



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

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

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

01 -GENERAL FUND
 REVENUES

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

01 -GENERAL FUND
 REVENUES

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

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

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

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

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SUNDRY								
11-5401 ELECTION EXPENSE	14,723	7,000	5,512	1,500	7,012	7,000	0	7,000
TOTAL SUNDRY	14,723	7,000	5,512	1,500	7,012	7,000	0	7,000
PROFESSIONAL SERVICES								
11-5515 CONSULTANT SERVICES	3,080	40,000	91,583	0	91,583	10,000	0	10,000
11-5521 TEMPORARY AGENCY	24,839	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	27,920	40,000	91,583	0	91,583	10,000	0	10,000
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	292	300	0	300	300	300	0	300
TOTAL OTHER SERVICES	292	300	0	300	300	300	0	300
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	5,250	0	5,250
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	5,250	0	5,250
TOTAL 11-ADMINISTRATIVE SERVICE	615,562	645,950	339,904	187,893	527,797	571,612	18,720	590,332

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

01 -GENERAL FUND
 12-LEGAL/OTHER SERVICES

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

01 -GENERAL FUND
 13-INFO TECHNOLOGY

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

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

01 -GENERAL FUND
 14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
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SUPPLIES								
14-3502 POSTAGE/FREIGHT	11,959	13,000	7,363	5,600	12,963	13,000	0	13,000
14-3503 OFFICE SUPPLIES	4,945	5,000	2,073	2,925	4,998	5,000	0	5,000
TOTAL SUPPLIES	16,903	18,000	9,435	8,525	17,960	18,000	0	18,000
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MAINTENANCE--EQUIPMENT								
TOTAL								
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SERVICES								
14-5012 PRINTING	1,655	400	666	1,000	1,666	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,448	2,600	1,224	1,375	2,599	2,600	0	2,600
TOTAL SERVICES	4,103	3,000	1,890	2,375	4,265	3,600	0	3,600
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PROFESSIONAL SERVICES								
TOTAL								
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CAPITAL OUTLAY								
TOTAL								
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TOTAL 14-PURCHASING	21,006	21,000	11,325	10,900	22,225	21,600	0	21,600
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CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
INTERFUND ACTIVITY								
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL 15-ACCOUNTING SERVICES	283,018	301,650	187,065	95,645	282,710	304,570	30,719	335,289

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

01 -GENERAL FUND
 16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
INTERFUND ACTIVITY								
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250
TOTAL 16-CUSTOMER SERVICE	132,923	143,200	90,584	42,844	133,428	147,233	0	147,233

01 -GENERAL FUND
 19-MUNICIPAL COURT

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

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

01 -GENERAL FUND
 19-MUNICIPAL COURT

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

01 -GENERAL FUND
 21-POLICE

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

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

01 -GENERAL FUND
 21-POLICE

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

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

01 -GENERAL FUND
22- RED LIGHT CAMERA

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

SALARIES, WAGES & BENEFIT
TOTAL

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TOTAL

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

01 -GENERAL FUND
 23-COMMUNICATIONS

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

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

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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01 -GENERAL FUND
 25-FIRE DEPARTMENT

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

01 -GENERAL FUND
 30-PUBLIC WORKS

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

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01 -GENERAL FUND
 30-PUBLIC WORKS

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

01 -GENERAL FUND
 31-COMMUNITY DEVELOPMENT

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

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01 -GENERAL FUND
 31-COMMUNITY DEVELOPMENT

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

01 -GENERAL FUND
32-STREETS

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

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01 -GENERAL FUND
 32-STREETS

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

01 -GENERAL FUND
 33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	33,748	34,300	21,225	12,062	33,287	35,300	12,800	48,100
33-3003 LONGEVITY	508	600	335	199	534	700	0	700
33-3007 OVERTIME	1,088	5,000	418	4,582	5,000	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,415	3,100	1,528	1,288	2,816	3,200	949	4,149
33-3052 WORKMEN'S COMPENSATION	911	1,300	818	0	818	1,100	310	1,410
33-3053 EMPLOYMENT TAXES	179	900	9	0	9	900	0	900
33-3054 RETIREMENT	5,317	6,200	3,539	2,538	6,077	6,400	2,015	8,415
33-3055 HEALTH INSURANCE	13,382	12,600	13,098	6,624	19,722	22,853	0	22,853
33-3056 LIFE INS	77	100	51	26	77	100	0	100
33-3057 DENTAL	933	1,100	677	347	1,024	1,200	0	1,200
33-3058 LONG-TERM DISABILITY	140	200	95	49	144	200	36	236
TOTAL SALARIES, WAGES & BENEFIT	58,698	65,400	41,793	27,715	69,508	76,953	16,110	93,063
SUPPLIES								
33-3504 WEARING APPAREL	0	300	0	300	300	300	0	300
33-3517 JANITORIAL SUPPLIES	5,698	6,800	2,951	3,849	6,800	6,800	0	6,800
33-3523 TOOLS/EQUIPMENT	570	800	259	541	800	800	0	800
TOTAL SUPPLIES	6,268	7,900	3,209	4,690	7,899	7,900	0	7,900
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	87,567	40,550	25,524	15,026	40,550	40,550	9,750	50,300
33-4002 MAINT-INSURED REPAIRS	1,700	0	35,289	0	35,289	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	89,267	40,550	60,813	15,026	75,839	40,550	9,750	50,300
SERVICES								
33-5017 UTILITIES	100,973	125,000	49,980	75,020	125,000	125,000 (	10,710)	114,290
TOTAL SERVICES	100,973	125,000	49,980	75,020	125,000	125,000 (	10,710)	114,290
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	1,305	1,100	395	705	1,100	1,500	0	1,500
TOTAL PROFESSIONAL SERVICES	1,305	1,100	395	705	1,100	1,500	0	1,500
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	0	121,500	73,991	47,509	121,500	0	150,000	150,000
33-6598 FURN. & EQUIPMENT	16,741	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,741	121,500	73,991	47,509	121,500	0	150,000	150,000
INTERFUND ACTIVITY								
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL INTERFUND ACTIVITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL 33-BUILDING MAINTENANCE	275,451	363,650	230,182	172,865	403,047	254,103	165,150	419,253

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01 -GENERAL FUND
 36-FLEET SERVICES

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

01 -GENERAL FUND
 39-PARKS & RECREATION

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

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01 -GENERAL FUND
 39-PARKS & RECREATION

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
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02 -UTILITY FUND
 REVENUES

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

02 -UTILITY FUND
 45-WATER & SEWER

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

CITY OF JERSEY VILLAGE
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02 -UTILITY FUND
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
45-5022 RENTAL OF EQUIPMENT	0	500	0	500	500	500	0	500
45-5025 PUBLIC NOTICES	0	800	0	800	800	800	0	800
45-5027 MEMBERSHIPS	586	1,000	497	503	1,000	1,000	0	1,000
45-5029 TRAVEL/TRAINING	3,230	15,100	7,818	7,282	15,100	15,100	0	15,100
TOTAL SERVICES	557,628	692,061	295,677	396,384	692,061	692,111	0	692,111
SUNDRY								
45-5405 PERMITS, FEES, CREDIT CD FEE	18,269	19,500	21,401	1,000	22,401	20,400	0	20,400
45-5411 WATER-PURCHASED	1,485,377	1,608,914	829,636	779,278	1,608,914	1,609,000	0	1,609,000
45-5412 WATER AUTHORITY FEES	34,978	40,000	6,986	33,014	40,000	40,000	0	40,000
45-5499 DEPRECIATION EXPENSE	422,547	0	0	0	0	0	0	0
TOTAL SUNDRY	1,961,172	1,668,414	858,023	813,292	1,671,315	1,669,400	0	1,669,400
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	0	10,000	0	10,000	10,000	10,000	0	10,000
45-5510 ENGINEERING SERVICES	30,100	150,000	950	149,050	150,000	150,000	0	150,000
45-5515 CONSULTANT SERVICES	26,613	260,000	152,651	107,349	260,000	260,000	0	260,000
TOTAL PROFESSIONAL SERVICES	56,713	420,000	153,601	266,399	420,000	420,000	0	420,000
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	9,377	9,800	9,430	370	9,800	9,800	0	9,800
45-6003 LIABILITY-FIRE & CASUALTY	5,786	9,000	7,393	1,607	9,000	9,000	0	9,000
TOTAL OTHER SERVICES	15,163	18,800	16,823	1,977	18,800	18,800	0	18,800
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	0	66,000	0	66,000	66,000	0	0	0
TOTAL CAPITAL OUTLAY	0	66,000	0	66,000	66,000	0	0	0
CAPITAL IMPROVEMENTS								
45-7080 MISC.	(22,607)	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	(22,607)	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9751 TRANSFER TO GENERAL FUND	460,000	470,000	0	470,000	470,000	550,000	0	550,000
45-9753 TRANSFER TO DEBT SERVICE FUN	93,632	92,413	0	92,413	92,413	91,530	0	91,530
45-9772 TECHNOLOGY USER FEE	500	750	0	750	750	750	0	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	0	155,000	0	65,000	65,000	0	0	0
45-9791 EQUIPMENT USER FEE	12,500	33,800	0	19,500	19,500	19,500	0	19,500
TOTAL INTERFUND ACTIVITY	566,632	751,963	0	647,663	647,663	661,780	0	661,780
TOTAL 45-WATER & SEWER	3,635,607	4,106,838	1,599,794	2,388,351	3,988,145	3,961,714	27,500	3,989,214

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02 -UTILITY FUND
 46-UTILITY CAPITAL PROJEC

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

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

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
OTHER SERVICES TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	3,639,903	5,951,838	1,955,541	2,862,674	4,818,215	6,857,714	27,500	6,885,214
REVENUE OVER/(UNDER) EXPENDITURES	851,790	(1,849,838)	814,350	(1,382,674)	(568,324)	(2,569,714)	(27,500)	(2,597,214)
PROJECTED ENDING FUND BALANCE	10,558,225	8,708,387			9,989,901	7,420,187		7,392,687
****	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **

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

03 -DEBT SERVICE FUND
 REVENUES

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

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

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

** END OF REPORT **

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

04 -IMPACT FEE FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
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 AS OF: MAY 31ST, 2017

04 -IMPACT FEE FUND
 45-WATER & SEWER

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
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05 -MOTEL TAX FUND
 REVENUES

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

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05 -MOTEL TAX FUND
 56-MOTEL TAX

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
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06 -ASSET FORFEITURE FUND
 REVENUES

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

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07 -CAPITAL REPLACEMENT
 REVENUES

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

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

07 -CAPITAL REPLACEMENT
 72-EQUIPMENT REPLACEMENT

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

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

07 -CAPITAL REPLACEMENT
 73-TECHNOLOGY REPLACEMNT

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

** END OF REPORT **

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

08 -TRAFFIC SAFETY FUND
 REVENUES

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

08 -TRAFFIC SAFETY FUND
 17-TRAFFIC SAFETY

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

** END OF REPORT **

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

10 -CAPITAL IMPROVEMENTS FUND
 REVENUES

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

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

10 -CAPITAL IMPROVEMENTS FUND
 91-CAPITAL IMPROVEMENTS

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

** END OF REPORT **

11 -GOLF COURSE FUND
 REVENUES

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

11 -GOLF COURSE FUND
 81-CLUB HOUSE

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

11 -GOLF COURSE FUND
 81-CLUB HOUSE

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

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

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

CITY OF JERSEY VILLAGE
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11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL Y-T-D	PROJECTED 2016-2017	TOTAL 2016-2017	BASE 2017-2018	SUPPLEMENTAL 2017-2018	TOTAL 2017-2018
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	4,156	4,000	799	3,201	4,000	5,000	0	5,000
TOTAL PROFESSIONAL SERVICES	4,156	4,000	799	3,201	4,000	5,000	0	5,000
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	375	0	375
82-9791 EQUIPMENT USER FEE	84,579	84,579	0	84,579	84,579	84,579	0	84,579
TOTAL INTERFUND ACTIVITY	84,954	84,954	0	84,954	84,954	84,954	0	84,954
TOTAL 82-COURSE MAINTENANCE	936,345	827,071	354,907	454,564	809,471	845,771	27,467	873,238

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11 -GOLF COURSE FUND
 87-GC CAPITAL IMPROVEMENT

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

11 -GOLF COURSE FUND
 88-EQUIPMENT MAINTENANCE

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

** END OF REPORT **

CITY OF JERSEY VILLAGE
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12 -COURT RESTRICTED FEE FUND
 REVENUES

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

CITY OF JERSEY VILLAGE
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12 -COURT RESTRICTED FEE FUND
 28-COURT EXPENDITURES

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

** END OF REPORT **

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

50 -JV CRIME CONTROL
 REVENUES

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

50 -JV CRIME CONTROL
 27-CRIME CONTROL

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

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50 -JV CRIME CONTROL
 27-CRIME CONTROL

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

** END OF REPORT **