

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



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, September 16, 2019, at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

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

D. FISCAL 2019-2020 MUNICIPAL BUDGET ITEMS

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

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

E. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

F. CITY MANAGER'S REPORT

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

G. CONSENT AGENDA

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

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

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

H. RECESS THE REGULAR SESSION

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

I. EXECUTIVE SESSION

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

J. ADJOURN EXECUTIVE SESSION

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

K. RECONVENE REGULAR SESSION

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

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

L. MAYOR AND COUNCIL COMMENTS

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

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

M. RECESS THE REGULAR SESSION

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

N. EXECUTIVE SESSION

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

O. ADJOURN EXECUTIVE SESSION

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

P. RECONVENE REGULAR SESSION

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

Q. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: September 12, 2019 at 10:30 a.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM
City Secretary

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

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

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



B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

PROCLAMATION NATIONAL NIGHT OUT 2019

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

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

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

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

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

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

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

ATTEST:

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



s/Andrew Mitcham, Mayor

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D1

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

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

EXHIBITS: [Public Hearing Notice](#)
[Proposed Budget](#) – Filed with City Secretary on August 20, 2019
[Budget Summary Report](#)
[Budget Presentation](#)
[Script](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

Conduct the public hearing and hear public comments.

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

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

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

A copy of the proposed fiscal year 2019-2020 municipal budget may be examined online at https://www.jerseyvillagetx.com/page/city.financial_reports.

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

Lorri Coody, City Secretary
City of Jersey Village, Texas

Posted: August 20, 2019
Time: 11:40 a.m.





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

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

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

- FOR:**
- AGAINST:**
- PRESENT** and not voting:
- ABSENT:**

Property Tax Rate Comparison

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

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



Jersey Village, TX

Budget Comparison Report

Account Summary

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

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
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	6,314,000.00	-336,000.00	-5.05%
01-10-7202	DELINQUENT PROPERTY TAXES	-72,310.34	-45,247.59	-7,536.20	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	19,117.87	26,529.29	23,614.60	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	360,875.01	361,904.53	272,520.25	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	109,184.75	103,437.38	91,218.52	110,000.00	89,000.00	-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	74,430.34	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	38,834.19	28,825.14	13,451.32	35,000.00	30,000.00	-5,000.00	-14.29%
01-10-7621	CITY SALES TAX	3,060,036.18	3,158,222.53	2,795,143.46	3,000,000.00	3,810,000.00	810,000.00	27.00%
01-10-7622	SALES TX-RED. PROPERTY TX	1,529,812.83	1,578,813.84	1,397,571.73	1,500,000.00	1,905,000.00	405,000.00	27.00%
01-10-7631	MIXED DRINK TAX	35,568.25	32,241.98	31,686.90	35,000.00	30,000.00	-5,000.00	-14.29%
Total Category: 75 - OTHER TAXES:		5,240,941.95	5,379,590.57	4,708,332.54	5,147,000.00	6,339,000.00	1,192,000.00	23.16%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	944,628.61	992,644.64	1,000,480.13	950,000.00	1,000,000.00	50,000.00	5.26%
01-10-8002	TIME PAYMENT FEE-GENERAL	9,340.63	9,862.29	9,980.01	10,700.00	10,000.00	-700.00	-6.54%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	5.00	2,495.02	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	36.00	20,252.11	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	27.00	15,171.79	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	7,543.81	7,184.34	8,325.88	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	727.45	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	5.40	3,015.18	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		961,513.05	1,009,764.67	1,060,447.57	968,700.00	1,018,000.00	49,300.00	5.09%
Category: 85 - 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	26,564.00	15,000.00	20,000.00	5,000.00	33.33%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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 LESSON		0.00	0.00	3,540.00	0.00	4,000.00	4,000.00	0.00%
		PROPOSED	Increase Swim Team Rental Fee	This increase reflects the yearly fee that for the swim team.							
01-10-8505			POOL RENTALS		0.00	0.00	900.00	0.00	4,000.00	4,000.00	0.00%
01-10-8506			REC PROGRAMS		0.00	0.00	67.00	0.00	1,000.00	1,000.00	0.00%
01-10-8507			AMBULANCE SERVICE FEES		155,991.85	149,181.76	261,437.95	300,000.00	200,000.00	-100,000.00	-33.33%
01-10-8509			PET TAGS		1,055.00	875.00	745.00	700.00	800.00	100.00	14.29%
01-10-8510			POUND FEES		80.00	40.00	30.00	150.00	150.00	0.00	0.00%
01-10-8511			JERSEY VILLAGE STICKERS		125.00	167.00	102.00	0.00	0.00	0.00	0.00%
01-10-8512			RENTAL FEE		33,232.13	36,770.62	34,878.50	35,000.00	40,000.00	5,000.00	14.29%
01-10-8513			CHILD SAFETY FEE-COUNTY		9,238.48	9,726.75	7,834.22	8,000.00	8,000.00	0.00	0.00%
01-10-8514			FOOD & BEVERAGE FEES		1,422.00	1,437.00	1,495.00	1,000.00	1,000.00	0.00	0.00%
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	5,025.00	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.							
01-10-8517			PARK RENTALS		0.00	0.00	75.00	0.00	750.00	750.00	0.00%
01-10-8999			PLAN CHECKING AND PLAT REVII		37,576.32	14,328.37	28,067.23	20,000.00	25,000.00	5,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:					259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%
Category: 90 - LICENSES & PERMITS											
01-10-9001			BUILDING PERMITS		109,498.38	54,611.16	62,185.99	100,000.00	100,000.00	0.00	0.00%
01-10-9002			PLUMBING PERMITS		13,080.00	12,080.00	6,455.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003			ELECTRICAL PERMITS		23,583.00	18,178.00	6,574.00	18,000.00	18,000.00	0.00	0.00%
01-10-9004			MECHANICAL PERMITS		9,232.50	8,168.50	6,253.00	8,000.00	8,000.00	0.00	0.00%
01-10-9006			SIGN PERMITS		7,265.38	16,202.32	14,259.62	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	3,706.27	0.00	0.00	0.00	0.00%
01-10-9012			BURGLAR/FIRE ALARM PERMIT		10,345.89	8,500.00	7,614.00	12,000.00	12,000.00	0.00	0.00%
01-10-9013			FIRE MARSHAL PERM FEES		1,588.00	514.00	1,100.66	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	116,203.54	164,100.00	164,100.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%
Total Category: 96 - INTEREST EARNED:		125,701.60	336,639.36	331,733.69	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	1,072,069.84	1,540,786.00	1,342,587.00	-198,199.00	-12.86%
01-10-9752	TRANSFER FROM UTLY FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%
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	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	40,732.95	33,232.00	28,676.00	79,000.00	191,165.00	112,165.00	141.98%
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	42,379.69	90,000.00	50,000.00	-40,000.00	-44.44%
Total Category: 98 - MISCELLANEOUS REVENUE:		152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%
Category: 99 - OTHER AGENCY REVENUES								
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	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	302,634.37	358,902.00	376,938.00	18,036.00	5.03%
01-11-3002	WAGES	864.00	15,794.44	6,365.33	0.00	27,040.00	27,040.00	0.00%
01-11-3003	LONGEVITY	881.00	486.86	544.71	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	607.69	720.00	6,800.00	6,080.00	844.44%
01-11-3020	EMPLOYEE AWARDS/BONUS	882.15	839.16	1,177.99	1,700.00	6,700.00	5,000.00	294.12%
01-11-3051	FICA/MEDICARE TAXES	16,564.15	22,730.73	21,159.42	24,772.00	31,988.00	7,216.00	29.13%
01-11-3052	WORKMEN'S COMPENSATION	7,420.40	8,165.37	9,029.67	11,550.00	11,627.00	77.00	0.67%
01-11-3053	UNEMPLOYMENT COMPENSATION	46.10	554.86	112.93	3,600.00	583.00	-3,017.00	-83.81%
01-11-3054	RETIREMENT	39,512.30	48,040.37	48,435.20	49,251.00	56,328.00	7,077.00	14.37%
01-11-3055	HEALTH INSURANCE	49,988.56	37,984.72	46,938.61	40,853.00	39,325.00	-1,528.00	-3.74%
01-11-3056	LIFE INS	223.30	210.54	210.54	261.00	211.00	-50.00	-19.16%
01-11-3057	DENTAL INSURANCE	2,887.72	2,321.00	2,962.42	2,785.00	2,532.00	-253.00	-9.08%
01-11-3058	LONG-TERM DISABILITY	865.88	1,076.64	900.58	1,381.00	1,622.00	241.00	17.45%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		376,395.79	449,358.74	441,079.46	496,495.00	562,558.00	66,063.00	13.31%
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	1,342.39	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	167.50	93.50	301.99	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	3,592.95	7,027.87	5,656.62	10,000.00	10,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,748.61	10,714.73	7,301.00	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	1,653.07	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	4,951.68	5,705.20	5,289.20	6,000.00	7,000.00	1,000.00	16.67%
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	9,768.50	8,000.00	10,000.00	2,000.00	25.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	2,225.30	3,600.00	3,600.00	0.00	0.00%
01-11-5025			PUBLIC NOTICES		7,149.78	6,758.30	9,050.98	7,500.00	9,000.00	1,500.00	20.00%
		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	6,589.40	6,500.00	7,400.00	900.00	13.85%
01-11-5027			MEMBERSHIPS/SUBSCRIPTIONS		5,250.78	5,393.45	5,622.55	6,000.00	6,000.00	0.00	0.00%
01-11-5029			TRAVEL/TRAINING		6,036.35	19,035.91	5,375.30	19,000.00	19,000.00	0.00	0.00%
01-11-5030			CAR ALLOWANCE		3,250.00	6,750.00	5,750.00	6,600.00	6,500.00	-100.00	-1.52%
01-11-5041			NEWSLETTER		8,149.00	8,741.00	8,026.11	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:					49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%
Category: 54 - 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	513,111.24	601,345.00	672,708.00	71,363.00	11.87%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
Total Category: 50 - SERVICES:		1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	325,022.04	290,322.97	151,712.68	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	170,642.68	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	5,423,765.00	-31,235.00	-0.57%
01-12-9761	TRANSFER TO GOLF FUND	346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
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	6,088,243.80	-1,323.20	-0.02%
Total Department: 12 - LEGAL/OTHER SERVICES:		2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	164,866.27	188,352.00	218,311.00	29,959.00	15.91%
01-13-3002	WAGES	7,805.00	6,425.00	6,090.00	9,579.00	10,230.00	651.00	6.80%
01-13-3003	LONGEVITY	653.20	749.78	760.59	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%
01-13-3010	INCENTIVES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	10,159.56	12,683.59	13,174.25	15,215.00	17,660.00	2,445.00	16.07%
01-13-3052	WORKMEN'S COMPENSATION	251.54	282.20	312.07	408.00	449.00	41.00	10.05%
01-13-3053	EMPLOYMENT TAXES	248.43	549.47	93.89	3,600.00	583.00	-3,017.00	-83.81%
01-13-3054	RETIREMENT	20,271.42	25,584.39	26,313.52	28,345.00	31,774.00	3,429.00	12.10%
01-13-3055	HEALTH INSURANCE	22,643.76	23,541.36	36,525.14	31,800.00	32,952.00	1,152.00	3.62%
01-13-3056	LIFE INS	153.12	185.02	210.54	261.00	211.00	-50.00	-19.16%
01-13-3057	DENTAL INSURANCE	1,469.60	1,974.28	2,960.66	2,785.00	2,532.00	-253.00	-9.08%
01-13-3058	LONG-TERM DISABILITY	519.02	681.66	631.16	795.00	927.00	132.00	16.60%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	118.60	449.72	336.52	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	129.72	518.77	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,995.59	1,449.72	1,941.44	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	2,277.96	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	4,807.59	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	7,421.90	11,120.50	6,809.27	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	113,395.18	133,994.26	110,092.68	182,255.00	200,555.00	18,300.00	10.04%
Budget Notes								
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)						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	121,709.54	198,069.00	216,369.00	18,300.00	9.24%
	Category: 50 - SERVICES							
01-13-5020	COMMUNICATIONS	16,546.94	21,517.46	19,268.72	26,160.00	24,000.00	-2,160.00	-8.26%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,039.10	893.14	541.51	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	25,905.46	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	23,170.12	48,800.00	48,800.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
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	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	15,128.37	13,000.00	13,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	2,412.63	2,483.36	4,109.83	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%
Category: 50 - SERVICES								
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	1,836.00	2,600.00	2,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%
	Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	177,268.85	197,457.00	227,352.00	29,895.00	15.14%
01-15-3003	LONGEVITY	1,010.17	1,154.92	1,138.96	1,344.00	1,488.00	144.00	10.71%
01-15-3007	OVERTIME	1,543.85	1,638.63	5,242.52	2,000.00	2,900.00	900.00	45.00%
01-15-3010	INCENTIVES	0.00	276.96	530.84	600.00	600.00	0.00	0.00%
01-15-3051	FICA/MEDICARE TAXES	12,571.64	13,629.57	13,700.81	15,407.00	17,552.00	2,145.00	13.92%
01-15-3052	WORKMEN'S COMPENSATION	314.42	292.15	323.08	413.00	446.00	33.00	7.99%
01-15-3053	EMPLOYMENT TAXES	208.97	479.44	35.88	2,700.00	437.00	-2,263.00	-83.81%
01-15-3054	RETIREMENT	27,177.16	29,890.77	28,970.39	30,155.00	33,045.00	2,890.00	9.58%
01-15-3055	HEALTH INSURANCE	33,308.49	29,833.06	39,023.47	33,977.00	32,256.00	-1,721.00	-5.07%
01-15-3056	LIFE INS	229.68	210.54	210.54	261.00	211.00	-50.00	-19.16%
01-15-3057	DENTAL INSURANCE	2,493.76	2,762.36	3,107.78	3,433.00	2,532.00	-901.00	-26.25%
01-15-3058	LONG-TERM DISABILITY	725.80	773.64	646.68	846.00	964.00	118.00	13.95%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		253,386.97	273,558.55	270,199.80	288,593.00	319,783.00	31,190.00	10.81%
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	222.98	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	297.45	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	2,125.29	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	1,148.49	4,500.00	3,500.00	-1,000.00	-22.22%
Total Category: 50 - SERVICES:		6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%
Category: 54 - 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	20,324.14	27,000.00	27,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	295,710.68	329,043.00	358,233.00	29,190.00	8.87%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	31,759.20	35,930.00	37,011.00	1,081.00	3.01%
01-16-3003	LONGEVITY	370.02	416.52	408.02	480.00	528.00	48.00	10.00%
01-16-3007	OVERTIME	0.00	6.44	0.00	1,000.00	100.00	-900.00	-90.00%
01-16-3010	INCENTIVES	1,083.00	1,083.01	955.42	1,080.00	1,080.00	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,380.94	2,466.78	2,323.48	2,944.00	2,962.00	18.00	0.61%
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	10.55	900.00	146.00	-754.00	-83.78%
01-16-3054	RETIREMENT	5,432.86	5,566.47	5,175.27	5,763.00	5,577.00	-186.00	-3.23%
01-16-3055	HEALTH INSURANCE	16,883.20	14,039.46	17,935.86	15,621.00	13,335.00	-2,286.00	-14.63%
01-16-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%
01-16-3057	DENTAL INSURANCE	1,024.16	953.48	518.26	1,144.00	452.00	-692.00	-60.49%
01-16-3058	LONG-TERM DISABILITY	142.36	143.76	120.16	157.00	162.00	5.00	3.18%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,460.74	59,962.58	59,335.36	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	1,063.83	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	1,063.83	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	5,587.33	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%

Budget Comparison Report

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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	147,898.56	197,767.00	232,641.00	34,874.00	17.63%
01-19-3003	LONGEVITY	834.64	966.08	734.72	1,248.00	960.00	-288.00	-23.08%
01-19-3007	OVERTIME	2,863.78	3,563.32	1,733.04	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,286.21	2,212.38	2,441.68	2,280.00	2,760.00	480.00	21.05%
01-19-3051	FICA/MEDICARE TAXES	13,136.09	13,673.44	12,619.47	15,782.00	18,464.00	2,682.00	16.99%
01-19-3052	WORKMEN'S COMPENSATION	314.42	312.06	345.09	423.00	469.00	46.00	10.87%
01-19-3053	EMPLOYMENT TAXES	120.73	777.91	205.96	3,600.00	583.00	-3,017.00	-83.81%
01-19-3054	RETIREMENT	27,402.07	28,251.44	26,032.58	30,887.00	34,762.00	3,875.00	12.55%
01-19-3055	HEALTH INSURANCE	44,193.60	38,081.46	61,150.05	40,545.00	51,284.00	10,739.00	26.49%
01-19-3056	LIFE INS	325.38	299.86	280.72	348.00	281.00	-67.00	-19.25%
01-19-3057	DENTAL INSURANCE	2,479.64	2,308.52	3,478.92	2,635.00	2,984.00	349.00	13.24%
01-19-3058	LONG-TERM DISABILITY	681.55	684.50	625.30	748.00	895.00	147.00	19.65%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		263,445.56	255,764.45	257,546.09	301,263.00	351,083.00	49,820.00	16.54%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,942.63	1,809.59	1,906.49	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	1,985.44	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	1,063.83	3,000.00	2,000.00	-1,000.00	-33.33%
01-19-5027	MEMBERSHIPS	120.00	160.00	160.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	2,982.73	2,089.02	1,131.62	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		9,265.92	7,043.84	4,829.75	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	800.00	500.00	166.67%
Total Category: 54 - SUNDRY:		67.15	0.00	0.00	300.00	800.00	500.00	166.67%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	45,550.00	50,900.00	40,250.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	27,300.00	35,100.00	21,000.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	2,710.50	2,553.00	2,792.50	2,000.00	2,950.00	950.00	47.50%

Budget Comparison Report

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

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	1,493,478.59	1,711,234.00	2,092,614.00	381,380.00	22.29%
01-21-3003	LONGEVITY	4,444.99	5,426.40	5,333.58	7,056.00	8,496.00	1,440.00	20.41%
01-21-3007	OVERTIME	60,780.01	51,059.32	46,306.85	100,000.00	82,000.00	-18,000.00	-18.00%
01-21-3010	INCENTIVES	20,157.03	22,397.55	21,206.57	24,119.00	35,759.00	11,640.00	48.26%
01-21-3014	S.T.E.P. PROGRAM	47,284.38	52,031.62	52,668.08	60,000.00	100,000.00	40,000.00	66.67%
01-21-3051	FICA/MEDICARE TAXES	107,220.80	123,173.54	122,838.88	142,668.00	177,393.00	34,725.00	24.34%
01-21-3052	WORKMEN'S COMPENSATION	27,598.08	26,613.70	29,430.72	37,698.00	44,631.00	6,933.00	18.39%
01-21-3053	EMPLOYMENT TAXES	16.66	4,957.33	994.67	25,200.00	4,520.00	-20,680.00	-82.06%
01-21-3054	RETIREMENT	222,469.39	253,421.59	248,200.94	275,634.00	330,518.00	54,884.00	19.91%
01-21-3055	HEALTH INSURANCE	259,153.85	231,490.34	284,064.98	304,830.00	346,627.00	41,797.00	13.71%
01-21-3056	LIFE INS	1,821.79	1,664.76	1,757.38	2,262.00	2,106.00	-156.00	-6.90%
01-21-3057	DENTAL INSURANCE	17,421.09	16,248.14	21,913.32	23,125.00	22,966.00	-159.00	-0.69%
01-21-3058	LONG-TERM DISABILITY	5,606.40	6,551.91	5,665.22	7,228.00	8,882.00	1,654.00	22.88%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	82.20	75.48	57.30	100.00	100.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	5,879.82	6,604.52	6,121.75	7,900.00	7,900.00	0.00	0.00%
01-21-3504	WEARING APPAREL	12,948.97	13,452.78	10,262.02	18,474.00	18,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,745.16	1,690.30	1,702.80	2,000.00	2,000.00	0.00	0.00%
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	5,634.05	6,000.00	6,000.00	0.00	0.00%
01-21-3520	FOOD	825.21	1,080.95	819.35	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,292.06	11,656.87	2,920.88	4,750.00	15,000.00	10,250.00	215.79%
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	30,011.35	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	1,703.14	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%

Budget Comparison Report

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				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	2,740,356.83	3,230,170.70	3,473,495.56	243,324.86	7.53%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	326,829.55	390,681.00	420,218.00	29,537.00	7.56%
01-23-3002	WAGES	11,910.64	1,672.46	4,432.50	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	784.84	1,248.00	1,440.00	192.00	15.38%
01-23-3007	OVERTIME	56,836.87	59,442.70	52,035.82	50,000.00	50,000.00	0.00	0.00%
01-23-3010	INCENTIVES	6,052.73	8,251.35	7,227.09	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	29,853.22	0.00	39,259.00	39,259.00	0.00%
01-23-3052	WORKMEN'S COMPENSATION	691.73	664.63	734.98	967.00	982.00	15.00	1.55%
01-23-3053	EMPLOYMENT TAXES	251.05	1,647.70	309.97	11,700.00	1,895.00	-9,805.00	-83.80%
01-23-3054	RETIREMENT	56,732.93	67,149.18	60,612.05	66,815.00	69,175.00	2,360.00	3.53%
01-23-3055	HEALTH INSURANCE	61,868.80	71,970.45	84,480.20	111,682.00	84,236.00	-27,446.00	-24.58%
01-23-3056	LIFE INS	567.82	625.24	612.48	783.00	632.00	-151.00	-19.28%
01-23-3057	DENTAL INSURANCE	4,243.40	4,468.64	5,325.54	7,362.00	5,064.00	-2,298.00	-31.21%
01-23-3058	LONG-TERM DISABILITY	1,166.69	1,532.62	1,177.80	1,664.00	1,807.00	143.00	8.59%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%
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	3,039.80	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	2,869.40	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	1,350.31	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	1,869.58	6,782.94	8,477.95	18,800.00	6,800.00	-12,000.00	-63.83%
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	12,818.72	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	21,690.98	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	1,737.62	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	913.50	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	3,414.26	6,000.00	6,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		300.72	382.81	92.90	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	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	403,660.92	443,002.00	581,864.00	138,862.00	31.35%
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	95,246.24	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	2,540.13	2,976.00	3,264.00	288.00	9.68%
01-25-3007	OVERTIME	55,960.92	53,399.64	57,928.03	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	30,044.00	64,000.00	44,000.00	-20,000.00	-31.25%
01-25-3010	INCENTIVES	6,307.16	7,966.41	6,604.71	14,250.00	8,280.00	-5,970.00	-41.89%
01-25-3051	FICA/MEDICARE TAXES	41,767.93	46,272.52	45,249.17	53,059.00	56,240.00	3,181.00	6.00%
Budget Notes								
Budget Code	Subject	Description						
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	29,010.00	7,428.00	34.42%
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	789.00	8,100.00	1,604.00	-6,496.00	-80.20%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Employment for two new firefighte	Additional amount for two new firefighters totals \$1800.00 Increase						
01-25-3054	RETIREMENT	70,589.74	75,989.77	73,493.32	73,410.00	90,795.00	17,385.00	23.68%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Retirement for two new firefighters	Amount added for two new firefighters is \$15,730.00						
01-25-3055	HEALTH INSURANCE	81,146.08	78,072.70	103,310.95	89,972.00	127,396.00	37,424.00	41.60%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								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	421.08	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	6,624.26	6,218.00	7,732.00	1,514.00	24.35%
		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	1,456.82	1,891.00	2,480.00	589.00	31.15%
		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	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%
Category: 35 - SUPPLIES											
01-25-3502			SHIPPING/FREIGHT CHARGES		56.65	238.40	219.78	500.00	500.00	0.00	0.00%
		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	6,084.71	6,999.00	6,999.00	0.00	0.00%
01-25-3504			WEARING APPAREL		37,051.60	45,684.49	46,081.71	50,350.00	46,350.00	-4,000.00	-7.94%
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	17,646.43	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	400.84	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,134.48	8,332.74	7,893.80	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		35,935.42	50,375.85	41,999.04	56,700.00	61,000.00	4,300.00	7.58%
01-25-3524			FEMA SUPPLIES		4,571.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	120,768.96	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	4,027.84	4,700.00	4,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	398.49	765.40	2,228.44	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	36,918.66	25,003.80	22,844.02	34,749.00	34,749.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%
	Category: 50 - 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	3,702.95	6,500.00	5,000.00	-1,500.00	-23.08%
01-25-5024	RADIO USAGE FEES	11,687.50	13,812.50	9,562.50	15,000.00	15,000.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,390.25	2,384.44	2,695.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	4,010.73	13,151.76	12,703.79	15,000.00	20,000.00	5,000.00	33.33%
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	53,114.24	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	499.87	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	32,628.21	121,000.00	121,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%
	Category: 97 - 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						

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	1,104,267.98	1,696,484.00	1,955,492.00	259,008.00	15.27%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	104,574.49	147,125.00	167,508.00	20,383.00	13.85%
01-30-3003	LONGEVITY	397.55	229.41	239.96	336.00	240.00	-96.00	-28.57%
01-30-3007	OVERTIME	525.38	167.72	255.74	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	384.62	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	10,449.10	10,098.43	7,776.38	11,816.00	12,909.00	1,093.00	9.25%
01-30-3052	WORKMEN'S COMPENSATION	1,949.43	1,870.92	2,068.95	2,943.00	2,807.00	-136.00	-4.62%
01-30-3053	EMPLOYMENT TAXES	17.06	322.47	19.96	1,800.00	292.00	-1,508.00	-83.78%
01-30-3054	RETIREMENT	22,752.66	22,985.09	17,253.81	23,127.00	24,304.00	1,177.00	5.09%
01-30-3055	HEALTH INSURANCE	7,197.08	6,066.74	7,534.59	6,567.00	25,990.00	19,423.00	295.77%
01-30-3056	LIFE INS	153.12	140.36	114.84	174.00	140.00	-34.00	-19.54%
01-30-3057	DENTAL INSURANCE	890.88	451.68	779.98	994.00	1,492.00	498.00	50.10%
01-30-3058	LONG-TERM DISABILITY	584.50	594.72	356.01	649.00	709.00	60.00	9.24%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%
Category: 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	1,013.36	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	1,414.75	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
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	1,063.68	3,200.00	2,000.00	-1,200.00	-37.50%
01-30-5027	MEMBERSHIPS	775.00	390.00	0.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	990.52	1,101.33	996.12	2,000.00	2,000.00	0.00	0.00%
01-30-5030	CAR ALLOWANCE	5,785.74	6,016.50	3,692.32	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 50 - SERVICES:		10,734.59	9,232.19	5,752.12	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	5,890.00	10,000.00	10,000.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	7,188.42	9,501.50	20,896.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		16,427.92	17,842.50	26,786.00	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	176,325.56	254,171.00	308,891.00	54,720.00	21.53%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	197,961.54	281,422.00	292,211.00	10,789.00	3.83%
01-31-3003	LONGEVITY	1,221.55	1,321.53	1,340.38	1,632.00	1,824.00	192.00	11.76%
01-31-3007	OVERTIME	3,031.48	2,868.96	3,337.20	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	481.28	481.28	424.58	480.00	480.00	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,593.38	18,530.02	15,600.64	21,767.00	22,607.00	840.00	3.86%
01-31-3052	WORKMEN'S COMPENSATION	880.39	749.22	828.53	1,125.00	1,100.00	-25.00	-2.22%
01-31-3053	EMPLOYMENT TAXES	223.65	824.18	45.66	4,500.00	729.00	-3,771.00	-83.80%
01-31-3054	RETIREMENT	39,990.17	38,992.91	32,095.94	42,602.00	42,562.00	-40.00	-0.09%
01-31-3055	HEALTH INSURANCE	54,603.18	52,025.02	41,116.97	66,086.00	58,942.00	-7,144.00	-10.81%
01-31-3056	LIFE INS	370.04	344.52	267.96	435.00	351.00	-84.00	-19.31%
01-31-3057	DENTAL INSURANCE	3,446.48	3,395.68	2,582.62	3,779.00	3,435.00	-344.00	-9.10%
01-31-3058	LONG-TERM DISABILITY	1,033.58	1,002.96	755.92	1,191.00	1,237.00	46.00	3.86%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,753.32	2,489.48	1,967.24	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	573.21	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	1,042.52	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	4,688.67	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	3,186.57	6,000.00	4,500.00	-1,500.00	-25.00%
01-31-5027	MEMBERSHIPS	900.00	595.00	550.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	6,660.03	4,457.21	1,599.32	10,000.00	10,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		14,360.55	9,297.06	5,579.79	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%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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								
Budget Code	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	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	127,121.59	141,781.00	139,763.00	-2,018.00	-1.42%
01-32-3003	LONGEVITY	2,350.37	2,089.03	1,740.85	2,160.00	1,440.00	-720.00	-33.33%
01-32-3007	OVERTIME	2,842.72	2,120.35	4,581.37	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	9,939.38	11,394.00	11,184.00	-210.00	-1.84%
01-32-3052	WORKMEN'S COMPENSATION	6,036.94	5,277.96	5,836.62	7,158.00	5,658.00	-1,500.00	-20.96%
01-32-3053	EMPLOYMENT TAXES	32.86	572.11	33.49	2,700.00	437.00	-2,263.00	-83.81%
01-32-3054	RETIREMENT	23,581.22	22,245.61	21,035.94	22,300.00	21,057.00	-1,243.00	-5.57%
01-32-3055	HEALTH INSURANCE	43,407.08	45,826.94	55,768.16	49,906.00	51,392.00	1,486.00	2.98%
01-32-3056	LIFE INS	267.96	267.96	216.92	261.00	211.00	-50.00	-19.16%
01-32-3057	DENTAL	3,298.32	2,649.76	3,562.18	2,785.00	3,120.00	335.00	12.03%
01-32-3058	LONG-TERM DISABILITY	610.80	516.98	477.73	605.00	593.00	-12.00	-1.98%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	862.98	898.07	619.55	1,000.00	1,600.00	600.00	60.00%
01-32-3523	TOOLS/EQUIPMENT	255.84	3,126.69	6,519.74	1,700.00	2,700.00	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	66,742.30	98,300.00	98,300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%
Category: 40 - 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	156,127.41	209,730.00	195,000.00	-14,730.00	-7.02%
01-32-5020	COMMUNICATIONS	5,540.88	3,555.72	2,515.22	5,900.00	5,900.00	0.00	0.00%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	90.00	270.00	960.00	690.00	255.56%
Total Category: 50 - SERVICES:		199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	12,920.00	15,105.00	11,685.00	16,000.00	16,000.00	0.00	0.00%
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	11,685.00	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								
Budget Code		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	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	39,951.21	44,400.00	52,935.00	8,535.00	19.22%
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.						
01-33-3002	WAGES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
01-33-3003	LONGEVITY	555.14	68.03	3.70	0.00	0.00	0.00	0.00%
01-33-3007	OVERTIME	1,287.82	1,870.58	688.54	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	2,398.78	2,303.70	3,147.84	3,779.00	6,268.00	2,489.00	65.86%
01-33-3052	WORKMEN'S COMPENSATION	817.50	2,949.26	3,261.43	1,243.00	1,382.00	139.00	11.18%
01-33-3053	EMPLOYMENT TAXES	8.53	167.85	172.87	900.00	146.00	-754.00	-83.78%
01-33-3054	RETIREMENT	5,565.78	4,900.09	6,351.67	7,396.00	8,344.00	948.00	12.82%
01-33-3055	HEALTH INSURANCE	19,722.32	8,178.20	7,547.99	18,665.00	6,962.00	-11,703.00	-62.70%
01-33-3056	LIFE INS	76.56	51.04	70.18	87.00	70.00	-17.00	-19.54%
01-33-3057	DENTAL	1,024.16	595.36	518.26	1,144.00	452.00	-692.00	-60.49%
01-33-3058	LONG-TERM DISABILITY	144.07	112.52	155.82	257.00	243.00	-14.00	-5.45%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%
Category: 35 - 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	3,941.82	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	4,775.26	7,890.00	11,000.00	3,110.00	39.42%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUNI	41,566.84	62,245.67	54,264.57	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	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	82,867.74	89,018.70	57,671.36	110,000.00	105,000.00	-5,000.00	-4.55%
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-OUTSOURCING	0.00	0.00	11,490.00	13,500.00	14,000.00	500.00	3.70%
Total Category: 50 - SERVICES:		82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
Total Category: 55 - PROFESSIONAL SERVICES:		789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMEN	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%
Budget Notes								
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.) 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	65,500.00	49,500.00	309.38%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00%
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	194,740.18	291,561.00	367,112.00	75,551.00	25.91%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	263,533.72	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	76,255.20	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	339,788.92	436,568.00	466,926.00	30,358.00	6.95%
Total Department: 35 - SOLID WASTE:		398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	98,891.02	110,730.00	117,614.00	6,884.00	6.22%
01-36-3003	LONGEVITY	808.66	905.07	875.02	1,056.00	1,152.00	96.00	9.09%
01-36-3007	OVERTIME	1,479.09	1,045.79	4,149.87	5,000.00	5,000.00	0.00	0.00%
01-36-3010	INCENTIVES	601.73	601.73	530.84	600.00	600.00	0.00	0.00%
01-36-3051	FICA/MEDICARE TAXES	7,950.05	8,226.72	7,963.62	8,980.00	9,514.00	534.00	5.95%
01-36-3052	WORKMEN'S COMPENSATION	1,697.89	1,634.92	1,807.98	2,237.00	2,246.00	9.00	0.40%
01-36-3053	EMPLOYMENT TAXES	17.06	322.47	23.12	1,800.00	292.00	-1,508.00	-83.78%
01-36-3054	RETIREMENT	16,560.23	17,121.54	16,390.02	17,576.00	17,912.00	336.00	1.91%
01-36-3055	HEALTH INSURANCE	18,921.88	17,471.48	23,204.29	18,357.00	18,920.00	563.00	3.07%
01-36-3056	LIFE INS	153.12	140.36	140.36	174.00	140.00	-34.00	-19.54%
01-36-3057	DENTAL	1,469.60	1,367.52	1,739.46	1,641.00	1,492.00	-149.00	-9.08%
01-36-3058	LONG-TERM DISABILITY	434.24	452.16	377.88	472.00	485.00	13.00	2.75%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	384.67	358.30	327.72	1,200.00	1,200.00	0.00	0.00%
01-36-3504	WEARING APPAREL	900.00	860.65	580.00	900.00	600.00	-300.00	-33.33%
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	108,496.90	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	37,215.41	40,000.00	40,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	3,491.26	5,023.45	1,714.96	4,500.00	5,000.00	500.00	11.11%
Total Category: 35 - SUPPLIES:		146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,382.18	1,412.08	1,228.44	1,710.00	1,500.00	-210.00	-12.28%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	30.00	90.00	360.00	270.00	300.00%
01-36-5027	MEMBERSHIP	179.00	529.00	499.00	700.00	750.00	50.00	7.14%
01-36-5029	TRAVEL/TRAINING	944.47	2,296.62	1,421.33	2,300.00	7,800.00	5,500.00	239.13%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1 to Parent Budget				
					2018-2019	2019-2020	Increase / (Decrease)	%			
					Parent Budget						
					2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	2018-2019	2019-2020 PROPOSED		
		PROPOSED	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	3,178.77	4,800.00	10,410.00	5,610.00	116.88%
Category: 54 - SUNDRY											
01-36-5405			LICENSES/PERMITS		855.31	549.21	574.69	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:					855.31	549.21	574.69	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-36-6572			SPECIAL EQUIPMENT		6,547.28	7,850.00	5,330.98	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	9,784.98	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%
		PROPOSED	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	380,938.68	484,533.00	554,647.00	70,114.00	14.47%

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

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	292,887.86	418,798.00	461,227.00	42,429.00	10.13%
01-39-3002	WAGES	35,639.86	41,706.66	61,364.83	49,824.00	59,000.00	9,176.00	18.42%
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	2,752.60	3,888.00	3,600.00	-288.00	-7.41%
01-39-3007	OVERTIME	548.71	1,737.99	593.13	1,800.00	1,800.00	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	22,209.73	24,314.00	26,647.10	36,285.00	40,210.00	3,925.00	10.82%
01-39-3052	WORKMEN'S COMPENSATION	5,470.97	5,324.16	5,887.72	8,318.00	8,326.00	8.00	0.10%
01-39-3053	EMPLOYMENT TAXES	771.30	1,479.28	673.11	11,700.00	2,358.00	-9,342.00	-79.85%
01-39-3054	RETIREMENT	43,352.69	44,930.82	46,047.44	63,556.00	67,206.00	3,650.00	5.74%
01-39-3055	HEALTH INSURANCE	75,298.06	90,676.26	115,131.66	147,313.00	141,428.00	-5,885.00	-3.99%
01-39-3056	LIFE INS	555.06	491.26	478.50	870.00	632.00	-238.00	-27.36%
01-39-3057	DENTAL	5,239.40	5,575.48	6,959.16	9,500.00	8,184.00	-1,316.00	-13.85%
01-39-3058	LONG-TERM DISABILITY	1,102.04	975.78	945.04	1,775.00	1,952.00	177.00	9.97%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%
Category: 35 - SUPPLIES								
01-39-3504	WEARING APPAREL	1,611.98	2,620.04	2,322.27	2,475.00	3,000.00	525.00	21.21%
01-39-3506	CHEMICALS	380.31	1,551.32	2,524.73	2,925.00	3,000.00	75.00	2.56%
01-39-3523	TOOLS/EQUIPMENT	5,838.68	2,176.11	2,504.52	2,910.00	3,900.00	990.00	34.02%
01-39-3531	RECREATION & EVENTS	5,048.55	13,028.34	17,292.78	17,300.00	25,000.00	7,700.00	44.51%
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	8,318.74	11,000.00	7,000.00	-4,000.00	-36.36%
01-39-3536	LANDSCAPING MATERIALS	8,374.32	8,074.61	5,994.33	6,790.00	8,700.00	1,910.00	28.13%
Budget Notes								
Budget Code	Subject	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	38,957.37	43,400.00	50,600.00	7,200.00	16.59%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	18,090.08	17,500.00	18,400.00	900.00	5.14%
Budget Notes	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	13,351.52	13,550.00	14,700.00	1,150.00	8.49%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%
Category: 50 - SERVICES								
01-39-5012	PRINTING	0.00	0.00	837.89	850.00	1,800.00	950.00	111.76%
01-39-5020	COMMUNICATIONS	1,405.58	470.66	327.70	701.00	2,500.00	1,799.00	256.63%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-5029	TRAVEL/TRAINING	1,522.36	2,265.11	3,755.28	4,050.00	3,500.00	-550.00	-13.58%
Total Category: 50 - SERVICES:		2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	10,295.86	175,026.89	31,916.98	131,500.00	88,000.00	-43,500.00	-33.08%
Budget Notes	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	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 vairous 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	31,916.98	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	Subject	Description						
PROPOSED	Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement fy 19-20						

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
Fund: 02 - UTILITY FUND							
Department: 40 - 40							
Category: 85 - FEE & CHARGES FOR SERVICE							
02-40-8541 WATER SERVICE	2,911,937.17	3,004,006.34	2,226,119.81	2,900,000.00	3,000,000.00	100,000.00	3.45%
02-40-8542 SEWER SERVICE	1,353,747.76	1,459,071.80	1,233,818.59	1,400,000.00	1,500,000.00	100,000.00	7.14%
02-40-8543 WATER SERVICE-INCREASE	11,851.05	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-8545 WATER AUTHORITY FEE	9,618.83	5,287.59	2,320.81	15,000.00	15,000.00	0.00	0.00%
02-40-8546 CREDIT CARD FEES	6,931.47	7,968.83	7,938.74	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	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%
Category: 96 - INTEREST EARNED							
02-40-9601 INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
Total Category: 96 - INTEREST EARNED:	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
Category: 98 - MISCELLANEOUS REVENUE							
02-40-9802 SALE OF ASSETS	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 PENALTIES & ADJUSTMENTS	33,432.30	32,639.08	32,359.94	25,000.00	30,000.00	5,000.00	20.00%
02-40-9899 MISCELLANEOUS	37,717.01	30,807.24	18,214.39	25,000.00	30,000.00	5,000.00	20.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00	41,080.00	71.44%
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	261,080.00	5.90%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	149,189.10	209,296.00	208,582.00	-714.00	-0.34%
02-45-3003	LONGEVITY	1,750.90	895.07	234.43	864.00	480.00	-384.00	-44.44%
02-45-3007	OVERTIME	46,249.13	29,503.83	28,008.47	24,500.00	24,500.00	0.00	0.00%
02-45-3010	INCENTIVES	0.00	274.55	731.42	0.00	720.00	720.00	0.00%
02-45-3051	FICA/MEDICARE TAXES	16,056.27	20,130.22	13,535.08	17,951.00	17,923.00	-28.00	-0.16%
02-45-3052	WORKMEN'S COMPENSATION	4,150.39	4,051.77	4,480.64	6,089.00	5,183.00	-906.00	-14.88%
02-45-3053	EMPLOYMENT TAXES	374.96	1,004.60	49.80	5,400.00	875.00	-4,525.00	-83.80%
02-45-3054	RETIREMENT	33,558.84	41,737.96	28,055.30	34,703.00	33,327.00	-1,376.00	-3.97%
02-45-3055	HEALTH INSURANCE	59,834.28	45,828.91	58,800.44	57,032.00	58,942.00	1,910.00	3.35%
02-45-3056	LIFE INS	376.42	287.10	299.86	435.00	351.00	-84.00	-19.31%
02-45-3057	DENTAL	3,884.68	2,860.76	3,598.76	5,725.00	3,435.00	-2,290.00	-40.00%
02-45-3058	LONG-TERM DISABILITY	685.33	778.44	536.77	871.00	869.00	-2.00	-0.23%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		337,912.30	389,915.71	287,520.07	362,866.00	355,187.00	-7,679.00	-2.12%
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	8,888.94	14,000.00	14,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	1,004.83	845.49	1,046.64	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	8,970.36	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	24,701.25	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	21,688.87	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	13,508.53	18,000.00	18,000.00	0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	1,525.28	2,705.65	25,880.15	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	40,390.74	29,491.89	70,170.70	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
Budget Notes								
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	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
Category: 50 - SERVICES								
02-45-5012	PRINTING	5,073.00	5,256.68	1,253.70	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	18,393.91	17,279.15	18,504.95	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	118,607.38	127,563.53	90,059.92	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	224,665.14	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	6,870.08	6,180.88	9,646.27	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	0.00	686.24	120.00	500.00	1,460.00	960.00	192.00%
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	9,370.20	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	353,750.18	536,100.00	540,060.00	3,960.00	0.74%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	25,769.55	28,240.12	26,829.21	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	24,157.72	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	909,409.14	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	951,300.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-0.25	0.00	24,360.00	0.00	0.00	0.00	0.00%
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	153,590.00	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	66,321.53	0.00	75,000.00	75,000.00	0.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
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	1,683,348.64	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	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Fund: 02 - UTILITY FUND:		377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
Fund: 03 - DEBT SERVICE FUND								
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	1,421,000.00	61,000.00	4.49%
03-50-7202	DELINQUENT PROPERTY TAX	-28,678.50	-17,293.08	-7,554.74	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	7,638.65	10,515.23	5,634.01	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%
Total Category: 96 - INTEREST EARNED:		3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	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%

Budget Comparison Report

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

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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 SERV	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 Fund: 03 - DEBT SERVICE FUND:		-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%
Fund: 04 - IMPACT FEE FUND								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	112,191.30	95,757.98	11,365.56	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	40,851.30	33,957.00	3,807.30	25,000.00	25,000.00	0.00	0.00%
04-43-8549	WATER PLANT CAPACITY	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	15,172.86	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Department: 43 - 43:		157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Water and Sewer Impact Fee Study	This Supplemental is to add \$80,000 for impact fee study for Water \$40,000 and Sewer \$40,000					
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: 45 - WATER & SEWER:		0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:		157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-82.35%
Fund: 05 - MOTEL TAX FUND							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
05-55-7635	MOTEL OCCUPANCY TAX	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00%
Total Category: 75 - OTHER TAXES:		79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00%
Category: 96 - INTEREST EARNED							
05-55-9601	INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	12.50%
Total Category: 96 - INTEREST EARNED:		3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	12.50%
Total Department: 55 - 55:		83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	0.63%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	15,224.85	34,900.00	34,900.00	0.00	0.00%
05-56-5045	SPECIAL EVENT	9,055.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 50 - SERVICES:	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%
Category: 55 - 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	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%
	Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%
Fund: 06 - ASSET FORFEITURE FUND								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%
	Total Category: 96 - INTEREST EARNED:	475.38	897.25	773.10	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	8,132.13	800.00	900.00	100.00	12.50%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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 Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%
Fund: 07 - CAPITAL REPLACEMENT							
Department: 71 - 71							
Category: 96 - INTEREST EARNED							
07-71-9601	30,293.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%
07-71-9650	35,007.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY							
07-71-9740	178,852.00	262,690.00	0.00	214,115.00	215,740.00	1,625.00	0.76%
07-71-9742	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
07-71-9744	4,000.00	3,875.00	0.00	3,900.00	3,900.00	0.00	0.00%
07-71-9745	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	15,700.00	208,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
07-71-9748	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
07-71-9751	0.00	0.00	0.00	155,570.00	0.00	-155,570.00	-100.00%
07-71-9752	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%
07-71-9753	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%
07-71-9754	13,600.00	15,975.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
07-71-9757	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		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%
		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%
		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%
		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	PD Fleet Supplemental	(3) Tahoes for Patrol, (2) Tahoes for CID = \$260,000.00							
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	106,969.95	1,314,833.00	1,518,765.00	203,932.00	15.51%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	31,346.00	0.00	56,000.00	56,000.00	0.00%
Budget Notes	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	533,613.06	515,615.00	636,465.00	120,850.00	23.44%
Budget Notes	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	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	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	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%
	Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	163,712.42	68,600.00	77,900.00	9,300.00 13.56%
Total Category: 65 - CAPITAL OUTLAY:		59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00 13.56%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00 13.56%
Total Fund: 07 - CAPITAL REPLACEMENT:		463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00 -66.43%
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Department: 90 - 90							
Category: 96 - INTEREST EARNED							
10-90-9601	INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00 700.00%
Total Category: 96 - INTEREST EARNED:		21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00 700.00%
Category: 97 - INTERFUND ACTIVITY							
10-90-9751	TRFR F/GENERAL FUND	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00	-31,235.00 -0.57%
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	350,000.00	0.00	470,000.00	0.00	-470,000.00 -100.00%
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	5,723,765.00	-201,235.00 -3.40%
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	56,316.22	9,290,448.00	9,159,213.00	-131,235.00 -1.41%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	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	0.00	-3,880,000.00 -100.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	0.00	26,650.00	400,000.00	600,000.00	200,000.00 50.00%
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%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	0.00	40,000.00	40,000.00 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 - CONSTRUCTIOI	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00 0.00%
10-91-7105	PARK IMPROVEMENTS	50,757.62	24,290.41	49,724.49	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	48,000.00	700,000.00	0.00	-700,000.00 -100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	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	27,172.65	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	40,514.81	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	6,674.86	105,000.00	105,000.00	0.00 0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	207,300.00	450,000.00	0.00	-450,000.00 -100.00%
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	66,073.09	1,000,000.00	1,000,000.00	0.00 0.00%
Budget Notes							
Budget Code	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	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00 52.49%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
10-91-9753	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	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00	-14,075.65%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
Category: 85 - FEE & CHARGES FOR SERVICE							
11-80-8551	798,972.68	909,690.73	763,834.78	900,000.00	900,000.00	0.00	0.00%
11-80-8553	76,854.54	84,248.35	69,324.01	90,000.00	95,000.00	5,000.00	5.56%
Budget Notes							
Budget Code	Subject	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	3,723.86	4,200.18	4,019.66	5,000.00	5,000.00	0.00	0.00%
11-80-8555	182,578.59	132,228.61	125,157.56	100,000.00	110,000.00	10,000.00	10.00%
Budget Notes							
Budget Code	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	12,176.97	11,480.85	12,953.37	20,000.00	20,000.00	0.00	0.00%
11-80-8567	113,171.53	128,976.65	129,851.02	100,000.00	120,000.00	20,000.00	20.00%
Budget Notes							
Budget Code	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	20,069.49	34,077.21	25,122.26	50,000.00	40,000.00	-10,000.00	-20.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Decrease Special Order Merchandise	Historical data shows that we could possibly reach this target in FY 19-20					
11-80-8572	36,655.20	45,181.67	42,010.81	20,000.00	40,000.00	20,000.00	100.00%
Budget Notes							
Budget Code	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.					

Budget Comparison Report

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-80-8575	MEMBERSHIPS	14,349.38	27,066.08	33,720.14	25,000.00	32,000.00	7,000.00	28.00%
Budget Notes								
Budget Code	Subject							
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.							
11-80-8579	CASH OVER/UNDER	268.13	131.96	187.90	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
Total Category: 96 - INTEREST EARNED:		3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
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	663,978.80	29,911.80	4.72%
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							
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	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	168,272.21	188,145.00	200,636.00	12,491.00	6.64%
11-81-3002	WAGES	116,293.53	122,662.33	94,639.20	108,110.00	134,940.00	26,830.00	24.82%
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	625.95	864.00	912.00	48.00	5.56%
11-81-3007	OVERTIME	1,084.88	533.27	1,903.65	1,000.00	1,000.00	0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	23,093.37	21,013.18	20,353.67	22,806.00	25,818.00	3,012.00	13.21%
11-81-3052	WORKMAN'S COMP	4,276.16	4,272.12	4,724.32	5,873.00	5,913.00	40.00	0.68%
11-81-3053	UNEMPLOYMENT TAXES	1,357.10	1,639.32	1,067.29	8,100.00	1,166.00	-6,934.00	-85.60%
11-81-3054	RETIREMENT	31,731.67	30,184.72	26,468.69	30,919.00	31,642.00	723.00	2.34%
11-81-3055	INSURANCE	48,232.06	46,314.24	44,852.72	43,589.00	39,913.00	-3,676.00	-8.43%
11-81-3056	LIFE INS	433.84	363.66	274.34	348.00	281.00	-67.00	-19.25%
11-81-3057	DENTAL INSURANCE	3,069.40	3,126.28	2,887.69	2,635.00	2,395.00	-240.00	-9.11%
11-81-3058	LONG-TERM DISABILITY	804.83	894.60	656.40	794.00	847.00	53.00	6.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	82,424.27	90,402.84	117,667.97	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	6,971.77	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	18,620.09	27,400.00	28,000.00	600.00	2.19%
Total Category: 34 - COST OF SALES:		103,584.32	124,428.69	144,399.83	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	371.38	550.00	550.00	0.00	0.00%
11-81-3503	OFFICE SUPPLIES	5,995.89	3,720.89	7,353.44	6,154.00	6,500.00	346.00	5.62%
11-81-3504	WEARING APPAREL	2,545.60	2,120.26	3,013.84	2,000.00	2,000.00	0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	1,675.28	657.74	1,311.07	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%

Budget Comparison Report

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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	15,087.23	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	3,062.18	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	1,195.81	1,500.00	1,500.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%
	Category: 50 - SERVICES							
11-81-5012	PRINTING	2,308.78	1,555.04	1,506.86	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	5,912.43	6,767.78	4,939.77	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/SUBCRIPTIONS	721.50	732.43	422.03	1,200.00	1,200.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	856.43	735.72	718.58	2,500.00	2,500.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	14,989.17	15,804.73	18,828.39	27,200.00	28,000.00	800.00	2.94%
	Total Category: 50 - SERVICES:	25,288.31	26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%
	Category: 54 - SUNDRY							
11-81-5405	CREDIT CARD CHARGES	28,647.88	31,449.78	35,641.81	20,000.00	30,000.00	10,000.00	50.00%
	Budget Notes							
	Budget Code							
	PROPOSED							
	Subject							
	Credit Card Charge Increase							
	Description							
	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	435.92	1,500.00	2,000.00	500.00	33.33%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,475.00	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	40,270.29	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							
	PROPOSED							
	Subject							
	Consultant Fee Increase							
	Description							
	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	620,273.62	713,308.00	801,028.00	87,720.00	12.30%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	217,808.74	286,827.00	321,152.00	34,325.00	11.97%
11-82-3002	WAGES	20,179.10	35,491.57	23,808.92	29,580.00	29,450.00	-130.00	-0.44%
11-82-3003	LONGEVITY	2,381.32	2,573.05	2,353.81	2,832.00	3,024.00	192.00	6.78%
11-82-3007	OVERTIME	10,478.31	12,235.53	4,280.07	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	17,902.99	19,162.90	18,412.34	24,805.00	27,435.00	2,630.00	10.60%
11-82-3052	WORKMAN'S COMP	4,967.90	4,417.14	4,884.68	6,979.00	6,947.00	-32.00	-0.46%
11-82-3053	UNEMPLOYMENT TAXES	207.50	1,285.90	445.93	9,000.00	1,458.00	-7,542.00	-83.80%
11-82-3054	RETIREMENT	37,428.94	39,530.81	37,218.14	44,118.00	47,410.00	3,292.00	7.46%
11-82-3055	INSURANCE	94,620.06	86,813.93	112,811.90	97,886.00	109,746.00	11,860.00	12.12%
11-82-3056	LIFE INS	546.13	491.26	497.64	696.00	562.00	-134.00	-19.25%
11-82-3057	DENTAL	5,811.92	5,448.36	6,978.54	7,211.00	6,693.00	-518.00	-7.18%
11-82-3058	LONG-TERM DISABILITY	889.73	957.34	887.77	987.00	1,362.00	375.00	37.99%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%
Category: 35 - SUPPLIES								
11-82-3504	WEARING APPAREL	1,895.37	865.81	2,466.69	2,800.00	2,800.00	0.00	0.00%
11-82-3514	FUEL & OIL	14,397.91	16,127.70	13,473.88	19,500.00	19,500.00	0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	1,882.50	5,023.46	3,372.33	4,000.00	4,500.00	500.00	12.50%
11-82-3535	GROUND/SHOP SUPPLIES	8,051.76	13,281.38	10,116.15	13,500.00	14,000.00	500.00	3.70%
11-82-3536	LANDSCAPING MATERIALS	76,749.97	94,455.90	55,761.79	64,625.00	85,000.00	20,375.00	31.53%
Total Category: 35 - SUPPLIES:		102,977.51	129,754.25	85,190.84	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	1,337.40	2,500.00	5,000.00	2,500.00	100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		2,725.00	2,096.00	1,337.40	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	19,661.75	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 Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	47,125.27	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	7,194.92	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	1,007.39	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	9,074.30	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	89,894.77	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	89,894.77	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	859.35	3,500.00	3,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		3,717.90	1,109.64	859.35	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	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		19,962.57	20,375.16	12,119.43	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	15,838.24	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	15,838.24	25,000.00	28,000.00	3,000.00	12.00%
Total Department: 83 - BUILDING MAINTENANCE:		46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	144,978.61	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	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	40,175.91	45,191.00	48,912.00	3,721.00	8.23%
11-88-3003	LONGEVITY	758.79	806.95	753.19	864.00	912.00	48.00	5.56%
11-88-3007	OVERTIME	1,361.70	905.34	1,195.45	500.00	500.00	0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	3,327.95	3,402.75	3,201.36	3,561.00	3,850.00	289.00	8.12%
11-88-3052	WORKER'S COMP	817.50	661.80	731.83	1,002.00	975.00	-27.00	-2.69%
11-88-3053	UNEMPLOYMENT TAXES	8.50	161.32	10.98	900.00	145.80	-754.20	-83.80%
11-88-3054	RETIREMENT	6,934.64	7,062.93	6,575.88	6,970.00	7,248.00	278.00	3.99%
11-88-3055	HEALTH INSURANCE	9,885.56	10,178.58	13,535.76	11,789.00	11,959.00	170.00	1.44%
11-88-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%
11-88-3057	DENTAL	1,024.16	953.48	1,220.82	1,144.00	1,040.00	-104.00	-9.09%
11-88-3058	LONG TERM DISABILITY	161.64	182.04	152.12	196.00	211.00	15.00	7.65%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		67,243.68	69,035.91	67,623.48	72,204.00	75,822.80	3,618.80	5.01%
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	1,055.83	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	15,764.15	21,500.00	22,000.00	500.00	2.33%
11-88-3535	GROUND/SHOP SUPPLIES	6,178.49	3,804.28	1,673.39	5,000.00	4,000.00	-1,000.00	-20.00%
Total Category: 35 - SUPPLIES:		25,657.38	27,226.60	19,066.38	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	86,689.86	128,884.00	139,132.80	10,248.80	7.95%
Total Fund: 11 - GOLF COURSE FUND:		-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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								
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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	310.00	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	310.00	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	2,109.44	6,000.00	6,000.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,063.29	7,839.29	7,911.25	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%
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 CONF	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%
Budget Notes								
Budget Code	Subject	Description						
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	10,330.69	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Department: 10 - 10								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
Total Category: 75 - OTHER TAXES:		1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
Total Category: 96 - INTEREST EARNED:		18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:		1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	3,575.03	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	5,498.03	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	5,869.05	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	20,869.05	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	1,948.24	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	8,205.00	8,516.13	4,586.25	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	5,000.00	5,000.00	2,228.80	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		21,936.88	20,919.61	8,763.29	45,400.00	45,400.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	810,304.40	964,842.65	679,934.46	1,092,934.00	1,165,223.00	72,289.00	6.61%
Budget Notes	Subject	Description						
PROPOSED	Personnel Supplemental	Adding (2) additional full-time patrol officers						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
50-27-5524	ADMINISTRATIVE	20,599.92	21,200.00	16,575.01	22,100.00	22,763.00	663.00	3.00%
Total Category: 55 - PROFESSIONAL SERVICES:		830,904.32	986,042.65	696,509.47	1,115,034.00	1,187,986.00	72,952.00	6.54%
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							
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							
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							
Total Category: 97 - INTERFUND ACTIVITY:		190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Total Department: 27 - CRIME CONTROL:		1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,434.00	-11.85%
Total Fund: 50 - JV CRIME CONTROL:		356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%
Report Total:		1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%

Budget Comparison Report

Group Summary

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY							
30 - SALARIES, WAGES, & BENEFITS	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%
35 - SUPPLIES	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%
50 - SERVICES	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%
55 - PROFESSIONAL SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%
97 - INTERFUND ACTIVITY	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%
Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 14 - PURCHASING							
35 - SUPPLIES	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%
50 - SERVICES	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%
Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS							
30 - SALARIES, WAGES, & BENEFITS	533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%
35 - SUPPLIES	6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%
45 - MAINTENANCE	13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%
50 - SERVICES	17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%
60 - OTHER SERVICES	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
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	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%

Budget Comparison Report

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

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS							
30 - SALARIES, WAGES, & BENEFITS	186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%
35 - SUPPLIES	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
50 - SERVICES	10,734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%
55 - PROFESSIONAL SERVICES	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%
Total Department: 30 - PUBLIC WORKS:	220,717.05	219,063.57	176,325.56	254,171.00	308,891.00	54,720.00	21.53%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT							
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%
35 - SUPPLIES	5,677.95	7,657.01	4,688.67	12,600.00	12,600.00	0.00	0.00%
50 - SERVICES	14,360.55	9,297.06	5,579.79	17,600.00	16,100.00	-1,500.00	-8.52%
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%
Total Department: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 32 - STREETS							
30 - SALARIES, WAGES, & BENEFITS	270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%
35 - SUPPLIES	86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%
40 - MAINTENANCE--BLDGS, STRUC	14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%
45 - MAINTENANCE	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
50 - SERVICES	199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%
55 - PROFESSIONAL SERVICES	344,659.56	44,282.16	11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%
97 - INTERFUND ACTIVITY	38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%
Total Department: 32 - STREETS:	954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
30 - SALARIES, WAGES, & BENEFITS	337,912.30	389,915.71	287,520.07	362,866.00	355,187.00	-7,679.00	-2.12%
35 - SUPPLIES	73,721.47	75,073.43	24,701.25	42,300.00	45,200.00	2,900.00	6.86%
40 - MAINTENANCE--BLDGS, STRUC	87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%
45 - MAINTENANCE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
50 - SERVICES	487,498.55	482,698.48	353,750.18	536,100.00	540,060.00	3,960.00	0.74%
54 - SUNDRY	2,053,692.14	2,128,837.54	909,409.14	1,700,000.00	1,700,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%
60 - OTHER SERVICES	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
70 - CAPITAL IMPROVEMENTS	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%
Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
50 - SERVICES	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%
55 - PROFESSIONAL SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%
Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%
Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%
Fund: 06 - ASSET FORFEITURE FUND							
Department: 60 - 60							
96 - INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%
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	8,132.13	800.00	900.00	100.00	12.50%

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES							
35 - SUPPLIES	249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%
45 - MAINTENANCE	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%
50 - SERVICES	-0.20	0.00	0.00	600.00	600.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
65 - CAPITAL OUTLAY	0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%
Total Department: 28 - COURT EXPENDITURES:	58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%
Fund: 50 - JV CRIME CONTROL							
Department: 10 - 10							
75 - OTHER TAXES	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
96 - INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:	1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%

Budget Comparison Report

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

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

Budget Comparison Report

Group Summary

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

Budget Comparison Report

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

Budget Comparison Report

Category	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
55 - PROFESSIONAL SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%
60 - OTHER SERVICES	19,925.97	20,640.00	20,640.00	21,740.00	21,740.00	0.00	0.00%
65 - CAPITAL OUTLAY	24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%
97 - INTERFUND ACTIVITY	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 21 - POLICE:	2,286,901.17	2,508,184.23	2,694,315.86	3,230,170.70	3,473,495.56	243,324.86	7.53%
Department: 23 - COMMUNICATIONS							
30 - SALARIES, WAGES, & BENEFITS	533,331.50	633,369.74	557,667.74	714,296.00	714,097.00	-199.00	-0.03%
35 - SUPPLIES	6,323.22	7,014.46	7,608.48	11,165.00	13,365.00	2,200.00	19.70%
45 - MAINTENANCE	13,413.64	20,035.34	24,025.07	33,550.00	22,050.00	-11,500.00	-34.28%
50 - SERVICES	17,675.27	8,042.67	7,923.16	15,300.00	12,300.00	-3,000.00	-19.61%
60 - OTHER SERVICES	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
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	597,317.35	829,861.00	817,362.00	-12,499.00	-1.51%
Department: 25 - FIRE DEPARTMENT							
30 - SALARIES, WAGES, & BENEFITS	808,273.16	884,073.57	848,055.74	981,266.00	1,076,977.00	95,711.00	9.75%
35 - SUPPLIES	114,693.92	131,296.15	126,985.10	148,048.00	153,348.00	5,300.00	3.58%
45 - MAINTENANCE	39,816.60	29,895.39	29,825.28	41,949.00	41,949.00	0.00	0.00%
50 - SERVICES	24,737.51	34,935.31	54,396.57	70,400.00	73,900.00	3,500.00	4.97%
54 - SUNDRY	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%
55 - PROFESSIONAL SERVICES	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%
Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,096,744.77	1,696,484.00	1,955,492.00	259,008.00	15.27%
Department: 30 - PUBLIC WORKS							
30 - SALARIES, WAGES, & BENEFITS	186,680.17	187,367.25	140,212.85	196,531.00	237,391.00	40,860.00	20.79%
35 - SUPPLIES	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
50 - SERVICES	10,734.59	9,232.19	5,854.90	11,850.00	4,650.00	-7,200.00	-60.76%
55 - PROFESSIONAL SERVICES	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%
Total Department: 30 - PUBLIC WORKS:	220,717.05	219,063.57	175,281.86	254,171.00	308,891.00	54,720.00	21.53%
Department: 31 - COMMUNITY DEVELOPMENT							
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	289,669.93	426,019.00	426,478.00	459.00	0.11%
35 - SUPPLIES	5,677.95	7,657.01	4,865.15	12,600.00	12,600.00	0.00	0.00%
50 - SERVICES	14,360.55	9,297.06	6,132.57	17,600.00	16,100.00	-1,500.00	-8.52%
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%
Total Department: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	324,739.45	498,709.00	472,678.00	-26,031.00	-5.22%

Budget Comparison Report

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

Budget Comparison Report

Category	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	665,108.53	997,853.00	1,031,933.00	34,080.00	3.42%
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-294,732.65	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
Fund: 02 - UTILITY FUND							
Department: 40 - 40							
85 - FEE & CHARGES FOR SERVICE	4,294,086.28	4,476,334.56	3,470,735.83	4,320,000.00	4,520,000.00	200,000.00	4.63%
96 - INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
98 - MISCELLANEOUS REVENUE	71,149.31	63,446.32	61,892.89	57,500.00	98,580.00	41,080.00	71.44%
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,617,408.55	4,427,500.00	4,688,580.00	261,080.00	5.90%
Department: 45 - WATER & SEWER							
30 - SALARIES, WAGES, & BENEFITS	337,912.30	389,915.71	278,602.55	362,866.00	355,187.00	-7,679.00	-2.12%
35 - SUPPLIES	73,721.47	75,073.43	26,273.53	42,300.00	45,200.00	2,900.00	6.86%
40 - MAINTENANCE--BLDGs, STRUC	87,917.34	67,770.03	149,355.57	142,000.00	142,000.00	0.00	0.00%
45 - MAINTENANCE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
50 - SERVICES	487,498.55	482,698.48	383,688.16	536,100.00	540,060.00	3,960.00	0.74%
54 - SUNDRY	2,053,692.14	2,128,837.54	1,225,227.27	1,700,000.00	1,700,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%
60 - OTHER SERVICES	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
70 - CAPITAL IMPROVEMENTS	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%
Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	2,102,025.30	3,898,058.00	4,243,166.00	345,108.00	8.85%
Department: 46 - UTILITY CAPITAL PROJECT							
70 - CAPITAL IMPROVEMENTS	6,743.88	485,104.75	1,733,320.24	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,733,320.24	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	-217,936.99	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
85 - FEE & CHARGES FOR SERVICE	1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%
96 - INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
97 - INTERFUND ACTIVITY	346,171.00	160,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
98 - MISCELLANEOUS REVENUE	0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%
99 - OTHER AGENCY REVENUES	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:	1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%
Department: 81 - CLUB HOUSE							
30 - SALARIES, WAGES, & BENEFITS	418,682.72	387,377.88	360,024.23	413,183.00	445,463.00	32,280.00	7.81%
34 - COST OF SALES	103,584.32	124,428.69	154,296.77	107,590.00	148,190.00	40,600.00	37.74%
35 - SUPPLIES	16,194.06	12,501.87	15,306.85	17,604.00	17,550.00	-54.00	-0.31%

Budget Comparison Report

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

Budget Comparison Report

Fund Summary

Fund	2016-2017	2017-2018	2018-2019	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Sep	2018-2019 2018-2019	Budget 2019-2020 PROPOSED	to Parent Budget Increase / (Decrease)	
01 - GENERAL FUND	2,847,396.09	-738,006.24	-294,732.65	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
02 - UTILITY FUND	377,101.19	345,286.54	-217,936.99	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
11 - GOLF COURSE FUND	-242,399.34	-344,955.60	-347,775.03	0.00	0.00	0.00	0.00%
Report Total:	2,982,097.94	-737,675.30	-860,444.67	-9,317,177.70	-5,252,871.36	4,064,306.34	-43.62%

2019-2020 Budget Proposal



AUSTIN BLEESS
CITY MANAGER
SEPTEMBER 16, 2019

Budget Goals

Continue with Long Term Flood Recovery Plan

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

Budget Goals (Continued)

New City Hall Project – Construction could start early 2020

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

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

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

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

Budget Goals (Continued)

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

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

IT Security and backups

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

Increasing the Homestead, Over 65, and Disabled Exemptions

Challenges

Legislature has passed several bills changing local control

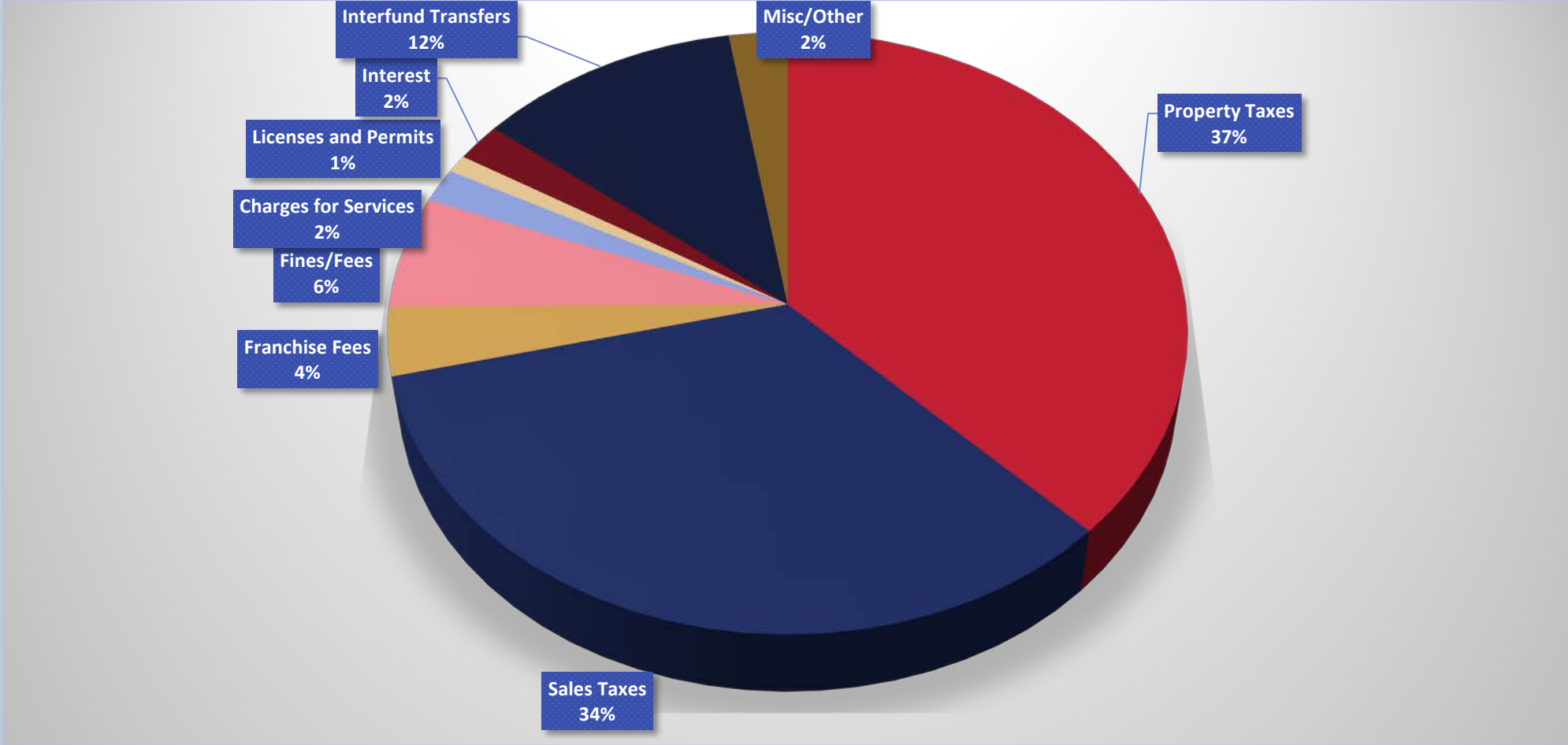
Legislature passed a bill allowing cable companies to pay less in Right-of-Way fees

Property Tax Cap could impact us in future years

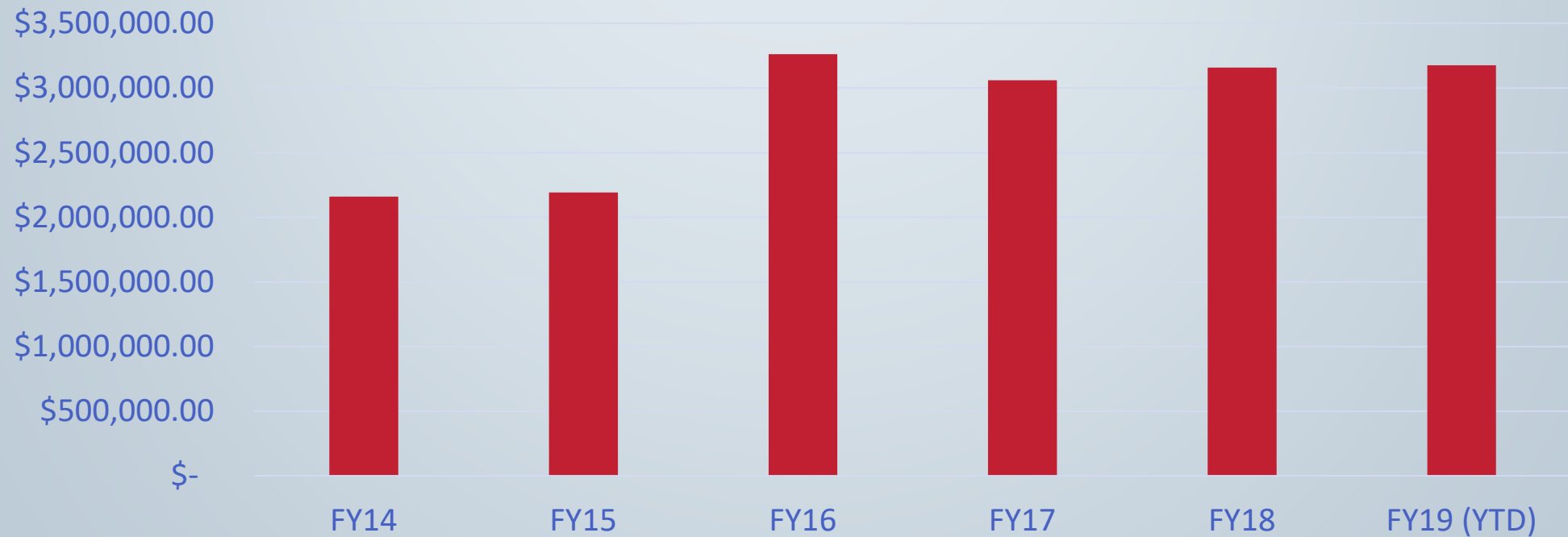
Preparing for Village Center development and growth in that area

General Fund Revenues vs. Expenditures

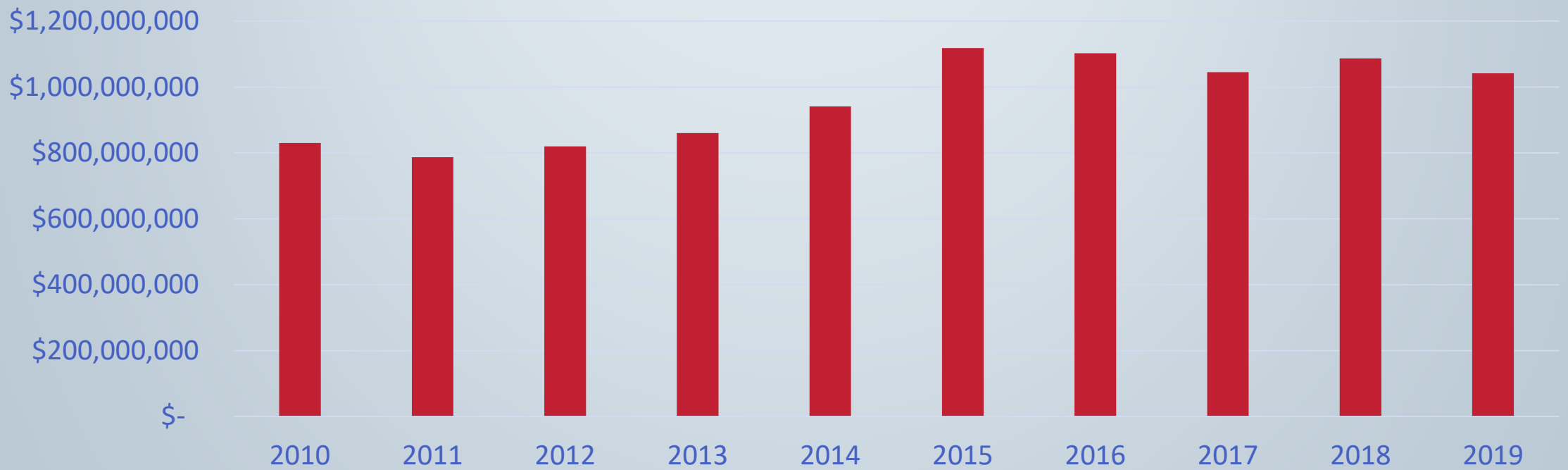




Sales Tax Revenue



Assessed Values



Revenues and Expenditures across all funds

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

Proposed Tax Rate

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

Budget Calendar

July 15-16 – Budget reviewed by Council

July 16 – JV CCPD Board Meeting

August 19 – City Council set the maximum proposed tax rate

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

MAYOR

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

Read Item D1 on the Council Agenda - then say:

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

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

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

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

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

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D2

AGENDA SUBJECT: Discuss and take appropriate action concerning any final changes to the proposed 2019-2020 Municipal Budget.

Department/Prepared By: Isabel Kato

Date Submitted: September 3, 2019

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

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

RECOMMENDED ACTION:

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D3

AGENDA SUBJECT: Adopt the City of Jersey Village municipal budget for fiscal year 2019-2020.

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

EXHIBITS: [Ordinance 2019-33](#)
[Exhibit A](#) – Adopted Budget
[Exhibit B](#) – 5 CIP Plan
[Script](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

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

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

RECOMMENDED ACTION:

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

ORDINANCE NO. 2019-33

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

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

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

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

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

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

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

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

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

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

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

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary





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

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

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

- FOR:**
- AGAINST:**
- PRESENT** and not voting:
- ABSENT:**

Property Tax Rate Comparison

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

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



Jersey Village, TX

Budget Comparison Report

Account Summary

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

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 01 - GENERAL FUND								
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	6,314,000.00	-336,000.00	-5.05%
01-10-7202	DELINQUENT PROPERTY TAXES	-72,310.34	-45,247.59	-7,536.20	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	19,117.87	26,529.29	23,614.60	25,000.00	25,000.00	0.00	0.00%
	Total Category: 72 - PROPERTY TAXES:	5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	360,875.01	361,904.53	272,520.25	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	109,184.75	103,437.38	91,218.52	110,000.00	89,000.00	-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	74,430.34	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	38,834.19	28,825.14	13,451.32	35,000.00	30,000.00	-5,000.00	-14.29%
01-10-7621	CITY SALES TAX	3,060,036.18	3,158,222.53	2,795,143.46	3,000,000.00	3,810,000.00	810,000.00	27.00%
01-10-7622	SALES TX-RED. PROPERTY TX	1,529,812.83	1,578,813.84	1,397,571.73	1,500,000.00	1,905,000.00	405,000.00	27.00%
01-10-7631	MIXED DRINK TAX	35,568.25	32,241.98	31,686.90	35,000.00	30,000.00	-5,000.00	-14.29%
	Total Category: 75 - OTHER TAXES:	5,240,941.95	5,379,590.57	4,708,332.54	5,147,000.00	6,339,000.00	1,192,000.00	23.16%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	944,628.61	992,644.64	1,000,480.13	950,000.00	1,000,000.00	50,000.00	5.26%
01-10-8002	TIME PAYMENT FEE-GENERAL	9,340.63	9,862.29	9,980.01	10,700.00	10,000.00	-700.00	-6.54%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	5.00	2,495.02	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	36.00	20,252.11	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	27.00	15,171.79	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	7,543.81	7,184.34	8,325.88	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	727.45	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	5.40	3,015.18	0.00	0.00	0.00	0.00%
	Total Category: 80 - FINES WARRANTS & BONDS:	961,513.05	1,009,764.67	1,060,447.57	968,700.00	1,018,000.00	49,300.00	5.09%
Category: 85 - 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	16,937.00	20,128.00	26,564.00	15,000.00	20,000.00	5,000.00	33.33%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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 LESSON		0.00	0.00	3,540.00	0.00	4,000.00	4,000.00	0.00%
		PROPOSED	Increase Swim Team Rental Fee	This increase reflects the yearly fee that for the swim team.							
01-10-8505			POOL RENTALS		0.00	0.00	900.00	0.00	4,000.00	4,000.00	0.00%
01-10-8506			REC PROGRAMS		0.00	0.00	67.00	0.00	1,000.00	1,000.00	0.00%
01-10-8507			AMBULANCE SERVICE FEES		155,991.85	149,181.76	261,437.95	300,000.00	200,000.00	-100,000.00	-33.33%
01-10-8509			PET TAGS		1,055.00	875.00	745.00	700.00	800.00	100.00	14.29%
01-10-8510			POUND FEES		80.00	40.00	30.00	150.00	150.00	0.00	0.00%
01-10-8511			JERSEY VILLAGE STICKERS		125.00	167.00	102.00	0.00	0.00	0.00	0.00%
01-10-8512			RENTAL FEE		33,232.13	36,770.62	34,878.50	35,000.00	40,000.00	5,000.00	14.29%
01-10-8513			CHILD SAFETY FEE-COUNTY		9,238.48	9,726.75	7,834.22	8,000.00	8,000.00	0.00	0.00%
01-10-8514			FOOD & BEVERAGE FEES		1,422.00	1,437.00	1,495.00	1,000.00	1,000.00	0.00	0.00%
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	5,025.00	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.							
01-10-8517			PARK RENTALS		0.00	0.00	75.00	0.00	750.00	750.00	0.00%
01-10-8999			PLAN CHECKING AND PLAT REVIEW		37,576.32	14,328.37	28,067.23	20,000.00	25,000.00	5,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:					259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%
Category: 90 - LICENSES & PERMITS											
01-10-9001			BUILDING PERMITS		109,498.38	54,611.16	62,185.99	100,000.00	100,000.00	0.00	0.00%
01-10-9002			PLUMBING PERMITS		13,080.00	12,080.00	6,455.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003			ELECTRICAL PERMITS		23,583.00	18,178.00	6,574.00	18,000.00	18,000.00	0.00	0.00%
01-10-9004			MECHANICAL PERMITS		9,232.50	8,168.50	6,253.00	8,000.00	8,000.00	0.00	0.00%
01-10-9006			SIGN PERMITS		7,265.38	16,202.32	14,259.62	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	3,706.27	0.00	0.00	0.00	0.00%
01-10-9012			BURGLAR/FIRE ALARM PERMIT		10,345.89	8,500.00	7,614.00	12,000.00	12,000.00	0.00	0.00%
01-10-9013			FIRE MARSHAL PERM FEES		1,588.00	514.00	1,100.66	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	116,203.54	164,100.00	164,100.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%
Total Category: 96 - INTEREST EARNED:		125,701.60	336,639.36	331,733.69	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	1,072,069.84	1,540,786.00	1,342,587.00	-198,199.00	-12.86%
01-10-9752	TRANSFER FROM UTLY FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%
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	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	40,732.95	33,232.00	28,676.00	79,000.00	191,165.00	112,165.00	141.98%
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 COM	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	42,379.69	90,000.00	50,000.00	-40,000.00	-44.44%
Total Category: 98 - MISCELLANEOUS REVENUE:		152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%
Category: 99 - OTHER AGENCY REVENUES								
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	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	302,634.37	358,902.00	376,938.00	18,036.00	5.03%
01-11-3002	WAGES	864.00	15,794.44	6,365.33	0.00	27,040.00	27,040.00	0.00%
01-11-3003	LONGEVITY	881.00	486.86	544.71	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	607.69	720.00	6,800.00	6,080.00	844.44%
01-11-3020	EMPLOYEE AWARDS/BONUS	882.15	839.16	1,177.99	1,700.00	6,700.00	5,000.00	294.12%
01-11-3051	FICA/MEDICARE TAXES	16,564.15	22,730.73	21,159.42	24,772.00	31,988.00	7,216.00	29.13%
01-11-3052	WORKMEN'S COMPENSATION	7,420.40	8,165.37	9,029.67	11,550.00	11,627.00	77.00	0.67%
01-11-3053	UNEMPLOYMENT COMPENSATION	46.10	554.86	112.93	3,600.00	583.00	-3,017.00	-83.81%
01-11-3054	RETIREMENT	39,512.30	48,040.37	48,435.20	49,251.00	56,328.00	7,077.00	14.37%
01-11-3055	HEALTH INSURANCE	49,988.56	37,984.72	46,938.61	40,853.00	39,325.00	-1,528.00	-3.74%
01-11-3056	LIFE INS	223.30	210.54	210.54	261.00	211.00	-50.00	-19.16%
01-11-3057	DENTAL INSURANCE	2,887.72	2,321.00	2,962.42	2,785.00	2,532.00	-253.00	-9.08%
01-11-3058	LONG-TERM DISABILITY	865.88	1,076.64	900.58	1,381.00	1,622.00	241.00	17.45%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		376,395.79	449,358.74	441,079.46	496,495.00	562,558.00	66,063.00	13.31%
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	1,342.39	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	167.50	93.50	301.99	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	3,592.95	7,027.87	5,656.62	10,000.00	10,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,748.61	10,714.73	7,301.00	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	1,653.07	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	4,951.68	5,705.20	5,289.20	6,000.00	7,000.00	1,000.00	16.67%
Budget Notes								
Budget Code								
PROPOSED		Subject	Description					
		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	9,768.50	8,000.00	10,000.00	2,000.00	25.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2018-2019 2018-2019	Budget	to Parent Budget	
PROPOSED								2019-2020 PROPOSED	Increase / (Decrease)		
			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	2,225.30	3,600.00	3,600.00	0.00	0.00%
01-11-5025			PUBLIC NOTICES		7,149.78	6,758.30	9,050.98	7,500.00	9,000.00	1,500.00	20.00%
			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	6,589.40	6,500.00	7,400.00	900.00	13.85%
01-11-5027			MEMBERSHIPS/SUBSCRIPTIONS		5,250.78	5,393.45	5,622.55	6,000.00	6,000.00	0.00	0.00%
01-11-5029			TRAVEL/TRAINING		6,036.35	19,035.91	5,375.30	19,000.00	19,000.00	0.00	0.00%
01-11-5030			CAR ALLOWANCE		3,250.00	6,750.00	5,750.00	6,600.00	6,500.00	-100.00	-1.52%
01-11-5041			NEWSLETTER		8,149.00	8,741.00	8,026.11	9,500.00	9,500.00	0.00	0.00%
			Total Category: 50 - SERVICES:		49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%
			Category: 54 - 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	513,111.24	601,345.00	672,708.00	71,363.00	11.87%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 12 - LEGAL/OTHER SERVICES							
Category: 30 - SALARIES, WAGES, & BENEFITS							
01-12-3052	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	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
Total Category: 50 - SERVICES:	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
Category: 55 - PROFESSIONAL SERVICES							
01-12-5502	325,022.04	290,322.97	151,712.68	125,000.00	125,000.00	0.00	0.00%
01-12-5515	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	170,642.68	129,500.00	160,000.00	30,500.00	23.55%
Category: 60 - OTHER SERVICES							
01-12-6001	37,721.60	38,760.64	37,588.00	38,531.00	38,531.00	0.00	0.00%
01-12-6003	62,042.87	67,964.18	67,964.18	69,140.00	69,140.00	0.00	0.00%
01-12-6005	608.00	617.00	477.00	500.00	500.00	0.00	0.00%
01-12-6007	-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	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	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00	-31,235.00	-0.57%
01-12-9761	346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
01-12-9772	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	6,088,243.80	-1,323.20	-0.02%
Total Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	164,866.27	188,352.00	218,311.00	29,959.00	15.91%
01-13-3002	WAGES	7,805.00	6,425.00	6,090.00	9,579.00	10,230.00	651.00	6.80%
01-13-3003	LONGEVITY	653.20	749.78	760.59	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%
01-13-3010	INCENTIVES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	10,159.56	12,683.59	13,174.25	15,215.00	17,660.00	2,445.00	16.07%
01-13-3052	WORKMEN'S COMPENSATION	251.54	282.20	312.07	408.00	449.00	41.00	10.05%
01-13-3053	EMPLOYMENT TAXES	248.43	549.47	93.89	3,600.00	583.00	-3,017.00	-83.81%
01-13-3054	RETIREMENT	20,271.42	25,584.39	26,313.52	28,345.00	31,774.00	3,429.00	12.10%
01-13-3055	HEALTH INSURANCE	22,643.76	23,541.36	36,525.14	31,800.00	32,952.00	1,152.00	3.62%
01-13-3056	LIFE INS	153.12	185.02	210.54	261.00	211.00	-50.00	-19.16%
01-13-3057	DENTAL INSURANCE	1,469.60	1,974.28	2,960.66	2,785.00	2,532.00	-253.00	-9.08%
01-13-3058	LONG-TERM DISABILITY	519.02	681.66	631.16	795.00	927.00	132.00	16.60%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	118.60	449.72	336.52	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	129.72	518.77	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,995.59	1,449.72	1,941.44	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	2,277.96	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	4,807.59	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	7,421.90	11,120.50	6,809.27	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	113,395.18	133,994.26	110,092.68	182,255.00	200,555.00	18,300.00	10.04%
Budget Notes								
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)						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	121,709.54	198,069.00	216,369.00	18,300.00	9.24%
	Category: 50 - SERVICES							
01-13-5020	COMMUNICATIONS	16,546.94	21,517.46	19,268.72	26,160.00	24,000.00	-2,160.00	-8.26%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,039.10	893.14	541.51	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	25,905.46	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	23,170.12	48,800.00	48,800.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
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 CONF	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	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	15,128.37	13,000.00	13,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	2,412.63	2,483.36	4,109.83	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%
Category: 50 - SERVICES								
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	1,836.00	2,600.00	2,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%
	Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	177,268.85	197,457.00	227,352.00	29,895.00	15.14%
01-15-3003	LONGEVITY	1,010.17	1,154.92	1,138.96	1,344.00	1,488.00	144.00	10.71%
01-15-3007	OVERTIME	1,543.85	1,638.63	5,242.52	2,000.00	2,900.00	900.00	45.00%
01-15-3010	INCENTIVES	0.00	276.96	530.84	600.00	600.00	0.00	0.00%
01-15-3051	FICA/MEDICARE TAXES	12,571.64	13,629.57	13,700.81	15,407.00	17,552.00	2,145.00	13.92%
01-15-3052	WORKMEN'S COMPENSATION	314.42	292.15	323.08	413.00	446.00	33.00	7.99%
01-15-3053	EMPLOYMENT TAXES	208.97	479.44	35.88	2,700.00	437.00	-2,263.00	-83.81%
01-15-3054	RETIREMENT	27,177.16	29,890.77	28,970.39	30,155.00	33,045.00	2,890.00	9.58%
01-15-3055	HEALTH INSURANCE	33,308.49	29,833.06	39,023.47	33,977.00	32,256.00	-1,721.00	-5.07%
01-15-3056	LIFE INS	229.68	210.54	210.54	261.00	211.00	-50.00	-19.16%
01-15-3057	DENTAL INSURANCE	2,493.76	2,762.36	3,107.78	3,433.00	2,532.00	-901.00	-26.25%
01-15-3058	LONG-TERM DISABILITY	725.80	773.64	646.68	846.00	964.00	118.00	13.95%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		253,386.97	273,558.55	270,199.80	288,593.00	319,783.00	31,190.00	10.81%
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	222.98	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	297.45	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	2,125.29	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	1,148.49	4,500.00	3,500.00	-1,000.00	-22.22%
Total Category: 50 - SERVICES:		6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%
Category: 54 - 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	20,324.14	27,000.00	27,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	295,710.68	329,043.00	358,233.00	29,190.00	8.87%

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Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	31,759.20	35,930.00	37,011.00	1,081.00	3.01%
01-16-3003	LONGEVITY	370.02	416.52	408.02	480.00	528.00	48.00	10.00%
01-16-3007	OVERTIME	0.00	6.44	0.00	1,000.00	100.00	-900.00	-90.00%
01-16-3010	INCENTIVES	1,083.00	1,083.01	955.42	1,080.00	1,080.00	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,380.94	2,466.78	2,323.48	2,944.00	2,962.00	18.00	0.61%
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	10.55	900.00	146.00	-754.00	-83.78%
01-16-3054	RETIREMENT	5,432.86	5,566.47	5,175.27	5,763.00	5,577.00	-186.00	-3.23%
01-16-3055	HEALTH INSURANCE	16,883.20	14,039.46	17,935.86	15,621.00	13,335.00	-2,286.00	-14.63%
01-16-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%
01-16-3057	DENTAL INSURANCE	1,024.16	953.48	518.26	1,144.00	452.00	-692.00	-60.49%
01-16-3058	LONG-TERM DISABILITY	142.36	143.76	120.16	157.00	162.00	5.00	3.18%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,460.74	59,962.58	59,335.36	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	1,063.83	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	1,063.83	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	5,587.33	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	147,898.56	197,767.00	232,641.00	34,874.00	17.63%
01-19-3003	LONGEVITY	834.64	966.08	734.72	1,248.00	960.00	-288.00	23.08%
01-19-3007	OVERTIME	2,863.78	3,563.32	1,733.04	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,286.21	2,212.38	2,441.68	2,280.00	2,760.00	480.00	21.05%
01-19-3051	FICA/MEDICARE TAXES	13,136.09	13,673.44	12,619.47	15,782.00	18,464.00	2,682.00	16.99%
01-19-3052	WORKMEN'S COMPENSATION	314.42	312.06	345.09	423.00	469.00	46.00	10.87%
01-19-3053	EMPLOYMENT TAXES	120.73	777.91	205.96	3,600.00	583.00	-3,017.00	-83.81%
01-19-3054	RETIREMENT	27,402.07	28,251.44	26,032.58	30,887.00	34,762.00	3,875.00	12.55%
01-19-3055	HEALTH INSURANCE	44,193.60	38,081.46	61,150.05	40,545.00	51,284.00	10,739.00	26.49%
01-19-3056	LIFE INS	325.38	299.86	280.72	348.00	281.00	-67.00	-19.25%
01-19-3057	DENTAL INSURANCE	2,479.64	2,308.52	3,478.92	2,635.00	2,984.00	349.00	13.24%
01-19-3058	LONG-TERM DISABILITY	681.55	684.50	625.30	748.00	895.00	147.00	19.65%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		263,445.56	255,764.45	257,546.09	301,263.00	351,083.00	49,820.00	16.54%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,942.63	1,809.59	1,906.49	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	1,985.44	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	1,063.83	3,000.00	2,000.00	-1,000.00	-33.33%
01-19-5027	MEMBERSHIPS	120.00	160.00	160.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	2,982.73	2,089.02	1,131.62	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		9,265.92	7,043.84	4,829.75	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	800.00	500.00	166.67%
Total Category: 54 - SUNDRY:		67.15	0.00	0.00	300.00	800.00	500.00	166.67%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	45,550.00	50,900.00	40,250.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	27,300.00	35,100.00	21,000.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	2,710.50	2,553.00	2,792.50	2,000.00	2,950.00	950.00	47.50%

Budget Comparison Report

Account Number
[01-19-5518](#)

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

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	1,493,478.59	1,711,234.00	2,092,614.00	381,380.00	22.29%
01-21-3003	LONGEVITY	4,444.99	5,426.40	5,333.58	7,056.00	8,496.00	1,440.00	20.41%
01-21-3007	OVERTIME	60,780.01	51,059.32	46,306.85	100,000.00	82,000.00	-18,000.00	-18.00%
01-21-3010	INCENTIVES	20,157.03	22,397.55	21,206.57	24,119.00	35,759.00	11,640.00	48.26%
01-21-3014	S.T.E.P. PROGRAM	47,284.38	52,031.62	52,668.08	60,000.00	100,000.00	40,000.00	66.67%
01-21-3051	FICA/MEDICARE TAXES	107,220.80	123,173.54	122,838.88	142,668.00	177,393.00	34,725.00	24.34%
01-21-3052	WORKMEN'S COMPENSATION	27,598.08	26,613.70	29,430.72	37,698.00	44,631.00	6,933.00	18.39%
01-21-3053	EMPLOYMENT TAXES	16.66	4,957.33	994.67	25,200.00	4,520.00	-20,680.00	-82.06%
01-21-3054	RETIREMENT	222,469.39	253,421.59	248,200.94	275,634.00	330,518.00	54,884.00	19.91%
01-21-3055	HEALTH INSURANCE	259,153.85	231,490.34	284,064.98	304,830.00	346,627.00	41,797.00	13.71%
01-21-3056	LIFE INS	1,821.79	1,664.76	1,757.38	2,262.00	2,106.00	-156.00	-6.90%
01-21-3057	DENTAL INSURANCE	17,421.09	16,248.14	21,913.32	23,125.00	22,966.00	-159.00	-0.69%
01-21-3058	LONG-TERM DISABILITY	5,606.40	6,551.91	5,665.22	7,228.00	8,882.00	1,654.00	22.88%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	82.20	75.48	57.30	100.00	100.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	5,879.82	6,604.52	6,121.75	7,900.00	7,900.00	0.00	0.00%
01-21-3504	WEARING APPAREL	12,948.97	13,452.78	10,262.02	18,474.00	18,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,745.16	1,690.30	1,702.80	2,000.00	2,000.00	0.00	0.00%
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	5,634.05	6,000.00	6,000.00	0.00	0.00%
01-21-3520	FOOD	825.21	1,080.95	819.35	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,292.06	11,656.87	2,920.88	4,750.00	15,000.00	10,250.00	215.79%
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	30,011.35	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	1,703.14	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-21-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	865.49	793.00	1,138.75	2,500.00	2,000.00	-500.00	-20.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	21,982.32	9,262.21	9,102.55	15,805.70	12,400.00	-3,405.70	-21.55%
Budget Notes								
Budget Code	Subject							
PROPOSED	Misc Equipment Supplementals - CCPD				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:		27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%
Category: 50 - SERVICES								
01-21-5012	PRINTING	1,268.29	466.80	494.33	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	1,396.85	831.00	-1,496.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	9,492.77	6,963.00	5,179.15	10,000.00	8,000.00	-2,000.00	-20.00%
01-21-5022	RENTAL OF EQUIPMENT	8,205.00	8,801.88	6,650.85	30,000.00	20,000.00	-10,000.00	-33.33%
01-21-5025	PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	674.00	677.00	775.00	1,400.00	1,400.00	0.00	0.00%
01-21-5029	TRAVEL/TRAINING	9,046.27	12,328.95	9,724.01	22,500.00	20,000.00	-2,500.00	-11.11%
Total Category: 50 - SERVICES:		30,083.18	30,068.63	21,327.34	68,550.00	54,050.00	-14,500.00	-21.15%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%
Total Category: 54 - SUNDRY:		2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	19,681.02	20,640.00	20,640.00	21,400.00	21,400.00	0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	244.95	0.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		19,925.97	20,640.00	20,640.00	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6571	OFFICE FURNITURE AND EQUIPM	0.00	0.00	3,780.00	4,000.00	0.00	-4,000.00	-100.00%
01-21-6572	SPECIAL EQUIPMENT-	24,750.00	3,151.40	314,650.00	317,000.00	39,972.56	-277,027.44	-87.39%
Budget Notes								
Budget Code	Subject							
PROPOSED	Special Equipment Supplementals - CCPD				Laser Shot Training Simulator - \$25,372.56 , Bullet-proof Vests - \$9,600. Proposed budget shows a decrease due to a budget amendment approved in FY18-19 for the LPR Camera System. Original base budget is \$5000 with supplementals added.			
Total Category: 65 - CAPITAL OUTLAY:		24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	2,740,356.83	3,230,170.70	3,473,495.56	243,324.86	7.53%

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	326,829.55	390,681.00	420,218.00	29,537.00	7.56%
01-23-3002	WAGES	11,910.64	1,672.46	4,432.50	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	784.84	1,248.00	1,440.00	192.00	15.38%
01-23-3007	OVERTIME	56,836.87	59,442.70	52,035.82	50,000.00	50,000.00	0.00	0.00%
01-23-3010	INCENTIVES	6,052.73	8,251.35	7,227.09	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	29,853.22	0.00	39,259.00	39,259.00	0.00%
01-23-3052	WORKMEN'S COMPENSATION	691.73	664.63	734.98	967.00	982.00	15.00	1.55%
01-23-3053	EMPLOYMENT TAXES	251.05	1,647.70	309.97	11,700.00	1,895.00	-9,805.00	-83.80%
01-23-3054	RETIREMENT	56,732.93	67,149.18	60,612.05	66,815.00	69,175.00	2,360.00	3.53%
01-23-3055	HEALTH INSURANCE	61,868.80	71,970.45	84,480.20	111,682.00	84,236.00	-27,446.00	-24.58%
01-23-3056	LIFE INS	567.82	625.24	612.48	783.00	632.00	-151.00	-19.28%
01-23-3057	DENTAL INSURANCE	4,243.40	4,468.64	5,325.54	7,362.00	5,064.00	-2,298.00	-31.21%
01-23-3058	LONG-TERM DISABILITY	1,166.69	1,532.62	1,177.80	1,664.00	1,807.00	143.00	8.59%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%
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	3,039.80	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	2,869.40	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	1,350.31	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	1,869.58	6,782.94	8,477.95	18,800.00	6,800.00	-12,000.00	-63.83%
Budget Notes	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	12,818.72	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	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	21,690.98	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	1,737.62	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	913.50	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	3,414.26	6,000.00	6,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		300.72	382.81	92.90	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	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	403,660.92	443,002.00	581,864.00	138,862.00	31.35%
Budget Notes	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	95,246.24	136,284.00	57,751.00	-78,533.00	-57.62%
Budget Notes	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	2,540.13	2,976.00	3,264.00	288.00	9.68%
01-25-3007	OVERTIME	55,960.92	53,399.64	57,928.03	40,000.00	40,000.00	0.00	0.00%
Budget Notes	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	30,044.00	64,000.00	44,000.00	-20,000.00	-31.25%
01-25-3010	INCENTIVES	6,307.16	7,966.41	6,604.71	14,250.00	8,280.00	-5,970.00	-41.89%
01-25-3051	FICA/MEDICARE TAXES	41,767.93	46,272.52	45,249.17	53,059.00	56,240.00	3,181.00	6.00%
Budget Notes	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	29,010.00	7,428.00	34.42%
Budget Notes	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	789.00	8,100.00	1,604.00	-6,496.00	-80.20%
Budget Notes	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	73,493.32	73,410.00	90,795.00	17,385.00	23.68%
Budget Notes	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	103,310.95	89,972.00	127,396.00	37,424.00	41.60%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Comparison 1	Comparison 1	%	
								Parent Budget	Budget		to Parent Budget
								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	421.08	522.00	561.00	39.00	7.47%
		PROPOSED	Increase in life insurance for two new firefight	Total amount increased for two new firefighters is \$174.00							
01-25-3057			DENTAL INSURANCE		5,566.24	5,181.44	6,624.26	6,218.00	7,732.00	1,514.00	24.35%
		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	1,456.82	1,891.00	2,480.00	589.00	31.15%
		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	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%
Category: 35 - SUPPLIES											
01-25-3502			SHIPPING/FREIGHT CHARGES		56.65	238.40	219.78	500.00	500.00	0.00	0.00%
		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	6,084.71	6,999.00	6,999.00	0.00	0.00%
01-25-3504			WEARING APPAREL		37,051.60	45,684.49	46,081.71	50,350.00	46,350.00	-4,000.00	-7.94%
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	17,646.43	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	400.84	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,134.48	8,332.74	7,893.80	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		35,935.42	50,375.85	41,999.04	56,700.00	61,000.00	4,300.00	7.58%
01-25-3524			FEMA SUPPLIES		4,571.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	120,768.96	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	4,027.84	4,700.00	4,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	398.49	765.40	2,228.44	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	36,918.66	25,003.80	22,844.02	34,749.00	34,749.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%
	Category: 50 - 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	3,702.95	6,500.00	5,000.00	-1,500.00	-23.08%
01-25-5024	RADIO USAGE FEES	11,687.50	13,812.50	9,562.50	15,000.00	15,000.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,390.25	2,384.44	2,695.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	4,010.73	13,151.76	12,703.79	15,000.00	20,000.00	5,000.00	33.33%
Budget Notes	Subject	Description						
PROPOSED	Training Expenses	This is a supplement - Expenses for Paramedic school for 2 of our volunteers						
	Total Category: 50 - SERVICES:	24,737.51	34,935.31	53,114.24	70,400.00	73,900.00	3,500.00	4.97%
	Category: 54 - 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	499.87	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	32,628.21	121,000.00	121,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%
	Category: 97 - 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						

Budget Comparison Report

Account Number
[01-25-9791](#)

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

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	104,574.49	147,125.00	167,508.00	20,383.00	13.85%
01-30-3003	LONGEVITY	397.55	229.41	239.96	336.00	240.00	-96.00	28.57%
01-30-3007	OVERTIME	525.38	167.72	255.74	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	384.62	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	10,449.10	10,098.43	7,776.38	11,816.00	12,909.00	1,093.00	9.25%
01-30-3052	WORKMEN'S COMPENSATION	1,949.43	1,870.92	2,068.95	2,943.00	2,807.00	-136.00	-4.62%
01-30-3053	EMPLOYMENT TAXES	17.06	322.47	19.96	1,800.00	292.00	-1,508.00	-83.78%
01-30-3054	RETIREMENT	22,752.66	22,985.09	17,253.81	23,127.00	24,304.00	1,177.00	5.09%
01-30-3055	HEALTH INSURANCE	7,197.08	6,066.74	7,534.59	6,567.00	25,990.00	19,423.00	295.77%
01-30-3056	LIFE INS	153.12	140.36	114.84	174.00	140.00	-34.00	-19.54%
01-30-3057	DENTAL INSURANCE	890.88	451.68	779.98	994.00	1,492.00	498.00	50.10%
01-30-3058	LONG-TERM DISABILITY	584.50	594.72	356.01	649.00	709.00	60.00	9.24%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%
Category: 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	1,013.36	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	1,414.75	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
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	1,063.68	3,200.00	2,000.00	-1,200.00	-37.50%
01-30-5027	MEMBERSHIPS	775.00	390.00	0.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	990.52	1,101.33	996.12	2,000.00	2,000.00	0.00	0.00%
01-30-5030	CAR ALLOWANCE	5,785.74	6,016.50	3,692.32	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 50 - SERVICES:		10,734.59	9,232.19	5,752.12	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	5,890.00	10,000.00	10,000.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	7,188.42	9,501.50	20,896.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		16,427.92	17,842.50	26,786.00	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%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-30-9781							
Budget Notes							
Budget Code							
PROPOSED							
Subject							
Vehicle Replacement Schedule FY 19-20							
Description							
This Supplemental is vehicle replacement schedule for fy 19-20							
01-30-9791							
EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	20,240.00	40,800.00	20,560.00	101.58%
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	176,325.56	254,171.00	308,891.00	54,720.00	21.53%

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Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	197,961.54	281,422.00	292,211.00	10,789.00	3.83%
01-31-3003	LONGEVITY	1,221.55	1,321.53	1,340.38	1,632.00	1,824.00	192.00	11.76%
01-31-3007	OVERTIME	3,031.48	2,868.96	3,337.20	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	481.28	481.28	424.58	480.00	480.00	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,593.38	18,530.02	15,600.64	21,767.00	22,607.00	840.00	3.86%
01-31-3052	WORKMEN'S COMPENSATION	880.39	749.22	828.53	1,125.00	1,100.00	-25.00	-2.22%
01-31-3053	EMPLOYMENT TAXES	223.65	824.18	45.66	4,500.00	729.00	-3,771.00	-83.80%
01-31-3054	RETIREMENT	39,990.17	38,992.91	32,095.94	42,602.00	42,562.00	-40.00	-0.09%
01-31-3055	HEALTH INSURANCE	54,603.18	52,025.02	41,116.97	66,086.00	58,942.00	-7,144.00	-10.81%
01-31-3056	LIFE INS	370.04	344.52	267.96	435.00	351.00	-84.00	-19.31%
01-31-3057	DENTAL INSURANCE	3,446.48	3,395.68	2,582.62	3,779.00	3,435.00	-344.00	-9.10%
01-31-3058	LONG-TERM DISABILITY	1,033.58	1,002.96	755.92	1,191.00	1,237.00	46.00	3.86%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,753.32	2,489.48	1,967.24	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	573.21	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	1,042.52	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	4,688.67	12,600.00	12,600.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PRI	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	3,186.57	6,000.00	4,500.00	-1,500.00	-25.00%
01-31-5027	MEMBERSHIPS	900.00	595.00	550.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	6,660.03	4,457.21	1,599.32	10,000.00	10,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		14,360.55	9,297.06	5,579.79	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%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%

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Budget Comparison Report

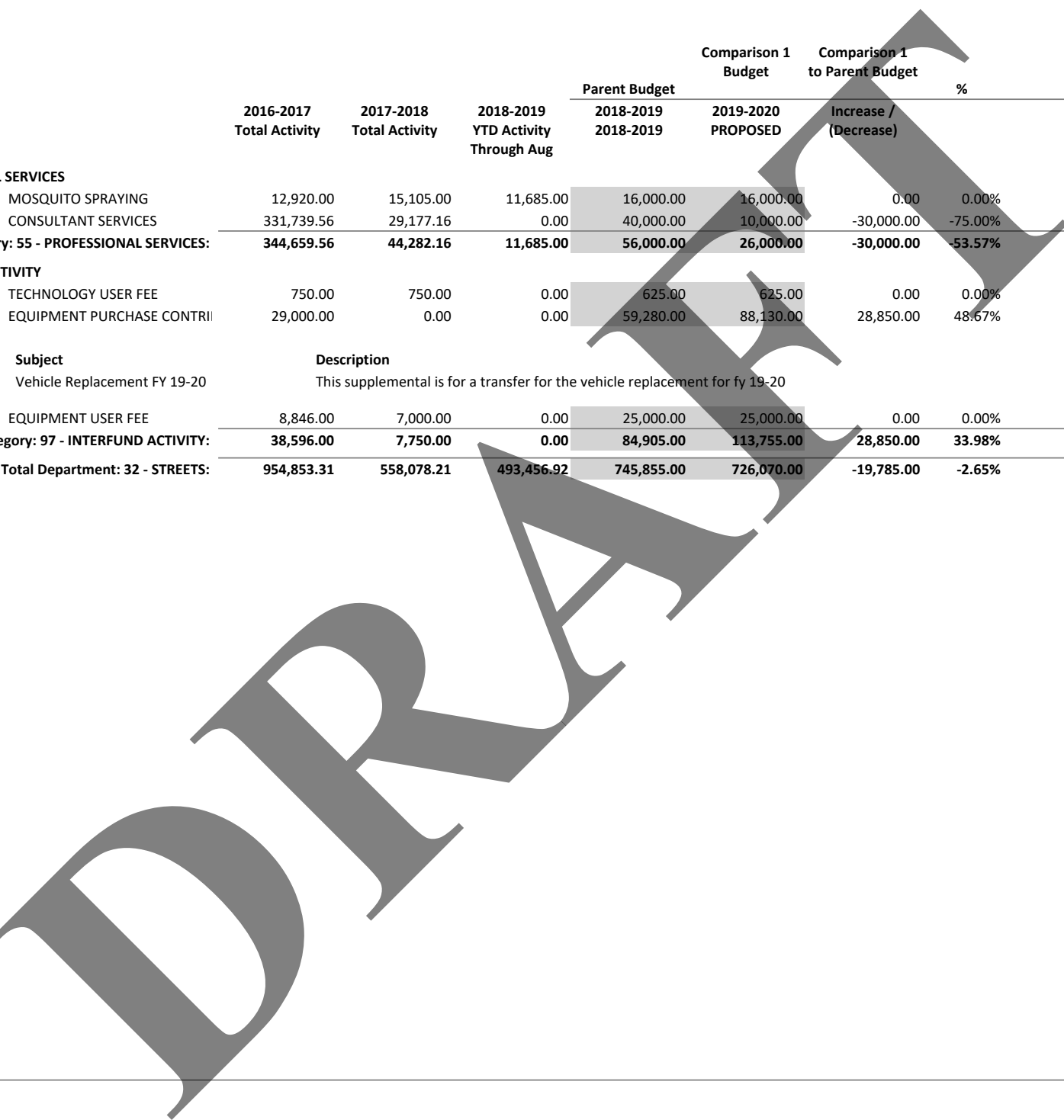
Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	175,045.32	154,252.37	127,121.59	141,781.00	139,763.00	-2,018.00	-1.42%
01-32-3003	LONGEVITY	2,350.37	2,089.03	1,740.85	2,160.00	1,440.00	-720.00	-33.33%
01-32-3007	OVERTIME	2,842.72	2,120.35	4,581.37	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	9,939.38	11,394.00	11,184.00	-210.00	-1.84%
01-32-3052	WORKMEN'S COMPENSATION	6,036.94	5,277.96	5,836.62	7,158.00	5,658.00	-1,500.00	-20.96%
01-32-3053	EMPLOYMENT TAXES	32.86	572.11	33.49	2,700.00	437.00	-2,263.00	-83.81%
01-32-3054	RETIREMENT	23,581.22	22,245.61	21,035.94	22,300.00	21,057.00	-1,243.00	-5.57%
01-32-3055	HEALTH INSURANCE	43,407.08	45,826.94	55,768.16	49,906.00	51,392.00	1,486.00	2.98%
01-32-3056	LIFE INS	267.96	267.96	216.92	261.00	211.00	-50.00	-19.16%
01-32-3057	DENTAL	3,298.32	2,649.76	3,562.18	2,785.00	3,120.00	335.00	12.03%
01-32-3058	LONG-TERM DISABILITY	610.80	516.98	477.73	605.00	593.00	-12.00	-1.98%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	862.98	898.07	619.55	1,000.00	1,600.00	600.00	60.00%
01-32-3523	TOOLS/EQUIPMENT	255.84	3,126.69	6,519.74	1,700.00	2,700.00	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	66,742.30	98,300.00	98,300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%
Category: 40 - 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	156,127.41	209,730.00	195,000.00	-14,730.00	-7.02%
01-32-5020	COMMUNICATIONS	5,540.88	3,555.72	2,515.22	5,900.00	5,900.00	0.00	0.00%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	90.00	270.00	960.00	690.00	255.56%
Total Category: 50 - SERVICES:		199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	12,920.00	15,105.00	11,685.00	16,000.00	16,000.00	0.00	0.00%
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	11,685.00	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 CONTRII	29,000.00	0.00	0.00	59,280.00	88,130.00	28,850.00	48.67%
Total Category: 97 - INTERFUND ACTIVITY:		38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%
Total Department: 32 - STREETS:		954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%

Budget Notes
Budget Code
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[01-32-9791](#)



Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	39,951.21	44,400.00	52,935.00	8,535.00	19.22%
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.					
01-33-3002	WAGES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
01-33-3003	LONGEVITY	555.14	68.03	3.70	0.00	0.00	0.00	0.00%
01-33-3007	OVERTIME	1,287.82	1,870.58	688.54	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	2,398.78	2,303.70	3,147.84	3,779.00	6,268.00	2,489.00	65.86%
01-33-3052	WORKMEN'S COMPENSATION	817.50	2,949.26	3,261.43	1,243.00	1,382.00	139.00	11.18%
01-33-3053	EMPLOYMENT TAXES	8.53	167.85	172.87	900.00	146.00	-754.00	-83.78%
01-33-3054	RETIREMENT	5,565.78	4,900.09	6,351.67	7,396.00	8,344.00	948.00	12.82%
01-33-3055	HEALTH INSURANCE	19,722.32	8,178.20	7,547.99	18,665.00	6,962.00	-11,703.00	-62.70%
01-33-3056	LIFE INS	76.56	51.04	70.18	87.00	70.00	-17.00	-19.54%
01-33-3057	DENTAL	1,024.16	595.36	518.26	1,144.00	452.00	-692.00	-60.49%
01-33-3058	LONG-TERM DISABILITY	144.07	112.52	155.82	257.00	243.00	-14.00	-5.45%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%
Category: 35 - 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	3,941.82	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	4,775.26	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	54,264.57	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	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	82,867.74	89,018.70	57,671.36	110,000.00	105,000.00	-5,000.00	-4.55%
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	11,490.00	13,500.00	14,000.00	500.00	3.70%
Total Category: 50 - SERVICES:		82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
Total Category: 55 - PROFESSIONAL SERVICES:		789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMEN	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%
Budget Notes	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.) 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	65,500.00	49,500.00	309.38%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00%
Budget Notes	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	194,740.18	291,561.00	367,112.00	75,551.00	25.91%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	263,533.72	340,489.00	364,324.00	23,835.00	7.00%
Budget Notes	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	76,255.20	93,179.00	99,702.00	6,523.00	7.00%
Budget Notes	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	339,788.92	436,568.00	466,926.00	30,358.00	6.95%
Total Department: 35 - SOLID WASTE:		398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	98,891.02	110,730.00	117,614.00	6,884.00	6.22%
01-36-3003	LONGEVITY	808.66	905.07	875.02	1,056.00	1,152.00	96.00	9.09%
01-36-3007	OVERTIME	1,479.09	1,045.79	4,149.87	5,000.00	5,000.00	0.00	0.00%
01-36-3010	INCENTIVES	601.73	601.73	530.84	600.00	600.00	0.00	0.00%
01-36-3051	FICA/MEDICARE TAXES	7,950.05	8,226.72	7,963.62	8,980.00	9,514.00	534.00	5.95%
01-36-3052	WORKMEN'S COMPENSATION	1,697.89	1,634.92	1,807.98	2,237.00	2,246.00	9.00	0.40%
01-36-3053	EMPLOYMENT TAXES	17.06	322.47	23.12	1,800.00	292.00	-1,508.00	-83.78%
01-36-3054	RETIREMENT	16,560.23	17,121.54	16,390.02	17,576.00	17,912.00	336.00	1.91%
01-36-3055	HEALTH INSURANCE	18,921.88	17,471.48	23,204.29	18,357.00	18,920.00	563.00	3.07%
01-36-3056	LIFE INS	153.12	140.36	140.36	174.00	140.00	-34.00	-19.54%
01-36-3057	DENTAL	1,469.60	1,367.52	1,739.46	1,641.00	1,492.00	-149.00	-9.08%
01-36-3058	LONG-TERM DISABILITY	434.24	452.16	377.88	472.00	485.00	13.00	2.75%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	384.67	358.30	327.72	1,200.00	1,200.00	0.00	0.00%
01-36-3504	WEARING APPAREL	900.00	860.65	580.00	900.00	600.00	-300.00	-33.33%
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	108,496.90	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	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	37,215.41	40,000.00	40,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	3,491.26	5,023.45	1,714.96	4,500.00	5,000.00	500.00	11.11%
Total Category: 35 - SUPPLIES:		146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,382.18	1,412.08	1,228.44	1,710.00	1,500.00	-210.00	-12.28%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	30.00	90.00	360.00	270.00	300.00%
01-36-5027	MEMBERSHIP	179.00	529.00	499.00	700.00	750.00	50.00	7.14%
01-36-5029	TRAVEL/TRAINING	944.47	2,296.62	1,421.33	2,300.00	7,800.00	5,500.00	239.13%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017	2017-2018	2018-2019	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2018-2019 2018-2019	Budget 2019-2020 PROPOSED	to Parent Budget Increase / (Decrease)	
		PROPOSED	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	3,178.77	4,800.00	10,410.00	5,610.00	116.88%
Category: 54 - SUNDRY											
		01-36-5405	LICENSES/PERMITS		855.31	549.21	574.69	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:					855.31	549.21	574.69	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
		01-36-6572	SPECIAL EQUIPMENT		6,547.28	7,850.00	5,330.98	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	9,784.98	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%
		PROPOSED	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	380,938.68	484,533.00	554,647.00	70,114.00	14.47%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	292,887.86	418,798.00	461,227.00	42,429.00	10.13%
01-39-3002	WAGES	35,639.86	41,706.66	61,364.83	49,824.00	59,000.00	9,176.00	18.42%
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	2,752.60	3,888.00	3,600.00	-288.00	-7.41%
01-39-3007	OVERTIME	548.71	1,737.99	593.13	1,800.00	1,800.00	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	22,209.73	24,314.00	26,647.10	36,285.00	40,210.00	3,925.00	10.82%
01-39-3052	WORKMEN'S COMPENSATION	5,470.97	5,324.16	5,887.72	8,318.00	8,326.00	8.00	0.10%
01-39-3053	EMPLOYMENT TAXES	771.30	1,479.28	673.11	11,700.00	2,358.00	-9,342.00	-79.85%
01-39-3054	RETIREMENT	43,352.69	44,930.82	46,047.44	63,556.00	67,206.00	3,650.00	5.74%
01-39-3055	HEALTH INSURANCE	75,298.06	90,676.26	115,131.66	147,313.00	141,428.00	-5,885.00	-3.99%
01-39-3056	LIFE INS	555.06	491.26	478.50	870.00	682.00	-238.00	-27.36%
01-39-3057	DENTAL	5,239.40	5,575.48	6,959.16	9,500.00	8,184.00	-1,316.00	-13.85%
01-39-3058	LONG-TERM DISABILITY	1,102.04	975.78	945.04	1,775.00	1,952.00	177.00	9.97%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%
Category: 35 - SUPPLIES								
01-39-3504	WEARING APPAREL	1,611.98	2,620.04	2,322.27	2,475.00	3,000.00	525.00	21.21%
01-39-3506	CHEMICALS	380.31	1,551.32	2,524.73	2,925.00	3,000.00	75.00	2.56%
01-39-3523	TOOLS/EQUIPMENT	5,838.68	2,176.11	2,504.52	2,910.00	3,900.00	990.00	34.02%
01-39-3531	RECREATION & EVENTS	5,048.55	13,028.34	17,292.78	17,300.00	25,000.00	7,700.00	44.51%
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	8,318.74	11,000.00	7,000.00	-4,000.00	-36.36%
01-39-3536	LANDSCAPING MATERIALS	8,374.32	8,074.61	5,994.33	6,790.00	8,700.00	1,910.00	28.13%
Budget Notes								
Budget Code	Subject	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	38,957.37	43,400.00	50,600.00	7,200.00	16.59%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 40 - MAINTENANCE--BLDGS, STRUC							
01-39-4007	20,926.35	24,261.84	18,090.08	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	13,510.15	11,270.56	13,351.52	13,550.00	14,700.00	1,150.00	8.49%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:							
	34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%
Category: 50 - SERVICES							
01-39-5012	0.00	0.00	837.89	850.00	1,800.00	950.00	111.76%
01-39-5020	1,405.58	470.66	327.70	701.00	2,500.00	1,799.00	256.63%
01-39-5022	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-5029	1,522.36	2,265.11	3,755.28	4,050.00	3,500.00	-550.00	-13.58%
Total Category: 50 - SERVICES:							
	2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%
Category: 65 - CAPITAL OUTLAY							
01-39-6516	10,295.86	175,026.89	31,916.98	131,500.00	88,000.00	-43,500.00	-33.08%
Budget Notes							
Budget Code	Subject	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	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 vairous 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	31,916.98	131,500.00	98,000.00	-33,500.00	-25.48%
Category: 97 - INTERFUND ACTIVITY							
01-39-9772	625.00	625.00	0.00	875.00	875.00	0.00	0.00%
01-39-9781	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					

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
Fund: 02 - UTILITY FUND							
Department: 40 - 40							
Category: 85 - FEE & CHARGES FOR SERVICE							
02-40-8541 WATER SERVICE	2,911,937.17	3,004,006.34	2,226,119.81	2,900,000.00	3,000,000.00	100,000.00	3.45%
02-40-8542 SEWER SERVICE	1,353,747.76	1,459,071.80	1,233,818.59	1,400,000.00	1,500,000.00	100,000.00	7.14%
02-40-8543 WATER SERVICE-INCREASE	11,851.05	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-8545 WATER AUTHORITY FEE	9,618.83	5,287.59	2,320.81	15,000.00	15,000.00	0.00	0.00%
02-40-8546 CREDIT CARD FEES	6,931.47	7,968.83	7,938.74	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	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%
Category: 96 - INTEREST EARNED							
02-40-9601 INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
Total Category: 96 - INTEREST EARNED:	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
Category: 98 - MISCELLANEOUS REVENUE							
02-40-9802 SALE OF ASSETS	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 PENALTIES & ADJUSTMENTS	33,432.30	32,639.08	32,359.94	25,000.00	30,000.00	5,000.00	20.00%
02-40-9899 MISCELLANEOUS	37,717.01	30,807.24	18,214.39	25,000.00	30,000.00	5,000.00	20.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00	41,080.00	71.44%
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	261,080.00	5.90%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					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	149,189.10	209,296.00	208,582.00	-714.00	-0.34%
02-45-3003	LONGEVITY	1,750.90	895.07	234.43	864.00	480.00	-384.00	44.44%
02-45-3007	OVERTIME	46,249.13	29,503.83	28,008.47	24,500.00	24,500.00	0.00	0.00%
02-45-3010	INCENTIVES	0.00	274.55	731.42	0.00	720.00	720.00	0.00%
02-45-3051	FICA/MEDICARE TAXES	16,056.27	20,130.22	13,535.08	17,951.00	17,923.00	-28.00	-0.16%
02-45-3052	WORKMEN'S COMPENSATION	4,150.39	4,051.77	4,480.64	6,089.00	5,183.00	-906.00	-14.88%
02-45-3053	EMPLOYMENT TAXES	374.96	1,004.60	49.80	5,400.00	875.00	-4,525.00	-83.80%
02-45-3054	RETIREMENT	33,558.84	41,737.96	28,055.30	34,703.00	33,327.00	-1,376.00	-3.97%
02-45-3055	HEALTH INSURANCE	59,834.28	45,828.91	58,800.44	57,032.00	58,942.00	1,910.00	3.35%
02-45-3056	LIFE INS	376.42	287.10	299.86	435.00	351.00	-84.00	-19.31%
02-45-3057	DENTAL	3,884.68	2,860.76	3,598.76	5,725.00	3,435.00	-2,290.00	-40.00%
02-45-3058	LONG-TERM DISABILITY	685.33	778.44	536.77	871.00	869.00	-2.00	-0.23%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		337,912.30	389,915.71	287,520.07	362,866.00	355,187.00	-7,679.00	-2.12%
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	8,888.94	14,000.00	14,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	1,004.83	845.49	1,046.64	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	8,970.36	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	24,701.25	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	21,688.87	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	13,508.53	18,000.00	18,000.00	0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	1,525.28	2,705.65	25,880.15	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	40,390.74	29,491.89	70,170.70	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
Budget Notes								
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	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
Category: 50 - SERVICES								
02-45-5012	PRINTING	5,073.00	5,256.68	1,253.70	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	18,393.91	17,279.15	18,504.95	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	118,607.38	127,563.53	90,059.92	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	224,665.14	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	6,870.08	6,180.88	9,646.27	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	0.00	686.24	120.00	500.00	1,460.00	960.00	192.00%
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	9,370.20	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	353,750.18	536,100.00	540,060.00	3,960.00	0.74%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	25,769.55	28,240.12	26,829.21	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	24,157.72	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	909,409.14	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%

Budget Comparison Report

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					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	951,300.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-0.25	0.00	24,360.00	0.00	0.00	0.00	0.00%
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	153,590.00	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	66,321.53	0.00	75,000.00	75,000.00	0.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
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	1,683,348.64	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	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Fund: 02 - UTILITY FUND:		377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
Fund: 03 - DEBT SERVICE FUND								
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	1,421,000.00	61,000.00	4.49%
03-50-7202	DELINQUENT PROPERTY TAX	-28,678.50	-17,293.08	-7,554.74	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	7,638.65	10,515.23	5,634.01	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%
Total Category: 96 - INTEREST EARNED:		3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	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%

Budget Comparison Report

Account Number
[03-50-9753](#)

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

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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 SERV	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 Fund: 03 - DEBT SERVICE FUND:		-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%
Fund: 04 - IMPACT FEE FUND								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	112,191.30	95,757.98	11,365.56	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	40,851.30	33,957.00	3,807.30	25,000.00	25,000.00	0.00	0.00%
04-43-8549	WATER PLANT CAPACITY	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	15,172.86	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Department: 43 - 43:		157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Budget Notes	Subject	Description					
PROPOSED	Water and Sewer Impact Fee Study	This Supplemental is to add \$80,000 for impact fee study for Water \$40,000 and Sewer \$40,000					
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: 45 - WATER & SEWER:		0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:		157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-82.35%
Fund: 05 - MOTEL TAX FUND							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
05-55-7635	MOTEL OCCUPANCY TAX	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00%
Total Category: 75 - OTHER TAXES:		79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00%
Category: 96 - INTEREST EARNED							
05-55-9601	INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	12.50%
Total Category: 96 - INTEREST EARNED:		3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	12.50%
Total Department: 55 - 55:		83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	0.63%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	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	15,224.85	34,900.00	34,900.00	0.00 0.00%
05-56-5045	SPECIAL EVENT	9,055.33	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Category: 50 - SERVICES:	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00 -33.39%
Category: 55 - 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	33,974.85	547,400.00	57,900.00	-489,500.00 -89.42%
	Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00 -125.96%
Fund: 06 - ASSET FORFEITURE FUND							
Department: 60 - 60							
Category: 96 - INTEREST EARNED							
06-60-9601	INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00 12.50%
	Total Category: 96 - INTEREST EARNED:	475.38	897.25	773.10	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	8,132.13	800.00	900.00	100.00 12.50%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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 Fund: 06 - ASSET FORFEITURE FUND:				-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%
Fund: 07 - CAPITAL REPLACEMENT										
Department: 71 - 71										
Category: 96 - INTEREST EARNED										
07-71-9601	30,293.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%			
07-71-9650	35,007.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Total Category: 96 - INTEREST EARNED:				65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY										
07-71-9740	178,852.00	262,690.00	0.00	214,115.00	215,740.00	1,625.00	0.76%			
07-71-9742	750.00	750.00	0.00	750.00	750.00	0.00	0.00%			
07-71-9744	4,000.00	3,875.00	0.00	3,900.00	3,900.00	0.00	0.00%			
07-71-9745	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	15,700.00	208,450.00	0.00	16,000.00	16,000.00	0.00	0.00%			
07-71-9748	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%			
07-71-9751	0.00	0.00	0.00	155,570.00	0.00	-155,570.00	-100.00%			
07-71-9752	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%			
07-71-9753	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%			
07-71-9754	13,600.00	15,975.00	0.00	2,500.00	0.00	-2,500.00	-100.00%			
07-71-9757	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%			

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2018-2019 2018-2019	Budget	to Parent Budget	
					2018-2019	2018-2019	2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
07-71-9761	Budget Notes	PROPOSED	Contribution from Court Technology	This contribution is to purchase a new laptop for viewing police video during Court							
			GF EQUIP PURCHASE CONTRIBU'		114,905.00	19,600.00	0.00	20,000.00	289,110.00	269,110.00	1,345.55%
07-71-9762	Budget Notes	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							
			UF EQUIP PURCHASE CONTRIBU'		94,000.00	0.00	0.00	0.00	60,045.00	60,045.00	0.00%
07-71-9763	Budget Notes	PROPOSED	Utility Fund Vehicle Purchase Contribution	This is a transfer from the Utility Fund due to the 2019-2010 proposed vehicle replacement schedule							
			GC EQUIP PURCHASE CONTRIBU'		0.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00%
07-71-9764	Budget Notes	PROPOSED	2019-2010 proposed vehicle replacement sche	This transfer is from the Golf course due to the 2019-2020 proposed vehicle replacement schedule							
			CC EQUIP PURCHASE CONTRIBU'		155,000.00	249,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
07-71-9771	Budget Notes	PROPOSED	PD Fleet Supplemental	(3) Tahoes for Patrol, (2) Tahoes for CID = \$260,000.00							
			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	Budget Notes	PROPOSED	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	Budget Notes	PROPOSED	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	Budget Notes	PROPOSED	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	106,969.95	1,314,833.00	1,518,765.00	203,932.00	15.51%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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%
	Total Category: 54 - SUNDRY:	535,673.00	422,876.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-72-6572	SPECIAL EQUIPMENT	70,688.83	-58,000.00	31,346.00	0.00	56,000.00	56,000.00 0.00%
Budget Notes	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	533,613.06	515,615.00	636,465.00	120,850.00 23.44%
Budget Notes	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	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	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	570,259.06	598,615.00	1,223,465.00	624,850.00 104.38%
	Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.00	624,850.00 104.38%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	163,712.42	68,600.00	77,900.00	13.56%
Total Category: 65 - CAPITAL OUTLAY:		59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	13.56%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	13.56%
Total Fund: 07 - CAPITAL REPLACEMENT:		463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-66.43%
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Department: 90 - 90							
Category: 96 - INTEREST EARNED							
10-90-9601	INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	700.00%
Total Category: 96 - INTEREST EARNED:		21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	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	5,423,765.00	-0.57%
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	350,000.00	0.00	470,000.00	0.00	-100.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	4,100,000.00	0.00	5,925,000.00	5,723,765.00	-3.40%
Category: 98 - MISCELLANEOUS REVENUE							
10-90-9899	MISCELLANEOUS REVENUE	0.00	289.25	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%
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%
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%
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%
Total Department: 90 - 90:		49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-1.41%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	0.00	-3,880,000.00	-100.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	0.00	26,650.00	400,000.00	600,000.00	200,000.00	50.00%
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%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	0.00	40,000.00	40,000.00	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 - CONSTRUCTIOI	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
10-91-7105	PARK IMPROVEMENTS	50,757.62	24,290.41	49,724.49	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	48,000.00	700,000.00	0.00	-700,000.00	-100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	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	27,172.65	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	40,514.81	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	6,674.86	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	207,300.00	450,000.00	0.00	-450,000.00	-100.00%
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	66,073.09	1,000,000.00	1,000,000.00	0.00	0.00%
Budget Notes								
Budget Code	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	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				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	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00	-14,075.65%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
Category: 85 - FEE & CHARGES FOR SERVICE							
11-80-8551 GREEN FEES	798,972.68	909,690.73	763,834.78	900,000.00	900,000.00	0.00	0.00%
11-80-8553 RANGE FEES/CLUB RENTALS	76,854.54	84,248.35	69,324.01	90,000.00	95,000.00	5,000.00	5.56%
Budget Notes							
Budget Code	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	4,019.66	5,000.00	5,000.00	0.00	0.00%
11-80-8555 TOURNAMENT GREENS FEES	182,578.59	132,228.61	125,157.56	100,000.00	110,000.00	10,000.00	10.00%
Budget Notes							
Budget Code	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 positive way.					
11-80-8560 MISCELLANEOUS FEES	12,176.97	11,480.85	12,953.37	20,000.00	20,000.00	0.00	0.00%
11-80-8567 MERCHANDISE	113,171.53	128,976.65	129,851.02	100,000.00	120,000.00	20,000.00	20.00%
Budget Notes							
Budget Code	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	25,122.26	50,000.00	40,000.00	-10,000.00	-20.00%
Budget Notes							
Budget Code	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	42,010.81	20,000.00	40,000.00	20,000.00	100.00%
Budget Notes							
Budget Code	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.					

Budget Comparison Report

Account Number	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-80-8575	MEMBERSHIPS		14,349.38	27,066.08	33,720.14	25,000.00	32,000.00	7,000.00	28.00%
Budget Notes									
Budget Code	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.							
11-80-8579	CASH OVER/UNDER		268.13	131.96	187.90	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:			1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%
Category: 96 - INTEREST EARNED									
11-80-9601	INTEREST EARNED		3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
Total Category: 96 - INTEREST EARNED:			3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY									
11-80-9751	TRANSFER FROM GENERAL FUNI		346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
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	663,978.80	29,911.80	4.72%
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	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	168,272.21	188,145.00	200,636.00	12,491.00	6.64%
11-81-3002	WAGES	116,293.53	122,662.33	94,639.20	108,110.00	134,940.00	26,830.00	24.82%
Budget Notes	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	625.95	864.00	912.00	48.00	5.56%
11-81-3007	OVERTIME	1,084.88	533.27	1,903.65	1,000.00	1,000.00	0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	23,093.37	21,013.18	20,353.67	22,806.00	25,818.00	3,012.00	13.21%
11-81-3052	WORKMAN'S COMP	4,276.16	4,272.12	4,724.32	5,873.00	5,913.00	40.00	0.68%
11-81-3053	UNEMPLOYMENT TAXES	1,357.10	1,639.32	1,067.29	8,100.00	1,166.00	-6,934.00	-85.60%
11-81-3054	RETIREMENT	31,731.67	30,184.72	26,468.69	30,919.00	31,642.00	723.00	2.34%
11-81-3055	INSURANCE	48,232.06	46,314.24	44,852.72	43,589.00	39,913.00	-3,676.00	-8.43%
11-81-3056	LIFE INS	433.84	363.66	274.34	348.00	281.00	-67.00	-19.25%
11-81-3057	DENTAL INSURANCE	3,069.40	3,126.28	2,887.69	2,635.00	2,395.00	-240.00	-9.11%
11-81-3058	LONG-TERM DISABILITY	804.83	894.60	656.40	794.00	847.00	53.00	6.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	82,424.27	90,402.84	117,667.97	70,000.00	110,000.00	40,000.00	57.14%
Budget Notes	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	6,971.77	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	18,620.09	27,400.00	28,000.00	600.00	2.19%
Total Category: 34 - COST OF SALES:		103,584.32	124,428.69	144,399.83	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	371.38	550.00	550.00	0.00	0.00%
11-81-3503	OFFICE SUPPLIES	5,995.89	3,720.89	7,353.44	6,154.00	6,500.00	346.00	5.62%
11-81-3504	WEARING APPAREL	2,545.60	2,120.26	3,013.84	2,000.00	2,000.00	0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	1,675.28	657.74	1,311.07	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%

Budget Comparison Report

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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	15,087.23	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	3,062.18	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	1,195.81	1,500.00	1,500.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%
	Category: 50 - SERVICES							
11-81-5012	PRINTING	2,308.78	1,555.04	1,506.86	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	5,912.43	6,767.78	4,939.77	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/SUBCRIPTIONS	721.50	732.43	422.03	1,200.00	1,200.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	856.43	735.72	718.58	2,500.00	2,500.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	14,989.17	15,804.73	18,828.39	27,200.00	28,000.00	800.00	2.94%
	Total Category: 50 - SERVICES:	25,288.31	26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%
	Category: 54 - SUNDRY							
11-81-5405	CREDIT CARD CHARGES	28,647.88	31,449.78	35,641.81	20,000.00	30,000.00	10,000.00	50.00%
	Budget Notes							
	Budget Code							
	PROPOSED							
	Subject							
	Credit Card Charge Increase							
	Description							
	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	435.92	1,500.00	2,000.00	500.00	33.33%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,475.00	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	40,270.29	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							
	PROPOSED							
	Subject							
	Consultant Fee Increase							
	Description							
	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%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	620,273.62	713,308.00	801,028.00	87,720.00	12.30%

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Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	217,808.74	286,827.00	321,152.00	34,325.00	11.97%
11-82-3002	WAGES	20,179.10	35,491.57	23,808.92	29,580.00	29,450.00	-130.00	-0.44%
11-82-3003	LONGEVITY	2,381.32	2,573.05	2,353.81	2,832.00	3,024.00	192.00	6.78%
11-82-3007	OVERTIME	10,478.31	12,235.53	4,280.07	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	17,902.99	19,162.90	18,412.34	24,805.00	27,435.00	2,630.00	10.60%
11-82-3052	WORKMAN'S COMP	4,967.90	4,417.14	4,884.68	6,979.00	6,947.00	-32.00	-0.46%
11-82-3053	UNEMPLOYMENT TAXES	207.50	1,285.90	445.93	9,000.00	1,458.00	-7,542.00	-83.80%
11-82-3054	RETIREMENT	37,428.94	39,530.81	37,218.14	44,118.00	47,410.00	3,292.00	7.46%
11-82-3055	INSURANCE	94,620.06	86,813.93	112,811.90	97,886.00	109,746.00	11,860.00	12.12%
11-82-3056	LIFE INS	546.13	491.26	497.64	696.00	562.00	-134.00	-19.25%
11-82-3057	DENTAL	5,811.92	5,448.36	6,978.54	7,211.00	6,693.00	-518.00	-7.18%
11-82-3058	LONG-TERM DISABILITY	889.73	957.34	887.77	987.00	1,362.00	375.00	37.99%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%
Category: 35 - SUPPLIES								
11-82-3504	WEARING APPAREL	1,895.37	865.81	2,466.69	2,800.00	2,800.00	0.00	0.00%
11-82-3514	FUEL & OIL	14,397.91	16,127.70	13,473.88	19,500.00	19,500.00	0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	1,882.50	5,023.46	3,372.33	4,000.00	4,500.00	500.00	12.50%
11-82-3535	GROUND/SHOP SUPPLIES	8,051.76	13,281.38	10,116.15	13,500.00	14,000.00	500.00	3.70%
11-82-3536	LANDSCAPING MATERIALS	76,749.97	94,455.90	55,761.79	64,625.00	85,000.00	20,375.00	31.53%
Total Category: 35 - SUPPLIES:		102,977.51	129,754.25	85,190.84	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	1,337.40	2,500.00	5,000.00	2,500.00	100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		2,725.00	2,096.00	1,337.40	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	19,661.75	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 Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	47,125.27	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	7,194.92	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	1,007.39	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	9,074.30	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	89,894.77	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	89,894.77	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	859.35	3,500.00	3,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		3,717.90	1,109.64	859.35	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	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		19,962.57	20,375.16	12,119.43	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	15,838.24	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	15,838.24	25,000.00	28,000.00	3,000.00	12.00%
Total Department: 83 - BUILDING MAINTENANCE:		46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
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	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Budget Notes	Subject	Description						
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	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				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	40,175.91	45,191.00	48,912.00	3,721.00	8.23%
11-88-3003	LONGEVITY	758.79	806.95	753.19	864.00	912.00	48.00	5.56%
11-88-3007	OVERTIME	1,361.70	905.34	1,195.45	500.00	500.00	0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	3,327.95	3,402.75	3,201.36	3,561.00	3,850.00	289.00	8.12%
11-88-3052	WORKER'S COMP	817.50	661.80	731.83	1,002.00	975.00	-27.00	-2.69%
11-88-3053	UNEMPLOYMENT TAXES	8.50	161.32	10.98	900.00	145.80	-754.20	-83.80%
11-88-3054	RETIREMENT	6,934.64	7,062.93	6,575.88	6,970.00	7,248.00	278.00	3.99%
11-88-3055	HEALTH INSURANCE	9,885.56	10,178.58	13,535.76	11,789.00	11,959.00	170.00	1.44%
11-88-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%
11-88-3057	DENTAL	1,024.16	953.48	1,220.82	1,144.00	1,040.00	-104.00	-9.09%
11-88-3058	LONG TERM DISABILITY	161.64	182.04	152.12	196.00	211.00	15.00	7.65%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		67,243.68	69,035.91	67,623.48	72,204.00	75,822.80	3,618.80	5.01%
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	1,055.83	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	15,764.15	21,500.00	22,000.00	500.00	2.33%
11-88-3535	GROUND/SHOP SUPPLIES	6,178.49	3,804.28	1,673.39	5,000.00	4,000.00	-1,000.00	-20.00%
Total Category: 35 - SUPPLIES:		25,657.38	27,226.60	19,066.38	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	86,689.86	128,884.00	139,132.80	10,248.80	7.95%
Total Fund: 11 - GOLF COURSE FUND:		-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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								
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%

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	310.00	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	310.00	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	2,109.44	6,000.00	6,000.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,063.29	7,839.29	7,911.25	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%
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 CONTR	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Budget Notes	Subject	Description						
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%
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
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	10,330.69	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Department: 10 - 10								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
Total Category: 75 - OTHER TAXES:		1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
Total Category: 96 - INTEREST EARNED:		18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:		1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%

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Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	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	3,575.03	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	5,498.03	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	5,869.05	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	20,869.05	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	1,948.24	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	8,205.00	8,516.13	4,586.25	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	5,000.00	5,000.00	2,228.80	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		21,936.88	20,919.61	8,763.29	45,400.00	45,400.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	810,304.40	964,842.65	679,934.46	1,092,934.00	1,165,223.00	72,289.00	6.61%
Budget Notes	Subject	Description						
PROPOSED	Personnel Supplemental	Adding (2) additional full-time patrol officers						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
50-27-5524	ADMINISTRATIVE	20,599.92	21,200.00	16,575.01	22,100.00	22,763.00	663.00	3.00%
Total Category: 55 - PROFESSIONAL SERVICES:		830,904.32	986,042.65	696,509.47	1,115,034.00	1,187,986.00	72,952.00	6.54%
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							
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							
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 CONTRII	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							
Total Category: 97 - INTERFUND ACTIVITY:		190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Total Department: 27 - CRIME CONTROL:		1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,434.00	-11.85%
Total Fund: 50 - JV CRIME CONTROL:		356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%
Report Total:		1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%

Budget Comparison Report

Group Summary

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY							
30 - SALARIES, WAGES, & BENEFITS	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%
35 - SUPPLIES	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%
50 - SERVICES	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%
55 - PROFESSIONAL SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%
97 - INTERFUND ACTIVITY	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%
Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 14 - PURCHASING							
35 - SUPPLIES	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%
50 - SERVICES	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%
Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS							
30 - SALARIES, WAGES, & BENEFITS	533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%
35 - SUPPLIES	6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%
45 - MAINTENANCE	13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%
50 - SERVICES	17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%
60 - OTHER SERVICES	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
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	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%

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Budget Comparison Report

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

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS							
30 - SALARIES, WAGES, & BENEFITS	186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%
35 - SUPPLIES	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
50 - SERVICES	10,734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%
55 - PROFESSIONAL SERVICES	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%
Total Department: 30 - PUBLIC WORKS:	220,717.05	219,063.57	176,325.56	254,171.00	308,891.00	54,720.00	21.53%

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT							
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%
35 - SUPPLIES	5,677.95	7,657.01	4,688.67	12,600.00	12,600.00	0.00	0.00%
50 - SERVICES	14,360.55	9,297.06	5,579.79	17,600.00	16,100.00	-1,500.00	-8.52%
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%
Total Department: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 32 - STREETS							
30 - SALARIES, WAGES, & BENEFITS	270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%
35 - SUPPLIES	86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%
40 - MAINTENANCE--BLDG, STRUC	14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%
45 - MAINTENANCE	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
50 - SERVICES	199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%
55 - PROFESSIONAL SERVICES	344,659.56	44,282.16	11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%
97 - INTERFUND ACTIVITY	38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%
Total Department: 32 - STREETS:	954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%

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Budget Comparison Report

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

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Budget Comparison Report

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

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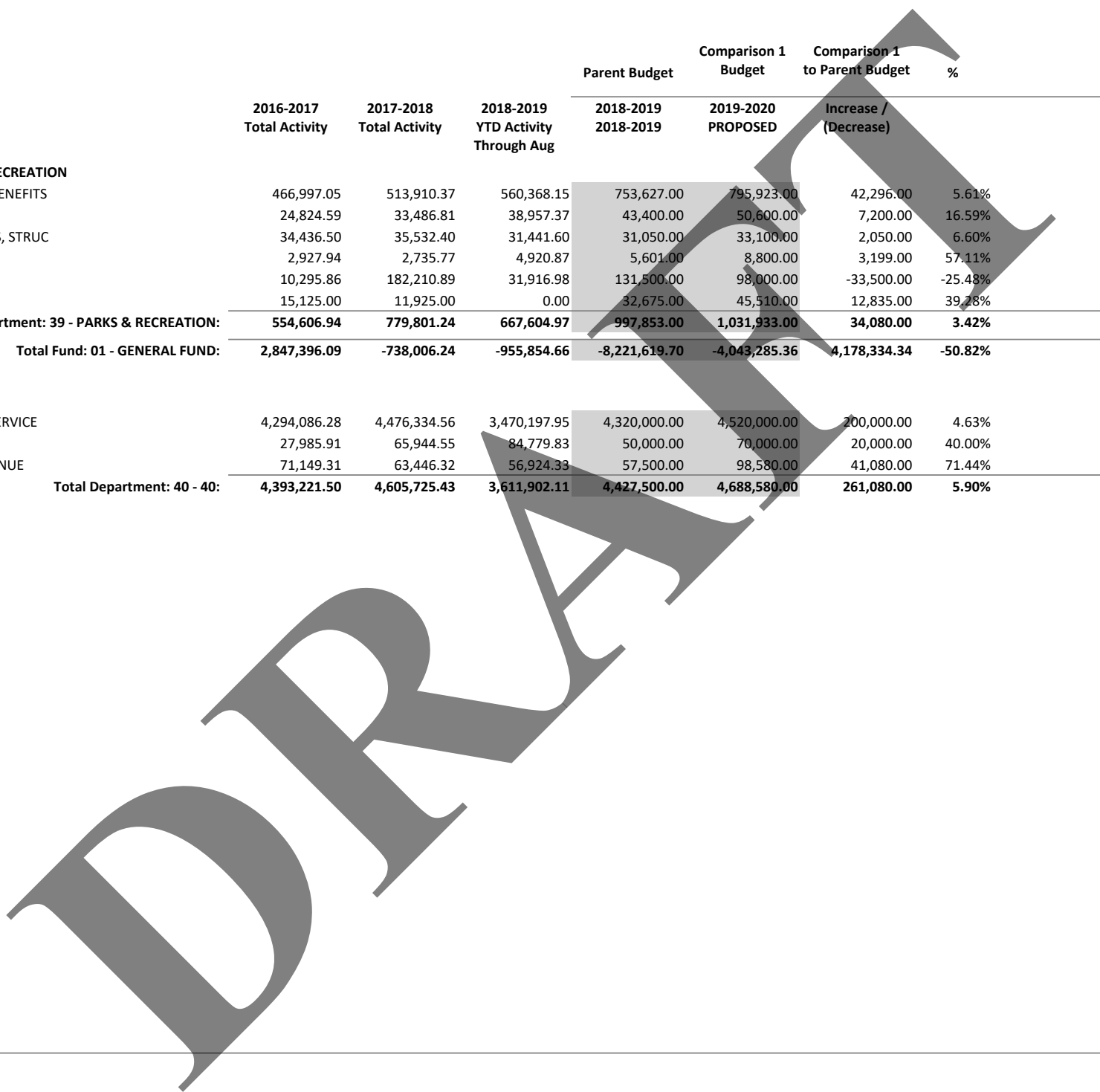
Budget Comparison Report

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

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Budget Comparison Report

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



Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
30 - SALARIES, WAGES, & BENEFITS	337,912.30	389,915.71	287,520.07	362,866.00	355,187.00	-7,679.00	-2.12%
35 - SUPPLIES	73,721.47	75,073.43	24,701.25	42,300.00	45,200.00	2,900.00	6.86%
40 - MAINTENANCE--BLDGS, STRUC	87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%
45 - MAINTENANCE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
50 - SERVICES	487,498.55	482,698.48	353,750.18	536,100.00	540,060.00	3,960.00	0.74%
54 - SUNDRY	2,053,692.14	2,128,837.54	909,409.14	1,700,000.00	1,700,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%
60 - OTHER SERVICES	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
70 - CAPITAL IMPROVEMENTS	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%
Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
50 - SERVICES	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%
55 - PROFESSIONAL SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%
Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%
Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%
Fund: 06 - ASSET FORFEITURE FUND							
Department: 60 - 60							
96 - INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%
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	8,132.13	800.00	900.00	100.00	12.50%

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

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

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Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES							
35 - SUPPLIES	249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%
45 - MAINTENANCE	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%
50 - SERVICES	-0.20	0.00	0.00	600.00	600.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
65 - CAPITAL OUTLAY	0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%
Total Department: 28 - COURT EXPENDITURES:	58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%
Fund: 50 - JV CRIME CONTROL							
Department: 10 - 10							
75 - OTHER TAXES	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
96 - INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:	1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%

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Budget Comparison Report

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

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

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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
SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS															
1	Televising Sanitary Sewer Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		500,000		500,000		500,000			3,000,000
3	Sanitary Sewer System for ETJ													1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524	200,000												1,723,524
5	Televising Storm Water Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
6	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		200,000		200,000		200,000			1,200,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,000
	Total for Sanitary Sewer Improvements	\$ 2,819,524	\$ 775,000	\$ 1,080,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 1,909,000	\$ 11,603,524

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS															
1	Water Facilities ETJ													3,800,000	3,800,000
2	AMR Project	250,000	250,000												250,000
3	SCADA System Upgrades	100,000	100,000	100,000	100,000									100,000	400,000
4	Village Water Plant - Power Panel Retrofit			200,000											200,000
5	Village Water Plant - Service Pump Upgrades	80,000													-
6	Village Water Plant - Structure Repair and Painting	275,000							300,000						300,000
7	Village Water Plant - Generator	150,000		25,000											25,000
8	Village Water Plant - Elevated Storage Recoating														-
9	Seattle Water Plant - Power Panel Retrofit		200,000												200,000
10	Seattle Water Plant - CL2/Chloramines Conversion	100,000		75,000											75,000
11	Seattle Water Plant - Structure Repair and Painting	200,000							250,000						250,000
12	Seattle Water Plant - (Variable Frequency Drive)		100,000												100,000
13	Seattle Well Repair		200,000												200,000
14	West Water Plant - Structure Repair and Painting												250,000		
15	West Water Plant - Power Panel Retrofit				200,000										
16	West Road Water Plant - GST - HPT Recoating			175,000											175,000
17	Congo Elevated Storage Tank - Pressure Wash	25,000													-
18	Congo Elevated Storage Tank - Structure and Painting												250,000		
20	Water Plants LED Light Projects	100,000													-
	Total for Water Improvements	\$ 1,280,000	\$ 850,000	\$ 575,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 5,975,000

Total Utility Fund Improvements \$ 4,099,524 \$ 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 \$ 6,309,000 \$ 17,578,524

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 (Wyndham Parkway to Village)											2,305,300			2,305,300
16	St. John Court												216,700		216,700
17	Cornwall												785,700		785,700
18	St. Helier													1,714,000	1,714,000
19	Country Club Court												247,300		247,300
20	Zilonis Court													298,100	298,100
21	Delozier									2,380,100					2,380,100
22	Rauch Court													105,400	105,400
23	Clevedon													744,400	744,400
24	Sierra													394,800	394,800
25	Tenbury													637,900	637,900
26	Wall			1,565,400											1,565,400
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)			8,000,000											8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000												450,000
3	Taylor Road Facilities	1,400,000	200,000	282,901											482,901
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad	250,000													-
7	Golf Course Grey Water Irrigation Project *	100,000	700,000												700,000
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					35,000									35,000
17	Replace Roof at Fire Department					140,000									140,000
18	Wifi for pool and parks			35,000				20,000							55,000
19	Police Bay Door Replacement							21,000							21,000
20	Fire station remodel kitchen/dayroom/training room			13,000				30,000							43,000
21	Shade Structures for two playscapes			40,000	40,000										80,000
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	\$ 9,442,901	\$ 331,750	\$ 275,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 16,546,851
Total General Obligation Fund Improvements		\$ 2,021,663	\$ 6,725,000	\$ 19,031,377	\$ 936,750	\$ 1,980,280	\$ 2,102,160	\$ 2,304,300	\$ 2,063,900	\$ 2,078,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700	\$ 16,813,000	58,462,267
Grand Total All Funds		\$ 6,121,187	\$ 8,350,000	\$ 20,686,377	\$ 1,936,750	\$ 3,120,280	\$ 2,592,160	\$ 3,444,300	\$ 2,113,900	\$ 3,328,500	\$ 297,000	\$ 3,375,300	\$ 1,554,700	\$ 23,122,000	\$ 76,040,791

* Denotes FY Move

MAYOR

Script for Record Vote

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

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

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

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

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

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

Once the record vote is established, announce:

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D4

AGENDA SUBJECT: Section 26.04 Budgetary Tax Code Requirements

Department/Prepared By: Isabel Kato

Date Submitted: August 29, 2019

EXHIBITS: [Resolution 2019-59](#)
[Exhibit A](#) – Statutory Certification Submissions & Calculations
[Certified Documents and Tax Rolls](#)
2019 [Effective Tax Rate](#) Worksheet
2019 [Rollback Tax Rate](#) Worksheet
2019 [Sales Tax](#) Worksheet

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

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

RESOLUTION NO. 2019-59

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

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

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

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2019
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
City of Jersey Village

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

The total appraised value now on the appraisal roll for this unit is: \$1,229,615,101

The taxable value now on the appraisal roll for this unit is: \$971,202,106

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

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

Signed this 16th day of August, 2019



Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2019 appraisal roll on this the 16th day of August, 2019

070

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



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

August 16, 2019

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

Dear Assessor Collector:

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

Approved & Certified Accounts

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

Uncertified Accounts

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

Other Information

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Roland Altinger".

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

Enclosures

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

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2019
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
City of Jersey Village

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

Signed this 16th day of August, 2019



Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2019 appraisal roll on this the 16th day of August, 2019

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

070

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



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

August 16, 2019

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

Other Information

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Roland Altinger".

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

Enclosures

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

2019 Tax Rate Calculation Worksheet

Date: 08/30/2019 03:39 PM

Taxing Units Other Than School Districts or Water Districts

Jersey Village

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: Effective Tax Rate (No New Taxes)

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

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

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

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

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

¹Tex. Tax Code Section 26.012(14)
²Tex. Tax Code Section 26.012(14)
³Tex. Tax Code Section 26.012(13)
⁴Tex. Tax Code Section 26.012(15)
⁵Tex. Tax Code Section 26.012(15)

⁹Tex. Tax Code Section 26.012(13)
¹⁰Tex. Tax Code Section 26.012
¹¹Tex. Tax Code Section 26.03(c)
¹²Tex. Tax Code Section 26.01(c) and (d)
¹³Tex. Tax Code Section 26.01(c)

⁶Tex. Tax Code Section 26.012(15)
⁷Tex. Tax Code Section 26.012(13)
⁸Tex. Tax Code Section 26.03(c)

¹⁴Tex. Tax Code Section 26.01(d)
¹⁵Tex. Tax Code Section 26.012(6)
¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

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

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

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

2019 Additional Sales Tax Rate Worksheet

Jersey Village

Date: 08/30/2019 03:37 PM

41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2018, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ² Taxing units that adopted the sales tax in November 2018 or in May 2019. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³ - or - Taxing units that adopted the sales tax before November 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,784,031
43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$1,057,338,517
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.168729/\$100
45. 2019 effective tax rate, unadjusted for sales tax. ⁴ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.777733/\$100
46. 2019 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2018 or in May 2019. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.	\$0.777733/\$100
47. 2019 rollback tax rate, unadjusted for sales tax. ⁵ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.997372/\$100
48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.828643/\$100

¹Tex. Tax Code Section 26.041(d)

²Tex. Tax Code Section 26.041(i)

³Tex. Tax Code Section 26.041(d)

⁴Tex. Tax Code Section 26.04(c)

⁵Tex. Tax Code Section 26.04(c)

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D5

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

Department/Prepared By: Finance/Isabel Kato

Date Submitted: August 29, 2019

EXHIBITS: None

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D6

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

Department/Prepared By: Finance /Isabel Kato

Date Submitted: August 29, 2019

EXHIBITS: N/A

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: D7

AGENDA SUBJECT: Assessment, levy, and collection of ad valorem taxes for the year 2019.

Department/Prepared By: Finance/Isabel Kato

Date Submitted: August 29, 2019

EXHIBITS: [Ordinance No. 2019-34](#)
[Record Vote Script](#)

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

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

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

The vote on the ordinance must be a record vote.

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

RECOMMENDED ACTION:

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

Take record vote on this motion.

ORDINANCE NO. 2019-34

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

* * * * *

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

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

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

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

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

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

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

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

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

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

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

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

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



MAYOR

Script for Record Vote

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

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

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

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

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

Once the record vote is established, announce:

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

E. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.



Jersey Village, TX

Fund Balance Report

As Of 08/31/2019

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

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



Jersey Village, TX

Income Statement Account Summary

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

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

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

Income Statement

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

		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	15,000.51	149,189.10	60,106.90
02-45-3003	LONGEVITY	864.00	864.00	18.46	234.43	629.57
02-45-3007	OVERTIME	24,500.00	24,500.00	6,444.86	28,008.47	-3,508.47
02-45-3010	INCENTIVES	0.00	0.00	87.68	731.42	-731.42
02-45-3051	FICA/MEDICARE TAXES	17,951.00	17,951.00	1,571.06	13,535.08	4,415.92
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	3.89	49.80	5,350.20
02-45-3054	RETIREMENT	34,703.00	34,703.00	3,209.01	28,055.30	6,647.70
02-45-3055	HEALTH INSURANCE	57,032.00	57,032.00	4,824.92	50,308.03	6,723.97
02-45-3056	LIFE INS	435.00	435.00	31.90	331.76	103.24
02-45-3057	DENTAL	5,725.00	5,725.00	312.25	3,075.24	2,649.76
02-45-3058	LONG-TERM DISABILITY	871.00	871.00	67.22	603.28	267.72
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		362,866.00	362,866.00	31,571.76	278,602.55	84,263.45
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	930.10	9,819.04	4,180.96
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	55.95	1,046.64	953.36
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	1,517.30	482.70
02-45-3506	CHEMICALS	20,000.00	20,000.00	1,947.28	10,542.64	9,457.36
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,962.12	37.88
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	1,293.72	-93.72
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	2,933.33	27,203.63	15,096.37
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	469.00	21,993.37	8,006.63
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	2,500.00	13,508.53	4,491.47
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,915.00	26,305.15	9,694.85
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	1,440.00	71,250.70	-26,250.70
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		142,000.00	142,000.00	6,324.00	149,355.57	-7,355.57
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	6,200.00	6,200.00	142.00	7,688.24	-1,488.24
Category: 45 - MAINTENANCE Total:		6,200.00	6,200.00	142.00	7,688.24	-1,488.24
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	1,253.70	546.30
02-45-5015	LAB TESTS	25,000.00	25,000.00	2,200.00	18,504.95	6,495.05
02-45-5017	UTILITIES	140,000.00	140,000.00	7,556.24	97,616.16	42,383.84
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	22,875.87	246,660.09	103,339.91
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	770.40	10,033.06	-3,033.06
02-45-5022	RENTAL OF EQUIPMENT	500.00	500.00	0.00	120.00	380.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
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	9,370.20	629.80
Category: 50 - SERVICES Total:		536,100.00	536,100.00	33,402.51	383,688.16	152,411.84
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	1,543.51	28,112.72	1,887.28
02-45-5411	WATER-PURCHASED	1,630,000.00	1,630,000.00	315,818.13	1,174,240.34	455,759.66
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	12,150.60	24,157.72	15,842.28
Category: 54 - SUNDRY Total:		1,700,000.00	1,700,000.00	329,512.24	1,226,510.78	473,489.22
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	0.00	3,225.00	256,775.00
Category: 55 - PROFESSIONAL SERVICES Total:		380,000.00	380,000.00	0.00	13,700.00	366,300.00

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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
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	403,885.84	2,104,238.91	1,793,819.09

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

Income Statement

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

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

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

Income Statement

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

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

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

Income Statement

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

		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	103,776.71	867,611.49	32,388.51
11-80-8553	RANGE FEES/CLUB RENTALS	90,000.00	90,000.00	8,733.55	78,057.56	11,942.44
11-80-8554	CLUB RENTALS	5,000.00	5,000.00	260.00	4,279.66	720.34
11-80-8555	TOURNAMENT GREENS FEES	100,000.00	100,000.00	9,044.27	134,201.83	-34,201.83
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	605.00	13,558.37	6,441.63
11-80-8567	MERCHANDISE	100,000.00	100,000.00	15,196.08	145,047.10	-45,047.10
11-80-8568	SPECIAL ORDER MERCHANDISE	50,000.00	50,000.00	7,293.48	32,415.74	17,584.26
11-80-8572	CONCESSION FEES	20,000.00	20,000.00	4,946.94	42,222.81	-22,222.81
11-80-8575	MEMBERSHIPS	25,000.00	25,000.00	4,588.93	38,309.07	-13,309.07
11-80-8579	CASH OVER/UNDER	0.00	0.00	21.38	209.28	-209.28
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,310,000.00	1,310,000.00	154,466.34	1,355,912.91	-45,912.91
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	7,000.00	7,000.00	754.10	10,011.00	-3,011.00
Category: 96 - INTEREST EARNED Total:		7,000.00	7,000.00	754.10	10,011.00	-3,011.00
Category: 97 - 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	0.00	5,650.00	1,850.00
Category: 98 - MISCELLANEOUS REVENUE Total:		7,500.00	7,500.00	0.00	5,650.00	1,850.00
Department: 80 - 80 Total:		1,958,567.00	1,958,567.00	155,220.44	1,371,573.91	586,993.09

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

Income Statement

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

		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	15,221.40	168,272.21	19,872.79
11-81-3002	WAGES	108,110.00	108,110.00	9,307.12	94,639.20	13,470.80
11-81-3003	LONGEVITY	864.00	864.00	55.40	625.95	238.05
11-81-3007	OVERTIME	1,000.00	1,000.00	435.90	1,903.65	-903.65
11-81-3051	FICA/MEDICARE TAXES	22,806.00	22,806.00	1,871.67	20,353.67	2,452.33
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	4.30	1,067.29	7,032.71
11-81-3054	RETIREMENT	30,919.00	30,919.00	2,270.27	26,468.69	4,450.31
11-81-3055	INSURANCE	43,589.00	43,589.00	2,955.04	38,461.80	5,127.20
11-81-3056	LIFE INS	348.00	348.00	25.52	299.86	48.14
11-81-3057	DENTAL INSURANCE	2,635.00	2,635.00	193.46	2,488.49	146.51
11-81-3058	LONG-TERM DISABILITY	794.00	794.00	63.32	719.10	74.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		413,183.00	413,183.00	32,403.40	360,024.23	53,158.77
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	70,000.00	70,000.00	6,966.66	122,268.65	-52,268.65
11-81-3415	RANGE BALLS	8,000.00	8,190.00	22.91	6,994.68	1,195.32
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,140.00	860.00
11-81-3419	SPECIAL ORDER MERCHANDISE	28,000.00	27,400.00	5,743.50	23,893.44	3,506.56
Category: 34 - COST OF SALES Total:		108,000.00	107,590.00	12,733.07	154,296.77	-46,706.77
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	371.38	178.62
11-81-3503	OFFICE SUPPLIES	4,500.00	6,154.00	307.24	7,455.06	-1,301.06
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	1,099.35	3,013.84	-1,013.84
11-81-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,311.07	188.93
11-81-3529	REPAIR PARTS	1,500.00	400.00	118.00	118.00	282.00
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	1,524.59	15,306.85	2,297.15
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,200.00	1,900.00	0.00	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	0.00	3,062.18	437.82
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	1,195.81	304.19
Category: 45 - MAINTENANCE Total:		8,450.00	9,650.00	0.00	5,998.50	3,651.50
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	380.16	1,506.86	1,993.14
11-81-5020	COMMUNICATIONS	6,000.00	6,000.00	682.98	5,207.20	792.80
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	12.99	435.02	764.98
11-81-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	718.58	1,781.42
11-81-5043	ADVERTISING/PROMOTION	27,900.00	27,200.00	3,466.50	20,385.39	6,814.61
Category: 50 - SERVICES Total:		42,400.00	42,056.00	4,542.63	29,846.22	12,209.78
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	20,000.00	20,000.00	6,749.35	42,391.16	-22,391.16
11-81-5410	SECURITY	2,500.00	2,500.00	0.00	1,717.56	782.44
11-81-5413	TOURNAMENT FEES EXPENSE	1,500.00	1,500.00	0.00	435.92	1,064.08
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	2,475.00	525.00
11-81-5498	MISCELLANEOUS EXPENSE	6,500.00	5,500.00	0.00	0.00	5,500.00
Category: 54 - SUNDRY Total:		33,500.00	32,500.00	6,974.35	47,019.64	-14,519.64
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

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

Income Statement

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

	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	58,178.04	632,275.05	81,032.95

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

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

		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	20,116.84	217,808.74	69,018.26
11-82-3002	WAGES	29,580.00	29,580.00	1,520.00	23,808.92	5,771.08
11-82-3003	LONGEVITY	2,832.00	2,832.00	217.84	2,353.81	478.19
11-82-3007	OVERTIME	5,000.00	5,000.00	306.80	4,280.07	719.93
11-82-3051	FICA/MEDICARE TAXES	24,805.00	24,805.00	1,579.30	18,412.34	6,392.66
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	3.97	445.93	8,554.07
11-82-3054	RETIREMENT	44,118.00	44,118.00	3,053.36	37,218.14	6,899.86
11-82-3055	INSURANCE	97,886.00	97,886.00	7,224.24	97,247.27	638.73
11-82-3056	LIFE INS	696.00	696.00	44.66	542.30	153.70
11-82-3057	DENTAL	7,211.00	7,211.00	480.94	6,036.46	1,174.54
11-82-3058	LONG-TERM DISABILITY	987.00	987.00	89.36	976.29	10.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		515,921.00	515,921.00	34,637.31	414,014.95	101,906.05
Category: 35 - SUPPLIES						
11-82-3504	WEARING APPAREL	2,000.00	2,800.00	200.74	2,667.43	132.57
11-82-3514	FUEL & OIL	22,000.00	19,500.00	2,730.46	13,473.88	6,026.12
11-82-3523	TOOLS/EQUIPMENT	2,500.00	4,000.00	299.88	3,372.33	627.67
11-82-3535	GROUND/SHOP SUPPLIES	13,500.00	13,500.00	1,182.57	10,664.25	2,835.75
11-82-3536	LANDSCAPING MATERIALS	88,925.00	64,625.00	14,354.55	58,777.89	5,847.11
Category: 35 - SUPPLIES Total:		128,925.00	104,425.00	18,768.20	88,955.78	15,469.22
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	837.40	1,337.40	1,162.60
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		2,500.00	2,500.00	837.40	1,337.40	1,162.60
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	15,000.00	15,000.00	6,206.50	20,456.75	-5,456.75
11-82-4520	GROUND OUTSOURCED	8,000.00	8,000.00	0.00	0.00	8,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	3,000.00	27,500.00	0.00	27,463.52	36.48
Category: 45 - MAINTENANCE Total:		26,000.00	50,500.00	6,206.50	47,920.27	2,579.73
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	5,000.00	5,000.00	1,314.00	7,194.92	-2,194.92
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	871.99	-121.99
11-82-5029	TRAVEL/TRAINING	2,800.00	2,800.00	0.00	1,007.39	1,792.61
11-82-5040	BUILDING MAINT-OUTSOURCING	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 50 - SERVICES Total:		11,050.00	11,050.00	1,314.00	9,074.30	1,975.70
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	41,649.30	89,894.77	40,105.23
Category: 54 - SUNDRY Total:		131,000.00	131,000.00	41,649.30	89,894.77	41,105.23
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,500.00	3,500.00	0.00	859.35	2,640.65
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	859.35	2,640.65
Category: 65 - 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	103,412.71	677,056.82	249,818.18

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	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	392.05	3,133.61	2,366.39
Category: 35 - SUPPLIES Total:	5,500.00	5,500.00	392.05	3,133.61	2,366.39
Category: 40 - MAINTENANCE--BLDGS, STRUC					
11-83-4001 BUILDINGS & GROUNDS	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40
Category: 50 - SERVICES					
11-83-5017 UTILITIES	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23
Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	7,096.32	34,677.98	11,822.02

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	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	0.00	144,978.61	-1,978.61
Category: 70 - CAPITAL IMPROVEMENTS Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61

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

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		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	3,501.10	40,175.91	5,015.09
11-88-3003	LONGEVITY	864.00	864.00	66.46	753.19	110.81
11-88-3007	OVERTIME	500.00	500.00	198.86	1,195.45	-695.45
11-88-3051	FICA/MEDICARE TAXES	3,561.00	3,561.00	275.24	3,201.36	359.64
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	0.68	10.98	889.02
11-88-3054	RETIREMENT	6,970.00	6,970.00	560.82	6,575.88	394.12
11-88-3055	HEALTH INSURANCE	11,789.00	11,789.00	908.08	11,572.10	216.90
11-88-3056	LIFE INS	87.00	87.00	6.38	76.56	10.44
11-88-3057	DENTAL	1,144.00	1,144.00	89.24	1,047.46	96.54
11-88-3058	LONG TERM DISABILITY	196.00	196.00	15.31	167.29	28.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		72,204.00	72,204.00	5,622.17	65,508.01	6,695.99
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	0.00	1,055.83	1,344.17
11-88-3529	REPAIR PARTS	21,500.00	21,500.00	2,827.00	17,724.09	3,775.91
11-88-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	344.78	1,763.39	3,236.61
Category: 35 - SUPPLIES Total:		31,400.00	31,400.00	3,171.78	21,116.32	10,283.68
Category: 50 - SERVICES						
11-88-5029	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	8,793.95	86,624.33	42,259.67
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	-22,260.58	-204,038.88	
Total Surplus (Deficit):		-1,010,558.00	-1,010,558.00	-140,217.39	133,130.67	

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

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Group Summary

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

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

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

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	31,571.76	278,602.55	84,263.45
35 - SUPPLIES	42,300.00	42,300.00	2,933.33	27,203.63	15,096.37
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	6,324.00	149,355.57	-7,355.57
45 - MAINTENANCE	6,200.00	6,200.00	142.00	7,688.24	-1,488.24
50 - SERVICES	536,100.00	536,100.00	33,402.51	383,688.16	152,411.84
54 - SUNDRY	1,700,000.00	1,700,000.00	329,512.24	1,226,510.78	473,489.22
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	13,700.00	366,300.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	17,489.98	3,310.02
97 - INTERFUND ACTIVITY	707,792.00	707,792.00	0.00	0.00	707,792.00
Department: 45 - WATER & SEWER Total:	3,898,058.00	3,898,058.00	403,885.84	2,104,238.91	1,793,819.09

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

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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	32,403.40	360,024.23	53,158.77
34 - COST OF SALES	108,000.00	107,590.00	12,733.07	154,296.77	-46,706.77
35 - SUPPLIES	17,050.00	17,604.00	1,524.59	15,306.85	2,297.15
45 - MAINTENANCE	8,450.00	9,650.00	0.00	5,998.50	3,651.50
50 - SERVICES	42,400.00	42,056.00	4,542.63	29,846.22	12,209.78
54 - SUNDRY	33,500.00	32,500.00	6,974.35	47,019.64	-14,519.64
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	19,782.84	417.16
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	58,178.04	632,275.05	81,032.95

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

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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	34,637.31	414,014.95	101,906.05
35 - SUPPLIES	128,925.00	104,425.00	18,768.20	88,955.78	15,469.22
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	837.40	1,337.40	1,162.60
45 - MAINTENANCE	26,000.00	50,500.00	6,206.50	47,920.27	2,579.73
50 - SERVICES	11,050.00	11,050.00	1,314.00	9,074.30	1,975.70
54 - SUNDRY	131,000.00	131,000.00	41,649.30	89,894.77	41,105.23
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	859.35	2,640.65
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	103,412.71	677,056.82	249,818.18

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,500.00	5,500.00	392.05	3,133.61	2,366.39
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40
50 - SERVICES	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	7,096.32	34,677.98	11,822.02

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

Income Statement

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

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

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

Income Statement

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

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

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

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-1,095,558.00	-1,095,558.00	-119,815.26	303,042.00	-1,398,600.00
04 - IMPACT FEE FUND	85,000.00	85,000.00	1,858.45	34,127.55	50,872.45
11 - GOLF COURSE FUND	0.00	0.00	-22,260.58	-204,038.88	204,038.88
Total Surplus (Deficit):	-1,010,558.00	-1,010,558.00	-140,217.39	133,130.67	

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



Jersey Village, TX

Income Statement Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,650,000.00	6,650,000.00	0.00	6,588,506.87	61,493.13
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	4,080.34	-3,455.86	33,455.86
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	570.20	24,184.80	815.20
	Category: 72 - PROPERTY TAXES Total:	6,705,000.00	6,705,000.00	4,650.54	6,609,235.81	95,764.19
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,027.78	302,548.03	57,451.97
01-10-7512	TELEPHONE FRANCHISE	110,000.00	110,000.00	8,639.61	95,830.15	14,169.85
01-10-7513	GAS FRANCHISE	32,000.00	32,000.00	9,262.24	41,572.26	-9,572.26
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	19,150.45	74,430.34	569.66
01-10-7515	TELECOMMUNICATION	35,000.00	35,000.00	2,458.92	15,339.43	19,660.57
01-10-7621	CITY SALES TAX	3,000,000.00	3,000,000.00	381,743.09	3,175,309.41	-175,309.41
01-10-7622	SALES TX-RED. PROPERTY TX	1,500,000.00	1,500,000.00	190,871.54	1,587,654.70	-87,654.70
01-10-7631	MIXED DRINK TAX	35,000.00	35,000.00	0.00	31,686.90	3,313.10
	Category: 75 - OTHER TAXES Total:	5,147,000.00	5,147,000.00	642,153.63	5,324,371.22	-177,371.22
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	950,000.00	950,000.00	74,750.60	1,020,655.94	-70,655.94
01-10-8002	TIME PAYMENT FEE-GENERAL	10,700.00	10,700.00	971.20	10,218.82	481.18
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	242.80	2,554.72	-2,554.72
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,759.86	20,752.88	-20,752.88
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,319.90	15,547.38	-15,547.38
01-10-8006	OMNI FEE	8,000.00	8,000.00	551.77	8,476.68	-476.68
01-10-8007	CHILD SAFETY FEE	0.00	0.00	0.00	727.45	-727.45
01-10-8008	JUDICIAL FEE	0.00	0.00	263.38	3,089.70	-3,089.70
	Category: 80 - FINES WARRANTS & BONDS Total:	968,700.00	968,700.00	79,859.51	1,082,023.57	-113,323.57
Category: 85 - FEE & 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	1,754.00	26,884.00	-11,884.00
01-10-8504	SWIM LESSON	0.00	0.00	0.00	3,540.00	-3,540.00
01-10-8505	POOL RENTALS	0.00	0.00	225.00	675.00	-675.00
01-10-8506	REC PROGRAMS	0.00	0.00	-67.00	0.00	0.00
01-10-8507	AMBULANCE SERVICE FEES	300,000.00	300,000.00	16,139.99	269,098.99	30,901.01
01-10-8509	PET TAGS	700.00	700.00	65.00	770.00	-70.00
01-10-8510	POUND FEES	150.00	150.00	0.00	30.00	120.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	6.00	103.00	-103.00
01-10-8512	RENTAL FEE	35,000.00	35,000.00	0.00	34,878.50	121.50
01-10-8513	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	894.56	8,728.78	-728.78
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	1,495.00	-495.00
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	600.00	5,025.00	4,475.00
01-10-8517	PARK RENTALS	0.00	0.00	-25.00	50.00	-50.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	20,000.00	20,000.00	2,291.75	29,986.90	-9,986.90
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	390,350.00	390,350.00	21,884.30	384,168.51	6,181.49
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	100,000.00	100,000.00	11,523.00	71,352.39	28,647.61
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	580.00	6,570.00	3,430.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	868.00	7,121.00	10,879.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	1,773.50	7,310.50	689.50
01-10-9006	SIGN PERMITS	8,000.00	8,000.00	927.05	14,826.67	-6,826.67
01-10-9007	LIQUOR LICENSES	6,000.00	6,000.00	0.00	7,025.00	-1,025.00

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

Income Statement

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

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

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

Income Statement

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

		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	26,044.48	302,634.37	56,267.63
01-11-3002	WAGES	0.00	0.00	1,077.25	6,365.33	-6,365.33
01-11-3003	LONGEVITY	720.00	720.00	51.70	544.71	175.29
01-11-3010	INCENTIVES	720.00	720.00	138.46	607.69	112.31
01-11-3020	EMPLOYEE AWARDS/BONUS	1,700.00	1,700.00	33.00	1,210.99	489.01
01-11-3051	FICA/MEDICARE TAXES	24,772.00	24,772.00	1,892.38	21,159.42	3,612.58
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	5.01	112.93	3,487.07
01-11-3054	RETIREMENT	49,251.00	49,251.00	3,994.54	48,435.20	815.80
01-11-3055	HEALTH INSURANCE	40,853.00	40,853.00	3,146.22	40,133.41	719.59
01-11-3056	LIFE INS	261.00	261.00	19.14	229.68	31.32
01-11-3057	DENTAL INSURANCE	2,785.00	2,785.00	213.22	2,540.42	244.58
01-11-3058	LONG-TERM DISABILITY	1,381.00	1,381.00	90.85	990.30	390.70
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		496,495.00	496,495.00	36,706.25	433,994.12	62,500.88
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	694.80	1,958.75	2,041.25
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	301.99	-101.99
01-11-3520	FOOD	10,000.00	10,000.00	638.60	6,295.22	3,704.78
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	1,333.40	8,555.96	5,794.04
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	40.86	1,693.93	2,306.07
01-11-5007	RECORDS MANAGEMENT	6,000.00	6,000.00	252.13	5,289.20	710.80
01-11-5012	PRINTING	250.00	250.00	151.10	351.40	-101.40
01-11-5014	MEDICAL EXPENSES	8,000.00	8,000.00	2,162.00	11,430.50	-3,430.50
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	261.17	2,378.10	1,221.90
01-11-5025	PUBLIC NOTICES	7,500.00	7,500.00	449.68	9,242.40	-1,742.40
01-11-5026	CODIFICATIONS	6,500.00	6,500.00	0.00	6,589.40	-89.40
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	587.00	6,209.55	-209.55
01-11-5029	TRAVEL/TRAINING	19,000.00	19,000.00	307.72	5,683.02	13,316.98
01-11-5030	CAR ALLOWANCE	6,600.00	6,600.00	500.00	5,750.00	850.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	19.71	8,045.82	1,454.18
Category: 50 - SERVICES Total:		76,950.00	76,950.00	4,731.37	62,663.32	14,286.68
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	7,000.00	7,000.00	0.00	5,180.07	1,819.93
Category: 54 - SUNDRY Total:		7,000.00	7,000.00	0.00	5,180.07	1,819.93
Category: 60 - OTHER SERVICES						
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	42,771.02	510,393.47	90,951.53

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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	566,264.48	1,185,591.72	273,576.28
Category: 50 - SERVICES Total:		1,463,668.00	1,459,168.00	566,264.48	1,185,591.72	273,576.28
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	14,280.81	156,712.68	-31,712.68
01-12-5515	CONSULTANT SERVICES	0.00	4,500.00	3,000.00	21,930.00	-17,430.00
Category: 55 - PROFESSIONAL SERVICES Total:		125,000.00	129,500.00	17,280.81	178,642.68	-49,142.68
Category: 60 - OTHER SERVICES						
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	140.00	617.00	-117.00
01-12-6007	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,278.84	3,278.84
Category: 60 - OTHER SERVICES Total:		108,171.00	108,171.00	140.00	102,890.34	5,280.66
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	583,685.29	6,729,036.83	6,241,372.17

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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	164,866.27	23,485.73
01-13-3002	WAGES	9,579.00	9,579.00	330.00	6,090.00	3,489.00
01-13-3003	LONGEVITY	960.00	960.00	73.86	760.59	199.41
01-13-3007	OVERTIME	0.00	0.00	0.00	41.18	-41.18
01-13-3051	FICA/MEDICARE TAXES	15,215.00	15,215.00	1,098.83	13,174.25	2,040.75
01-13-3052	WORKMEN'S COMPENSATION	408.00	408.00	0.00	312.07	95.93
01-13-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.74	93.89	3,506.11
01-13-3054	RETIREMENT	28,345.00	28,345.00	2,211.16	26,313.52	2,031.48
01-13-3055	HEALTH INSURANCE	31,800.00	31,800.00	2,449.84	31,228.80	571.20
01-13-3056	LIFE INS	261.00	261.00	19.14	229.68	31.32
01-13-3057	DENTAL INSURANCE	2,785.00	2,785.00	213.22	2,538.66	246.34
01-13-3058	LONG-TERM DISABILITY	795.00	795.00	63.55	694.09	100.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		282,100.00	282,100.00	21,003.08	246,343.00	35,757.00
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	11.41	347.93	152.07
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	120.02	2,034.61	165.39
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	131.43	2,382.54	667.46
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	730.84	5,060.83	1,253.17
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	2,046.38	8,822.70	677.30
01-13-4504	SOFTWARE MAINTENANCE	182,255.00	182,255.00	19,295.58	128,240.56	54,014.44
Category: 45 - MAINTENANCE Total:		198,069.00	198,069.00	22,072.80	142,124.09	55,944.91
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	26,160.00	26,160.00	4,085.16	20,515.56	5,644.44
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,250.00	1,250.00	120.00	661.51	588.49
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	4,205.16	27,272.30	7,737.70
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	48,800.00	48,800.00	2,907.12	23,170.12	25,629.88
Category: 55 - PROFESSIONAL SERVICES Total:		48,800.00	48,800.00	2,907.12	23,170.12	25,629.88
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	7,000.00	7,000.00	1,954.98	1,954.98	5,045.02
01-13-6574	COMPUTER SOFTWARE	66,524.00	66,524.00	26,283.75	38,103.75	28,420.25
Category: 65 - CAPITAL OUTLAY Total:		73,524.00	73,524.00	28,238.73	40,058.73	33,465.27
Category: 97 - 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	78,558.32	481,350.78	260,544.22

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

Income Statement

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

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

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	197,457.00	197,457.00	15,535.68	177,268.85	20,188.15
01-15-3003	LONGEVITY	1,344.00	1,344.00	103.38	1,138.96	205.04
01-15-3007	OVERTIME	2,000.00	2,000.00	566.95	5,242.52	-3,242.52
01-15-3010	INCENTIVES	600.00	600.00	46.16	530.84	69.16
01-15-3051	FICA/MEDICARE TAXES	15,407.00	15,407.00	1,146.59	13,700.81	1,706.19
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	2.95	35.88	2,664.12
01-15-3054	RETIREMENT	30,155.00	30,155.00	2,433.69	28,970.39	1,184.61
01-15-3055	HEALTH INSURANCE	33,977.00	33,977.00	2,617.30	33,364.23	612.77
01-15-3056	LIFE INS	261.00	261.00	19.14	229.68	31.32
01-15-3057	DENTAL INSURANCE	3,433.00	3,433.00	213.22	2,685.78	747.22
01-15-3058	LONG-TERM DISABILITY	846.00	846.00	65.13	711.15	134.85
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		288,593.00	288,593.00	22,750.19	264,202.17	24,390.83
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	301.87	524.85	175.15
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
Category: 35 - SUPPLIES Total:		950.00	950.00	301.87	599.32	350.68
Category: 45 - MAINTENANCE						
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	211.17	2,228.09	1,771.91
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	64.22	1,148.49	3,351.51
Category: 50 - SERVICES Total:		10,100.00	10,100.00	275.39	4,459.59	5,640.41
Category: 54 - SUNDRY						
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	319.03	20,643.17	6,356.83
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	319.03	20,643.17	6,356.83
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	23,646.48	290,436.75	38,606.25

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		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	31,759.20	4,170.80
01-16-3003	LONGEVITY	480.00	480.00	36.92	408.02	71.98
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	955.42	124.58
01-16-3051	FICA/MEDICARE TAXES	2,944.00	2,944.00	196.34	2,323.48	620.52
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	10.55	889.45
01-16-3054	RETIREMENT	5,763.00	5,763.00	433.84	5,175.27	587.73
01-16-3055	HEALTH INSURANCE	15,621.00	15,621.00	1,202.80	15,333.64	287.36
01-16-3056	LIFE INS	87.00	87.00	6.38	76.56	10.44
01-16-3057	DENTAL INSURANCE	1,144.00	1,144.00	34.74	442.98	701.02
01-16-3058	LONG-TERM DISABILITY	157.00	157.00	12.10	132.14	24.86
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,185.00	65,185.00	4,800.32	56,676.22	8,508.78
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	118.86	1,166.62	1,833.38
Category: 50 - SERVICES Total:		3,000.00	3,000.00	118.86	1,166.62	1,833.38
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	66,000.00	66,000.00	15,250.00	59,439.00	6,561.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	28.32	5,615.65	1,384.35
Category: 55 - PROFESSIONAL SERVICES Total:		73,000.00	73,000.00	15,278.32	65,054.65	7,945.35
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	20,197.50	123,005.98	19,329.02

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		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	13,080.53	147,898.56	49,868.44
01-19-3003	LONGEVITY	1,248.00	1,248.00	66.46	734.72	513.28
01-19-3007	OVERTIME	5,000.00	5,000.00	398.40	1,733.04	3,266.96
01-19-3010	INCENTIVES	2,280.00	2,280.00	212.32	2,441.68	-161.68
01-19-3051	FICA/MEDICARE TAXES	15,782.00	15,782.00	1,092.95	12,619.47	3,162.53
01-19-3052	WORKMEN'S COMPENSATION	423.00	423.00	0.00	345.09	77.91
01-19-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.71	205.96	3,394.04
01-19-3054	RETIREMENT	30,887.00	30,887.00	2,234.66	26,032.58	4,854.42
01-19-3055	HEALTH INSURANCE	40,545.00	40,545.00	4,054.30	52,381.19	-11,836.19
01-19-3056	LIFE INS	348.00	348.00	25.52	306.24	41.76
01-19-3057	DENTAL INSURANCE	2,635.00	2,635.00	247.96	2,981.64	-346.64
01-19-3058	LONG-TERM DISABILITY	748.00	748.00	62.93	687.66	60.34
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		301,263.00	301,263.00	21,478.74	248,367.83	52,895.17
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,906.49	93.51
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	78.95	121.05
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	1,985.44	314.56
Category: 45 - 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	0.00	2,474.30	1,525.70
01-19-5020	COMMUNICATIONS	3,000.00	3,000.00	118.86	1,166.62	1,833.38
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	160.00	140.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	218.20	1,131.62	2,368.38
Category: 50 - SERVICES Total:		10,800.00	10,800.00	337.06	4,932.54	5,867.46
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	4,025.00	40,250.00	14,750.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	2,400.00	21,000.00	14,000.00
01-19-5516	COLLECTION AGENCY FEES	2,000.00	2,000.00	252.50	2,792.50	-792.50
01-19-5518	INTERPRETERS	500.00	500.00	0.00	77.92	422.08
Category: 55 - PROFESSIONAL SERVICES Total:		92,500.00	92,500.00	6,677.50	64,120.42	28,379.58
Department: 19 - MUNICIPAL COURT Total:		407,663.00	407,663.00	28,493.30	319,556.20	88,106.80

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		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	139,634.76	1,493,478.59	217,755.41
01-21-3003	LONGEVITY	7,056.00	7,056.00	528.00	5,333.58	1,722.42
01-21-3007	OVERTIME	100,000.00	100,000.00	1,336.23	46,306.85	53,693.15
01-21-3010	INCENTIVES	24,119.00	24,119.00	2,219.90	21,206.57	2,912.43
01-21-3014	S.T.E.P. PROGRAM	60,000.00	60,000.00	6,504.44	52,668.08	7,331.92
01-21-3051	FICA/MEDICARE TAXES	142,668.00	142,668.00	11,015.43	122,838.88	19,829.12
01-21-3052	WORKMEN'S COMPENSATION	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	26.05	994.67	24,205.33
01-21-3054	RETIREMENT	275,634.00	275,634.00	22,120.84	248,200.94	27,433.06
01-21-3055	HEALTH INSURANCE	304,830.00	304,830.00	21,814.18	239,301.96	65,528.04
01-21-3056	LIFE INS	2,262.00	2,262.00	172.26	1,929.64	332.36
01-21-3057	DENTAL INSURANCE	23,125.00	23,125.00	1,735.72	18,570.44	4,554.56
01-21-3058	LONG-TERM DISABILITY	7,228.00	7,228.00	567.79	6,227.17	1,000.83
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,721,054.00	2,721,054.00	207,675.60	2,286,488.09	434,565.91
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	57.30	42.70
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	827.31	6,297.47	1,602.53
01-21-3504	WEARING APPAREL	18,474.00	18,474.00	1,539.35	10,786.78	7,687.22
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	1,702.80	297.20
01-21-3510	BOOKS AND PERIODICALS	2,500.00	2,500.00	0.00	1,668.00	832.00
01-21-3515	MEDICAL SUPPLIES	1,000.00	1,000.00	0.00	625.20	374.80
01-21-3519	AMMUNITION AND TARGETS	6,000.00	6,000.00	0.00	5,634.05	365.95
01-21-3520	FOOD	2,400.00	2,400.00	79.36	898.71	1,501.29
01-21-3523	TOOLS/EQUIPMENT	4,750.00	4,750.00	69.90	2,920.88	1,829.12
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	200.00	300.00
Category: 35 - SUPPLIES Total:		45,624.00	45,624.00	2,515.92	30,791.19	14,832.81
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	198.23	1,703.14	3,893.86
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-21-4510	VEHICLE CLEANING	2,500.00	2,500.00	24.75	1,138.75	1,361.25
01-21-4599	MISCELLANEOUS EQUIPMENT	15,805.70	15,805.70	75.75	9,102.55	6,703.15
Category: 45 - MAINTENANCE Total:		26,402.70	26,402.70	298.73	11,944.44	14,458.26
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	32.55	526.88	1,473.12
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	-1,496.00	3,896.00
01-21-5020	COMMUNICATIONS	10,000.00	10,000.00	404.97	5,429.59	4,570.41
01-21-5022	RENTAL OF EQUIPMENT	30,000.00	30,000.00	702.75	6,650.85	23,349.15
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	775.00	625.00
01-21-5029	TRAVEL/TRAINING	22,500.00	22,500.00	0.00	9,724.01	12,775.99
Category: 50 - SERVICES Total:		68,550.00	68,550.00	1,140.27	21,610.33	46,939.67
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	8,000.00	8,000.00	267.89	2,769.60	5,230.40
Category: 54 - SUNDRY Total:		8,000.00	8,000.00	267.89	2,769.60	5,230.40
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,642.21	157.79
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,642.21	157.79
Category: 60 - OTHER SERVICES						
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	211,898.41	2,694,315.86	535,854.84

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		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	29,985.03	326,829.55	63,851.45
01-23-3002	WAGES	24,870.00	24,870.00	1,155.00	4,432.50	20,437.50
01-23-3003	LONGEVITY	1,248.00	1,248.00	73.86	784.84	463.16
01-23-3007	OVERTIME	50,000.00	50,000.00	4,320.19	52,035.82	-2,035.82
01-23-3010	INCENTIVES	10,320.00	10,320.00	664.56	7,227.09	3,092.91
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	2,637.14	29,853.22	-29,853.22
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	6.53	309.97	11,390.03
01-23-3054	RETIREMENT	66,815.00	66,815.00	5,224.90	60,612.05	6,202.95
01-23-3055	HEALTH INSURANCE	111,682.00	111,682.00	6,738.34	68,544.62	43,137.38
01-23-3056	LIFE INS	783.00	783.00	63.80	676.28	106.72
01-23-3057	DENTAL INSURANCE	7,362.00	7,362.00	461.18	4,319.58	3,042.42
01-23-3058	LONG-TERM DISABILITY	1,664.00	1,664.00	130.69	1,307.24	356.76
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		714,296.00	714,296.00	51,461.22	557,667.74	156,628.26
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	4,390.00	4,390.00	0.00	3,039.80	1,350.20
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	564.73	2,869.40	605.60
01-23-3510	BOOKS AND PERIODICALS	200.00	200.00	0.00	196.00	4.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	152.97	1,503.28	1,496.72
Category: 35 - SUPPLIES Total:		11,165.00	11,165.00	717.70	7,608.48	3,556.52
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	18,800.00	18,800.00	2,249.98	10,727.93	8,072.07
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	84.11	388.62	861.38
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	12,818.72	12,818.72	581.28
01-23-4599	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	89.80	10.20
Category: 45 - MAINTENANCE Total:		33,550.00	33,550.00	15,152.81	24,025.07	9,524.93
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	100.00	0.00
01-23-5020	COMMUNICATIONS	4,500.00	4,500.00	227.64	1,840.40	2,659.60
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	161.00	1,035.50	964.50
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	1,090.00	4,434.26	1,565.74
Category: 50 - SERVICES Total:		15,300.00	15,300.00	1,478.64	7,923.16	7,376.84
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	92.90	507.10
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	92.90	507.10
Category: 97 - INTERFUND ACTIVITY						
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	68,810.37	597,317.35	232,543.65

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

Income Statement

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

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

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

Income Statement

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

		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	104,574.49	42,550.51
01-30-3003	LONGEVITY	336.00	336.00	14.76	239.96	96.04
01-30-3007	OVERTIME	1,000.00	1,000.00	255.74	255.74	744.26
01-30-3010	INCENTIVES	0.00	0.00	0.00	384.62	-384.62
01-30-3051	FICA/MEDICARE TAXES	11,816.00	11,816.00	276.14	7,776.38	4,039.62
01-30-3052	WORKMEN'S COMPENSATION	2,943.00	2,943.00	0.00	2,068.95	874.05
01-30-3053	EMPLOYMENT TAXES	1,800.00	1,800.00	0.66	19.96	1,780.04
01-30-3054	RETIREMENT	23,127.00	23,127.00	545.82	17,253.81	5,873.19
01-30-3055	HEALTH INSURANCE	6,567.00	6,567.00	507.64	6,442.45	124.55
01-30-3056	LIFE INS	174.00	174.00	6.38	121.22	52.78
01-30-3057	DENTAL INSURANCE	994.00	994.00	34.74	704.70	289.30
01-30-3058	LONG-TERM DISABILITY	649.00	649.00	14.70	370.57	278.43
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		196,531.00	196,531.00	5,051.78	140,212.85	56,318.15
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	0.00	1,013.36	186.64
01-30-3504	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	102.40	1,414.75	1,085.25
Category: 35 - SUPPLIES Total:		4,200.00	4,200.00	102.40	2,428.11	1,771.89
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	118.84	1,166.46	2,033.54
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	996.12	1,003.88
01-30-5030	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,692.32	2,307.68
Category: 50 - SERVICES Total:		11,850.00	11,850.00	118.84	5,854.90	5,995.10
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	5,890.00	5,890.00	4,110.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	3,011.00	20,896.00	-10,896.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	8,901.00	26,786.00	-6,786.00
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	14,174.02	175,281.86	78,889.14

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

Income Statement

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

		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	197,961.54	83,460.46
01-31-3003	LONGEVITY	1,632.00	1,632.00	121.84	1,340.38	291.62
01-31-3007	OVERTIME	1,000.00	1,000.00	353.88	3,337.20	-2,337.20
01-31-3010	INCENTIVES	480.00	480.00	36.92	424.58	55.42
01-31-3051	FICA/MEDICARE TAXES	21,767.00	21,767.00	1,312.46	15,600.64	6,166.36
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	3.24	45.66	4,454.34
01-31-3054	RETIREMENT	42,602.00	42,602.00	2,683.62	32,095.94	10,506.06
01-31-3055	HEALTH INSURANCE	66,086.00	66,086.00	2,956.26	34,727.27	31,358.73
01-31-3056	LIFE INS	435.00	435.00	25.52	293.48	141.52
01-31-3057	DENTAL INSURANCE	3,779.00	3,779.00	193.46	2,183.42	1,595.58
01-31-3058	LONG-TERM DISABILITY	1,191.00	1,191.00	76.11	831.29	359.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		426,019.00	426,019.00	25,089.01	289,669.93	136,349.07
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	608.37	2,143.72	1,356.28
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	35.00	1,042.52	4,957.48
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	58.41	241.59
Category: 35 - SUPPLIES Total:		12,600.00	12,600.00	643.37	4,865.15	7,734.85
Category: 50 - SERVICES						
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	303.44	3,289.35	2,710.65
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	550.00	350.00
01-31-5029	TRAVEL/TRAINING	10,000.00	10,000.00	532.00	2,049.32	7,950.68
Category: 50 - SERVICES Total:		17,600.00	17,600.00	835.44	6,132.57	11,467.43
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	12,000.00	12,000.00	0.00	24,071.80	-12,071.80
Category: 55 - PROFESSIONAL SERVICES Total:		12,000.00	12,000.00	0.00	24,071.80	-12,071.80
Category: 65 - CAPITAL OUTLAY						
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	26,567.82	324,739.45	173,969.55

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

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

		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	8,728.71	127,121.59	14,659.41
01-32-3003	LONGEVITY	2,160.00	2,160.00	99.70	1,740.85	419.15
01-32-3007	OVERTIME	5,000.00	5,000.00	269.92	4,581.37	418.63
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	640.13	9,939.38	1,454.62
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	1.63	33.49	2,666.51
01-32-3054	RETIREMENT	22,300.00	22,300.00	1,359.56	21,035.94	1,264.06
01-32-3055	HEALTH INSURANCE	49,906.00	49,906.00	2,926.03	45,898.68	4,007.32
01-32-3056	LIFE INS	261.00	261.00	6.38	223.30	37.70
01-32-3057	DENTAL	2,785.00	2,785.00	193.55	2,955.42	-170.42
01-32-3058	LONG-TERM DISABILITY	605.00	605.00	22.90	500.31	104.69
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		246,050.00	246,050.00	14,248.51	220,074.67	25,975.33
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	619.55	380.45
01-32-3523	TOOLS/EQUIPMENT	1,000.00	1,700.00	1,785.82	6,519.74	-4,819.74
01-32-3534	PARTS AND MATERIALS	99,000.00	98,300.00	519.32	66,830.05	31,469.95
Category: 35 - SUPPLIES Total:		101,000.00	101,000.00	2,305.14	73,969.34	27,030.66
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	8,201.37	1,798.63
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	1,548.50	11,318.92	13,681.08
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	1,548.50	20,184.25	20,815.75
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	209,730.00	15,982.87	171,370.78	38,359.22
01-32-5020	COMMUNICATIONS	5,900.00	5,900.00	308.33	2,696.18	3,203.82
01-32-5022	RENTAL OF EQUIPMENT	0.00	270.00	0.00	90.00	180.00
Category: 50 - SERVICES Total:		215,900.00	215,900.00	16,291.20	174,156.96	41,743.04
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	1,425.00	11,685.00	4,315.00
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	1,425.00	11,685.00	44,315.00
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	35,818.35	500,070.22	245,784.78

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		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	3,513.34	39,951.21	4,448.79
01-33-3003	LONGEVITY	0.00	0.00	3.70	3.70	-3.70
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	261.23	3,147.84	631.16
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	0.63	172.87	727.13
01-33-3054	RETIREMENT	7,396.00	7,396.00	523.69	6,351.67	1,044.33
01-33-3055	HEALTH INSURANCE	18,665.00	18,665.00	506.42	6,454.63	12,210.37
01-33-3056	LIFE INS	87.00	87.00	6.38	76.56	10.44
01-33-3057	DENTAL	1,144.00	1,144.00	34.74	442.98	701.02
01-33-3058	LONG-TERM DISABILITY	257.00	257.00	15.68	171.36	85.64
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		82,871.00	82,871.00	4,865.81	60,722.79	22,148.21
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	5,000.00	829.28	4,302.02	697.98
01-33-3523	TOOLS/EQUIPMENT	1,500.00	1,100.00	12.96	688.94	411.06
Category: 35 - SUPPLIES Total:		8,690.00	6,490.00	842.24	5,148.42	1,341.58
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	60,800.00	57,700.00	5,816.48	55,862.72	1,837.28
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		60,800.00	57,700.00	5,816.48	55,862.72	1,837.28
Category: 50 - SERVICES						
01-33-5017	UTILITIES	110,000.00	110,000.00	7,306.03	64,857.90	45,142.10
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	11,490.00	2,010.00
Category: 50 - SERVICES Total:		120,000.00	124,500.00	9,221.03	76,347.90	48,152.10
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	1,000.00	1,800.00	156.96	1,503.53	296.47
Category: 55 - PROFESSIONAL SERVICES Total:		1,000.00	1,800.00	156.96	1,503.53	296.47
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	16,000.00	16,000.00	189.95	3,355.90	12,644.10
Category: 65 - CAPITAL OUTLAY Total:		16,000.00	16,000.00	189.95	3,355.90	12,644.10
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	21,092.47	202,941.26	88,619.74

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		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	25,975.15	263,632.57	76,856.43
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	93,179.00	93,179.00	7,625.52	76,255.20	16,923.80
	Category: 55 - PROFESSIONAL SERVICES Total:	436,568.00	436,568.00	33,600.67	339,887.77	96,680.23
	Department: 35 - SOLID WASTE Total:	436,568.00	436,568.00	33,600.67	339,887.77	96,680.23

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		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	8,766.16	98,891.02	11,838.98
01-36-3003	LONGEVITY	1,056.00	1,056.00	81.22	875.02	180.98
01-36-3007	OVERTIME	5,000.00	5,000.00	552.43	4,149.87	850.13
01-36-3010	INCENTIVES	600.00	600.00	46.16	530.84	69.16
01-36-3051	FICA/MEDICARE TAXES	8,980.00	8,980.00	698.71	7,963.62	1,016.38
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	1.72	23.12	1,776.88
01-36-3054	RETIREMENT	17,576.00	17,576.00	1,412.70	16,390.02	1,185.98
01-36-3055	HEALTH INSURANCE	18,357.00	18,357.00	1,414.50	20,147.27	-1,790.27
01-36-3056	LIFE INS	174.00	174.00	12.76	153.12	20.88
01-36-3057	DENTAL	1,641.00	1,641.00	123.98	1,490.82	150.18
01-36-3058	LONG-TERM DISABILITY	472.00	472.00	38.04	415.56	56.44
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		168,623.00	168,623.00	13,148.38	152,838.26	15,784.74
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	1,200.00	1,200.00	111.68	379.45	820.55
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	12,851.03	118,493.53	16,506.47
01-36-3523	TOOLS/EQUIPMENT	1,900.00	1,900.00	0.00	1,887.67	12.33
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	3,069.39	38,681.58	1,318.42
01-36-3535	SHOP SUPPLIES	4,500.00	4,500.00	152.70	1,867.66	2,632.34
Category: 35 - SUPPLIES Total:		184,500.00	184,500.00	16,184.80	162,009.89	22,490.11
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	11,160.73	66,589.54	-1,589.54
Category: 45 - MAINTENANCE Total:		65,000.00	65,000.00	11,160.73	66,589.54	-1,589.54
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,800.00	1,710.00	198.73	1,306.62	403.38
01-36-5022	RENTAL EQUIPMENT	0.00	90.00	0.00	30.00	60.00
01-36-5027	MEMBERSHIP	700.00	700.00	0.00	499.00	201.00
01-36-5029	TRAVEL/TRAINING	2,300.00	2,300.00	244.00	1,665.33	634.67
Category: 50 - SERVICES Total:		4,800.00	4,800.00	442.73	3,500.95	1,299.05
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	10.25	584.94	265.06
Category: 54 - SUNDRY Total:		850.00	850.00	10.25	584.94	265.06
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	7,000.00	7,000.00	1,500.00	5,330.98	1,669.02
01-36-6574	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	4,454.00	-1,254.00
Category: 65 - CAPITAL OUTLAY Total:		10,200.00	10,200.00	1,500.00	9,784.98	415.02
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	49,560.00	49,560.00	0.00	0.00	49,560.00
Category: 97 - INTERFUND ACTIVITY Total:		50,560.00	50,560.00	0.00	0.00	50,560.00
Department: 36 - FLEET SERVICES Total:		484,533.00	484,533.00	42,446.89	395,308.56	89,224.44

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Department: 39 - PARKS & RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	418,798.00	416,998.00	27,199.33	292,887.86	124,110.14
01-39-3002	WAGES	49,824.00	49,824.00	18,363.43	61,364.83	-11,540.83
01-39-3003	LONGEVITY	3,888.00	3,888.00	247.40	2,752.60	1,135.40
01-39-3007	OVERTIME	1,800.00	1,800.00	34.03	593.13	1,206.87
01-39-3051	FICA/MEDICARE TAXES	36,285.00	36,285.00	3,367.86	26,647.10	9,637.90
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	8.27	673.11	11,026.89
01-39-3054	RETIREMENT	63,556.00	63,556.00	4,086.82	46,047.44	17,508.56
01-39-3055	HEALTH INSURANCE	147,313.00	147,313.00	7,963.64	97,904.24	49,408.76
01-39-3056	LIFE INS	870.00	870.00	44.66	523.16	346.84
01-39-3057	DENTAL	9,500.00	9,500.00	515.68	5,941.80	3,558.20
01-39-3058	LONG-TERM DISABILITY	1,775.00	1,775.00	100.18	1,044.07	730.93
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		753,627.00	751,827.00	61,931.30	542,267.06	209,559.94
Category: 35 - SUPPLIES						
01-39-3504	WEARING APPAREL	2,000.00	2,475.00	0.00	2,322.27	152.73
01-39-3506	CHEMICALS	1,000.00	2,750.00	0.00	2,524.73	225.27
01-39-3523	TOOLS/EQUIPMENT	3,900.00	2,735.00	100.23	2,589.78	145.22
01-39-3531	RECREATION & EVENTS	15,000.00	17,500.00	890.50	17,857.68	-357.68
01-39-3534	EQUIP REPAIR PARTS	7,500.00	11,000.00	3,656.78	11,323.82	-323.82
01-39-3536	LANDSCAPING MATERIALS	6,890.00	6,590.00	0.00	5,994.33	595.67
Category: 35 - SUPPLIES Total:		36,290.00	43,050.00	4,647.51	42,612.61	437.39
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	17,500.00	19,300.00	3,685.49	18,090.08	1,209.92
01-39-4008	PARK MAINTENANCE	18,000.00	13,550.00	3,662.97	13,351.52	198.48
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		35,500.00	32,850.00	7,348.46	31,441.60	1,408.40
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	900.00	297.95	850.84	49.16
01-39-5020	COMMUNICATIONS	2,661.00	651.00	0.00	327.70	323.30
01-39-5022	EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	0.00
01-39-5029	TRAVEL/TRAINING	3,000.00	4,400.00	795.25	4,160.28	239.72
Category: 50 - SERVICES Total:		8,261.00	5,951.00	1,093.20	5,338.82	612.18
Category: 65 - CAPITAL OUTLAY						
01-39-6516	PARKS & LANDSCAPING PROJS	72,000.00	131,500.00	16,148.44	43,448.44	88,051.56
Category: 65 - CAPITAL OUTLAY Total:		72,000.00	131,500.00	16,148.44	43,448.44	88,051.56
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	91,168.91	665,108.53	332,744.47
Fund: 01 - GENERAL FUND Surplus (Deficit):		-2,978,416.70	-8,221,619.70	-619,179.96	-259,478.72	

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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	0.00	1,347,620.15	12,379.85
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	923.18	-6,631.56	36,631.56
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	150.96	5,784.97	9,215.03
	Category: 72 - PROPERTY TAXES Total:	1,405,000.00	1,405,000.00	1,074.14	1,346,773.56	58,226.44
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	9,000.00	9,000.00	622.31	10,013.14	-1,013.14
	Category: 96 - INTEREST EARNED Total:	9,000.00	9,000.00	622.31	10,013.14	-1,013.14
Category: 97 - 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	1,696.45	1,356,786.70	147,475.30

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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	1,696.45	1,936.70	

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	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	5,171.21	73,039.96	76,960.04
Category: 75 - OTHER TAXES Total:	150,000.00	150,000.00	5,171.21	73,039.96	76,960.04
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	8,000.00	8,000.00	470.29	5,394.90	2,605.10
Category: 96 - INTEREST EARNED Total:	8,000.00	8,000.00	470.29	5,394.90	2,605.10
Department: 55 - 55 Total:	158,000.00	158,000.00	5,641.50	78,434.86	79,565.14

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		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	0.00	18,750.00	6,250.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	950.00	16,174.85	18,725.15
	Category: 50 - SERVICES Total:	59,900.00	59,900.00	950.00	34,924.85	24,975.15
Category: 97 - 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	950.00	34,924.85	512,475.15
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	4,691.50	43,510.01	

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Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	10,000.00	10,000.00	4,927.84	61,244.06	-51,244.06
Category: 96 - INTEREST EARNED Total:		10,000.00	10,000.00	4,927.84	61,244.06	-51,244.06
Category: 97 - 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	4,927.84	61,244.06	9,229,203.94

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

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

Income Statement

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

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

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

Income Statement

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

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

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

Income Statement

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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	300.00	300.00	0.00	235.82	64.18
50 - SERVICES	1,463,668.00	1,459,168.00	566,264.48	1,185,591.72	273,576.28
55 - PROFESSIONAL SERVICES	125,000.00	129,500.00	17,280.81	178,642.68	-49,142.68
60 - OTHER SERVICES	108,171.00	108,171.00	140.00	102,890.34	5,280.66
65 - CAPITAL OUTLAY	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	583,685.29	6,729,036.83	6,241,372.17

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

Income Statement

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

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

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

Income Statement

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

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

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

Income Statement

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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	288,593.00	288,593.00	22,750.19	264,202.17	24,390.83
35 - SUPPLIES	950.00	950.00	301.87	599.32	350.68
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	10,100.00	10,100.00	275.39	4,459.59	5,640.41
54 - SUNDRY	550.00	550.00	0.00	532.50	17.50
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	319.03	20,643.17	6,356.83
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:	329,043.00	329,043.00	23,646.48	290,436.75	38,606.25

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

Income Statement

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

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

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

Income Statement

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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	301,263.00	301,263.00	21,478.74	248,367.83	52,895.17
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,985.44	314.56
45 - MAINTENANCE	500.00	500.00	0.00	149.97	350.03
50 - SERVICES	10,800.00	10,800.00	337.06	4,932.54	5,867.46
54 - SUNDRY	300.00	300.00	0.00	0.00	300.00
55 - PROFESSIONAL SERVICES	92,500.00	92,500.00	6,677.50	64,120.42	28,379.58
Department: 19 - MUNICIPAL COURT Total:	407,663.00	407,663.00	28,493.30	319,556.20	88,106.80

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

Income Statement

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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	2,721,054.00	2,721,054.00	207,675.60	2,286,488.09	434,565.91
35 - SUPPLIES	45,624.00	45,624.00	2,515.92	30,791.19	14,832.81
45 - MAINTENANCE	26,402.70	26,402.70	298.73	11,944.44	14,458.26
50 - SERVICES	68,550.00	68,550.00	1,140.27	21,610.33	46,939.67
54 - SUNDRY	8,000.00	8,000.00	267.89	2,769.60	5,230.40
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,642.21	157.79
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	20,640.00	1,100.00
65 - CAPITAL OUTLAY	9,000.00	321,000.00	0.00	318,430.00	2,570.00
97 - INTERFUND ACTIVITY	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 21 - POLICE Total:	2,918,170.70	3,230,170.70	211,898.41	2,694,315.86	535,854.84

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

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

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	51,461.22	557,667.74	156,628.26
35 - SUPPLIES	11,165.00	11,165.00	717.70	7,608.48	3,556.52
45 - MAINTENANCE	33,550.00	33,550.00	15,152.81	24,025.07	9,524.93
50 - SERVICES	15,300.00	15,300.00	1,478.64	7,923.16	7,376.84
60 - OTHER SERVICES	600.00	600.00	0.00	92.90	507.10
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:	829,861.00	829,861.00	68,810.37	597,317.35	232,543.65

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

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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	68,897.74	848,055.74	133,210.26
35 - SUPPLIES	148,048.00	148,048.00	14,316.74	126,985.10	21,062.90
45 - MAINTENANCE	41,949.00	41,949.00	863.31	29,825.28	12,123.72
50 - SERVICES	70,400.00	70,400.00	3,154.56	54,396.57	16,003.43
54 - SUNDRY	999.00	999.00	0.00	0.00	999.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	3,041.65	37,482.08	90,117.92
97 - INTERFUND ACTIVITY	326,222.00	326,222.00	0.00	0.00	326,222.00
Department: 25 - FIRE DEPARTMENT Total:	1,696,484.00	1,696,484.00	90,274.00	1,096,744.77	599,739.23

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

Income Statement

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

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	196,531.00	196,531.00	5,051.78	140,212.85	56,318.15
35 - SUPPLIES	4,200.00	4,200.00	102.40	2,428.11	1,771.89
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	11,850.00	11,850.00	118.84	5,854.90	5,995.10
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	8,901.00	26,786.00	-6,786.00
97 - INTERFUND ACTIVITY	21,490.00	21,490.00	0.00	0.00	21,490.00
Department: 30 - PUBLIC WORKS Total:	254,171.00	254,171.00	14,174.02	175,281.86	78,889.14

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Income Statement

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

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

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

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	14,248.51	220,074.67	25,975.33
35 - SUPPLIES	101,000.00	101,000.00	2,305.14	73,969.34	27,030.66
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	1,548.50	20,184.25	20,815.75
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	215,900.00	215,900.00	16,291.20	174,156.96	41,743.04
55 - PROFESSIONAL SERVICES	56,000.00	56,000.00	1,425.00	11,685.00	44,315.00
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	35,818.35	500,070.22	245,784.78

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

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

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

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	33,600.67	339,887.77	96,680.23
Department: 35 - SOLID WASTE Total:	436,568.00	436,568.00	33,600.67	339,887.77	96,680.23

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

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

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	13,148.38	152,838.26	15,784.74
35 - SUPPLIES	184,500.00	184,500.00	16,184.80	162,009.89	22,490.11
45 - MAINTENANCE	65,000.00	65,000.00	11,160.73	66,589.54	-1,589.54
50 - SERVICES	4,800.00	4,800.00	442.73	3,500.95	1,299.05
54 - SUNDRY	850.00	850.00	10.25	584.94	265.06
65 - CAPITAL OUTLAY	10,200.00	10,200.00	1,500.00	9,784.98	415.02
97 - INTERFUND ACTIVITY	50,560.00	50,560.00	0.00	0.00	50,560.00
Department: 36 - FLEET SERVICES Total:	484,533.00	484,533.00	42,446.89	395,308.56	89,224.44

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

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

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

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	1,696.45	1,936.70	-22,074.70
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	150,000.00	150,000.00	5,171.21	73,039.96	76,960.04
96 - INTEREST EARNED	8,000.00	8,000.00	470.29	5,394.90	2,605.10
Department: 55 - 55 Total:	158,000.00	158,000.00	5,641.50	78,434.86	79,565.14

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Income Statement

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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	950.00	34,924.85	24,975.15
97 - INTERFUND ACTIVITY	487,500.00	487,500.00	0.00	0.00	487,500.00
Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	950.00	34,924.85	512,475.15
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	4,691.50	43,510.01	-432,910.01
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	10,000.00	10,000.00	4,927.84	61,244.06	-51,244.06
97 - INTERFUND ACTIVITY	5,925,000.00	5,925,000.00	0.00	0.00	5,925,000.00
99 - OTHER AGENCY 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	4,927.84	61,244.06	9,229,203.94

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

Income Statement

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 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	-619,179.96	-259,478.72	-7,962,140.98
03 - DEBT SERVICE FUND	-20,138.00	-20,138.00	1,696.45	1,936.70	-22,074.70
05 - MOTEL TAX FUND	-389,400.00	-389,400.00	4,691.50	43,510.01	-432,910.01
10 - CAPITAL IMPROVEMENTS ...	-2,920,000.00	35,448.00	-182,628.99	-996,087.32	1,031,535.32
Total Surplus (Deficit):	-6,307,954.70	-8,595,709.70	-795,421.00	-1,210,119.33	

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

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

JULY 2019

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

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2018	00.742500	87,763.91	3.079
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2018	71,567.55	16,196.36	16,196.36	26,148.78	26,148.78	61,615.13	29.79	0.00
2017	26,681.30	725.43	725.43	787.37	787.37	26,619.36	2.87	0.00
2016	18,538.64	1,285.01	1,285.01	70.85	70.85	19,752.80	.36	0.00
2015	12,588.35	.00	0.00	0.00	0.00	12,588.35		0.00
2014	10,998.45	.00	0.00	0.00	0.00	10,998.45		0.00
2013	9,317.09	.00	0.00	0.00	0.00	9,317.09		0.00
2012	9,494.16	.00	0.00	0.00	0.00	9,494.16		0.00
2011	11,209.10	.00	0.00	0.00	0.00	11,209.10		0.00
2010	14,169.18	.00	0.00	0.00	0.00	14,169.18		0.00
2009	20,869.36	.00	0.00	0.00	0.00	20,869.36		0.00
2008	6,483.29	.00	0.00	0.00	0.00	6,483.29		0.00
2007	3,156.59	.00	0.00	0.00	0.00	3,156.59		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	223,569.12	18,206.80	18,206.80	27,007.00	27,007.00	214,768.92		0.00
CURR	71,567.55	16,196.36	16,196.36	26,148.78	26,148.78	61,615.13		0.00
DELO	152,001.57	2,010.44	2,010.44	858.22	858.22	153,153.79		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 07/01/2019 THRU 07/31/2019
 JURISDICTION: 70 City of Jersey Village

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 07/01/2019 THRU 07/31/2019
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	2018 TOTAL		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	YEAR 2017							
	REFUNDS		146.27-	0.00	0.00	0.00	0.00	146.27-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		146.27-	0.00	0.00	0.00	0.00	146.27-
	YEAR 2018							
	REFUNDS		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		8,768.15-	0.00	1.67-	0.00	0.00	8,769.82-
	ALL YEARS							
	REFUNDS		8,914.42-	0.00	1.67-	0.00	0.00	8,916.09-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		8,914.42-	0.00	1.67-	0.00	0.00	8,916.09-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 07/01/2019 THRU 07/31/2019
 JURISDICTION: 70 City of Jersey Village

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

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

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2018	29,512.83	396.71	131.94	4,861.46	34,902.94	(149.58)	34,753.36	34,621.42	131.94
2017	599.80	168.59	126.72	0.00	895.11	(3.84)	891.27	764.55	126.72
2016	70.85	9.98	0.75	0.00	81.58	(0.39)	81.19	80.44	0.75
Total:	\$30,183.48	\$575.28	\$259.41	\$4,861.46	\$35,879.63	(\$153.81)	\$35,725.82	\$35,466.41	\$259.41

General Fund
For the period ended August 31, 2019

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

Utility Fund
For the period ended August 31, 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	3,984,845.32	92.24%	4,384,845.32
Interest Earned	50,000.00	50,000.00	92,843.38	185.69%	100,843.38
Interfund Activity	-	-	-		-
Miscellaneous Revenue	57,500.00	57,500.00	62,912.45	109.41%	67,912.45
Other Agency Revenue	-	-	-		-
Total Revenue	4,427,500.00	4,427,500.00	4,140,601.15	93.52%	4,553,601.15
Expenditures					
Water & Sewer	3,898,058.00	3,898,058.00	2,104,238.91	53.98%	3,500,000.00
Utility Capital Projects	1,625,000.00	1,625,000.00	1,733,320.24	106.67%	1,833,320.24
	-	-	-		-
Total Expenditures	5,523,058.00	5,523,058.00	3,837,559.15	69.48%	5,333,320.24

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

14	Beazley	Merrilee	11/1/2018	The reports on the recent fire in October at the house on Leeds and Philipine.	Mark Bitz	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 45 minutes
15	O'Neill	Alia	11/1/2018	Police Department Salary, Benefits, Staffing, etc. records	Trelena	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		30 minutes accumulated 30 minutes
16	Ngueyn	Leon	11/1/2018	Blueprint for the house at 15905 Capri Drive, Jersey Village, Texas	Ashley	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/02/2018 No Response Info - via email	NO	YES		15 minutes accumulated 15 minutes
17	Hughes	Simon	11/1/2018	Can you please provide a copy of each of the active / outstanding general obligation refunding bond instruments executed by the city? (I believe there are two from 2012 and 2016.). Can you please include documents showing the current balance and principal and interest payments scheduled?	Isabel	11/2/2018	11/2/2018	11/2/2018	\$0.00	11/02/2018 via email	NO	YES		15 minutes accumulated 185 minutes
18	Burttschell	Heath	11/5/2018	List of HOA	Lorri	11/5/2018	11/5/2018	11/5/2018	\$0.00	11/05/2018 via email	NO	YES		15 minutes accumulated 15 minutes
19	Running	Todd	11/16/2018	Request for ordinance violations at ten (10) addresses in JV - January 1, 2016 to present	Gordon	11/16/2018	11/20/2018	11/20/2018	\$0.00	11/20/2018 via email	NO	YES		30 minutes accumulated 30 minutes
20	Tasi	Peter	11/26/2018	15814 Tahoe Drive - Floor Plan, Inspecton 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	Desforgues	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	Commerical and Residential Building Permits 03-01-2019 thru 03-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	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	7/8/2019	7/8/2019	\$0.00	07/08/2019 via email No Info	NO	YES		15 minutes accumulated 15 minutes
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	7/12/2019	7/12/2019	\$0.00	07/12/2019 via email	NO	YES		15 minutes accumulated 15 minutes
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

157	Nech	Heather	7/12/2019	May and June 2019 Foundation Permits	Ashley	7/12/2019	7/16/2019	7/16/2019	\$0.00	07/16/2019 via email	NO	YES		15 minutes accumulated 60 minutes
158	Duron	Jan	7/15/2019	Listing of House Fires from July 1 thru July 15	Mark	7/15/2019	7/16/2019	7/16/2019	\$0.00	07/16/2019 via email	NO	YES		15 minutes accumulated 45 minutes
159	Hammond	Linda	7/15/2019	City Manager's Salary	Trelena	7/15/2019	7/15/2019	7/15/2019	\$0.00	07/15/2019 via email	NO	YES		15 minutes accumulated 15 minutes
160	Girouard	Jim	7/18/2019	Years that 15714 Tenbury Street Flooded	Ashley	7/18/2019	7/18/2019	7/18/2019	\$0.00	07/18/2019 via email	NO	YES		15 minutes accumulated 15 minutes
161	Yates	David	7/22/2019	Chapter 380 and MDA Agreements with Collaborate and the amount of \$'s for membership to TML since 2012	Isabel/Lorri	7/22/2019	7/22/2019	7/22/2019	\$0.00	07/22/2019 via email	NO	YES		15 minutes accumulated 15 minutes
162	Faircloth	Rick	7/22/2019	BOA Order for 16006 Congo	Lorri	7/23/2019	7/23/2019	7/23/2019	\$0.00	07/23/2019 via email	NO	YES		15 minutes accumulated 15 minutes
163	Beazley	Merrilee	7/24/2019	Master Development Agreement - Village Center	Lorri	7/25/2019	7/25/2019	7/25/2019	\$0.00	07/25/2019 via email	NO	YES		15 Minutes accumulated 230 minutes
164	Kirk	Deloris	7/25/2019	Votes by Council Members on Dog Park	Lorri	7/25/2019	7/25/2019	7/25/2019	\$0.00	07/25/2019 via email	NO	YES		30 Minutes accumulated 30 Minutes
165	Firstly	Andre	8/5/2019	I need a list of all homes with code violations. List of all homes who had the water shut off in the past 5 months. List of all homes who owe back property taxes. List of all homes with fire damage in past 5 months.	Gordon, Maria, Mark, and Isabel	8/5/2019	8/8/2019	8/8/2019	\$0.00	08/08/2019 via email	NO	YES		30 Minutes accumulated 30 Minutes
166	Harwood	Aleisha	8/5/2019	Commerical and Residential Building Permits 07-01-2019 thru 07-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 150 minutes
167	Duron	Jan	8/5/2019	Water Shut Offs for July 1 thru July 31 and listing of properties with water service but no consumption	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 60 minutes
168	Duron	Jan	8/5/2019	Listing of House Fires from July 16 thru July 31	Mark	8/5/2019	8/5/2019	8/5/2019	\$0.00	08/05/2019 via email	NO	YES		15 minutes accumulated 75 minutes
169	Marvelli	Mark A.	8/5/2019	HOT TAX Laws for JV	Lorri	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 15 minutes
170	Aceves	Juan M.	8/5/2019	Hydrant Flow Test Information Request - 15701 NW Freeway, Jersey Village, TX 75040	Mark	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 15 minutes
171	Nutter	Cody	8/5/2019	Cody Nutter's Criminal Background Check	Trelena	8/5/2019								
172	Sureshchandra	Suma	8/5/2019	Building Permits Issued from 7-01-2019 through 7-31-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 Minutes accumulated 60 minutes
173	Castellanos	Jose	8/5/2019	Anexxation History	Lorri/Jim	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 15 minutes
174	Beazley	Merrilee	8/5/2019	Staff Feasibility Study on Golf Course Convention Center	Jason	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 Minutes accumulated 245 minutes
175	Villarreal	Nina	8/5/2019	a list of all residential properties that have had the water shut off any time between July 1, 2019 through August 5, 2019	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 60 minutes

176	Duarte	David	8/5/2019	Water Shut Offs for July 1 thru July 31	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
177	Yates	David	8/6/2019	I am requesting the following resolutions per the Texas Public Information Act. I would prefer documents in an electronic format if possible: 2015-06, 2017-53, 2017-64, 2017-70, 2018-50, 2018-76, and 2018-81.	Lorri	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 30 minutes
178	Wu	Ching	8/6/2019	FEMA Letter of Map Amendment Determination for 8118 Argentina Street, Jersey Village, Texas	Ashley	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 picked up at front desk	NO	YES		15 minutes accumulated 15 minutes
179	Offner	Kathleen	8/6/2019	Merrilee Beazley Financial Reports	Lorri	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
180	Erich	Burrer	8/7/2019	Map of JV ETJ	Jim Bridges	8/7/2019	8/7/2019	8/7/2019	\$0.00	08/07/2019 via email	NO	YES		15 minutes accumulated 15 minutes
181	Bourne	Dan	8/8/2019	all documents that the city of Jersey Village relies on to justify the disarming of citizens who visit city hall.	Eric	8/8/2019	8/8/2019	8/8/2018	\$0.00	08/08/2019 via email	NO	YES		15 minutes accumulated 15 minutes
182	Overall	Leah	8/8/2019	Residential Building Permits for July	Ashley	8/8/2019	8/8/2019	8/8/2018	\$0.00	08/08/2019 via email	NO	YES		15 minutes accumulated 60 minutes
183	Johnson	Kelly	8/13/2019	Salary Survey	Trelena	8/13/2019	8/13/2019	8/13/2019	\$0.00	08/13/2019 via email	NO	YES		15 minutes accumulated 15 minutes
184	Beazley	Merrilee	8/14/2018	Policy Regarding Stopping of Drivers With No Identification	Eric	8/14/2019	8/14/2019	8/14/2019	\$0.00	08/14/2019 via email	NO	YES		15 Minutes accumulated 260 minutes
185	Young	Stan	8/15/2019	(2002) NW Village Shopping Center Project Manual, Geotechnical Investigation, Structural Calcs - Sent Estimate Letter for \$50.17	Ashley	8/15/2019	8/27/2019	8/27/2019	50.17 paid on 8-19	8/27/2019 via email	NO	YES		15 minutes accumulated 15 minutes
186	Deforges	Cheryl	8/15/2019	Wetlands Delineation Report - Village Center	Austin	8/15/2019	8/15/2019	8/15/2019	\$0.00	8/15/2019 via email	NO	YES		15 minutes accumulated 30 minutes
187	Deforges	Cheryl	8/19/2019	Appraisal Reports - Jones Road Property	Austin	8/19/2019	8/19/2019	8/19/2019	\$0.00	8/19/2019 via email	NO	YES		15 minutes accumulated 45 minutes
188	Duron	Jan	8/19/2019	Listing of House Fires from Aug 1 thru Aug 15	Mark	8/19/2019	8/26/2019	8/26/2019	s\$0.00	08/26/2019 via email	NO	YES		15 minutes accumulated 90 minutes
189	Balakrishnan	Sunpargsan	8/19/2019	Elevation Certificate 16309 Smith Street	Ashley	8/19/2019	8/20/2019	8/20/2019	\$0.00	8/20/2019 via email	NO	YES		15 minutes accumulated 15 minutes
190	Davidson	Colin	8/19/2019	Disciplinary Records on Officer Tracy E. Peterson - Intra Governmental Request for Transfer of Records	Trelena	8/19/2019	8/26/2019	8/26/2019	\$0.00	08/26/2019 via email	NO	YES		15 minutes accumulated 15 minutes
191	Larsson	Liliana	8/19/2019	Confirmation that the City keeps a listing of individuals in JV that need help evacuating	Mark	8/19/2019	8/27/2019	8/27/2019	\$0.00	08/27/2019 via email	NO	YES		15 minutes accumulated 15 minutes
192	Yalcin	Zoe	8/26/2019	purchasing records from 2019-03-18 to current	Isabel	8/26/2019	8/29/2019	8/29/2019	\$0.00	8/29/2019	NO	YES		15 minutes accumulated 15 minutes
193	Rhodes	Alan	8/26/2019	Information regarding ADA	Christian	8/26/2019	9/5/2019	9/5/2019	\$0.00	09/05/2019 via email	NO	YES		30 minutes accumulated 30 minutes

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

MONTHLY REPORT – August 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	0	8					30
Fire/ETJ	0	2	0	0	0	4	0	0					6
Fire/JV	24	19	25	24	23	25	45	34					219
EMS/County	2	1	4	0	0	4	0	0					7
EMS/ETJ	4	8	3	5	5	1	0	3					29
EMS/JV	64	54	70	75	71	67	66	69					536
TOTAL	97	90	104	107	103	105	111	114					831
Transports	44	38	55	51	42	42	43	43					358
Aid received	2	1	0	0	5	2	1	4					15
Aid given	2	2	2	3	2	0	1	0					12

FIRE INSPECTIONS CONDUCTED

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

PUBLIC EDUCATION PROGRAMS CONDUCTED

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

FIRE INVESTIGATIONS CONDUCTED

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

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

Respectfully submitted,
Mark Bitz
Fire Chief/Fire Marshal

AUGUST 2019

Communication Division Monthly Report

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

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

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for August 2019

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

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

Property Crimes/Burglaries and Thefts:

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

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

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

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

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

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

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

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

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

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

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

Hit and Run Crashes (1): the following hit and run crashes were investigated this month:

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

Miscellaneous:

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

Training Report:

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

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

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

August 2019

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

319 Emails Sent (Reduces Letters Mailed Out)

4 1/2 Days Municipal Court Bailiff

1 ½ Days Training

16 Total Days Warrants Worked

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2019

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	3	0	0	0	0	0	10
AGG. ASSAULT	2	2	0	1	0	0	1	2	0	0	0	0	8
PROPERTY CRIME:													
BURGLARY-RESIDENCE	2	0	1	1	1	0	1	1	0	0	0	0	7
BURGLARY-BUSINESS	3	3	4	0	2	4	8	4	0	0	0	0	28
ALL THEFTS:	4	15	5	3	14	10	13	8	0	0	0	0	72
<i>From Vehicles</i>	2	11	3	1	3	6	5	1	0	0	0	0	32
<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	0	6	4	0	0	0	0	23
MAJOR CRIMES:	12	25	14	8	22	16	32	19	0	0	0	0	148

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

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2019

OTHER CALLS FOR SERVICE

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	97	91	8	0	0	0	801
Accident Minor FSGI	12	28	23	24	17	21	15	16	0	0	0	0	156
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	8	13	4	4	12	4	9	13	3	0	0	0	70
Criminal Mischief	6	12	9	7	9	10	7	11	0	0	0	0	71
Disturbance	19	30	50	25	66	46	36	53	5	0	0	0	330
Terroristic Threat	2	0	4	0	3	1	0	5	0	0	0	0	15
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	3	3	4	3	1	4	0	0	0	0	24
Solicitor	4	3	9	28	12	7	8	11	3	0	0	0	85
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	14	4	3	10	18	14	20	12	0	0	0	0	95
POLICE ASSISTANCE													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	69	44	65	68	36	51	41	51	12	0	0	0	437
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	3	1	1	9	7	6	1	17	0	0	0	0	45
Crime Prevention	22	30	107	103	94	144	209	57	8	0	0	0	774
Multiple Unit Response	0	0	0	1	0	0	0	0	0	0	0	0	1
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	1	4	3	0	7	6	12	6	0	0	0	0	39
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	13	28	28	21	10	14	15	20	2	0	0	0	151
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	2	0	1	0	2	3	0	0	0	0	22

Jersey Village Police Department Investigations / Calls-For-Service Report

December, 2019

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

Police Department Open Positions/Recruitment

August 2019

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

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requester Contacted	amt	Date of Pick-up or Mailing	Open	Complete	AG Update	PROCESS TIME
1	MCCLES LAW	FRIM	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 ALL RECORDINGS, FIELD NOTES, WITNESS STATEMENTS FOR ACCIDENT 18-11283			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	CHRIS	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 ENRIKY CAPITAL CREDIT UNION FROM 10/17/17 TO 3/3/18			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	18-1107 OFFENSE REPORT OCCURRED ON 8/20/18 ARREST OF JOSEFINA RAMIREZ 8/24/18	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 BHK033							
11	LOPEZ	EILEEN	10/10/2018	POLICE REPORT ARREST ON 8/19/18 OF JOSEFINA RAMIREZ				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 LANDANFERE EDWIN AND GILBERTO 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	11/29/18 SENT 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 KARU 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 02-568 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 20 MIN ACCUM 2 HRS 30 MIN
27	VENEZO	MATT	11/15/2018	1/31/2006 COPY OF CALL HOLLY 6/ 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 NYPD RULES & REGULATIONS	REF TO CITY SICK						
29	ESPINOZA	ALEJANDRA	11/19/2018	18-18066 COPY OF OFFENSE REPORT	SENT TO AG OFFICE 1/7/19 RULING WITHHOLD FOR			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 20 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 18-19129	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 00 HRS 00 MIN
37	REZSOFI	COLE	12/6/2018	CFS FOR WHATABUGER 1724 WESR FROM 12/6/17-12/6/2018			12/17/18 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 08 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 30 MIN

85	FBI	NKCS	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 19-405	3/13/19 WITHDREW REQUEST					XXXX
87	VON BLON	MICHAEL	3/11/	COPY OF ENTIRE REPORT INCLUDING CDS 19-405	3/13/19 WITHDREW REQUEST					XXXX
88	FARRIS	MILGROS	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	RAMI	LAW FIRM	3/20/2019	COPY OF OTHER 6 ACCIDENTS OCCURRED ON 12/4/2016	SENT CLARIFICATION EMAIL ON 3/20/19 AS OF 4:20 PM RESPONSE WITHDREW		XX	XX	XX	XXXX
90	KALIDAS	HAMANT	3/29/2019	LAST 2 WEEKS OF CITATIONS ISSUED		3/29/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
91	ROMERO	MARIA	3/29/2019	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	4/8/19	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/REDUCTIONS	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 3 HRS 00 MIN
99	MENDOZA	ROLANDO	4/11/2019	COPY OF VIDEO FROM CITATION C085394 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 ANGELO NIROLE FROM 4/29/17		\$18.00 4/17/19 VIA EMAIL & 5/13/19	NO	YES	NO	3 HRS 00 MIN ACCUM 4 HRS 00 MIN
101	HARRIS	NAEESHA	4/18/2019	ANY REPORTS OR DISPATCH RECORDS ASSOCIATED WITH 8205 RIO GRANDE, FRANCISCO VEGA, @ 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 FR FORM TO REQUESTOR W/CLARIFICATION & 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		5/5/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
105	PAREKH	HARDEK	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	COY OF REPORT FROM 2011 @ 11111 PLEASANT COLONY 11-16105		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 18-1784. COPY OF FAMILY VOIRNISE 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		5/24/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
112	ISLAS	ROCCARDO	5/28/2019	COPY OF PHONE RECORDING FOR 5/20/19 FROM 1111 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 RAUCH LN		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	6/5/19 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 CALIP, JILMEKA @ JY 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 @ 308		\$6.00 6/14/19 VIA CCCC	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 8118 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 KANE		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 # 124944		\$3.00 6/19/19 VIA CCCC 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 ARCHER LEVIN ON 6/27/19 15:47L		6/19/19 VIA CCCR MAIL	YES	YES	NO	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
127	LOPES	GODFREY	6/18/19	COPY OF REPORT 19-9053	SENT TO AG OFFICE	SENT PUBLIC PAGE TO REQUEST OR	YES	NO	YES	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
129	DENI	STEVE	6/26/2019	COPY OF ALL DOCUMENTS FROM ACCIDENT 19-312	CCCR 7017 1000 0008 5194	7/5/19 VIA MAIL	NO	YES	NO	3 HRS 00 MIN
130	DANIEL	KWOK LTD	6/27/2019	COPY OF EVERYTHING FOR ACCIDENT OCCURRED ON 6/9/19 @ 1220 WEST RD & CASTLEBRIDGE 19-10042	CCCR 7017 1000 0001 0008 5209	7/5/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN
131	YI GOMEZ	YEMY	6/28/2019	COPY OF ARREST REPORT 17-17686		6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN
132	LAWSON	STEPHANIE	7/1/2019	CFS FOR 612 & 625		7/1/19 VIA PU	NO	YES	NO	00 HRS 20 MIN
133	LAWSON	STEPHANIE	7/1/2019	COPY OF FLOCK CAMERA'S FROM 526-62719 OF ENTRY TEXT OF WYNDHAM VILLAGE NEIGHBORHOOD. LOOKING FOR SPECIFIC GRV F250 TX LP KPF586 OWNED BY EX HUSBAND BRIAN L LAWSON	51.40 CASH	7/5/19 VIA PU	NO	YES	NO	00 HRS 30 MIN
134	LEXUS	NEXUS	7/1/2019	LAST MONTH OF CITATIONS ISSUED		7/5/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
135	KALIDAS	HAMANT	7/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED		7/1/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
136	VANDEGRIFT	STEVEN	7/5/2019	COPY OF REPORT # 19-9698		7/12/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN
137	VASQUEZ	GILBERTO	7/8/2019	08-5776 COPY OF REPORT		7/12/19 BY US MAIL CCCR7017 10000001 0085211	NO	YES	NO	2 HRS 00 MIN
138	DAZ	IRMA	7/11/2019	COMPLETE COPY OF REPORT 19-10879	SENT TO AG OFFICE CCCR 70171000000100085211		YES	NO	YES	2 HRS 00 MIN
139	KENNERM	LESLIE	7/11/2019	WHAT SPECIFIC DRUG THAT LESLIE KENNERM WAS IN POSSESSION OF ON HER ARREST ON NOV. 18, 2011. CASE NUMBER 11-14520		7/17/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN
140	LAWSON	BRIAN	7/12/2019	CFS 8518 WYNDHAM CT FROM 7/1-7/12		7/17/19 VIA PU	NO	YES	NO	00 HRS 30 MIN
141	HERNANDEZ	YVONNE	7/12/2020	CFS AND ANY REPORTS FOR 125 CHERRY HILLS FROM 11/2011-7/3/2019		7/18/19 VIA PU	NO	YES	NO	2 HRS 00 MIN
142	LAWSON	STEPHANIE	7/15/2019	COPY OF REPORT FROM 7/14/19 AND COPY OF PD LOBBY V CAMERA FROM CHLD EXCHANGE ON 7/14 @ 170-1815 & Copy of CFS for susp. Vehicle on 7/14 @ 145 on Wyndham Village Dr.	\$3.00	7/24/19 VIA PU	NO	YES	NO	1 HRS 30 MIN
143	KALIDAS	HAMANT	7/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED		7/24/19 VIA MAIL	NO	YES	NO	00 HRS 30 MIN
144	LAWSON	STEPHANIE	7/16/2019	COPY OF FLOCK CAMERA'S @ WYNDHAM BLD. JERSEY MEADOW JONES, SMITH RD, PHILIPPO'S E&S, W/8. VILLAGE GREEN JONES COMING INTO CITY FROM 7/12/19-7/15/19 FOR LP KHV1701BLK TRUCK LP KIN503 BLK SUV & KPF586 GRV TRUCK	SENT TO AG OFFICE CCCR 7017 10000001 0008 5209 7/26/19					2 HRS 00 MIN
145	SOSA	LYNNE	7/17/2019	COPY AND CASE INFORMATION ON DRW LEE WILLIAMS TRIVINDO DOB 1/2/1995 19-0522 NREJ TO A ROAD RAGE INCIDENT ON 4/19/19	7/24/19 SENT TO AG OFFICE CCCR 70171000000100085211 79 8/20/19 PER AG WITHHOLD REPORT		YES	NO	YES	2 HRS 00 MIN
146	GASCUE	MARY	7/22/2019	COPY OF REPORT 19-13066		7/22/2019 VIA PU	NO	YES	NO	00 HRS 20 MIN
147	FRANCO	POREFRO H	7/30/2019	COPY OF PAPER REPORT OF DWI ARREST 17-18922		8/1/19 VIA PU	NO	YES	NO	2 HRS 00 MIN
148	KALIDAS	HAMANT	7/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED		8/1/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
149	DARVISHI	SEAN	7/31/2019	COPY OF COBAN FOR ARREST OF MALIEZ, BERNARDO S. ON 7/28/19		8/8/19 VIA EMAIL	YES	YES	NO	00 HRS 30 MIN
150	LEXUS	NEXUS	8/1/2019	LAST MONTH OF CITATIONS ISSUED		8/1/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
151	ISLAS	RICARDO	8/2/2019	COPY OF REPORT 19-9566		8/2/19 VIA PU	NO	YES	NO	00 HRS 30 MIN
152	KALIDAS	HAMANT	8/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED		8/20/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
153	SMON	FLETCHER	8/15/2019	911 RECORDING OF ACCIDENT OCCURRED ON 7/8/19		8/23/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN
154	KALIDAS	HAMANT	8/21/2019	LAST 2 WEEKS OF CITATIONS ISSUED						00 HRS 30 MIN
155	BERNARD	JOHN	8/19/2019	COPY OF 18-1308 & 18-1772		8/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN
156	MANUEL	MICHELLE	8/17/2019	COPY OF 911 RECORDING FROM 7/29 1900-1058 FROM KEYANNA EDWARDS @ BRITMOORE & 290 ABOUT RIGHT TURN ACCIDENT INVOLVING A OVER SIZE LOAD						00 HRS 30 MIN
157	IBORTON	SADA	8/28/2019	COPY OF REPORT 19-1229						00 HRS 30 MIN
158	BRICKHAM	LAW FIRB	8/28/2019	COY OF 911 CALL RECORDING OF WRECK ON 8/6/19 ABOUT 447PM 16000 NW FRWY @ DR 1 APTD						00 HRS 30 MIN
159	GUSCUE	MARY	8/30/2019	COPY OF REPORT 1900013066		8/30/19 VIA PU	NO	YES	NO	00 HRS 30 MIN

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

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL
	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	\$77,587.83	\$9,905.60	\$699.14	\$1,465.81	\$1,954.40	\$518.52	\$32.88	\$47,097.90	\$139,262.08
Aug	\$68,208.69	\$7,513.11	\$551.77	\$1,319.90	\$1,759.86	\$506.18	\$0.00	\$42,939.07	\$122,798.58
Sept									
Oct									
Nov									
Dec									
Totals	\$641,260.78	\$93,875.66	\$6,542.71	\$11,720.13	\$15,633.94	\$2,797.78	\$390.87	\$417,358.90	\$1,189,580.77

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

Municipal Courts
Activity Detail
August 1, 2019 to August 31, 2019

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

Court: Jersey Village

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

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

Municipal Courts
Activity Detail
August 1, 2019 to August 31, 2019
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 8/1/2019:	
<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 8/31/2019:	
<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.....	3
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 SEPTEMBER 16, 2019

Municipal Courts
Activity Detail
August 1, 2019 to August 31, 2019
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

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

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

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES**

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

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

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

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

3006 RAN STOP SIGN

Statute: 545.151 TRANSPORTATION CODE

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

Totals for Offense

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

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

Offenses

RAN STOP SIGN 2

3586 SPEEDING

Statute: 545.351 TRANSPORTATION CODE

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

Totals for Offense

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

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

3006I RAN STOP SIGN - INTERSECTION

Statute: TC 545.151

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

Totals for Offense

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

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

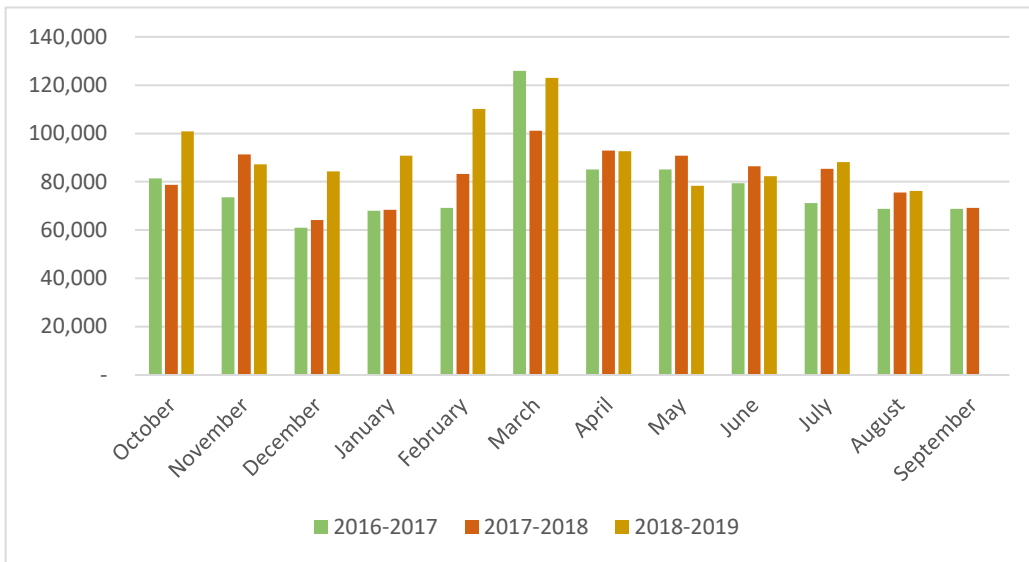
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2016, 2017, 2018

	2016-2017	2017-2018	2018-2019
October	81,429	78,666	100,832
November	73,598	91,263	87,251
December	61,011	64,109	84,302
January	68,006	68,431	90,781
February	69,140	83,276	110,193
March	125,944	101,163	122,971
April	85,083	92,902	92,606
May	85,083	90,836	78,291
June	79,360	86,467	82,371
July	71,219	85,337	88,193
August	68,725	75,503	76,274
September	68,797	69,179	
FY Total	\$ 937,398	\$ 987,132	\$ 1,014,064

Average Per Month \$ 78,116 \$ 82,261 \$ 92,188



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	0	0				
WATER PLANT #2 VILLAGE	0.50	0.43	0	0.42	0.48	0	0	0				
WATER PLANT #3 WEST	0.85	0.58	0	1.52	0	0	1.09	8.521				
CITY OF HOUSTON (SEATTLE)	31.984	28.233	34.03	35.947	34.508	44.825	40.126	48.393				
INTERCONNECT(529)	0.05	0	0.18	0.15	0.07	0.15	0.54	0.12				
TOTAL(Million Gallons)	32.169	28.334	34.048	36.156	34.563	44.840	40.289	56.926				
MAX DAILY FLOW	1.418	1.970	2.839	1.312	1.817	1.828	2.63	4.207				
METER READS	3258	3264	3265	3277	3263	3259	3266	3261				
WATER OFF/ON	12	15	7	19	9	18	13	19				
METER ACCURACY TESTS	0	0	0	0	1	0	0	0				
MAIN BREAKS REPAIRED	0	0	0	0	0	0	0	0				
WATER LEAKS REPAIRED	6	8	11	4	9	10	10	6				
FIRE HYDRANTS SERVICED	1	0	0	0	0	1	0	0				
METER INSTALLATIONS	76	50	27	18	10	37	44	74				
SERVICE INSPECTIONS	0	0	19	5	42	7	48	25				
QUALITY	1	0	2	0	2	1	2	2				
PRESSURE	0	3	0	0	0	0	0	0				
SEWER COMPLAINTS	2	0	0	0	0	5	2	0				
WHITE OAK BAYOU												
AVG. DAILY FLOW (EFFLUENT)	1.051	0.8688	0.8194	0.8188	0.9439	0.8341	0.7486	*				
JV PORTION	0.3859	0.3151	0.2984	0.2977	0.3918	0.2997	2.8513	*				
% OF PLANT	23.0%	34.6%	38.3%	37.19	29.74	20.08	86.59	*				
GARBAGE												
Residential Customers	2172	2173	2173	2179	2169	2215	2172	2168				
Complaints	4	2	5	2	4	6	1	0				
COMMUNITY DEVELOPMENT												
Plans Checked	16	12	3	11	11	7	5	25				
Sign Plan Reviews	2	1	4	3	3	2	2	2				
Permits Issued	95	78	91	83	82	59	70	95				
Inspections (Permit)	90	155	59	127	110	103	96	93				
Insp (Site)	41	52	33	19	26	45	91	29				
Conferences	4	6	2	3	5	3	5	1				
Certificate of Occupancy (Residential)	1	0	0	0	0	0	0	0				
Certificate of Occupancy (Commercial)	3	4	1	1	3	2	0	0				
Street/Sidewalk Repairs (in yards)	3	1	0	2	0	0	0	0				
Sign repairs	2	0	0	0	1	0	0	0				
CODE ENFORCEMENT												
Violation Letters	26	32	27	32	43	46	35	45				
Red tags for ordinance violations	35	37	47	38	36	30	20	24				
Conferences	45	27	31	29	36	30	23	25				
Signs picked up-bandit and ROW signs	27	12	23	14	14	47	39	34				
Animals picked up	3	3	4	5	3	4	7	7				
Animals taken to HC	0	1	1	3	0	2	1	1				
Traps Issued	2	2	2	0	4	2	0	3				
FLEET												
Work Orders	49	45	49	37	39	48	63	35				
Preventative Maintenance	15	6	7	12	10	10	9	9				
Unscheduled Repairs	35	30	29	17	16	30	39	16				
New Vehicle Set ups	0	5	0	0	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	4392	3809		32844
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304		4647
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544		13841
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	-2370.72	-229.23	-201.60		(8,884.41)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	2,823.76	4,319.36	4588.93		38,617.36
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88,751.10	96,727.91	121,034.15	104445.40		873,117.24
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17,097.50	21,215.16	8,816.48	9044.27		134,082.19
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5,831.73	7,207.86	9,019.33	8733.55		77,902.34
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00		4,249.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19,090.89	21,910.22	18,239.02	22,489.56		177,462.62
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4,433.14	4,587.18	4,734.94	4,221.99		43,317.23
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00		13,554.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10		\$1,353,419.17
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W		84W/18RO/2CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$0.00	
FY 2017 - 2018													
	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	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	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	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	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	1180	1569	1345	1471	1206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	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	1137	689	1472	1821	1605	1467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	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	1,294	1,704	1,732	1,117	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	6,293.10	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	1,046	670	1,139	1,692	2,003	1,847	1,599	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-like	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62

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	1,329	1,282	1,032	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	5,370.09	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: 08/31/2019

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	154,466.34	1,355,912.91	45,912.91	103.50 %
96 - INTEREST EARNED	7,000.00	7,000.00	754.10	10,011.00	3,011.00	143.01 %
97 - INTERFUND ACTIVITY	634,067.00	634,067.00	0.00	0.00	-634,067.00	0.00 %
98 - MISCELLANEOUS REVENUE	7,500.00	7,500.00	0.00	5,650.00	-1,850.00	75.33 %
Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	155,220.44	1,371,573.91	-586,993.09	70.03 %

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

Golf Course Monthly Financial Statements

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

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

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

Golf Course Monthly Financial Statements

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

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

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

Golf Course Monthly Financial Statements

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,500.00	5,500.00	392.05	3,133.61	2,366.39	56.97 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	4,837.74	13,839.60	2,160.40	86.50 %
50 - SERVICES	25,000.00	25,000.00	1,866.53	17,704.77	7,295.23	70.82 %
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	7,096.32	34,677.98	11,822.02	74.58 %

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

Golf Course Monthly Financial Statements

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

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

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

Golf Course Monthly Financial Statements

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 16, 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	-22,260.58	-204,038.88	-204,038.88
Report Surplus (Deficit):	0.00	0.00	-22,260.58	-204,038.88	-204,038.88

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

Golf Course Fund
For the period ended August 31, 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	1,355,912.91	103.50%	1,455,912.91
Interest Earned	7,000.00	7,000.00	10,011.00	143.01%	10,511.00
Interfund Activity	634,067.00	634,067.00	-	0.00%	486,493.09
Miscellaneous Revenue	7,500.00	7,500.00	5,650.00	100.00%	5,650.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,958,567.00	1,958,567.00	1,371,573.91	70.03%	1,958,567.00
Expenditures					
Club House	713,308.00	713,308.00	632,275.50	88.64%	713,308.00
Course Maintenance	926,875.00	926,875.00	677,056.82	73.05%	926,875.00
Building Maintenance	46,500.00	46,500.00	34,677.98	74.58%	46,500.00
Capital Improvement	143,000.00	143,000.00	144,978.61	0.00%	143,000.00
Equipment Maintenance	128,884.00	128,884.00	86,624.33	67.21%	128,884.00
Total Expenditures	1,958,567.00	1,958,567.00	1,575,613.24	80.45%	1,958,567.00

Jersey Meadow Golf Course

Social Media Summary Report

September 2019

Statistics are for the month of August 2019

Facebook



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

Twitter



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

Yelp



New Reviews	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
5	3.8	216	3.5
Prior Year			
3	3.666666667	182	3.6

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
1	5	7	4
Prior Year			
0	0	6	4

Google



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

City of Jersey Village
Parks and Recreation Department

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

Golf Course:

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

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

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

Parks, Recreation, and Facilities:

Parks Projects:

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

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

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

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

Facility Maintenance:

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

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

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

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

City of Jersey Village

Social Media Summary Report

September 2019

Statistics are for the month of August 2019

Facebook



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

Twitter



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

Constant Contact



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

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

Nextdoor



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

YouTube



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

Instagram



Followers	Posts	Engagement Rate
190	30	2.1%

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON AUGUST 19 2019 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Mitcham at 7:07 p.m. with the following present:

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

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT

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

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

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

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

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – AUGUST 19, 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 Contribution	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
Bimoculars		\$ 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

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

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

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

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-50

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – AUGUST 19, 2019

D. PRESENTATIONS

1. Presentation of Employee of the Month.

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

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

E. CITIZENS' COMMENTS

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

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

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

F. CITY MANAGER'S REPORT

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

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2019, General Fund Budget Projections as of July 2019, and Utility Fund Budget Projections – July 2019.**
- 2. Open Records Requests – Non-Police**
- 3. Fire Departmental Report and Communication Division's Monthly Report**

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

G. CONSENT AGENDA

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

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

RESOLUTION NO. 2019-51

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

4. **Consider Resolution No. 2019-52, rescheduling the Monday, October 21, 2019, Regular City Council Meeting for Monday, October 14, 2019 at 7 PM.**

RESOLUTION NO. 2019-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, OCTOBER 21, 2019, REGULAR CITY COUNCIL MEETING FOR MONDAY, OCTOBER 14, 2019 AT 7 PM.

5. **Consider Ordinance No. 2019-32, amending Section 14-225(b) of the Code of Ordinances of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability;**

REGULAR MEETING OF THE CITY COUNCIL
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providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

ORDINANCE NO. 2019-32

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

- 6. Consider Resolution No. 2019-53, approving the 2019 Flood Insurance Assessment.**

RESOLUTION NO. 2019-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE 2019 FLOOD INSURANCE ASSESSMENT.

- 7. Consider Resolution No. 2019-54, approving the City of Jersey Village to become a member of the Texas SmartBuy Membership Program.**

RESOLUTION NO. 2019-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE CITY OF JERSEY VILLAGE TO BECOME A MEMBER OF THE TX SMARTBUY MEMBERSHIP PROGRAM.

- 8. Consider Resolution No. 2019-55, authorizing the City Manager to enter into an Interlocal Agreement with Region 8 Education Service Center to join Membership in the Interlocal Purchasing System (TIPS).**

RESOLUTION NO. 2019-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH REGION 8 EDUCATION SERVICE CENTER TO JOIN MEMBERSHIP IN THE INTERLOCAL PURCHASING SYSTEM (TIPS).

Council Member Wubbenhorst moved to approve items 1 through 8 on the consent agenda. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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H. REGULAR SESSION

- 1. Consider Resolution No. 2019-56, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2019-2020 ad valorem tax rate.**

Isabel Kato, Finance Director, introduced the item. Background information is as follows: During the 2013 Legislative Session, SB 1510 was passed which requires that municipalities change the notice requirements for the truth in taxation process.

In the past, municipalities were required to publish multiple notices at different stages/dates during the truth in taxation process. These notices included the Notice of Effective and Rollback Tax Rates, the Notice of Public Hearings on Tax Increase, and Notice of Tax Revenue Increase.

SB 1510 combined all the notices into one notice. However, the new law requires that the new notice be published in the City's Official Newspaper not later than September 1. Since meeting the September 1 deadline proved problematic for some cities, HB1953 was passed during the 2015 Legislative Session. HB 1953 provides that the notice is to be published not later than the later of September 1 or the 30th day after the first date that the taxing unit has received its certified appraisal rolls. The effective date of HB 1953 is January 1, 2016.

Nonetheless, since the very first sentence of the new notice states "A tax rate of \$ _____ per \$100 valuation has been proposed for adoption by the governing body," it is appropriate that City Council set a "maximum" **proposed** tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2019-2020, as that will be accomplished during the September 16, 2019 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.742500 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

Mrs. Kato told City Council that Staff recommends keeping the tax rate at 0.7425 even though our effective tax rate is 0.777733. The effective tax rate has changed from what was included in the meeting packet because Harris County contacted the City today with new numbers. When the new numbers were included in the calculation the effective tax rate changed to 0.777733.

The effective tax rate is the rate that generates the same amount of revenue in the new fiscal year on taxable property that was in the tax roll the previous year. City Council could propose the effective tax rate of 0.777733 without the necessity of conducting the extra meetings. However, since Council increased the homestead exemptions this year to 14% from 8% and also increased the Over 65 and Disability Exemptions, proposing the effective tax rate would negate those increases by bringing in the same amount of revenue as last year.

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In approving this Resolution, Council is not setting the tax rate for FY 2019-2020 as that will be accomplished during the September 16, 2019 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.7425 cents per \$100 taxable value”

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-56, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2019-2020 ad valorem tax rate. Council Member Warren seconded the motion. The record vote follows:

Council Member Wasson: Aye
Council Member Holden: Aye
Council Member Warren: Aye
Council Member Singleton: Aye
Council Member Wubbenhorst: Aye

The motion carried.

RESOLUTION NO. 2019-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATES FOR ANY NECESSARY PUBLIC HEARINGS ON PROPOSED TAX RATE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2019-2020 AD VALOREM TAX RATE.

2. Receive an update, in accordance with the Texas Water Development Board Grant, on the new storm siren.

Mark Bitz, Fire Chief, introduced the item. Background information is as follows: The Texas Water Development Board granted the City of Jersey Village funding for half the cost of a storm siren. The storm siren has been installed at Carol Fox Park area near the volley ball court. The Siren is capable of reaching as far North as the bypass channel, West to the Fire Station, East to the Beltway and South of 290. It will not reach all of Jersey Village. It will penetrate through homes within a ¼ mile of the siren. We are asking the siren company to reprogram the tones so they are longer. The current tones last only 5 seconds and then a voice notification. We have asked for 20 seconds and 30 second tones and then voice. The system when activated will repeat a tone set three times before shutting off.

Tones can be set off directly from dispatch. The tone sets are:

- “Tornado Warning, please take shelter now”
- “Flood warning, please prepare your home for flooding”
- “Evacuation, please evacuate the area cautiously”
- “Shelter in place, go in doors and secure your windows and doors”

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- “This is a test of the emergency warning system, this in only a test”
- “This concludes the test of the emergency warning system, this was only a test”

Tests of the system will be done 4 times a year on a quarterly basis. These test will be done around noon time. The test will run through each tone function. All tests will be done with minimum volume except for one tone at full volume output.

This item is to give a presentation concerning the siren system. The presentation is a requirement of the grant that help to fund the siren.

Chief Bitz introduced the contract manager who was present from the Texas Water Development Board. She briefly introduced herself and provided background information about herself and the grant.

Chief Bitz then gave a presentation covering the following topics:

- History of Events
- Texas Water Development Board Requirements for Reimbursements
- Siren Map and Coverage Area
- Photos Displaying the Installation Process
- Quarterly Testing

Council engaged in discussion about the volume of the siren and some wondered if it could damage one’s hearing. Chief Bitz explained that he was under the siren during testing and has not had any issues. The coverage area was also discussed. Some Members wondered if the residents on the outer edges of the coverage area were contacted to see if they could hear the siren during the testing periods. Chief Bitz stated that they were not contacted by the City; however, several residents from Chichester and Welwyn contacted the City after the testing, stating that they could hear the siren.

It was the consensus of Council that prior to testing the siren, the City should give notice. Some suggested using social media and the city website to provide this notice. Council also discussed that this initial siren was installed to help during flooding events. However, it was discussed that perhaps the coverage area could be expanded with additional sirens in the coming years. With no further discussion on the matter, Mayor Mitcham called the next item as follows:

- 3. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the**

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substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Christian Somers, Building Official, introduced Kathlyn Jones with Patel Gaines, Attorneys at Law, representing Jersey Village Lodging, LLC and Mr. Chan Patel, principle owner of 16884 N.W. Freeway, and Chetan “Chet” Patel with RK Patel Design and Planning, LLC.

Ms. Jones addressed City Council, stating that she had the Project Manager present with her today. She reported that since the last meeting, all documents have been submitted and she anticipates that permits will issue this week. She told the Council that much progress has been made on the project. Mr. Patel with RK Patel Design addressed City Council. He told the Council that he has been working on the project for a month and half now and he has submitted drawings to the City last Monday. He is waiting on the comment letter from the City. Once it is received, he will rework the drawings. He told the Council that he has made several visits to the property and has as built drawings.

Council wanted to know if the documents were submitted to the City by the July 15, 2019 deadline. Mr. Patel told Council that one was submitted, but after he got involved, he submitted a second and third set of drawings. The application for permits has not yet been submitted.

Council asked Ms. Jones if the trespass affidavit has been signed and submitted to the City. Building Official Somers confirmed that it has not been submitted. Ms. Jones stated that there is no objection to this affidavit. She thought it had been submitted. She will check on it and submit.

Council called upon Building Official Somers to give an update. His update is as follows:

The occupancy taxes / fees have not been paid. It looks like a payment was made, but sent to the City of Houston by mistake. They owe approximately \$5,266.

Thursday, July 11th, 2019 @ 1:53: E-mail sent to Mr. Luke Beshara of Patel Gaines and his client, Mr. Chan Patel, principal owner of the property in question, notifying them that when on my rounds that morning, which included additional concerns about possibly severe weather and a report of a transient sort emerging from one of the rooms in Building 1 over the weekend, I took a closer look than I had done the previous day (which was related primarily to landscape maintenance). I didn't see anything unusual at Building 1, but did notice that Building 4 had a gap in the fencing where the temporary fencing had pulled away from the masonry veneer near the housekeeping / linen room. I requested that they please have someone reassess securing the structures. Also, I mentioned that the temporary fencing is meant to be temporary. We have gone for quite some time with the temporary fencing being utilized in lieu of something more permanent. If there are unlocked rooms, they need to be secured, by double-checking the locking of doors – and other means if they do not lock. It occurred to me that the abandoned frame for the

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directional ground signage not only still needed to be removed per our sign ordinances, but also now because it is not secured against wind loads and could break-up, blocking inlets or impacting other objects and structures. I also mentioned that for that matter, all the permanent fencing that remained in disrepair (and was to have been tackled the week of the initial submittal per Mr. Chan Patel) also represented a problem. Mr. Beshara responded by e-mail @ 1:57 pm that he would visit with his client and update me shortly.

Wednesday, 7/17/2019 @ 4:41 pm: E-mail sent to Ms. Kathlyn Jones and Mr. Luke Beshara with Patel Gaines sending an example of a CoH Trespass Affidavit provided by Mr. Austin Bless, City Manager. The email requested Patel Gaines to draw up something for their client to sign, have it notarized and submitted to the City. I also informed them that city staff would address the gap in the fencing at Building 4 where the temporary fencing had pulled away from the masonry veneer near the housekeeping / linen room and provided a picture of the area of concern.

Monday, 7/22/2019 @ 10:22 am: E-mail sent to Ms. Kathlyn Jones with Patel Gaines and Mr. Chan Patel, the owner and Patel Gaines' client, with pictures of subject property, requesting that the property be better secured and that lot maintenance be completed at rear of Buildings 2 - 4. The previous Friday evening, 7/19/2019 the fencing was not re-secured at Building 1 (after mowing inside the temporary fencing occurred). Then, on the morning of 7/22/2019, it was still open, and now a gaping section at Building 3 was, too (after opening to access for mowing over the weekend). I couldn't initially locate the pole to close the gates at Bldg. 3; hence, I sent the e-mail. Later that morning, I was able to locate a pole allowing me to secure the fencing at Building 3. I sent another e-mail @ 11:36 am explaining that Building 1 remained unsecured. Again, later that day, though I couldn't quite get the gates to align such that I could reinstall a pole correctly at Building 1, I was able to jerry-rig same such that it was as secure as any other section of the temporary fencing.

My e-mail mentioned that I still thought it a better option to install the temporary fencing across Tiny Lane on the East side, from the existing picket fencing to Building 4, and then another section from the S-corner of the pool barrier, across to Building 1 and then down the front of Building 1, with a return to Building 1's corner, or all the way across to the lot line fence between Building 1 and Taquerias Arandas. I also requested that they let me know how quickly securing the property might occur and then, thereafter, addressing the landscaping maintenance.

Also on Monday, 7/22/2019 @ 4:51 pm: The construction plan resubmittal – the first actual submittal that resembled construction documents (at least once beyond the piecemeal submittals between 7/15/2019 – 7/19/2019) – staff identified the plans for return to the applicant, with my having developed 28 comments and Chief Mark Bitz another 5 comments to address.

Tuesday, 7/23/2019 @ 11:41 am: Kathlyn Jones with Patel Gaines thanked me for the e-mail update and requested that I always include Mr. Luke Beshara. I was provided no

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update regarding landscape maintenance. At 11:46 e-mail I responded that I would include Mr. Beshara. At 11:49 am, I requested that Mr. Gordon Gibson, CEO, send lot maintenance letters since neither the owner nor his counsel were responding. He'd been kept apprised of landscape maintenance issues and been provided pictures.

Wednesday, 7/24/2019: Mr. Gordon Gibson, CEO, mailed a letter to J.V. Lodging LLC @ 11950 Webb Chapel Rd, Dallas, TX 75234-7724, one copy regular mail and one copy USPS Certified mail, the latter signed as received on Saturday, 7/27/2019. The letter requested abatement of a violation of Sec. 34-37 (a) and (b) in relation to mowing, edging, weeding and removal of brush, etc. including those at the rear of the buildings @ 16884 Northwest Freeway within ten days from the date of when the letter was mailed.

Thursday, 7/24/2019 @ 12:07 pm: Mr. Chet Patel, Project Coordinator and principal liaison (as required by Council Order No. 2019 – 11), requested a meeting for the following Mon., Tuesday or Wednesday. At 1:23 pm, I responded that my first availability was Wednesday, July 31st @ 2:15 pm, since staff was readying for our CRS visit the morning of July 31st. I asked that he send me a calendar invite since I was out-and-about and using Siri. He never did. When he contacted me on the 29th to confirm, I was also out-and-about, but noticed the slot was filled. I then offered a later time, but mistakenly conflated the 31st for August 1st – and I had the 31st afternoon filled with meetings already! After all of that confusion, he swung by late on the 31st, and with an external customer having canceled with me, we met briefly in the lobby to go over some questions for the next submittal, before I had another meeting.

Monday, 8/5/2019: When the landscape maintenance violations were not abated a second and final notice was mailed to the same address, again one copy by regular mail and one by USPS Certified mail, giving an additional ten days to abate the aforementioned violation, this letter was signed as received on 8/7/2019.

Monday, 8/19/2019: To date the violation still exists – though they have tackled mowing grass elsewhere this past weekend (though not completely “edged” @ fencing).

I've a professional working relationship and good rapport with the Project Coordinator -- a liaison position required by Order No. 2019-11 -- Mr. Chet Patel, is a conscientious individual and has been working diligently toward permitting.

I also have a good and professional working relationship with Patel Gaines, Attorneys at Law, specifically Luke Beshara and Kathlyn Jones. The disconnect, as it historically has been, is with the ownership. Once the attorneys get with their client, the client doesn't follow-through, and then the attorneys cannot respond. Be it the Trespass Affidavit's not being returned, issues with lot / landscaping maintenance, not employing someone local to monitor the property and addressing any issues, such as ensuring that it's secured, and re-securing when necessary. Rather, the attorneys' client is utilizing city staff to monitor – in my case, twice each working day – and address issues. This taxes city staff, thus our

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resources and adversely affects all other customers' delivery outcomes – including those which are typically and readily achievable.

In completing his update, Council had the following questions for Building Official Somers:

Question: It sounds like the project began with certain violations, and now that it is underway, there are additional violations, correct?

Answer: I have been working well with Chet Patel. The issue seems to be with the client releasing the funds to get items addressed.

Question: Have you approved how the property has been secured?

Answer: Yes, but it is very temporary.

Question: Have they filed the mold reports?

Answer: Yes, the preliminary and a revised report.

Question: Have they filed the roof and asbestos reports?

Answer: Yes

Question: Have they filed the construction documents?

Answer: Yes, but there are still some 13 comments to be addressed.

Question: In your opinion, will the project complete within the 180 day time frame set by the Ordinance?

Mr. Chet Patel responded, stating that a general contractor has been engaged, but they are waiting on the final numbers and costs to set a timeline. They are also waiting on the building permits to be issued.

Mr. Somers stated that he has confidence that the permits will issue, but does not believe that the construction will go smoothly.

Council discussed the permitting process, which is as follows:

- 1) Plans are submitted;
- 2) Comments are issued for inconsistencies and discrepancies;
- 3) Comments are received by applicant and addressed; and
- 4) Plans are revised and resubmitted.

Currently, we are on our 3rd set of plans and one month overdue. Some members felt that the owners are working towards the finish, but stumbling terribly. At the first hearing, Mr. Luke Beshara appeared and told this Council that his client wanted to do everything it takes to complete the project. Now his client has not lived up to that promise. Others felt that

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the owner is not allocating the resources to get the job done. It was the consensus of Council that the construction needs to be completed correctly within the timeframe allotted. With no further questions for Mr. Somers, Council Member Warren moved that the City Council move into Executive Session pursuant to the Texas Open Meetings Act, specifically Texas Government Code Section 551.071 Subsection 1, part A & B as well as Subsection 2 to conduct a closed meeting in order to consult with the City Attorney regarding agenda item H3. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

Mayor Mitcham recessed the Regular Session at 7:59 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney.

Mayor Mitcham adjourned the Executive Session at 8:24 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

Mayor Mitcham stated that we will continue with item H3 on the agenda. He summarized the previous discussions of Council on this matter, stating that the project has a good designer and a good attorney; however, what is lacking is the owners' sense of urgency. The Council needs to see a sense of urgency from these owners moving forward. Currently they are on very thin icy with this Council. Council has outlined the expectations in its Ordinance. The owner continues to offend the Ordinance. What is upsetting is the owner uses the City Staff's time to be the designer and enforcer of the project and this is not right. It impacts customer service and other areas of the City. There is much going on in our City at this time with a lot of interest for development. When a project such as this one from the very start plugs up the pipeline of development it impacts all of us. We are not happy about this and we will not stand for it. So your client is on very thin ice and we need to see meaningful progress. We do not want to be back here next month with a report that the property has not been mowed, has not been properly secured, and has vagrants coming and going from the premises. Make sure that your client understands Council's position and prepares for the next meeting on September 16, 2019 at 7:00 p.m.

With no action taken on this item, Mayor Mitcham called the next item on the agenda as follows:

4. Consider Resolution No. 2019-57, authorizing rejecting all bids for the Street Panel Replacement Project.

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

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Recently we went out for bid for replacement of street panels on Clevedon Lane, Koester Street, Smith Street, Rio Grande Drive and Congo Lane. We had a budget for the project of \$105,000.

The City received two bids for the project one from Conrad Construction Co, LTD in the amount of \$366,550 and one from TLC Trucking and Contracting, Inc. in the amount of \$384,681.

The City engineer is recommending that we reject all bids for this project. We can rebid the project as part of the Wall Street project and should see a better rate for this project when bundling it with a larger one.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-57, authorizing rejecting all bids for the Street Panel Replacement Project. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REJECTING ALL BIDS FOR THE STREET PANEL REPLACEMENT PROJECT

5. Consider Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build out of the new Public Works Facility.

Austin Bless, City Manager, introduced the item. Background information is as follows: In 2018 the city purchased a building on Taylor Road to serve as the new public works facility. The building requires about 2,500 sq. feet of buildout work to be completed. The city advertised bids for that work and has received two bids.

Those two bids are as follows:

Urban Constructors Inc.:	\$415,199.50
Patriot Contracting LLC:	\$610,000.00

The City Engineer has reviewed the bids and is recommending the city award the contract to Urban Constructors.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build

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out of the new Public Works Facility. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE BUILD OUT OF THE PUBLIC WORKS FACILITY.

I. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and 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 recognized Jennifer Johnson, this month's Employee of the Month. He stated that Jennifer is a very hard worker and great employee.

Council Member Singleton: Council Member Singleton agreed with Council Member Wubbenhorst. Jennifer Johnson is an incredibly hard worker and the golf course would not be the same without her. Also wanted to note that Jersey Village values safety and security. He hopes that the owners of Super 7 understand the weight of the urgency of the situation and that they work to provide safe and secure fencing.

Council Member Wasson: Council Member Wasson echoes the sentiments about Jennifer Johnson and the safety and security of the City. With school starting next week, he urged everyone to drive safely.

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Council Member Holden: Council Member Holden had no comments.

Council Member Warren: Council Member Warren echoes what has been said about Jennifer Johnson. She is a fantastic employee. She works tirelessly. She is particularly responsible for the success of the kids program.

Mayor Mitcham: Mayor Mitcham agrees that Jennifer Johnson is doing a great job. She always has a smile on her face and a positive attitude. Thank you for attending and for your comments and faith in City Council.

J. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:32 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: September 16, 2019 **AGENDA ITEM:** G02

AGENDA SUBJECT: Review of Investment Policy

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

EXHIBITS: [Resolution 2019-60](#)
 [Exhibit A](#) - Investment Policy

BUDGETARY IMPACT:	Required Expenditure:	\$0.00
	Amount Budgeted:	\$0.00
	Appropriation Required:	\$0.00

BACKGROUND INFORMATION:

The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City’s depository bank Wells Fargo. Tex Pool currently provides investment services to over 2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor’s. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City’s investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 17, 2018.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

RECOMMENDED ACTION:

Motion: To approve Resolution 2019-60, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.

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

RESOLUTION NO. 2019-60

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.

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

That the City of Jersey Village Investment Policy, a copy of which is attached hereto as “Exhibit A” and made a part hereof, is hereby reviewed and approved in compliance with the Texas Government Code, Public Funds Investment Act Section 2256.005(e).

PASSED AND APPROVED this the **16th** day of **September**, A.D., **2019**

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY OF JERSEY VILLAGE ADMINISTRATIVE PROCEDURES	
SUBJECT: Investment Policy	EFFECTIVE DATE: 12/16/96
DEPARTMENT HEAD APPROVAL: MC	ORIGINAL DATE:
CITY MANAGER APPROVAL: MC	REVIEW/APPROVE: 09/16/2019

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I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed at least annually according to Section 2256.005(e).

Funds Included

This investment policy applies to all financial assets of all funds of the City of Jersey Village, Texas, at the present time and any funds to be created in the future and any other funds held by the City, unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and any bank which may have a depository contract with the City.

City's Investment Officer

The City Finance Director shall be the City's investment officers. In accordance with Sec. 116.112(a, Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the investment officer may invest City funds that are not immediately required to pay obligations of the City.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the City, the investment officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the City Council in accordance with Government Code 2256.005(i).

II. INVESTMENT OBJECTIVES

General Statement

The City will invest according to investment strategies for each fund that are adopted by City Council and in accordance with this investment policy and written administrative procedures and federal and state laws.

Safety and Maintenance of Adequate Liquidity

The City of Jersey Village is concerned with the return of its principal; therefore, safety of principal is a primary objective in any and all investment

The City's investment portfolio will be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due.

Diversification

It will be the policy of the City of Jersey Village to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected to provide for stability of income and reasonable liquidity.

Yield

It is the objective of the City to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the City first and then to achieve the highest return of interest. When the City has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the City is six months.

Quality and Capability of Investment Management

It is the City's policy to provide the training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the City Investment Officer and subordinates through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the City Investment Officer in making investment decisions. The investment officer shall attend at least one training session relating to the office's responsibility under the act within 12 months after assuming the duties of investment officer.

Investment Strategies

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under the City of Jersey Village's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio;

- (6) yield; and
- (7) maturity restrictions.

Attachment A include investment strategies for all funds. In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed at least annually. The review will be done within 90 days after September 30, the closing date of the City's fiscal year.

III. INVESTMENT TYPES

The City of Jersey Village Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

- A. Except as provided by Government Code 2256.009(b), the following are authorized investments:
 - (1) obligations of the United States or its agencies and instrumentalities;
 - (2) direct obligations of the State of Texas or its agencies and instrumentalities;
 - (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
 - (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
 - (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

- B. Certificates of deposit if issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:
 - (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
 - (2) secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or

- C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, that:
 - (1) has a defined termination date;
 - (2) is secured by obligations described by Section 2256.009(a)(1) of the Public

Funds Investment Act; and

- (3) requires the securities being purchased by the City to be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

Money received by the City under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

E. Eligible investments pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the City Council by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The City by contract may delegate to TexPool the authority to hold legal title as custodian of investments purchased with its local funds.

Prohibited

The City of Jersey Village Investment Officer does not have authority to use any of the following investment instruments which are strictly prohibited:

- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal;
- (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

IV. INVESTMENT RESPONSIBILITY AND CONTROL

Investment Institutions Defined

The City of Jersey Village Investment Officer shall invest City funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

- (1) any depository bank
- (2) Other state or national banks domiciled in Texas that are insured by FDIC
- (3) TexPool

Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the City an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute an affidavit substantially to the effect that the registered principal has:

- (1) received and thoroughly reviewed the investment policy of the City; and
- (2) acknowledged that the City has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

The investment officer may not buy any securities from a person who has not delivered to the City an affidavit in substantially the form provided above according to Section 2256.005(1).

Standards of Operation

The City Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

Delivery Vs. Payment

It will be the policy of the City that all Treasury Bills, Notes and Bonds and Government Agencies' shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, City funds are not released until the City has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The City of Jersey Village City Council, will have an annual financial audit of all City funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the City established investment policies in accordance with Gov. Code 2256.005(m)

Standard of Care

In accordance with Government Code 2256.006, investments shall be made with the same judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the City.

V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Report

In accordance with Government Code 2256.023, the Investment Officer shall prepare and submit to the City Council not less often than quarterly a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- (1) describe in detail the investment position of the City on the date of the report;
- (2) be prepared by the Investment Officer;
- (3) be signed by Investment Officer;
- (4) contain a summary statement of each pooled fund group that states the:
 - a. beginning market value for the reporting period;
 - b. additions and changes to the market value during the period; and
 - c. ending market value for the period;
- (5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the City for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the City as it relates to:
 - a. the investment strategy expressed in the City's investment policy; and
 - b. relevant provisions of this chapter.

- (9) state the total rate of return.
- (10) state the Market Value of pledged securities.

Notification of Investment Changes

It shall be the duty of the City Investment Officers to notify the City Council of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. INVESTMENT COLLATERAL SAFEKEEPING

Collateral or Insurance

The City of Jersey Village Investment Officer shall insure that all City funds are fully collateralized or insured consistent with federal and state law and the current depository contract. Unless the City approves a surety bond as provided by law, the depository bank shall secure the funds of the City by pledging with the City, subject to the approval of the City as to kind and value, "investment securities" as defined by Article 2529b-1, Vernon's Texas Civil Statutes.

The securities pledged shall be transferred to and held by hereinafter referred to as the "Safekeeping Bank". The securities pledged shall have a separate financial institution approved by the City, a market value greater than or equal to one hundred percent (100%) of the funds which the City may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the City to be pledged with the City, in such aggregate amount as may be necessary to restore the market value of the securities pledged to one hundred percent (100%) of the amount of funds secured. The Bank shall have the right to substitute or withdraw pledged securities upon obtaining prior written approval of the City.

The City Council may, by written order, require the Depository bank to execute a new bond or pledge additional or other securities at any time the City Council considers it advisable or necessary for protection of the City. If the Depository Bank fails for any reason to comply within five (5) days of service of the order, the City may terminate this Contract. The City Council must approve all securities prior to their being pledged. Securities may only be released from pledge by resolution of the City Council. The City Council's executed resolution, or a certified copy thereof, constitutes written proof of the release.

Safekeeping

All purchased securities shall be held in safekeeping by the City, by a third party financial institution, or by the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held

in safekeeping by either the City or a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the City, by a third party financial institution, or a Federal Reserve Bank.

The security agreement(s) for all purchased securities will adhere to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) § 1823(e), guidelines, which requires that to be valid against the FDIC a security agreement, including a pledge of collateral for a deposit, must satisfy the following requirements:

1. The pledge must be in writing.
2. The pledge agreement must be approved by the depository's board of directors or loan committee, and that approval must be reflected in the minutes of the board or committee.
3. The pledge agreement must be an official record of the depository from the time it was executed.

ATTACHMENT A

Investment Strategy

The City of Jersey Village maintains portfolios which utilize three specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to-medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The stated final maturity dates of securities held should not exceed the estimated project completion date.

The City may use TexPool, to accomplish this strategy.

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: G03

AGENDA SUBJECT: Consider Resolution No. 2019-61, adopting policies in connection with the City of Jersey Village, Texas’ participation in federally funded Community Development Block Grant (CDBG) projects and adherence to the regulations described therein.

Department/Prepared By: Austin Bless

Date Submitted: August 30, 2019

EXHIBITS: [Resolution No. 2019-61 Exhibits](#) A through G

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

BACKGROUND INFORMATION:

In order to receive grant funds for the Berm and Wall Street Projects from CDBG-DR, in the amount of \$1,792,344, the City needs to adopt some policies. A description of the policies is as follows:

- To ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability.
- To comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections.
- To provide training and employment opportunities, to the greatest extent feasible, to lower income residents and contract opportunities to businesses in the CDBG project area.
- Adopting an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations.
- Ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG project.
- Assuring the City does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds.
- Require HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing.
- Agree to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

Many of these are things the City already does, or already agreed to with the FEMA funds we are using for various projects, but we need to agree to the specific terms of the HUD regulations since the CDBG funds come from HUD.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2019-61, adopting policies in connection with the City of Jersey Village, Texas participation in federally funded Community Development Block Grant (CDBG) projects and adherence to the regulations described therein.

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

RESOLUTION NO. 2019-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING POLICIES IN CONNECTION WITH THE CITY OF JERSEY VILLAGE, TEXAS' PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

WHEREAS, the City of Jersey Village, Texas, (hereinafter referred to as "City") has been awarded federal funding through a Community Development Block Grant (CDBG);

WHEREAS, the City, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

WHEREAS, the City, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

WHEREAS, the City, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG project area;

WHEREAS, the City, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

WHEREAS, the City, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG project;

WHEREAS, the City, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

WHEREAS, the City, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing;

WHEREAS, the City, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts; **NOW, THEREFORE,**

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

Section 1. The City of Jersey Village adopts the following documents, which are attached hereto and made apart hereof:

- Exhibit A - Citizen Participation Plan and Grievance Procedures;
- Exhibit B - Section 3 Policy;
- Exhibit C - Excessive Force Policy;
- Exhibit D - Section 504 Policy and Grievance Procedures;
- Exhibit E - Limited English Proficiency Plan;
- Exhibit F - Fair Housing Policy; and
- Exhibit G - Code of Conduct Policy

PASSED AND APPROVED this 16th day of September 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

THE CITY OF JERSEY VILLAGE
CITIZEN PARTICIPATION PLAN
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Community Development Block Grant (CDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG project, whether it is a proposed, ongoing, or completed CDBG project, may during regular business hours submit such complaint or grievance, in writing to the City, at City of Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, or may call 713-466-2100.
2. A copy of the complaint or grievance shall be transmitted by the City Administrator to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The City shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the CDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.

3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a CDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a CDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable CDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the CDBG program, and the use of past CDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the CDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by CDBG, proposed to be made in the use of CDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the CDBG project, the City shall hold a public hearing and review its program performance including the actual use of the CDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the CDBG project or for the closeout of the CDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the CDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Andrew Mitcham
MAYOR

DATE

LA CIUDAD DE JERSEY VILLAGE
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Community Development Block Grant (CDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la Ciudad de Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100 en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto CDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto CDBG, o si se trata de una propuesta, en curso o determinado proyecto CDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la ciudad, a Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040 o puede llamar a 713-466-2100.
2. Una copia de la queja o reclamación se transmitirá por el Administrado de la Ciudad a la entidad que es encargada de la queja o reclamación y al Abogado de la Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. La ciudad deberá cumplir una investigación de la queja o reclamación, si es posible, y dara una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia sera notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se debera completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la CDBG para su posterior revisión y comentarios.
6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, la Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos CDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por la Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto CDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y la Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia será pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud CDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto CDBG:

1. Como mínimo, la Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación CDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa CDBG y el uso de fondos últimos contratos CDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que la Ciudad recibe fondos del programa CDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por CDBG, se propuso que se hará con el uso de fondos CDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto CDBG, la Ciudad celebrará una audiencia pública y revisara el desempeño del programa incluyendo el uso real de los fondos CDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto CDBG o para la liquidación del proyecto CDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto CDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de

Andrew Mitcham
ALCALDE

FECHA

EXHIBIT B

SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u the City of Jersey Village agrees to implement the following steps, which, to *the greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Civil Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD to the Grant Recipient.
- G. Submit reports as required by HUD regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of the federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of the City of Jersey Village, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Andrew Mitcham
MAYOR

DATE

POLÍTICA DE LA SECCIÓN 3

Según 12 U.S.C. 1701u Ciudad de Jersey Village se compromete a implementar los siguientes pasos, que, en *la mayor medida posible*, proporcionará capacitación, empleo y oportunidades de contratación para los residentes de la sección 3 y sección 3 empresas de las zonas en que el proyecto lleva a cabo.

- A. Introducción y pase una resolución adoptando este plan como una política de esforzarse por alcanzar metas para el cumplimiento de las normas de la sección 3 por aumentar las oportunidades de empleo y contratación para empresas y residentes de la sección 3.
- B. Asignación de tareas relacionadas con la implementación de este plan al oficial designado de los derechos civiles.
- C. Notificar a sección 3 residentes y preocupaciones de negocio de potenciales nuevos empleos y oportunidades de contratación ya que se desencadenan por CDBG conceden premios mediante el uso de: audiencias públicas relacionadas con los anuncios, avisos públicos, anuncios de licitación y oferta documentos; notificación a organizaciones locales como las cámaras de comercio o la Liga Urbana; medios de publicidad local incluyendo señalización pública; proyecto área comités y consejos ciudadanos, las oficinas locales de HUD; organismos de planificación regionales; y todas las demás fuentes de referencia apropiadas. Incluir cláusulas de la sección 3 en todo cubierto las solicitudes y contratos.
- D. Mantener una lista de las empresas que se han identificado como sección 3 empresas para la utilización en las compras de CDBG financiado, notificar a las empresas de espera oportunidades contractuales y hacer esta lista disponible para las necesidades de adquisición de receptor de la beca general.
- E. Mantener una lista de aquellas personas que se identificaron como residentes de la sección 3 y en contacto con las personas cuando oportunidades de contratación y capacitación están disponibles a través del receptor de la beca o contratistas.
- f el. Requiere que todos los primeros contratistas y subcontratistas con contratos sobre \$100.000 comprometen este plan como parte de su contrato de trabajo. Monitorear el desempeño de los contratistas con respecto a los requerimientos de la sección 3 y requieren que presenten informes que se requieran por HUD al destinatario de la subvención.
- G. Presentar informes según los requisitos de HUD con respecto a la contratación con empresas de la sección 3 o empleo que se producen; y presentar informes dentro de 20 días del final del año fiscal federal (por el 20 de octubre) que identificar y cuantificar sección 3 empresas y empleados.
- H. Mantener los registros, incluyendo copias de correspondencia, memorandos, etc., que documentan todas las acciones adoptadas para cumplir con las normas de la sección 3.

Como funcionarios y representantes de la Ciudad de Jersey Village, los abajo firmantes han leído completamente de acuerdo a este plan y ser parte de la plena aplicación de este programa.

Andrew Mitcham
ALCALDE

FECHA

EXHIBIT C

EXCESSIVE FORCE POLICY

In accordance with 24 CFR 91.325(b)(6), the City of Jersey Village hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of City of Jersey Village to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of City of Jersey Village to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. City of Jersey Village will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Jersey Village, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Andrew Mitcham
MAYOR

DATE

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

EXCESIVO DE LA FUERZA POLÍTICA

Según 24 CFR 91.325(b)(6), la Ciudad de Jersey Village presente adopta y aplicará la siguiente política con respecto al uso de fuerza excesiva:

1. Es la política de la Ciudad de Jersey Village para prohibir el uso de fuerza excesiva por las agencias del orden público dentro de su jurisdicción contra cualquier individuo en manifestaciones de los derechos civiles no violentas;
2. También es la política de la Ciudad de Jersey Village para hacer cumplir leyes estatales y locales aplicables contra físicamente restricción de entrada o salida de un centro o un lugar que es objeto de estas manifestaciones de los derechos civiles no violentas dentro de su jurisdicción.
3. La Ciudad de Jersey Village a presentar y aprobar una resolución la adopción de esta política.

Como funcionarios y representantes de Ciudad de Jersey Village, los abajo firmantes han leído completamente de acuerdo a este plan y ser parte de la plena aplicación de este programa.

Andrew Mitcham
ALCALDE

FECHA

EXHIBIT D

**SECTION 504 POLICY AGAINST DISCRIMINATION
BASED ON HANDICAP AND GRIEVANCE PROCEDURES**

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Jersey Village hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. The City of Jersey Village does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. The City of Jersey Village recruitment materials or publications shall include a statement of this policy in 1. above.
4. The City of Jersey Village shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG program, City of Jersey Village shall ensure that they are provided with the information necessary to understand and participate in the CDBG program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Jersey Village to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to: Austin Bless, City of Jersey Village, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by City Administrator. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
 - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by City Administrator, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
 - g. The Section 504 coordinator shall maintain the files and records of the City of Jersey Village relating to the complaints files.

- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the City of Jersey Village within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the City of Jersey Village complies with Section 504 and HUD regulations.

Andrew Mitcham
MAYOR

DATE

**SECCIÓN 504 POLÍTICA CONTRA LA DISCRIMINACIÓN
BASADA EN DISCAPACIDAD Y PROCEDIMIENTO DE QUERELLAS**

Apartado 24 CFR 8, no discriminación basada en discapacidad en federalmente asistidos programas y actividades del Departamento de vivienda y desarrollo urbano, sección 504 de la Rehabilitation Act de 1973, enmendada (29 U.S.C. 794) y 109 de la sección de la vivienda y el acto de desarrollo comunitario de 1974, según enmendada (42 U.S.C. 5309), la Ciudad de Jersey Village se adopta los procedimientos de política y quejas:

1. Discriminación prohibida. De lo contrario no individuo calificado con discapacidad en los Estados Unidos, únicamente por razón de su discapacidad, se excluirá de la participación en, ser negado los beneficios de o ser sujeto a discriminación bajo cualquier programa o actividad recibir Asistencia financiera federal del Departamento de vivienda y desarrollo urbano (HUD).
2. La Ciudad de Jersey Village no discrimina por discapacidad en la admisión o acceso a, o tratamiento o empleo en, sus programas federalmente asistidos y actividades.
3. La Ciudad de Jersey Village publicaciones o materiales de reclutamiento incluirá una declaración de esta política en 1. encima de.
4. La Ciudad de Jersey Village tendrá seguir pasos para notificar a los participantes, beneficiarios, solicitantes y empleados, incluyendo aquellos con deterioro de la visión o audición y sindicatos u organizaciones profesionales tenencia colectiva acuerdos de negociación o profesionales con los destinatarios que no discrimina sobre la base de discapacidad en violación de 24 CFR parte 8.
5. Para personas con discapacidad visual y auditivos individuos elegibles que sirve o que puedan verse afectadas por el programa CDBG, la Ciudad de Jersey Village se asegurará de que cuentan con la información necesaria para entender y participar en el programa CDBG.
6. Quejas y denuncias
 - a. Cualquier persona que cree que él o ella ha sido víctima de discriminación por discapacidad puede presentar una queja bajo este procedimiento. Es contra la ley de la Ciudad de Jersey Village para tomar represalias contra cualquier persona que presenta una queja o coopera en la investigación de una queja.
 - b. Las quejas deben ser dirigidas a: Austin Bleess, 16327 Lakeview Drive, Jersey Village, Texas 77040, 713-466-2100 que ha sido designado para coordinar los esfuerzos de cumplimiento de la sección 504.
 - c. Una queja debe ser presentado por escrito o verbalmente, contener el nombre y dirección de la persona que lo presenta y describir brevemente la supuesta violación de las normas.
 - d. Una queja debe presentarse dentro de treinta 30 días hábiles después de que el denunciante tenga conocimiento de la presunta violación.
 - e. Una investigación, como puede ser apropiado, deberá seguir una presentación de una queja. La investigación será conducida por Administrador de la Ciudad. Investigaciones informales pero minuciosa brindará todas las personas interesadas y sus representantes, si los hubiere, una oportunidad de presentar pruebas pertinentes a una queja.
 - f. Una determinación escrita en cuanto a la validez de la denuncia y la descripción de la resolución, si los hubiere, se expedirá por Administrador de la Ciudad y una copia enviada al demandante con quince 15 días de trabajo después de la presentación de la queja siempre que sea posible.

- g. Coordinador de la sección 504 deberá mantener los archivos y registros de la Ciudad de Jersey Village relativas a los archivos de quejas.
- h. El demandante puede solicitar una reconsideración del caso en instancias donde él o ella está insatisfecha con la resolución determinación como se describe en f. anterior. La solicitud de reconsideración debe hacerse a las Ciudad de Jersey Village dentro de diez días hábiles después de la recepción de la determinación y resolución escrito.
- i. El derecho de una persona a una resolución rápida y equitativa de la denuncia presentada a continuación no deberá ser deteriorada por la búsqueda de la persona de otros remedios como la presentación de una queja con el Departamento de vivienda y desarrollo urbano de los Estados Unidos de la sección 504. Utilización de este procedimiento de quejas no es un requisito previo para la búsqueda de otros remedios.
- j. Estos procedimientos se interpretará para proteger los derechos sustantivos de las personas interesadas, para cumplir con normas de proceso debido apropiado y asegurar que la Ciudad de Jersey Village cumple con las regulaciones de la sección 504 y HUD.

Andrew Mitcham
ALCALDE

FECHA

EXHIBIT E

LIMITED ENGLISH PROFICIENCY SAMPLE PLAN

Name Grantee:	City of Jersey Village
Community Population:	7,620
LEP population:	1,264 (6%)
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries	English Spanish

Program activities to be accessible to LEP persons:	
<input checked="" type="checkbox"/>	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
<input checked="" type="checkbox"/>	Publications regarding CDBG application, grievance procedures, complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action, and other vital hearings, documents, and program requirements
<input type="checkbox"/>	Other program documents:

Resources available to Grant Recipient:	
<input checked="" type="checkbox"/>	Translation services: <u>City will retain translation services upon request</u>
<input checked="" type="checkbox"/>	Interpreter services: <u>City will retain translation services upon request</u>
<input type="checkbox"/>	Other resources: _____

Language Assistance to be provided:	
<input checked="" type="checkbox"/>	Translation (oral and/or written) of advertised notices and vital documents for: <u>City will provide translated documents upon request and retain services to accommodate populations with limited English proficiency.</u>
<input checked="" type="checkbox"/>	Referrals to community liaisons proficient in the language of LEP persons <u>City will coordinate with Spanish-speaking community liaisons as appropriate</u>
<input checked="" type="checkbox"/>	Public meetings conducted in multiple languages: <u>City will conduct public meetings in multiple languages upon request.</u>
<input checked="" type="checkbox"/>	Notices to recipients of the availability of LEP services: <u>City will reference the availability of accommodations in public notices and post documents to accommodate LEP person in public buildings</u>
<input type="checkbox"/>	Other services: _____

Andrew Mitcham
MAYOR

DATE

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

PLAN DE MUESTRA DE DOMINIO LIMITADO DEL INGLÉS

Nombre Grante:	Ciudad de Jersey Village
Población de la Comunidad:	7,620
LEP Población:	1,264 (6%)
Idiomas Hablados: 3) En más del 5% de la población elegible o beneficiarios y tiene más de 50 en número; o 4) Por más de 1,000 individuos en la población elegible en el área del mercado o entre los beneficiarios actuales	Inglés Español

Las actividades del programa deben ser accesibles para las personas LEP:	
X	Avisos públicos y audiencias con respecto a las solicitudes de fondos de la subvención, enmiendas a las actividades del proyecto y finalización del proyecto financiado mediante donaciones
X	Publicaciones sobre la solicitud de CDBG, procedimientos de quejas, procedimientos de quejas, procedimientos de quejas, respuestas a reclamos, avisos, avisos de derechos y medidas disciplinarias, y otras audiencias vitales, documentos y requisitos del programa
<input type="checkbox"/>	Otros Documentos del Programa: _____

Recursos disponibles para el beneficiario de subvención:	
X	Servicios de Traducción: <u>La Ciudad retendrá servicios de traducción a pedido</u>
X	Servicios de intérprete: <u>La Ciudad retendrá servicios de intérprete a pedido</u>
<input type="checkbox"/>	Otros recursos: _____

Asistencia de idiomas a ser proporcionada:	
X	Traducción (oral y/o escrita) de anuncios publicados y documentos vitales para: <u>La ciudad proporcionará documentos traducidos previa solicitud y retendrá los servicios para acomodar a las poblaciones con dominio limitado del inglés</u>
X	Referencias a enlaces comunitarios competentes en el lenguaje de personas con LEP: <u>La ciudad coordinará con los enlaces de la comunidad hispanohablante según corresponda</u>
X	Reuniones públicas realizadas en múltiples idiomas <u>La ciudad conducirá reuniones públicas en múltiples idiomas a pedido</u>
X	Avisos a los destinatarios de la disponibilidad de los servicios LEP: <u>La Ciudad hará referencia a la disponibilidad de acomodaciones en avisos públicos y documentos postales para acomodar a personas con LEP en edificios públicos</u>
<input type="checkbox"/>	Otros Servicios: _____

Andrew Mitcham
ALCALDE

FECHA

EXHIBIT F

FAIR HOUSING POLICY

In accordance with Fair Housing Act, the City of Jersey Village hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. City of Jersey Village agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. City of Jersey Village agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. City of Jersey Village will introduce and pass a resolution adopting this policy.

As officers and representatives of the City of Jersey Village, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Andrew Mitcham
MAYOR

DATE

POLÍTICA DE EQUIDAD DE VIVIENDA

Conformidad con la ley de vivienda equitativa, Ciudad de Jersey Village presente adopta la siguiente política con respecto al afirmativo promover FERIA de vivienda:

1. Ciudad de Jersey Village se compromete a afirmativamente más opción de vivienda para todas las clases protegidas siete (raza, color, religión, sexo, discapacidad, estatus familiar y origen nacional).
2. Ciudad de Jersey Village se compromete a plan de al menos una actividad durante la vigencia del contrato a afirmativamente más vivienda.
3. Ciudad de Jersey Village a presentar y aprobar una resolución la adopción de esta política.

Como funcionarios y representantes de Ciudad de Jersey Village, los abajo firmantes han leído completamente de acuerdo a este plan y ser parte de la plena aplicación de este programa.

Andrew Mitcham
ALCALDE

FECHA

EXHIBIT G

CODE OF CONDUCT/PROGRAM PROCUREMENT POLICY CITY OF JERSEY VILLAGE,
ADOPTED: Septmeber 16, 2019.

CODE OF CONDUCT

As a Grant Recipient of a federal or state grant contract (including CDBG), the City of Jersey Village shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the federal or state grant contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of the City of Jersey Village shall participate in the selection, award, or administration of a contract supported by federal or state grant funds (including CDBG) if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the City of Jersey Village shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving federal or state grant funds (including CDBG), that has any grant-related function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the federal or state grant activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a federal or state grant contract or award, or that is required to complete some or all work under the federal or state grant contract in order to meet any National Program Objectives.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a federal or state grant contract or award (including CDBG), or that is required to complete some or all work under the federal or state grant contract in order to meet a National Program Objective, that might potentially receive benefits from the federal or state grant award may not participate in the selection, award, or administration of a contract supported by federal or state grant funding.

Any alleged violations of these standards of conduct shall be referred to the City of Jersey Village's Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Andrew Mitcham
MAYOR

DATE

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

**CÓDIGO DE CONDUCTA / POLÍTICA DE ADQUISICIÓN DE PROGRAMAS CIUDAD DE JERSEY
VILLAGE,
ADOPTADO: _____.**

CÓDIGO DE CONDUCTA

Como beneficiario de una subvención de un contrato de subvención federal o estatal (incluido CDBG), la Ciudad de Jersey Village evitará, neutralizará o mitigará los conflictos de interés reales o potenciales a fin de evitar una ventaja competitiva desleal o la existencia de roles contradictorios que puedan perjudicar la el rendimiento del contrato de subvención federal o estatal o afecta la integridad del proceso de adquisición.

Para la adquisición de bienes y servicios, ningún empleado, funcionario o agente de la Ciudad de Jersey Village participará en la selección, adjudicación o administración de un contrato respaldado por fondos de subvención federales o estatales (incluido CDBG) si él o ella tiene un real o aparente conflicto de intereses. Tal conflicto podría surgir si el empleado, oficial o agente; cualquier miembro de su familia inmediata; su compañero; o una organización que emplea o está a punto de emplear a cualquiera de las partes indicadas en este documento, tiene un interés financiero o de otra índole o un beneficio personal tangible de una empresa considerada para un contrato.

Ningún funcionario, empleado o agente de la Ciudad de Jersey Village solicitará o aceptará propinas, favores o cualquier cosa de valor monetario de contratistas o empresas, posibles contratistas o empresas, o partes de sub-acuerdos, excepto cuando el interés financiero no sea sustancial o el regalo es un artículo no solicitado de valor intrínseco nominal.

Los contratistas que desarrollan o redactan especificaciones, requisitos, declaraciones de trabajo o invitaciones para presentar ofertas o solicitudes de propuestas deben ser excluidos de la competencia para tales adquisiciones.

Para todos los demás casos, ningún empleado, agente, consultor, funcionario o funcionario elegido o designado del estado, o de una unidad del gobierno local general, o de cualquier agencia pública designada, o subbeneficiarios que reciben fondos de subvención federales o estatales (incluyendo CDBG), que tiene cualquier función / responsabilidad relacionada con las subvenciones, o que está en condiciones de participar en un proceso de toma de decisiones o de obtener información interna, puede obtener un interés o beneficio financiero de la actividad de subvención federal o estatal.

Las restricciones de conflicto de intereses y los requisitos de adquisición identificados en este documento se aplicarán a un negocio beneficiario, proveedor de servicios u otra entidad externa que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de subvención federal o estatal, o que se requiera para completar algunos o todos trabajan bajo el contrato de subvención federal o estatal para cumplir con los Objetivos del Programa Nacional.

Cualquier persona o entidad incluyendo cualquier empresa beneficiaria, proveedor de servicios públicos u otra entidad externa que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de subvención federal o estatal (incluido CDBG), o que se requiera para completar una parte o todo el trabajo en virtud del contrato de subvención federal o estatal para cumplir un objetivo del programa nacional, que podría recibir beneficios de la subvención federal o estatal no puede participar en la selección, adjudicación o administración de un contrato respaldado por fondos federales o estatales.

Cualquier presunta violación de estas normas de conducta se remitirá a la Fiscalía de la Ciudad de Jersey Village. Cuando aparezcan violaciones, el empleado, agente o agente infractor estará sujeto a medidas disciplinarias, que incluyen, entre otros, el despido o la transferencia; cuando las infracciones o infracciones parecen ser de naturaleza sustancial, el asunto puede remitirse a los funcionarios apropiados para su investigación penal y posible enjuiciamiento.

Andrew Mitcham
ALCALDE

FECHA

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: G04

AGENDA SUBJECT: Consider Resolution No. 2019-62, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant (CDBG) Program.

Department/Prepared By: Austin Bless **Date Submitted:** August 30, 2019

EXHIBITS: [Resolution No. 2019-62](#)

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

BACKGROUND INFORMATION:

The Council needs to adopt the resolution on the following page to appoint the appropriate people to sign the any required contractual documents with the GLO. The signatories for this will be the Mayor and City Manager.

The resolution also authorizes signatories for financial documents. Those signatories will be the Mayor, City Manager, and Finance Director.

RECOMMENDED ACTION:

Motion: To approve Resolution 2019-62, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant (CDBG) Program.

RESOLUTION NO. 2019-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG).

WHEREAS, the City of Jersey Village, Texas has received a Community Development Block Grant award to provide infrastructure improvements, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds and;

WHEREAS, an original signed copy of the CDBG *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution; and

WHEREAS, the City of Jersey Village, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.) the City must provide the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS AS FOLLOWS:

Section 1. The Mayor and City Manager are authorized to execute contractual documents associated to the Community Development Block Grant Program.

Section 2. The Mayor, City Manager, and Finance Director will be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant Program.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Jersey Village on this the 16th day of September 2019.

CITY OF JERSEY VILLAGE, TEXAS

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: September 16, 2019

AGENDA ITEM: G05

AGENDA SUBJECT: Nomination of Appraisal District Board Member

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: September 4, 2019

EXHIBITS: [Resolution No. 2019-63](#)
[Harris County Appraisal District Letter](#)
[Mike Sullivan Letter](#)

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

CITY MANAGER APPROVAL: NMC

BACKGROUND INFORMATION:

Harris County Appraisal District has requested the City's participation in nominating a member for the Harris County Appraisal District's Board of Directors. Mike Sullivan presently serves on the Board and is seeking nomination for this position.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2019-63, nominating a candidate to serve on the Harris County Appraisal District's Board of Directors.

RESOLUTION NO. 2019-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, NOMINATING A CANDIDATE FOR A POSITION ON THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

WHEREAS, those cities and towns other than the City of Houston within the Harris County Appraisal District have the right and responsibility to elect one person to the board of directors of the Harris County Appraisal District for a term of office commencing on January 1, 2020, and extending through December 31, 2021, and;

WHEREAS, this governing body desires to exercise its right to nominate a candidate for such position on said board of directors; now, therefore;

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

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That Mike Sullivan be, and he is hereby, nominated as a candidate for that position on the board of directors of the Harris County Appraisal District to be filled by those cities and towns other than the City of Houston within the Harris County Appraisal District for a two year term of office commencing on January 1, 2020.

Section 3. That the presiding officer of the governing body of this taxing unit be, and he or she is hereby, authorized and directed to deliver or cause to be delivered a certified copy of this resolution to the chief appraiser of the Harris County Appraisal District no later than October 15, 2019.

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary





**Harris County Appraisal
District**
Interoffice Memorandum
OFFICE OF CHIEF APPRAISER

TO: PRESIDING OFFICERS OF TAXING UNITS
SERVED BY THE HARRIS COUNTY APPRAISAL DISTRICT

FROM: ROLAND ALTINGER, CHIEF APPRAISER

SUBJECT: SELECTION OF APPRAISAL DISTRICT BOARD MEMBERS

DATE: AUGUST 21, 2019

Your taxing unit participates in selecting members of the Harris County appraisal District's board of directors. The board is composed of six members who serve two-year terms, all of which expire December 31, 2019. This memorandum describes the process of selecting directors for the two-year term that begins January 1, 2020.

Functions of the Board

The appraisal district appraises all property in the county for ad valorem tax purposes. The board of directors is the governing body for the district. This board employs the chief appraiser, sets general policies for the district, and adopts the budget for the district. By law, board members cannot communicate with the chief appraiser regarding appraisals. There is no compensation for service on the appraisal district board of directors; however, directors are reimbursed for travel expenses if incurred. The board of directors typically meets once a month.

Participating Units

The current method of selecting directors was established by resolutions of the county, cities, and school districts participating in the appraisal district in 1981. The method of selection was modified in 1991 after the law was changed to provide a voting entitlement to conservation and reclamation districts and has been modified to provide a voting entitlement for junior college districts. Sec. 6.031, Tax Code, authorizes an appraisal district to vary both the size and the method of selecting its board members

The six members of the Harris County Appraisal District's board of directors are selected as follows:

- One member appointed by the Harris County Commissioners Court.
- One member appointed by the Houston City Council.
- One member appointed by the board of trustees of the Houston Independent School District.

- One member appointed by votes of the city councils of the cities other than Houston. Each city council casts a single vote. The candidate who receives the most votes is elected.
- One member appointed by vote of the boards of trustees of the school districts other than Houston Independent School District and by boards of directors of the junior colleges with territory in Harris County. Each school district board casts a single vote. The junior college districts collectively cast a single vote. The candidate who receives the most votes is elected.
- One member appointed by vote of the governing bodies of the conservation and reclamation districts that participate in the appraisal district. Each body casts a single vote. The candidate who receives the most votes is elected.

In the event the county appoints someone other than the county assessor-collector to the board, the county assessor-collector will serve *ex officio* in a non-voting capacity as a seventh member.

Board members whose terms expire December 31, 2019, are:

- Ann Harris Bennett, Tax Assessor-Collector, Ex-Officio Director
- Glenn E. Peters, representing conservation and reclamation districts
- Wanda Adams, representing Houston ISD
- Al Odom, representing City of Houston
- Jim Robinson, representing Harris County
- Mike Sullivan, representing cities & towns, except City of Houston
- Ben Pape, representing junior college districts and school districts other than Houston ISD

Eligibility Requirements

An individual must satisfy certain residency, employment, and conflict-of-interest requirements to be eligible to serve on the board of directors.

Residency: The candidate must be a resident of Harris County, and must have resided in the county for at least two years immediately preceding the date he or she takes office. The appraisal district's boundaries are the same as those for Harris County.

Employment: An employee of a taxing unit served by the appraisal district may not serve, with one exception. An employee may serve if the employee is also a member of the governing body or an elected official of a taxing unit that participates in the district. For example, a member of the governing body of a school district who is also a city employee would be *eligible* to serve on the board.

An individual is *ineligible* to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years.

Conflict-of-interest: A candidate may not serve if the candidate is related to a person who is in the business of appraising property or representing property owners for a fee in proceedings in the appraisal district. Relatives barred are those within the second degree by consanguinity (blood) or affinity (marriage). These persons include: spouse; children; brothers and sisters; parents; grandparents; and grandchildren. The spouse’s relatives in the same degree are included.

A candidate who contracts with the appraisal district for any purpose, or who contracts with a taxing unit served by the district for a property tax related purpose, may not serve. The same rule applies to candidates who have a substantial interest in businesses contracting with the appraisal district (for any purpose) or with the taxing unit (for property tax purposes). A candidate has a substantial interest if the candidate or the candidate’s spouse has combined ownership of at least ten percent (10%) of the voting stock or shares of the business. A candidate also has a substantial interest if the candidate or the candidate’s spouse is a partner, limited partner, or an officer of the business. These prohibitions on contracting continue for the duration of the affected director’s term of office.

The appraisal district may not employ any person who is related to an appraisal district director within the second degree by affinity or by the third degree of consanguinity. This provision applies to existing employees at the time the director takes office and to employees hired during the director’s term.

Delinquent taxes: Texas law makes a person ineligible to serve as an appraisal district director if he or she has delinquent property taxes owing to any taxing unit 60 days after the person knew or should have known of the delinquency.

Selection Procedures

The procedures for selecting members of the board of directors for the two-year term beginning January 1, 2020, are as follows:

For Cities and Towns Other Than the City of Houston

The cities and towns other than the City of Houston appoint one member by majority vote of their city council. The process for these cities and towns involves two steps: nomination and election.

Nomination

The city council of each city and town has the right to nominate a single candidate for the position. To nominate, the governing body must adopt a resolution nominating the candidate by formal action. The mayor, as presiding officer of the city council, must submit the nominee’s name to the chief appraiser of the Harris County Appraisal District no later than **Tuesday, October 15, 2019**. The mayor must provide a certified copy of the resolution and may include a cover letter naming the nominee.

Election

Before Wednesday, **October 30, 2019**, the chief appraiser will prepare a ballot listing the nominees in alphabetical order. The chief appraiser will deliver a copy of the ballot to the mayor of each city or town.

Prior to December 15, 2019, each city council must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes and submit a certified copy to the chief appraiser. *Ballots received by the chief appraiser after December 15 may not be counted.*

Prior to December 20, 2019, the chief appraiser will count the votes, declare the results, and notify the winner, the nominees and the managers of each city and town. A tie vote will be resolved by a method of chance chosen by the chief appraiser.

For Junior Colleges and School Districts other than The Houston Independent School District

With the exception described below for junior college districts, exactly the same procedure described for cities and towns above applies to the selection of the member who represents junior college districts and school districts other than Houston ISD. The board of trustees of the school districts must nominate and elect following the deadlines and procedures described above. The four junior college districts with territory in Harris County may participate in the selection of the member who represents school districts other than Houston ISD and the junior colleges. However, the junior college districts collectively have the same voting authority as a single school district. See Sec. 6.031(b-1), Tax Code. The boards of trustees of junior college districts may each nominate a candidate following the deadlines and procedures described above. However, the four junior colleges collectively have a single vote in the election. Each board of trustees may cast a vote by resolution and file the resolution with the chief appraiser. The collective vote will be automatically cast for the candidate who receives the most votes from among the junior colleges. As an example, if one candidate receives three votes and another receives one vote, the junior colleges will be deemed to have collectively cast their vote for the candidate who received the three votes.

For Conservation and Reclamation Districts

The procedure and timetable for selecting the member who represents the conservation and reclamation districts are the same as that described above for small cities and school districts.

The conservation and reclamation districts that participate in the appraisal district may cast a single vote. The candidate who receives the most votes is elected.

**For Harris County, the City of Houston
And the Houston Independent School District**

By **December 15, 2019**, the governing body of each of these entities appoints a single person to represent it on the board. Each governing body must formally adopt a resolution naming the person who will serve as a board member and submit it to the chief appraiser at the address shown below:

Roland Altinger
Chief Appraiser
Harris County Appraisal District
13013 Northwest Freeway
P. O. Box 920975
Houston, Texas 77292-0975

To assist you in this process, I have enclosed a suggested form of resolution for the nomination of a candidate to the board of directors of the Harris County Appraisal District.

We invite your questions or comments on the board selection process. Please do not hesitate to call me at (713) 957-5670

Sincerely,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

Attachments

Cc: HCAD Board Members
Tax Assessors
Attorneys

Mike Sullivan
Director, Harris County Appraisal District
4811 Shore Hills Dr.
Kingwood, TX 77345
(713) 898-6969 Mobile

August 24, 2019

The Honorable Andrew Mitcham
Mayor, City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040

Re: Harris County Appraisal District Board of Directors

Dear Mayor Mitcham:

It has been an honor to serve as your representative on the Harris County Appraisal District Board of Directors. Of the six Directors, I was elected to serve “cities and towns other than Houston”, and I take that responsibility seriously. My term ends December 31, 2019, and I am writing to ask you and your city to pass a Resolution nominating me to another two-year term.

During my time on the HCAD Board, I have worked hard to ensure that your voice was heard, that budgets are kept in check, and to keep you posted with data, timelines, and maps. Going forward, I pledge to do the same, and to be accessible to you and your city council.

HCAD has mailed a packet to your city, and in it were details as to the nomination process, timelines, and a sample Resolution for you to use. However, I want to highlight that nominations (by Resolution) are due by October 15, 2019. If unable to locate the HCAD packet, please let me know, and I will have another sent to you.

I respectfully request that you and your city council nominate me for another two-year term on the HCAD Board of Directors. My previous service on the Board, as Harris County Tax Assessor-Collector, and in the private sector have given me broad experiences that translate to important and meaningful service on the Board.

Please contact me if you have any questions, or if I can answer any questions.

Yours truly,



Mike Sullivan
Director, Harris County Appraisal District

(Not printed at taxpayer expense)

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

AGENDA DATE: September 16, 2019

AGENDA SUBJECT: Appointment of the City Health Officer

Department/ Lorri Coody, City Secretary
Prepared By:

Date Submitted: September 04, 2019

EXHIBITS: [Resolution No. 2019-64](#)

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

State law requires that a city appoint to office a City Health Officer for a two year term and should be reappointed at the end of the term. Dr. Anh Dang, Center Medical Director for Concentra Medical Centers has agreed to serve in this capacity.

Staff respectfully recommends the approval of the reappointment of Dr. Anh Dang of Concentra Medical Centers for a term to expire September 30, 2021.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-64, appointing Dr. Anh Dang as Health Officer for the City of Jersey Village.

RESOLUTION NO. 2019-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING CITY HEALTH OFFICER.

* * * * *

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

That Dr. Anh Dang, Center Medical Director for Concentra Medical Centers shall serve in the capacity of City Health Officer for the City of Jersey Village for the term that begins on October 1, 2019 and expires on September 30, 2021.

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



H. RECESS THE REGULAR SESSION

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

I. EXECUTIVE SESSION

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

J. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: K01

Discuss and take appropriate action to approve Resolution No. 2019-65 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

Department/ Administration

Prepared By: Austin Bless

Date Submitted: September 4, 2019

EXHIBITS: [Resolution No. 2019-65](#)

EX A – Real Estate Purchase Agreement – Not available at time of posting

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

In July 2018, the City of Jersey Village entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

The Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village. The City has assigned the option to Collaborate Special Projects, but kept the right to close on the property if Collaborate could not by the closing date of September 30, 2019.

The Village Center Project is still moving forward, however the City will need to purchase the property as the developers working to finalize everything. They are unable to have everything finalized by the closing date of September 30. It is anticipated the City will sell this property to the developer, in November 2019.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-65, for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

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

RESOLUTION NO. 2019-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE PURCHASE OF APPROXIMATELY 10.56 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY VILLAGE, TEXAS, FROM JONES ROAD PROJECT LTD. FOR THE SUM OF \$2,950,000, PURSUANT TO AN AGREEMENT TO SETTLE THE CLAIMS ASSERTED BY JONES ROAD PROJECT LTD. IN CAUSE NO. 1074704; JONES ROAD PROJECT LTD. VS. CITY OF JERSEY VILLAGE, TEXAS; COUNTY CIVIL COURT AT LAW NO. 3; DESIGNATING THE FUND FROM WHICH THE PURCHASE PRICE WILL BE PAID; AND AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE PURCHASE.

WHEREAS, on July 19, 2018 the City of Jersey Village (the City) entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD (Project) to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; and

WHEREAS, said Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village (the Property), as further described in the associated Real Estate Purchase Agreement (the Purchase Agreement) attached hereto in substantially the form as Exhibit “A” and fully incorporated for all purposes; and

WHEREAS, by exercising the option to purchase under the terms and conditions of said Option Agreement no further action by Project or City is required in order for the Purchase Agreement to be effective; **NOW THEREFORE**,

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

Section 1: The statements set forth in the preamble of this Resolution are hereby found and determined to be true and correct and are incorporated herein for all purposes.

Section 2: The option to purchase approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000 pursuant to an Option Agreement with Jones Road Project Ltd. is hereby approved.

Section 3: The General Fund is hereby designated for the payment of the \$2,950,000 purchase price.

Section 4: The City Manager is hereby authorized to take all appropriate and necessary steps to complete the purchase, including but not limited to the execution of documents, engineering and other studies, if needed, and the payment of related closing costs.

PASSED AND APPROVED this 16th day of September 2019.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: K02

AGENDA SUBJECT: Consider Ordinance 2019-XX, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

Department/Prepared By: Administration/Austin Bless **Date Submitted:** September 5, 2019

EXHIBITS: [Ordinance 2019-XX](#)
[Exhibit A](#) – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 2,950,000
	Amount Budgeted:	\$ 0.00
	Appropriation Required:	\$ 2,950,000

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

In July 2018, the City of Jersey Village entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

The Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village. The City has assigned the option to Collaborate Special Projects, but kept the right to close on the property if Collaborate could not by the closing date of September 30, 2019.

Should Council desire to exercise the option to purchase under the terms and conditions of said Option Agreement, this budget amendment is necessary to transfer the funds in order to make the purchase. Accordingly, this item is to appropriate \$2,950,000 from the General Fund Balance to account number 01-12-6570 (Land Acquisition) for the purchase of this land.

RECOMMENDED ACTION:

Motion: To approve Ordinance 2019-XX, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

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

ORDINANCE NO. 2019-35

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEMS 01-12-6570 (LAND ACQUISITION) IN THE AMOUNT NOT TO EXCEED \$2,950,000 FOR THE PURCHASE OF APPROXIMATELY 10.56 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY VILLAGE, TEXAS, FROM JONES ROAD PROJECT LTD., PURSUANT TO AN AGREEMENT TO SETTLE THE CLAIMS ASSERTED BY JONES ROAD PROJECT LTD. IN CAUSE NO. 1074704; JONES ROAD PROJECT LTD. VS. CITY OF JERSEY VILLAGE, TEXAS; COUNTY CIVIL COURT AT LAW NO. 3, HARRIS COUNTY, TEXAS.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the City has expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with Exhibit A attached hereto and made a part hereof; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager; **NOW THEREFORE**,

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

Section 1. The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2018, and ending September 30, 2019, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from General Fund by increasing line item 01-12-6570 (land acquisition), in the amount not to exceed \$2,950,000.

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 16th day of September 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



**CITY OF JERSEY VILLAGE
BUDGET TRANSFER / AMENDMENT REQUEST FORM**

I request the following budget transfer between line item within the same division:

<u>From Line Item</u>	<u>To Line Item</u>	<u>Amount</u>
_____	_____	_____

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

<u>From the fund balance of:</u>		<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/>	General Fund	01-12-6570	\$2,950,000
<input type="checkbox"/>	Debt Service Fund	_____	_____
<input type="checkbox"/>	Capital Improvements Fund	_____	_____
<input type="checkbox"/>	Other _____	_____	_____

Justification

In July 2018, the City of Jersey Village entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

The Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village. The City has assigned the option to Collaborate Special Projects, but kept the right to close on the property if Collaborate could not by the closing date of September 30, 2019.

The Village Center Project is still moving forward, however the City will need to purchase the property as the developers working to finalize everything. They are unable to have everything finalized by the closing date of September 30. It is anticipated the City will sell this property to the developer, in November 2019.

Requested by: Austin Bless Date 9/5/19

Finance: Sufficient Funds, Exist Do Not Exist: [Signature] Date 9/5/19

City Manager: Approved Not Approved: [Signature] Date 9/5/19

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: K03

AGENDA SUBJECT: Appointment of members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC).

Department/Prepared By: Lorri Coody **Date Submitted:** September 04, 2019

EXHIBITS: [Resolution No. 2019-66](#)
[Exhibit A](#) - List of Members for Appointment

MEMBER INITIAL APPLICATIONS	–	NEW APPLICATIONS
P&Z and CIAC	–	P&Z and CIAC
BOA	–	BOA
BBOAA	–	BBOAA - None
R&E	–	R&E - None
GCAC	–	GCAC

CURRENT MEMBERSHIP ATTENDANCE ROSTERS

[P&Z and CIAC](#)
[BOA](#)
[BBOAA](#)
[R&E](#)
[GCAC](#)

BACKGROUND INFORMATION:

Several member appointments on various Boards, Commissions, and Committees have expired and need reappointing.

RECOMMENDED ACTION:

Appoint members for the terms outlined on the List of Members attached to the proposed resolution.

RESOLUTION NO. 2019-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING & ZONING COMMISSION AND CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, BOARD OF ADJUSTMENT, BUILDING BOARD OF ADJUSTMENT AND APPEALS, GOLF COURSE ADVISORY COMMITTEE; AND RECREATION AND EVENTS COMMITTEE.

WHEREAS, the City Council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

WHEREAS, various members are appointed for one-year and two-year terms; and

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

The following persons are appointed for one-year and two-year terms to various boards, commissions, and committees, as more fully described in the attached "Exhibit A."

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary

Exhibit A – List of Appointed Members for Terms Beginning October 1, 2019

The Planning and Zoning Commission and the Capital Improvements Advisory Committee

In accordance with Resolution 2015-19, members of the Planning and Zoning Commission (P&Z) shall act as the Capital Improvements Advisory Committee (CIAC) as provided by Section 395.058 of the Local Government Code. Therefore, in making appointments to the P&Z, Council must insure that at least one of the appointments must be a representative of the real estate, development, or building industry and must not be an employee or official of Jersey Village.

Currently, there are no vacant positions on the P&Z or the CIAC. The term of office for Positions 1, 2, 3, and 4 on both boards will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

The following resident has filed an application seeking consideration for appointment to this committee:

[Brian Green](#)

The following members currently serving on the P&Z and on the CIAC desire re-appointment:

P&Z and CIAC	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
COURTNEY STANDLEE	1	05/18	09/30/19
JENNIFER MCCREA	2	01/19	09/30/19
BARBARA FREEMAN	3	02/10	09/30/19
JOSEPH J. PAUL	4	12/15	09/30/19

In consideration of any new applicant(s) desiring appointment to this Commission and the desire of those seeking re-appointment, Council approves the following appointments to the P&Z and CIAC for the positions and terms listed:

P&Z and CIAC	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/19	09/30/21
	2	10/01/19	09/30/21
	3	10/01/19	09/30/21
	4	10/01/19	09/30/21

The Board of Adjustment

Currently, there are no vacant positions on the Board of Adjustment. However, the term for Positions 1, 2, 3, and A1 will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

The following residents have filed applications seeking consideration for appointment to this board:

[Judy Tidwell](#) and [Robert Ottmann](#)

The following members currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
HENRY R. HERMIS, JR.	1	10/95	09/30/19
JOE PENNINGTON	2		09/30/19
THOMAS SIMCHAK	3	04/09	09/30/19
DOYLE STUCKEY – No Reappointment	A1	09/15	09/30/19

Doyle Stuckey, who has served on the Board in Position A1 since September of 2015, does not desire reappointment. Alternate Member Nestor Mena, who currently sits in Position A2, has expressed his desire to be considered for appointment to Position A1 in order to become first in line to sit on the Board in the event one of the regular members misses a meeting. Should you decide to appoint Nestor Mena to Position A1, then you will need to make an appointment for the unexpired term for Position A2. Position A1 is up for reappointment for the term that begins on October 1, 2019 and ends September 30, 2021. The term for Position A2 began October 1, 2018 and will terminate September 30, 2020.

In consideration of the new applicant(s) desiring appointment to this Board and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/19	09/30/21
	2	10/01/19	09/30/21
	3	10/01/19	09/30/21
	A1	10/01/19	09/30/21
	A2	10/01/18	09/30/20

Building Board of Adjustment and Appeals

Currently, there are no vacant positions on the Building Board of Adjustment and Appeals; however, the term of office for Positions 5, 6, and 7 will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

No new applications have been filed by residents seeking consideration for appointment to this board.

In addition to any pending applications mentioned above, the following members currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
ARI FLEITMAN	5	10/08	09/30/19
MICHAEL O'KELLEY	6	3/96	09/30/19
GARY VOSSLER	7	3/96	09/30/19

In consideration of the new applicant(s) desiring appointment to this Board and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	5	10/01/19	09/30/21
	6	10/01/19	09/30/21
	7	10/01/19	09/30/21

Recreation and Events Committee

Currently, there are no vacant positions on the Recreation and Events Committee. The term of office for Positions 1, 2, 3, and 4 will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2021.

No new applications have been filed by residents seeking consideration for appointment to this committee.

The following members currently serving on this committee desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
BRIDGET MARTINEZ	1	09/15	09/30/19
NORA R. HAHN	2	06/19	09/30/19
DAVID L. LOCK	3	09/15	09/30/19
ROBERT KRAUSS – No Reappointment	4	09/14	09/30/19

Robert Krauss, who has served on the Board in Position 4, does not desire reappointment.

In consideration of the new applicant(s) desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/19	09/30/21
	2	10/01/19	09/30/21
	3	10/01/19	09/30/21
	4	10/01/19	09/30/21

Golf Course Advisory Committee

Currently, there is one vacant position on the Golf Course Advisory Committee. The term of office for Positions 1 through 7 all will expire on September 30, 2019. The new term for these positions begins on October 1, 2019 and will end on September 30, 2020.

There following residents have filed applications seeking consideration for appointment to this committee:

[Brian Green](#)

In addition to any new applicants, all of the current members desire re-appointment to this Committee for a one-year term beginning October 1, 2019 and ending September 30, 2020. The current members of this Committee are as follows:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
VANCE BURNHAM	1	11/04	09/30/19
GREG FAIR	2	05/09	09/30/19
JANE ARNETT	3	04/12	09/30/19
DAVID L. LOCK	4	09/16	09/30/19
RONALD SCHIELKE	5	09/12	09/30/19
CERI DAVIES	6	09/17	09/30/19
ROBERT KARLIN	7	09/16	09/30/19

In consideration of the new applicant(s) desiring appointment to this Committee and the desire of those seeking reappointment, Council approves the following appointments to this Committee for a one-year term beginning October 1, 2019 and ending September 30, 2020:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/19	09/30/20
	2	10/01/19	09/30/20
	3	10/01/19	09/30/20
	4	10/01/19	09/30/20
	5	10/01/19	09/30/20
	6	10/01/19	09/30/20
	7	10/01/19	09/30/20

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

AGENDA DATE: September 16, 2019

AGENDA ITEM K04

AGENDA SUBJECT: Selection of Houston Galveston Area Council Representative

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: September 9, 2019

EXHIBITS: [Resolution No. 2019-67](#)
[Letter from Chuck Wemple](#)

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

CITY MANAGER APPROVAL: NMC

BACKGROUND INFORMATION:

Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2020 General Assembly.

Councilmember Andrew Mitcham was the designated representative and Councilmember Gary Wubbenhorst was the designated alternate representative for the Houston Galveston Area Council 2019 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2020 General Assembly. Appointees are invited to attend a dinner meeting of Home Rule city representatives the evening of Thursday, November 7.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2019-67, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2020 General Assembly.

RESOLUTION NO. 2019-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2020 GENERAL ASSEMBLY.

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

THAT, Councilmember _____, be and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2020.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is Councilmember _____.

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

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

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary





September 5, 2019

Hon. Andrew Mitcham
Mayor
City of Jersey Village
16327 Lakeview Drive
Houston, TX 77040-1999

Dear Mayor Mitcham:

I am writing regarding the appointment of your city's representative to H-GAC's 2020 General Assembly.

H-GAC's Bylaws provide that each member Home Rule city with a population under 25,000 as of the last (2010) Federal Census is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2020.

I am enclosing the appropriate form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body. Please return the completed form by fax to 713-993-2414 or email cynthia.jones@h-gac.com.

A dinner meeting of Home Rule city representatives is scheduled for the evening of Thursday, November 7. At that meeting, your 2019 Home Rule Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2020.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 25. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

Chuck Wemple

CW/cj

Enclosure
cc: City Secretary

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: K05

AGENDA SUBJECT: Consider Resolution 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

Department/Prepared By: CM/Austin Bless **Date Submitted:** September 10, 2019

EXHIBITS: [Resolution 2019-68](#)
[Exhibit A](#) – Survey for Easement

BUDGETARY IMPACT:	Required Expenditure:	\$ 50,000
	Amount Budgeted:	\$ 800,000
	Appropriation Required:	\$ 0.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

As part of the Golf Course Water Reclamation (Gray Water Project) the City needs to purchase an easement in order to get from the wastewater treatment plant on Castlebridge to our existing easement along US290.

It appears this is the only easement we will need to purchase for this project. The project will run along 290 for a short span, before turning east and going behind the promenade apartments and under Jones Road to the golf course. We had an appraisal done for this easement, and we have been able to secure an agreement with the landowner to buy the easement for \$50,000. This means we can avoid going through the condemnation process to obtain the easement.

The plans for the force main have been submitted to Harris County Infrastructure Department, Harris County Flood Control (easement required), and TCEQ. We are waiting the approval from these agencies before the project can be bid. This easement will get us one step closer.

RECOMMENDED ACTION:

Motion: To approve Resolution 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.

RESOLUTION NO. 2019-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE PURCHASE OF AN EASEMENT FOR THE GOLF COURSE WATER RECLAMATION PROJECT LOCATED NEAR THE INTERSECTION OF US 290 WEST BOUND FRONTAGE ROAD AND STEEPLE WAY BLVD FOR THE SUM OF \$50,000 AND AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE PURCHASE

WHEREAS, the City Council has budgeted and approved the Golf Course Water Reclamation Project as part of the FY2019 CIP Budget; and

WHEREAS, the construction of this project requires an easement to be purchased; and

WHEREAS, the city has reached an agreement with the landowner for the purchase of the easement;

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

Section 1. The City Manager is authorized to purchase an easement from J&M Leasing INC. for the sum of \$50,000 and to take all appropriate and necessary steps to complete the purchase.

PASSED AND APPROVED this 16th day of September 2019.

Andrew Mitcham, Mayor

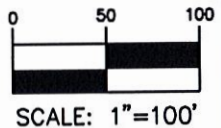
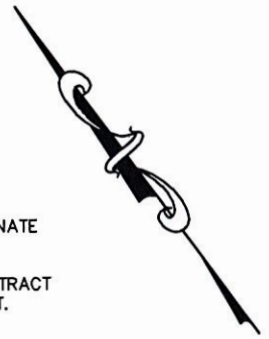
ATTEST:

Lorri Coody, City Secretary



CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	7.29'	1527.00	0°16'24"	3.64	N45°31'18"W	7.29'
C2	14.46'	1527.00	0°32'34"	7.23	N45°55'47"W	14.46'



SURVEYOR'S NOTES:

1. THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83.
2. THERE IS A METES & BOUNDS DESCRIPTION OF THE 0.1487 ACRE TRACT SHOWN HEREON, DATED: MAY 7, 2019, THAT ACCOMPANIES THIS PLAT.
3. THIS EASEMENT HAS NOT BEEN STAKED ON THE GROUND.
4. SOUTHEAST LINE DESCRIBED IN THE DIRECTOR LOT IN THE DEED TO ROBERT D. SEAMAN RECORDED UNDER H.C.C.F. No. J010985.

135' H.C.C.F.D.
FEE STRIP
H.C.C.F. No. H576523

UNRESTRICTED RESERVE "C"
NORTHWEST STATION
SECTION ONE
VOL. 323, PG. 79, H.C.M.R.

CITY OF
JERSEY
VILLAGE

RESERVE "D4"
SEE NOTE #4
L2

PS LPT CALLED 8.0853 ACRES
H.C.C.F. No. 20130516754
RESTRICTED RESERVE "A-1"
PS LPT PROPERTIES INVESTORS
F.C. No. 359129, H.C.M.R.

ABBREVIATIONS

- ESMT.—EASEMENT
- FC—FILM CODE
- FND.—FOUND
- H.C.C.F.—HARRIS COUNTY CLERK'S FILE
- H.C.M.R.—HARRIS COUNTY MAP RECORDS
- I.R.—IRON ROD
- PG.—PAGE
- R.O.W.—RIGHT-OF-WAY
- VOL.—VOLUME

UNRESTRICTED RESERVE "D"
NORTHWEST STATION
SECTION ONE
VOL. 323, PG. 79, H.C.M.R.

CALLED 3.1577 ACRES
J&M LEASING, INC.
H.C.C.F. No. T267912

0.1157 ACRE
(5,038 SQ. FT.)

10' H.L.&P. ESMT.
H.C.C.F. No. J653730
492.58'

5/8" I.R. FND. W/ CAP
"WEST BELT SURVEYING INC"

STEEPLEWAY BOULEVARD
(100' R.O.W.)
VOL. 326, PG. 125, H.C.M.R.

U.S. HWY. 290 (NORTHWEST FREEWAY)
(R.O.W. WIDTH VARIES)

POINT OF
BEGINNING

POINT OF
COMMENCING

ALUMINUM DISK FND. STAMPED
"TEXAS DEPARTMENT OF
TRANSPORTATION ROW MONUMENT"



TO: CITY OF JERSEY VILLAGE

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1B, CONDITION II SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

5/7/19

Joel D. Walker
JOEL D. WALKER, R.P.L.S.
TEXAS REGISTRATION NO. 5189

LINE TABLE		
LINE	BEARING	LENGTH
L1	N48°01'04"W	364.34'
L2	N37°18'50"E	15.72'

NO.	DATE	REVISIONS

SCALE: 1" = 100'

DRAWN BY: AN

PROJECT NO. S537-0018A

DATE: MAY 7, 2019

**0.1157 ACRE (5,038 SQ. FT.)
10' UTILITY EASEMENT
OUT OF THE
CHARLES CLARKSON SURVEY
ABSTRACT NO. 190
CITY OF JERSEY VILLAGE
HARRIS COUNTY, TEXAS**

WEST BELT
SURVEYING, INC.

21020 PARK ROW
KATY, TX. 77449

PHONE: (281) 599-8288
FAX: (281) 492-6028

CERTIFIED FIRM NO. 10073800

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: K06

AGENDA SUBJECT: Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Department/Prepared By: Lorri Coody on behalf of Christian Somers, Building Official

Date Submitted: August 20, 2019

EXHIBITS: [Ordinance 2019-11](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

The Ordinance specifically required the following:

1. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
2. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
3. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
4. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
5. The Owner shall provide to the Building Official the following plans, reports and specifications:
 - a. a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

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

- b. a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
 - c. a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
 - d. complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
6. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
 7. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
 8. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
 9. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

In connection with this third progress report, the City have received everything required from Super 7. There is only one outstanding issue that the city is currently working through as of this writing before a permit is issued. We are hopeful that issue will be resolved before the Council meeting and if it is a permit can be issued.

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

RECOMMENDED ACTION:

Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

WHEREAS, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the “Property”), which are located within the City, are substandard and a public nuisance; and

WHEREAS, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

WHEREAS, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the “Code”), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner’s representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

WHEREAS, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

WHEREAS, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

WHEREAS, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

WHEREAS, City Council finds that the Property is in violation of the City’s Code and ordinances;

NOW THEREFORE,

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

Section 1. The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

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



L. MAYOR AND COUNCIL COMMENTS

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

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

M. RECESS THE REGULAR SESSION

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

N. EXECUTIVE SESSION

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

O. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: P01

AGENDA SUBJECT: Consider setting the City Secretary's compensation for budget year 2019-2020.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** August 28, 2018

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

After conducting the City Secretary's Evaluation in Executive Session, this item is to set the City Secretary's compensation for budget year 2019-2020.

Should City Council desire to increase the City Secretary's compensation, a suggested motion is provided below.

RECOMMENDED ACTION:

MOTION: I move to set the City Secretary's base salary compensation for budget year 2019-2020 at _____.

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

AGENDA DATE: September 16, 2019

AGENDA ITEM: P02

AGENDA SUBJECT: Consider setting the City Manager's compensation for budget year 2019-2020.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** September 9, 2019

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

After conducting the City Manager's Evaluation in Executive Session, this item is to set the percent by which the City Manager's salary shall be increased for budget year 2019-2020.

Should City Council desire to increase the City Manager's salary, a suggested motion is provided below.

RECOMMENDED ACTION:

MOTION: I move to increase the City Manager's base salary compensation for budget year 2019-2020 at _____.