



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

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

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

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

AGAINST:

PRESENT and not voting: Justin Ray, Mayor

ABSENT:

Property Tax Rate Comparison

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

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 12-LEGAL/OTHER SERVICES

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

01 -GENERAL FUND
13-INFO TECHNOLOGY

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
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SUPPLIES								
14-3502 POSTAGE/FREIGHT	12,055	13,000	8,509	4,000	12,509	13,000	0	13,000
14-3503 OFFICE SUPPLIES	2,413	5,000	1,562	3,000	4,562	5,000	0	5,000
TOTAL SUPPLIES	14,467	18,000	10,070	7,000	17,070	18,000	0	18,000
<hr/>								
MAINTENANCE--EQUIPMENT								
TOTAL								
<hr/>								
SERVICES								
14-5012 PRINTING	805	1,000	427	400	827	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,456	2,600	1,224	1,234	2,458	2,600	0	2,600
TOTAL SERVICES	3,260	3,600	1,651	1,634	3,285	3,600	0	3,600
<hr/>								
PROFESSIONAL SERVICES								
TOTAL								
<hr/>								
CAPITAL OUTLAY								
TOTAL								
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TOTAL 14-PURCHASING	17,727	21,600	11,721	8,634	20,355	21,600	0	21,600
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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 15-ACCOUNTING SERVICES

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

01 -GENERAL FUND
 16-CUSTOMER SERVICE

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

01 -GENERAL FUND
 19-MUNICIPAL COURT

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 19-MUNICIPAL COURT

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 21-POLICE

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

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019

SALARIES, WAGES & BENEFIT
TOTAL

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TOTAL

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01 -GENERAL FUND
 23-COMMUNICATIONS

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 23-COMMUNICATIONS

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

01 -GENERAL FUND
 25-FIRE DEPARTMENT

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 25-FIRE DEPARTMENT

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

01 -GENERAL FUND
 31-COMMUNITY DEVELOPMENT

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

01 -GENERAL FUND
 32-STREETS

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

01 -GENERAL FUND
 33-BUILDING MAINTENANCE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 36-FLEET SERVICES

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

01 -GENERAL FUND
 39-PARKS & RECREATION

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 39-PARKS & RECREATION

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

02 -UTILITY FUND
 REVENUES

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

02 -UTILITY FUND
 45-WATER & SEWER

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

02 -UTILITY FUND
 45-WATER & SEWER

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

02 -UTILITY FUND
 46-UTILITY CAPITAL PROJEC

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

02 -UTILITY FUND
 47-UTILITY DEBT SERVICE

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

03 -DEBT SERVICE FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

03 -DEBT SERVICE FUND
 51-DEBT SERVICE

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

04 -IMPACT FEE FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

04 -IMPACT FEE FUND
45-WATER & SEWER

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

05 -MOTEL TAX FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

05 -MOTEL TAX FUND
 56-MOTEL TAX

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

06 -ASSET FORFEITURE FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

06 -ASSET FORFEITURE FUND
 61-ASSET FORFEITURE

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

** END OF REPORT **

07 -CAPITAL REPLACEMENT
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

07 -CAPITAL REPLACEMENT
 72-EQUIPMENT REPLACEMENT

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

08 -TRAFFIC SAFETY FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

08 -TRAFFIC SAFETY FUND
 17-TRAFFIC SAFETY

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

10 -CAPITAL IMPROVEMENTS FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

10 -CAPITAL IMPROVEMENTS FUND
 91-CAPITAL IMPROVEMENTS

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

** END OF REPORT **

11 -GOLF COURSE FUND
 REVENUES

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

11 -GOLF COURSE FUND
 81-CLUB HOUSE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

11 -GOLF COURSE FUND
 81-CLUB HOUSE

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

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

11 -GOLF COURSE FUND
 83-BUILDING MAINTENANCE

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

11 -GOLF COURSE FUND
87-GC CAPITAL IMPROVEMENT

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

11 -GOLF COURSE FUND
 88-EQUIPMENT MAINTENANCE

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

12 -COURT RESTRICTED FEE FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

12 -COURT RESTRICTED FEE FUND
 28-COURT EXPENDITURES

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

50 -JV CRIME CONTROL
 REVENUES

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

50 -JV CRIME CONTROL
 27-CRIME CONTROL

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2018

50 -JV CRIME CONTROL
 27-CRIME CONTROL

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

Item No.	Projects by Type	Current Year 2017 - 2018	Year 1 Proposed 2018 - 2019	Year 2 Proposed 2019 - 2020	Year 3 Proposed 2020 - 2021	Year 4 Proposed 2021 - 2022	Five Years Or Greater	Total
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SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS

1	Televising Sanitary Sewer Lines		25,000		25,000		25,000	75,000
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		1,500,000
3	Sanitary Sewer System for ETJ						1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524	200,000					1,723,524
5	Televising Storm Water Lines		25,000		25,000		25,000	75,000
6	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		600,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	359,000	359,000	359,000	359,000	2,557,000
8	Impact Fee Study			40,000			42,000	82,000
	Total for Sanitary Sewer Improvements	\$ 2,819,524	\$ 775,000	\$ 1,099,000	\$ 409,000	\$ 1,059,000	\$ 1,951,000	\$ 8,112,524

Notes: (1) Contract awarded for \$1,523,524 in FY 2018

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS

1	Water Facilities ETJ						3,800,000	3,800,000
2	AMR Project	250,000	250,000					250,000
3	SCADA System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	500,000
4	Village Water Plant - Power Panel Retrofit			200,000				200,000
5	Village Water Plant - Service Pump Upgrades	80,000						-
6	Village Water Plant - Structure Repair and Painting	275,000						-
7	Village Water Plant - Generator	150,000						-
8	Village Water Plant - Elevated Storage Recoating							-
9	Seattle Water Plant - Power Panel Retrofit		200,000					200,000
10	Seattle Water Plant - CL2/Chloramines Conversion	100,000						-
11	Seattle Water Plant - Structure Repair and Painting	200,000						-
12	Seattle Water Plant - (Variable Frequency Drive)		100,000					100,000
13	Seattle Well Repair		200,000					200,000
14	West Road Water Plant - GST - HPT Recoating			175,000				175,000
15	Congo Elevated Storage Tank - Pressure Wash	25,000						-
16	Impact Fee Study			40,000				40,000
17	Water Plants LED Light Projects	100,000						-
	Total for Water Improvements	\$ 1,280,000	\$ 850,000	\$ 515,000	\$ 100,000	\$ 100,000	\$ 3,900,000	\$ 5,465,000

Total Utility Fund Improvements

\$ 4,099,524 \$ 1,625,000 \$ 1,614,000 \$ 509,000 \$ 1,159,000 \$ 5,851,000 \$ 13,577,524

Item No.	Projects by Type	Current Year 2017 - 2018	Year 1 Proposed 2018 - 2019	Year 2 Proposed 2019 - 2020	Year 3 Proposed 2020 - 2021	Year 4 Proposed 2021 - 2022	Five Years Or Greater	Total
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STREET AND DRAINAGE IMPROVEMENTS								
1	Phase IV Street Project (3)			1,038,000	1,086,000		2,500,000	4,624,000
2	Jersey Meadows Street Construction					2,500,000		2,500,000
3	Long Term Recovery Program (1)	120,000	3,880,000	2,000,000				5,880,000
4	Street Light Rehab Senate / Jersey	22,000						-
5	Entrance, Gateway and Marquee Signs		1,000,000	1,000,000				2,000,000
6	Street Panels Replacement (2)		105,000	105,000				210,000
	Total for Street Improvements	\$ 142,000	\$ 4,985,000	\$ 4,143,000	\$ 1,086,000	\$ 2,500,000	\$ 2,500,000	\$ 15,214,000

Note: (1) Berm / Wall Street

(2) Panel Based Upon \$7000 / Panel

(3) Seattle (2019) Singapore (2020)

GENERAL COMMUNITY IMPROVEMENTS								
1	New City Hall (Moved to 2020 & 2021)			4,000,000	4,000,000			8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000					450,000
3	Taylor Road Facilities	1,400,000	200,000					200,000
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	250,000
6	Splash Pad	250,000						
6	Golf Course Irrigation Project *	100,000	700,000					700,000
7	Golf Course Convention Center	50,000	2,420,000					2,420,000
	Total General Community Improvements	\$ 1,901,663	\$ 3,870,000	\$ 4,100,000	\$ 4,100,000	\$ 100,000	\$ 100,000	\$ 12,270,000

Total General Obligation Fund Improvements \$ 2,043,663 \$ 8,855,000 \$ 8,243,000 \$ 5,186,000 \$ 2,600,000 \$ 2,600,000 27,484,000

Grand Total All Funds \$ 6,143,187 \$ 10,480,000 \$ 9,857,000 \$ 5,695,000 \$ 3,759,000 \$ 8,451,000 \$ 41,061,524

* Denotes FY Move