
\$ 107,641	\$ 450			N/A			
N/A				N/A			
\$ 112,000	\$ 400	city phone		\$ 112,000	\$ 400	CITY PHONE	
\$ 123,713		\$ 64		N/A			
\$ 143,050				\$ 76,113			
\$ 135,880	\$ 400	\$ 170		\$ 122,272	\$ 400	\$ 170	
\$ 127,028				\$ 112,955			

Public Works Director				Police Chief			
Salary	Vehicle Allowance	Cell Phone Allowance	Other Allowances, Certificate Pay, etc.	Salary	Vehicle Allowance	Cell Phone Allowance	Other Allowances, Certificate Pay, etc. (Please list type and amount)
N/A				\$ 147,000	N/A	\$35 month	N/A
N/A				\$ 128,218	take home vehicle	city phone	certificate pay
\$ 116,600		\$ 40		\$ 164,124		\$ 40	
\$ 119,995	N/A	N/A		\$ 128,794	N/A	N/A	
\$ 115,294	\$ 750	Phone Provided	See Incentive Pay	\$ 123,838	Vehicle Provided	Phone Provided	See Incentive Pay
\$ 108,233	N/A	N/A	ICC Build. Plans Exam 75.0	\$ 136,451	N/A	N/A	N/A
\$ 128,438	\$ -	65/month		\$ 156,813	\$ -	65/month	
\$ 132,411				\$ 140,428			
\$ 128,000				\$ 156,060			
\$ 118,000	\$ 450			\$ 117,000			
\$ 121,786	\$ 6,000	City issued phone	Backflow Prevention - \$300 annually	\$ 115,899	City issued vehicle	City issued phone	Master Cert. - \$2700 annually Doctoral Degree - \$3060 annually
\$ 114,240				\$ 138,640			
\$ 130,000	n/A	CITY PHONE		\$ 138,000	N/A	CITY PHONE	
\$ 97,816	\$ 600	\$ 64		\$ 124,362		\$ 64	
\$ 149,375				\$ 145,086			
\$ 139,722	\$ 400	\$ 170		\$ 159,633	\$ 400	\$ 170	
\$ 122,851				\$ 138,772			

Customer Service Cashier	Records Specialist	Admin. Secretary	Permit Clerk	Code Enforcement Officer	Engineering Technician	Building Inspector	Building Official
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	\$ 43,500	N/A	N/A	N/A	N/A
	\$ 51,109	\$ 48,738	\$ 29,837	\$ 47,089	\$ 56,603		\$ 72,540
N/A	\$ 41,341	\$ 43,668	\$ 39,486	\$ 39,190	\$ 42,046	N/A	\$ 52,326
N/A	N/A	\$ 48,215	\$ 44,514	\$ 55,822	N/A	N/A	\$ 78,784
N/A	\$ 49,088	N/A	\$ 38,849	\$ 59,821	N/A	\$ 57,304	\$ 86,032
N/A	\$ 35,020	\$ 52,263	N/A	\$ 40,438	\$ 44,200	\$ 48,341	\$ 78,699
	\$ 33,279	\$ 42,399	\$ 33,645	\$ 41,571	N/A	\$ 49,136	\$ 76,419
\$ 31,974	\$ 31,721	\$ 37,693	\$ 31,231	\$ 42,491	\$ 55,120	\$ 54,304	\$ 96,237
\$ 33,363	N/A	\$ 39,520	\$ 36,712	\$ 57,158	N/A	\$ 52,952	\$ 71,104
\$ 38,147	\$ 53,907	\$ 42,112	\$ 39,104	\$ 45,350	N/A	\$ 62,525	\$ 76,168
N/A	N/A	\$ 50,045	\$ 38,168	N/A	N/A	N/A	\$ 78,795
N/A	N/A	\$ 38,000	\$ 47,000		\$ 48,600		
N/A	N/A	N/A	N/A	\$ 43,815	N/A	\$ 48,929	\$ 76,832
N/A	N/A	\$ 47,029	\$ 45,658	\$ 43,670	N/A	\$ 60,981	\$ 96,431
\$ 33,383	N/A	N/A	\$ 44,028	\$ 61,246	N/A	\$ 61,938	\$ 94,741
\$ 34,217	\$ 42,209	\$ 44,517	\$ 39,364	\$ 48,138	\$ 49,314	\$ 55,157	\$ 79,624

Court Clerk	Court Administrator	Accounting Clerk II	Accounting Clerk I	Fire Inspector/Arson	Fire Captain/Paramedic	HR Manager	HR Director
N/A	N/A	N/A	N/A	N/A	N/A	\$ 73,882	N/A
\$ 42,711	N/A	\$ 48,499	N/A	N/A	N/A	N/A	N/A
\$ 71,927				21.66/hr		\$ 86,181	
N/A	\$ 34,585	\$ 85,487	N/A	N/A	\$ 83,896	N/A	\$ 54,111
\$ 44,514	\$ 80,213	\$ 46,899	\$ 52,477	\$ 76,716	\$ 79,583	N/A	N/A
N/A	N/A	N/A	N/A	N/A	\$ 71,004	N/A	\$ 101,841
\$ 37,708	\$ 86,343	N/A	N/A	\$ 70,633	N/A	N/A	\$ 124,025
\$ 35,582	\$ 65,217			\$ 79,337	N/A	\$ 69,992	\$ 123,558
\$ 31,366	\$ 68,901			\$ 58,406	\$ 81,503	\$ 79,887	\$ 120,235
\$ 24,877	\$ 44,866	\$ 32,115	\$ 47,549	\$ 52,853	\$ 76,527	N/A	\$ 90,000
\$ 33,760	\$ 70,730	N/A	N/A	N/A	N/A	N/A	\$ 88,332
\$ 36,046	\$ 60,416	\$ 38,168	\$ 57,960		\$ 94,765		
\$ 80,000	\$ 40,000	\$ 99,000	\$ 40,600		\$ 55,600		
\$ 46,629	\$ 73,947	N/A	N/A	N/A	\$ 74,988	N/A	N/A
\$ 38,366	\$ 64,031	\$ 46,547	N/A	N/A	N/A	N/A	\$ 135,408
N/A	\$ 81,237	N/A	N/A	N/A	\$ 127,300	N/A	\$ 99,397
\$ 43,624	\$ 64,207	\$ 56,674	\$ 49,646	\$ 67,589	\$ 82,796	\$ 77,485	\$ 104,101

IT Director	PC Technician	IT Technician	Park Laborer and/or Parks Maintenance	Police Officer	Traffic Officer	Detective Sergeant	Sergeant	Lieutenant
N/A	N/A	N/A	N/A		N/A			
				\$ 76,913		\$ 78,510	\$ 96,767	\$ 108,527
N/A	N/A	N/A	N/A	57,634 starting	N/A	\$ 84,666	\$ 71,984	N/A
\$ 112,656		\$ 54,581	\$ 31,963	\$ 69,170			\$ 92,729	\$ 109,381
\$ 113,943	N/A	N/A	N/A	\$ 31,210	\$ 67,906	N/A	\$ 78,656	\$ 82,575
N/A	N/A	\$ 55,618	N/A	\$ 65,728	N/A	N/A	\$ 80,443	\$ 89,310
\$ 72,500	N/A	N/A	N/A	\$ 63,827	N/A	\$ 80,863	\$ 79,323	\$ 82,275
\$ 135,816	N/A	\$ 52,747	\$ 35,948					
\$ 130,809	\$ 42,415	\$ 49,407	\$ 31,249	\$ 59,385	\$ 59,385	\$ 68,931	\$ 81,647	\$ 91,752
\$ 99,188	N/A	\$ 45,538	\$ 32,932	\$ 73,709		N/A	\$ 92,103	\$ 104,146
N/A	N/A	\$ 51,875	\$ 25,313	\$ 47,500	\$ 64,001	\$ 65,582	\$ 76,419	\$ 78,242
\$ 115,899	N/A	N/A	\$ 33,458	\$ 61,694	N/A	\$ 75,290	\$ 88,511	\$ 91,364
			\$ 35,818	\$ 61,526		\$ 76,638	\$ 81,005	\$ 90,771
\$ 100,000	N/A		\$ 52,408	\$ 33,000	\$ 59,000	\$ 59,000	\$ 70,000	\$ 70,000
\$ 106,708	N/A	\$ 69,295	\$ 32,151	\$ 56,323	N/A	N/A	\$ 72,338	\$ 85,570
\$ 91,784	N/A	N/A	N/A	\$ 62,547	N/A	N/A	\$ 86,261	\$ 101,074
\$ 153,496	N/A	\$ 93,891	\$ 32,349	\$ 80,271	N/A	N/A	\$ 98,316	N/A
\$ 112,073	\$ 42,415	\$ 59,119	\$ 34,359	\$ 60,200	\$ 62,573	\$ 73,685	\$ 83,100	\$ 91,153

Communications (Dispatch)	Dispatcher	Field Supervisor - Streets	Mechanic	Chief Mechanic	Streets Maintenance	Utility Maintenance Worker	Water & Wastewater	Parks Crew Leader	Facilities Maintenance	Recreation & Events Coordinator
\$ 66,457	\$ 51,815	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A
\$ 61,044	\$ 40,578	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A
\$ 64,646	\$ 43,018				\$ 26,140		\$ 52,735	\$ 46,033		\$ 72,540
\$ 95,046	\$ 82,273	\$ 46,027	\$ 73,465	\$ 40,122	\$ 34,260	\$ 33,090	\$ 85,696	\$ 56,771	\$ 86,090	\$ 86,507
\$ 55,169	\$ 49,907	\$ 58,799	\$ 55,618	\$ 74,701	\$ 44,514	\$ 44,514	\$ 58,799	N/A	\$ 67,743	\$ 58,799
\$ 58,710	\$ 41,139	N/A	N/A	N/A	\$ 31,789	N/A	\$ 69,776	N/A	N/A	N/A
\$ 51,274	\$ 47,430	N/A	\$ 38,883		\$ 40,185	\$ 41,674	\$ 57,971	\$ 41,013	N/A	\$ 50,304
\$ 60,068	\$ 44,862	\$ 69,886	\$ 39,850		\$ 36,244	N/A	N/A	\$ 37,709	\$ 43,201	\$ 51,509
\$ 52,686	\$ 46,084		\$ 45,261		\$22.29/hr	\$17.06/hr		\$19.78/hr	\$ 76,500	\$ 52,978
\$ 86,357	\$ 42,702	\$ 48,672	\$ 56,160		\$ 29,245	\$ 30,139	\$ 70,720	\$ 45,427	\$ 46,800	N/A
\$ 51,309	\$ 39,364	N/A	\$ 45,350		\$ 42,014	\$ 36,507	\$ 56,636	\$ 45,350	N/A	N/A
\$ 62,712	\$ 49,026							\$ 50,731		
\$ 80,000	\$ 55,141	\$ 42,000		\$ 40,000	\$ 38,000			\$ 32,000		
\$ 57,014	\$ 41,057	\$ 55,199	N/A	\$ 60,379	\$ 31,325	\$ 36,061	\$ 88,077	\$ 42,147	\$ 49,193	\$ 54,900
N/A	N/A	N/A	\$ 36,756	\$ 65,672		\$ 37,332	N/A	\$	\$ 56,628	N/A
N/A	\$ 64,381	N/A	\$ 44,054	N/A	N/A	N/A	\$ 79,719	N/A	\$ 72,026	N/A
\$ 64,464	\$ 49,252	\$ 53,431	\$ 48,378	\$ 56,175	\$ 35,372	\$ 37,045	\$ 68,903	\$ 44,131	\$ 62,272	\$ 61,077

Holidays Per Year	Vacation Days after 1 Year	Vacation Days after 5 Years	Vacation Days after 10 Years	Vacation Days after 15 Years	Vacation Days after 20 Years	Sick Days Earned Per Year	Total sick allowed to accumulate	% Health Insurance Single	% Health Insurance Family	% Dental Insurance Single
10	80	120	120	160	160	63.96	504	100%	64%	100% DHMO 65% PPO
9	10	15 N/A	N/A		20	10	180	100% minus \$20/month	up to 60%	100%
10	12	15	18	20	22	12	240	98%	64%	100%
13	15	16	20	20	20	12	130	90%	70%	90%
10	10	15	20	20	20	12	48	100%	80%	100%
11	10	15 N/A		20	25	8	90	100%	83%	100%
10	10	15	20	25	30	12.00	72	100%	89%	100%
11	10	15	16	16	16	12 Unlimited				
10	10	15	15	20	20	15 Unlimited		100%	70.00%	100%
12	11	15	20	21	21	12	240	100%	40.00%	100%
11	10	15	20	20	25	8	90	100%	60%	100%
10	10	15	15	15	15	10	30	100%	55.00%	0%
12	10	10	15	15	20	10	180	100%	88.00%	100%
10	10	15 N/A		20	20	10	120	PPO-90%; HAS-93%	PPO-85%; HSA-88%	82%
11	10	15	20	20	20	12 Unlimited		90%	90%	100%

% Dental Insurance Family	Retirement Plans Offered (TMRS or
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65% DHMO	
25% PPO	

TMRS / 11.2%

50% TMRS 5% 1:1
39% TMRS - 7%
70% TMRS 7%

25% TMRS - 7% 2:1	
33%	7%

32%

TMRS - 7% 2:1

100.00% TMRS - 7% 2:1

0% TMRS - 7% 2:1

0% TMRS - 7% 2:1

0% TMRS - 7% 2:1

100.00% TMRS - 7% 2:1

85% TMRS - 7%

100% TMRS - 7% 2:1

Proposed FY20 Salary Schedule

	City Manager	City Secretary	Finance Director	Fire Chief	Parks and Rec Director	Public Works Director	Police Chief
Min	\$ 153,942	87,565	101,347	107,974	96,011	104,423	117,956
Mid	\$ 181,108	103,018	119,231	127,028	112,955	122,851	138,772
Max	\$ 208,275	118,470	137,116	146,083	129,898	141,278	159,587

	Golf Course Maintenance	Course Supt	Head of Golf Operations	1st Assistant Golf Pro	2nd Assistant Golf Pro	Pro Shop Attendant
Min	23,732	55,250	59,838	47,220	34,213	30,396
Mid	27,920	65,000	70,398	55,553	40,250	35,760
Max	32,108	74,750	80,957	63,886	46,288	41,124

	Customer Service Cashier	Records Specialist	Admin. Secretary	Permit Clerk	Code Enforcement Officer	Engineering Technician	Building Inspector	Building Official
Min	29,084	35,878	37,839	33,459	40,918	41,917	46,883	\$ 67,680
Mid	34,217	42,209	44,517	39,364	48,138	49,314	55,157	\$ 79,624
Max	39,349	48,541	51,194	45,268	55,359	56,711	63,430	\$ 91,567

	Court Clerk	Court Admin.	Accounting Clerk I	Accounting Clerk II	Fire Insp/Arson Investigator	Fire Captain/Paramedic	HR Manager
Min	37,080	54,576	42,199	48,173	57,451	70,377	65,863
Mid	43,624	64,207	49,646	56,674	67,589	82,796	77,485
Max	50,167	73,838	57,093	65,175	77,727	95,216	89,108

Proposed FY20 Salary Schedule

	IT Director	PC Technician	IT Technician	Equipment Operator (Parks)	Park Laborer	Parks Supervisor	Recreation & Events Coord
Min	95,262	36,053	50,251	33,213	29,205	45,835	51,915
Mid	112,073	42,415	59,119	39,074	34,359	53,924	61,077
Max	128,883	48,777	67,987	44,935	39,513	62,013	70,238

	Police Officer	Traffic Officer	Detective Sergeant	Sergeant	Lieutenant	Comm. (Dispatch) Supervisor	Dispatcher
Min	51,170	53,187	62,632	70,635	77,480	54,794	41,864
Mid	60,200	62,573	73,685	83,100	91,153	64,464	49,252
Max	69,230	71,959	84,738	95,565	104,826	74,133	56,640

	Field Supervisor	Mechanic	Chief Mechanic	Street Maintenance Worker	Utility Maintenance Worker	Water & Wastewater Supervisor	Crew Leader	Facilities Maintenance Manager
Min	45,416	41,121	47,749	30,066	31,489	58,568	37,512	52,932
Mid	53,431	48,378	56,175	35,372	37,045	68,903	44,131	62,272
Max	61,445	55,634	64,601	40,677	42,602	79,239	50,751	71,613