

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



Austin Bless, City Manager  
Lorri Coody, City Secretary  
Justin Pruitt, City Attorney

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, April 19, 2021, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

### **A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

### **B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Frank Maher, Assistant Fire Chief

### **C. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION**

1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposals: (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A ("single-family dwelling district") to Zoning District F ("First Business District") and (2) to amend Chapter 14, "Building and Development," Article XII., "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way. *Andrew Mitcham, Mayor*

### **D. CITIZENS' COMMENTS**

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

### **E. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – February 2021, General Fund Budget Projections as of March 2021, Utility Fund Budget Projections – March 2021 and Quarterly Investment Report – March 2021.
2. Fire Departmental Report and Communication Division's Monthly Report

3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report
8. April Employee of the Month

**F. CITY SECRETARY’S REPORT**

1. City Secretary’s Report

**G. CONSENT AGENDA**

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

1. Consider approval of the Minutes for the Regular Session Meeting held on March 15, 2021 and the Special Session Meetings held on March 29, 2021 and April 1, 2021. *Lorri Coody, City Secretary*
2. Consider Ordinance No. 2021-15, amending the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 66. Traffic and Vehicles, by deleting Article V, Automated Red Light Enforcement, in order to conform to State law; providing a severability clause; providing for repeal; and providing an effective date. *Kirk Riggs, Chief of Police*

**H. REGULAR SESSION**

1. Receive the Golf Course Advisory Committee Report. *Robert Basford, Director of Parks and Recreation*
2. Consider Ordinance No. 2021-16, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$25,000, by increasing line item 11-87-7010 (Golf Course Capital Improvement) from the Golf Course Fund Balance. *Robert Basford, Director of Parks and Recreation*
3. Consider Ordinance No. 2021-17, amending the Capital Improvements Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$350,000 by increasing line item 10-91-1147 (golf course irrigation) from the Capital Improvements Fund Balance to cover the cost of the Golf Course Irrigation Project; and authorizing the City Manager to execute all documents with Greenscapes Six for installation services and to purchase the necessary project supplies from Keeling CO – Houston. *Robert Basford, Director of Parks and Recreation*
4. Consider Resolution No. 2021-20, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3). *Austin Bless, City Manager*

5. Consider Resolution No. 2021-21, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”). *Rick Faircloth, Planning and Zoning Commission Chair*
6. Consider Ordinance No. 2021-18, amending the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”). *Harry Ward, Director of Public Works*
7. Consider Resolution No. 2021-22, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way. *Rick Faircloth, Planning and Zoning Commission Chair*
8. Consider Ordinance No. 2021-19, amending the Code of Ordinances of the City of Jersey Village, by amending Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way. *Harry Ward, Director of Public Works*

**I. MAYOR AND COUNCIL COMMENTS**

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

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

**J. RECESS THE REGULAR SESSION**

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

**K. EXECUTIVE SESSION**

- 1. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071, and Section 551.072, Deliberation Regarding Real Property, regarding Cause No. 1060758; *City of Jersey Village, Texas v. Joe Myers Dealership Property, L.P.*; in the County Court at Law No. 4 in and for Harris County, Texas. *City Attorney*

**L. ADJOURN EXECUTIVE SESSION**

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

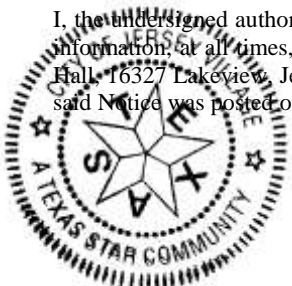
**M. RECONVENE REGULAR SESSION**

- 1. Discuss and take appropriate action on matters discussed in Executive Session, including consideration and possible action on Resolution No. 2021-23, approving an Agreed Final Judgement with Joe Myers Dealership Property, LP for the acquisition of a 5' Wide Sound Wall Easement across a 0.1754 acre tract of land as part of the US HWY 290 Expansion Project within the City of Jersey Village; and authorizing the City Manager to execute the Agreed Final Judgement and related documents; and making other findings related hereto. *Austin Bleess, City Manager*

**N. ADJOURN**

**CERTIFICATION**

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on April 16, 2021 at 1:30 p.m. and remained so posted until said meeting was convened.




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Lorri Coody, TRCM  
City Secretary

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

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

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Frank Maher, Assistant Fire Chief

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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** C

**AGENDA SUBJECT:** Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposals to: (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”) and (2) to amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 16, 2021

**EXHIBITS:** [EX A](#) - Public Hearing Notice with P&Z Preliminary Reports  
[EX B](#) - Certification of Mailing – Zoning Change  
[EX C](#) - Certification of Posting – Zoning Change  
[EX D](#) – PH Script

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on March 1, 2021 and recommended amendments to (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”) and (2) to amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

The preliminary reports were submitted to the Council at its March 15, 2021 meeting, and Joint Public Hearings were ordered for April 19, 2021.

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

The purpose of this hearing is to provide an opportunity for the public to give oral or written comments to the proposals (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”) and (2) to amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General

Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**RECOMMENDED ACTION:**

Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposals to: (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”) and (2) to amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

## NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that the City of Jersey Village City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a joint public hearing at 7:00 p.m., Monday, April 19, 2021 at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas. However, the City may hold the public hearing through video or telephone conference if social distancing restrictions are still in place during the scheduled hearing time.

Pursuant to Section 418.016 of the Texas Government Code, on March 16, 2020, the Governor of the State of Texas granted the Office of the Attorney General's request for the temporary suspension of certain provisions of the Texas Open Meetings Act to allow for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people, as a precautionary measure to contain the spread of novel coronavirus COVID-19.

Accordingly, if social distancing restrictions are still in place during the scheduled hearing time, the public may not be allowed to be physically present at this public hearing, but the hearing will be available to members of the public and allow for two-way communications for those desiring to participate via telephone. To attend the public hearing via telephone, please use the following toll-free number:

**346-248-7799 along with Webinar ID: 865 8674 7906. If you do not wish to participate via telephone,** and social distancing restrictions are still in place prohibiting in person attendance, **you can view a live broadcast of the public hearing on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>.**

If social distancing restrictions are still in place during the scheduled hearing time, any person interested in speaking during the public hearing item on the agenda must submit his/her request via email to the City Secretary at [lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com). The request must include the speaker's name, address, and the phone number that will be used for teleconferencing. The request must be received no later than 12:00 p.m. on April 19, 2021.

The purpose of the joint public hearing is to receive oral comments from any interested person(s) concerning the proposals to: (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A ("single-family dwelling district") to Zoning District F ("First Business District") and (2) to amend Chapter 14, "Building and Development," Article XII., "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

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

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

Lorri Coody, City Secretary  
City of Jersey Village





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT – ZONING CHANGE**

The Planning and Zoning Commission has met in order to review the request of Lasco Development Corporation, filed on behalf of Sezka Limited Partnership and Ronald B. Doan, Jr., requesting a zoning amendment change from District A to District F for that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas.

After review and discussion, the Commissioners preliminarily propose that Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas be amended by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

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

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

Respectfully submitted, this 1st day of March 2021.

s/Rick Faircloth, Chairman

**ATTEST:**

s/Lorri Coody, City Secretary



**EXHIBIT A**  
**TO THE**  
**PLANNING AND ZONING**  
**COMMISSION'S**  
**PRELIMINARY REPORT**  
**MARCH 1, 2021**

**PROPOSED ORDINANCE NO. 2021-XX**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, THE JERSEY VILLAGE DEVELOPMENT CODE, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT THE AREA OF LAND BEING GENERALLY DESCRIBED AS APPROXIMATELY 3.9 ACRES OF LAND ADJACENT TO THE SOUTHEAST CITY LIMITS NEAR JONES ROAD AND FM 529, IN THE CITY OF JERSEY VILLAGE, TEXAS, SHALL BE CHANGED FROM ZONING DISTRICT A (“SINGLE FAMILY DWELLING DISTRICT”) TO ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendment to the Zoning Ordinance by authorizing revision of the Official Zoning Map as set out in Section 14-82 relating to the change of the zoning designation for that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, from District A (“Single Family Dwelling District”) to District F (“First Business District”); and

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

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

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

**Section 2.** The area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas and more specifically outlined in Exhibits A and A1 attached hereto and made a part hereof, is rezoned from District A (“Single Family Dwelling District”) to District F (“First Business District”).

**Section 3.** The Official Zoning District Map of the City shall be revised and amended to show the change in zoning classification of the property with the appropriate references thereon to the number and effective date of this ordinance.

**Section 4.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason

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

**Section 4.** **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 5.** **Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 6.** **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary

**EXHIBIT A – Depiction & Description of the Property**  
**2.935 ACRE TRACT**

Being a tract of land containing 2.935 acres (127,863 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 2.935 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being all of Tract 1, a called 0.4587 acre tract recorded in the name of Sezka Limited partnership, in Harris County Clerk's File (H.C.C.F.) No. 20150047903 and Tract 2, a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20130561114, said 2.935 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

**BEGINNING** at a 5/8-inch iron rod with a cap stamped "R.P.L.S. #4925" found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of said Tract 2, and the herein described tract;

THENCE, along the said R.O.W. transition line, North 47 degrees 37 minutes 24 seconds West, a distance of 41.84 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey Group" (MSG) set at the northwesterly end of said R.O.W. transition line, marking the most westerly southwest corner of said Tract 2, and the herein described tract;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road, North 02 degrees 29 minutes 25 seconds West, a distance of 65.88 feet to a 5/8-inch iron rod with a cap stamped "MSG" set marking the beginning of a curve to the left;

THENCE, continuing with the west line of said Tract 2 and the easterly R.O.W. line of said Jones Road, 416.79 feet along the arc of said curve to the left, having a radius of 2,050 feet, a central angle of 11 degrees 38 minutes 56 seconds and a chord that bears North 08 degrees 18 minutes 53 seconds West, a distance of 416.07 feet to a 5/8-inch iron rod with a cap stamped "MSG" set for a point of tangency;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road North 14 degrees 08 minutes 21 seconds West, a distance of 121.41 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northwest corner of said Tract 2 and the herein described tract in the south line of the residue of a called 0.1492 acre tract recorded in the name of the City of Houston, Tract KY1-116, waterline easement in H.C.C.F. No. X502453;

THENCE, along the line common to the northerly line of said Tract 2, and the south line of said City of Houston tract, North 87 degrees 23 minutes 41 seconds East, a distance of 318.77 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northeast corner of said Tract 2, also being in the west line of a portion of Lot 51 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503 and being the northeast corner of the herein described tract, from which a 1/2-inch iron rod found bears North 02 degrees 21 minutes 54 seconds West, a distance of 20.00 feet;

THENCE, along the line common to the easterly line of said Tract 2, and the westerly line of said Lot 51 South 02 degrees 21 minutes 54 seconds East, a distance of 212.94 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the most northerly southeast corner of said Tract 2, on the line common to said Lot

51, being the northeast corner of a called 1.00 acre tract, recorded in the name of Ronald B. Doan, Jr., in H.C.C.F. No. N592090, and the most northerly southeast corner of the herein described tract;

THENCE, along the line common to said Tract 2 and the northerly line of a said 1.00 acre tract South 87 degrees 38 minutes 06 seconds West, a distance of 100.85 feet to a 3/4-inch pinched-top pipe found at an interior corner of said Tract 2, being the northwest corner of a said 1.00 acre tract, and marking the interior corner of the herein described tract;

THENCE, along the line common to the easterly line of said Tract 2 and the westerly line of a said 1.00 acre tract South 02 degrees 21 minutes 54 seconds East, a distance of 415.71 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the southeast corner of said Tract 2, being the southwest corner of a said 1.00 acre tract, the southeast corner of said Tract 1, and the herein described tract;

THENCE, along the line common to the southerly line of said Tract 1, the southerly line of said Tract 2, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 120.16 feet to the **POINT OF BEGINNING** and containing 2.935 acres (127,863 square feet) of land.

This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.

**EXHIBIT A-1 – Depiction & Description of the Property**  
**0.962 ACRE TRACT**

Being a tract of land containing 0.962 acre (41,897 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 0.962 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being a called 1.00 acre tract recorded in the name of Ronald B. Doan, in H.C.C.F. No. N592090, said 0.962 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F. No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

**COMMENCING** at a 5/8-inch iron rod with a cap stamped “R.P.L.S. #4925” found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. 20130561114;

THENCE, along the line common to the north R.O.W. line of F.M. 529, the southerly line of said 2.482 acre tract, and the southerly line of a called 0.4587 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20150047903, North 87 degrees 18 minutes 12 seconds East, a distance of 120.16 feet to a 5/8-inch iron rod with a cap stamped “Miller Survey Group” (MSG) set at the southeast corner of said 0.4587 acre tract, said 1.00 acre tract and marking the **POINT OF BEGINNING** of the herein described tract;

THENCE, along the line common to the easterly line of said 0.4587 acre tract and the westerly line of said 1.00 acre tract, North 02 degrees 21 minutes 54 seconds West, a distance of 415.71 feet to a 3/4-inch pinched-top pipe found marking an interior corner of said 2.482 acre tract, and the northwest corner of the herein described tract;

THENCE, along the line common to the south line of said 2.482 acre tract and the north line of said 1.00 acre tract, North 87 degrees 38 minutes 06 seconds East, a distance of 100.85 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the most northerly southeast corner of said 2.482 acre tract, on the west line of a portion of Lot 51 of Fairview Gardens, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503, the northeast corner of said 1.00 acre tract, and the herein described tract;

THENCE, along the line common to the easterly line of said 1.00 acre tract, and the westerly line of said portion of Lot 51, South 02 degrees 21 minutes 54 seconds East, a distance of 415.13 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the southwest corner of said portion of Lot 51, the southeast corner of said 1.00 acre tract and the herein described tract;

THENCE, along the line common to the southerly line of said 1.00 acre tract, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 100.86 feet to the **POINT OF BEGINNING** and containing 0.962 acre (41,897 square feet) of land.

This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT – TREE PRUNING**

The Planning and Zoning Commission has met on November 9, 2020 and January 25, 2021 in order to consider amendments to the City’s Tree Ordinance; and

After review and discussion, the Commissioners preliminarily propose that amendments be made to the Code of Ordinances of the City of Jersey Village, at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

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

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

Respectfully submitted, this 1st day of March 2021.

s/Rick Faircloth, Chairman

**ATTEST:**

s/Lorri Coody, City Secretary



**EXHIBIT A**  
**PROPOSED ORDINANCE**

**ORDINANCE NO. 2021-xx**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14, “BUILDING AND DEVELOPMENT,” ARTICLE XII., “LANDSCAPING, BUFFERYARD, PARK AND OPEN SPACE STANDARDS,” SECTION 14-310, “GENERAL STANDARDS,” AT SUBSECTION 6(E) IN ORDER TO INCREASE THE REQUIREMENTS FOR PRUNING TREES OVERHANGING INTO THE STREET OR RIGHT-OF-WAY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

---

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way; and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendment to the zoning ordinance is in accordance with the comprehensive plan and is appropriate to grant; **NOW THEREFORE**,

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

**Section 1.** That the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The Jersey Village Code of Ordinances at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” Subsection 6(e), is hereby amended to read as follows by deleting the language shown below in struck through (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**):

**“Chapter 14 – BUILDING AND DEVELOPMENT**

....

**Sec. 14-310. General standards.**

....

6(e) The owner of a tree overhanging a street or right-of-way within the city shall prune the branches so that the branches will not severely obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of ~~13~~ **fifteen (15)** feet above street surface ~~of [or]~~ **and eight ten (10)** feet above the sidewalk surface. The owner shall be responsible for removing all dead, diseased, or dangerous trees, or broken or decayed limbs, including tree stumps, which constitute a menace to the safety of the public. Tree pruning shall be done in accordance with accepted arboricultural standards.”

**Section 3.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction shall be fined in accordance with Section 1-8 of The City Code. Each day of violation shall constitute a separate offense.

**Section 4.** In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 5.** The amendment to the Code of Ordinances, City of Jersey Village, Texas provided for in this Ordinance shall be in full force and effect on January 1, 2022.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary



**CITY OF JERSEY VILLAGE  
 CERTIFICATION OF JOINT PUBLIC HEARING POSTING REQUIREMENTS  
 CITY COUNCIL AND P&Z – April 19, 2021 - 7:00 P.M.**

Reason for Joint Public Hearing:

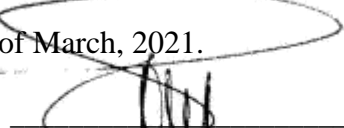
To receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

I, Lorri Coody, the duly appointed and acting City Secretary of the City of Jersey Village, Harris County, Texas, do hereby certify and attest that as part of my duties, I post official notices for the City of Jersey Village.

As such, on March 16, 2021, and in accordance with the Jersey Village Code of Ordinances Part II, Ch. 14, Art. X, Section 14-10 (b)(2)(a) written notices were mailed to adjacent property owners at least eleven (11) days prior to date of the Public Hearing. The property owners were mailed a written notice to the address listed in the following table:

<b>Owner</b>	<b>Street Address</b>	<b>City, State Zip</b>
Edmonds CO Southwest II	11625 Charles RD	Houston, TX 77041
County of Harris TRACT 3	PO Box 1525	Houston, TX 77251-1525
Edmonds Garfield S J III Trustee	11625 Charles RD	Houston, TX 77041
Southwestern Bell Telephone CO	11433 Charles RD	Houston, TX 77041
County of Harris TRACT 001 (Jones RD)	PO Box 1525	Houston, TX 77251-1525
County of Harris	PO Box 1525	Houston, TX 77251-1525
Saxon Company	11432 FM 529 RD	Houston, TX 77041
Chama River LLC	11430 FM 529 RD	Houston, TX 77041
Edmonds Garfield S J III	11518 FM 529 RD	Houston, TX 77041
Doan Ronald B JR	11506 FM 529 RD	Houston, TX 77041
Sezka Limited Partnership	11510 FM 529 RD	Houston, TX 77041
Sezka Limited Partnership	11514 FM 529 RD	Houston, TX 77041
City of Houston	PO Box 1526	Houston, TX 77251-1526
Weathford US LP	515 Post Oak Blvd, STE 600	Houston, TX 77027-9408
Weathford US LP	11909 FM 529 RD	Houston, TX 77041
Versaland Texas LLC	11349 FM 529 RD	Houston, TX 77041

Witness my hand and seal of the City this 16th day of March, 2021.

  
 \_\_\_\_\_  
 Lorri Coody, City Secretary



CITY OF JERSEY VILLAGE  
CERTIFICATION OF JOINT PUBLIC HEARING POSTING REQUIREMENTS  
CITY COUNCIL AND P&Z – April 19, 2021 - 7:00 P.M.

Reason for Joint Public Hearing:

To receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

I, Sharon Haydon, applicant do hereby certify that:

On April 5, 2021, at least ten days prior to the date of the hearing, placed on the properties located on the corner of FM 529 and Jones Road and being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas which is the subject of this Joint Public Hearing, signs indicating the type of relief sought or the proposed change in status of the property as well as the date, time and place of the hearing. The signs were placed at not more than 300-foot intervals across the property line fronting on the existing streets and were clearly visible from the streets. Each sign was located no more than ten feet from the property line and was no smaller than 18 inches by 24 inches.

All in accordance with Section 14-10(b)(2)(b) of the Jersey Village Code of Ordinances.

Signed this the 5<sup>th</sup> day of April, 2021.

Sharon Haydon  
Applicant

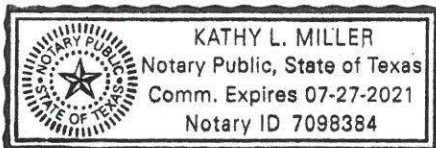
THE STATE OF TEXAS §  
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, this day personally appeared Sharon Haydon, a person known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER my hand and seal of office this 5<sup>th</sup> day of April 2021.

Kathy L. Miller

Notary Public, State of Texas



**MAYOR OR MAYOR PRO tem**

**Script for Joint Public Hearing on April 19, 2021**

**Announce the Item on the Council Agenda - then:**

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

**CONFIRM THAT ALL POSTING REQUIREMENTS HAVE BEEN  
MET then say:**

I now call to order this joint public hearing with the Planning and Zoning Commission at \_\_\_\_ p.m. Everyone desiring to speak should complete a public hearing comment card and present the card to the City Secretary. Each speaker will be given 5 minutes to present information concerning the proposals to (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”) and (2) to amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**(Call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this joint public hearing on the proposals to (1) to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”) and (2) to amend Chapter 14, “Building and Development,” Article XII., “Landscaping,

Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way at \_\_\_\_ p.m.



**D. CITIZENS' COMMENTS**

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



Jersey Village, TX

## Fund Balance Report

As Of 03/31/2021

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - GENERAL FUND	1,184,816.96	10,772,859.29	5,556,979.64	6,400,696.61
02 - UTILITY FUND	12,057,247.12	2,170,793.82	1,286,552.58	12,941,488.36
03 - DEBT SERVICE FUND	325,372.69	1,421,291.25	1,390,225.00	356,438.94
04 - IMPACT FEE FUND	431,432.96	44,519.00	0.00	475,951.96
05 - MOTEL TAX FUND	92,851.36	22,100.99	10,700.00	104,252.35
06 - ASSET FORFEITURE FUND	18,237.45	8.51	6,519.00	11,726.96
07 - CAPITAL REPLACEMENT	8,531,787.08	1,758.44	871,263.83	7,662,281.69
10 - CAPITAL IMPROVEMENTS FUND	10,191,355.89	2,862.17	783,692.05	9,410,526.01
11 - GOLF COURSE FUND	-4,610,701.56	1,016,366.01	775,002.00	-4,369,337.55
12 - COURT RESTRICTED FEE FUND	63,859.34	0.00	8,593.21	55,266.13
13 - CDBG - GRANT	-38,349.58	37,500.00	64,248.03	-65,097.61
14 - TIRZ	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	4,463,380.18	986,939.16	0.00	5,450,319.34
<b>Report Total:</b>	<b>32,711,289.89</b>	<b>16,476,998.64</b>	<b>10,753,775.34</b>	<b>38,434,513.19</b>



Jersey Village, TX

## Income Statement

### Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,090,000.00	3,090,000.00	175,400.37	1,347,558.33	1,742,441.67
<a href="#">02-40-8542</a> SEWER SERVICE	1,545,000.00	1,545,000.00	134,328.55	792,847.38	752,152.62
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,635,000.00</b>	<b>4,635,000.00</b>	<b>309,728.92</b>	<b>2,140,405.71</b>	<b>2,494,594.29</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	10,000.00	10,000.00	77.38	1,379.42	8,620.58
<a href="#">02-40-9602</a> INTEREST EARNED	0.00	0.00	0.00	160.72	-160.72
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>77.38</b>	<b>1,540.14</b>	<b>8,459.86</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9802</a> SALE OF ASSETS	67,500.00	67,500.00	0.00	22,910.00	44,590.00
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,094.13	5,937.97	24,062.03
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>1,094.13</b>	<b>28,847.97</b>	<b>98,652.03</b>
<b>Department: 40 - 40 Total:</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>310,900.43</b>	<b>2,170,793.82</b>	<b>2,601,706.18</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	241,054.46	241,054.46	17,482.76	88,026.24	153,028.22
<a href="#">02-45-3003</a>	LONGEVITY	288.08	288.08	33.22	158.27	129.81
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	16,043.15	26,853.19	3,146.81
<a href="#">02-45-3010</a>	INCENTIVES	1,139.84	1,139.84	55.38	326.47	813.37
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,425.82	19,425.82	2,493.03	8,378.75	11,047.07
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,544.52	1,638.48
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	864.00	864.00	232.03	1,141.91	-277.91
<a href="#">02-45-3054</a>	RETIREMENT	38,256.52	38,256.52	4,695.94	16,245.97	22,010.55
<a href="#">02-45-3055</a>	HEALTH INSURANCE	88,890.36	88,890.36	5,163.28	28,300.81	60,589.55
<a href="#">02-45-3056</a>	LIFE INS	352.30	352.30	29.25	193.05	159.25
<a href="#">02-45-3057</a>	DENTAL	5,092.10	5,092.10	337.20	1,866.20	3,225.90
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	1,012.44	1,012.44	160.52	887.33	125.11
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>431,558.92</b>	<b>431,558.92</b>	<b>46,725.76</b>	<b>175,922.71</b>	<b>255,636.21</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	1,723.85	9,487.83	1,512.17
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	175.00	1,343.21	656.79
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	50.00	2,004.35	-4.35
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	2,494.77	14,660.14	5,339.86
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	168.36	3,831.64
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	2,794.35	-1,594.35
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,400.00	1,400.00	260.96	989.76	410.24
<b>Category: 35 - SUPPLIES Total:</b>		<b>42,200.00</b>	<b>42,200.00</b>	<b>4,704.58</b>	<b>31,448.00</b>	<b>10,752.00</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	15,006.69	68,300.07	-38,300.07
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	12,500.00	12,500.00	0.00	44,338.49	-31,838.49
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	8,440.45	34,655.71	-16,655.71
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,656.36	12,310.22	23,689.78
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	8,880.69	30,337.29	14,662.71
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>144,500.00</b>	<b>144,500.00</b>	<b>33,984.19</b>	<b>189,941.78</b>	<b>-45,441.78</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	4,659.01	5,511.01	1,888.99
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>4,659.01</b>	<b>5,511.01</b>	<b>1,888.99</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	179.55	333.65	1,466.35
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	2,469.00	11,704.92	13,295.08
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	11,309.06	64,518.29	75,481.71
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	22,308.02	152,502.51	197,497.49
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	0.00	1,332.93	5,667.07
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	2,197.82	10,802.18
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>36,265.63</b>	<b>232,630.12</b>	<b>307,429.88</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	3,964.59	34,030.51	-4,030.51
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	144,255.00	543,118.77	1,135,781.23
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	48,620.00	48,620.00	-8,620.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,748,900.00</b>	<b>1,748,900.00</b>	<b>196,839.59</b>	<b>625,769.28</b>	<b>1,123,130.72</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	235.00	149,765.00
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>235.00</b>	<b>209,765.00</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	13,183.94	-1,683.94
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,910.74	2,089.26
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>21,094.68</b>	<b>405.32</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	83,120.00	0.00	0.00	83,120.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>799,413.00</b>	<b>799,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,413.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>3,945,531.92</b>	<b>3,945,531.92</b>	<b>323,178.76</b>	<b>1,282,552.58</b>	<b>2,662,979.34</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROF...	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	650,000.00	650,000.00	0.00	0.00	650,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	4,000.00	46,000.00
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	500,000.00	500,000.00	0.00	0.00	500,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,446,000.00</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,446,000.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-623,031.92</b>	<b>-623,031.92</b>	<b>-12,278.33</b>	<b>884,241.24</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	0.00	39,614.52	10,385.48
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	4,494.00	20,506.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>44,108.52</b>	<b>30,891.48</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	3,000.00	3,000.00	16.01	410.48	2,589.52
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>16.01</b>	<b>410.48</b>	<b>2,589.52</b>
<b>Department: 43 - 43 Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>16.01</b>	<b>44,519.00</b>	<b>33,481.00</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>16.01</b>	<b>44,519.00</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,100,000.00	1,100,000.00	118,934.81	668,452.55	431,547.45
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	108,000.00	108,000.00	19,095.87	90,873.41	17,126.59
<a href="#">11-80-8554</a>	CLUB RENTALS	5,800.00	5,800.00	648.00	2,413.00	3,387.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	110,000.00	110,000.00	14,142.00	68,548.55	41,451.45
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	19,000.00	19,000.00	3,717.50	19,449.75	-449.75
<a href="#">11-80-8567</a>	MERCHANDISE	140,000.00	140,000.00	20,605.42	95,751.57	44,248.43
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	4,120.95	17,788.25	22,211.75
<a href="#">11-80-8572</a>	CONCESSION FEES	45,000.00	45,000.00	3,226.63	27,734.94	17,265.06
<a href="#">11-80-8575</a>	MEMBERSHIPS	42,000.00	42,000.00	4,635.35	25,141.26	16,858.74
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	34.08	172.83	-172.83
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,609,800.00</b>	<b>1,609,800.00</b>	<b>189,160.61</b>	<b>1,016,326.11</b>	<b>593,473.89</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	1,000.00	1,000.00	5.57	39.90	960.10
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>5.57</b>	<b>39.90</b>	<b>960.10</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>345,891.14</b>	<b>345,891.14</b>	<b>0.00</b>	<b>0.00</b>	<b>345,891.14</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Department: 80 - 80 Total:</b>		<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>189,166.18</b>	<b>1,016,366.01</b>	<b>965,325.13</b>



# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	248,340.39	248,340.39	18,751.04	109,909.64	138,430.75
<a href="#">11-81-3002</a>	WAGES	114,940.00	114,940.00	10,068.00	58,945.36	55,994.64
<a href="#">11-81-3003</a>	LONGEVITY	911.82	911.82	88.62	477.42	434.40
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	349.52	1,219.06	-219.06
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	27,137.68	27,137.68	2,193.27	12,796.22	14,341.46
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,043.75	1,869.25
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	880.00	880.00	309.24	2,868.40	-1,988.40
<a href="#">11-81-3054</a>	RETIREMENT	35,135.42	35,135.42	2,680.21	15,735.57	19,399.85
<a href="#">11-81-3055</a>	INSURANCE	56,976.14	56,976.14	3,328.91	19,524.57	37,451.57
<a href="#">11-81-3056</a>	LIFE INS	352.30	352.30	29.25	204.75	147.55
<a href="#">11-81-3057</a>	DENTAL INSURANCE	3,675.10	3,675.10	228.20	1,345.24	2,329.86
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,043.03	1,043.03	170.97	1,079.58	-36.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>496,304.88</b>	<b>496,304.88</b>	<b>38,197.23</b>	<b>228,149.56</b>	<b>268,155.32</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	120,000.00	120,000.00	25,800.04	62,866.25	57,133.75
<a href="#">11-81-3415</a>	RANGE BALLS	8,000.00	8,000.00	0.00	7,407.90	592.10
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	2,375.99	14,054.97	10,945.03
<b>Category: 34 - COST OF SALES Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>28,176.03</b>	<b>84,329.12</b>	<b>70,670.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	400.00	400.00	0.00	88.85	311.15
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	558.06	2,558.72	3,441.28
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	243.17	243.17	1,756.83
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	538.96	461.04
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	4,488.00	4,635.00	2,365.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>5,289.23</b>	<b>8,064.70</b>	<b>9,085.30</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	471.32	278.68
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	1,000.00	1,000.00	0.00	987.44	12.56
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,450.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>1,458.76</b>	<b>2,991.24</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	871.10	2,628.90
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	1,263.50	2,454.99	4,045.01
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,600.00	1,600.00	0.00	12.30	1,587.70
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	150.00	419.00	581.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	470.00	1,530.00
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	27,000.00	27,000.00	2,149.00	10,566.56	16,433.44
<b>Category: 50 - SERVICES Total:</b>		<b>41,600.00</b>	<b>41,600.00</b>	<b>3,562.50</b>	<b>14,793.95</b>	<b>26,806.05</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	40,000.00	40,000.00	4,714.59	40,633.43	-633.43
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	793.86	1,806.14
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	0.00	675.00	2,325.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	219.58	3,023.37	976.63
<b>Category: 54 - SUNDRY Total:</b>		<b>51,400.00</b>	<b>51,400.00</b>	<b>4,934.17</b>	<b>45,125.66</b>	<b>6,274.34</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	19,337.38	662.62
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,337.38</b>	<b>662.62</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>71,025.00</b>	<b>71,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,025.00</b>
	<b>Department: 81 - CLUB HOUSE Total:</b>	<b>860,429.88</b>	<b>860,429.88</b>	<b>80,159.16</b>	<b>401,259.13</b>	<b>459,170.75</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	334,375.41	334,375.41	22,207.40	135,925.11	198,450.30
<a href="#">11-82-3002</a>	WAGES	29,450.00	29,450.00	828.00	3,855.66	25,594.34
<a href="#">11-82-3003</a>	LONGEVITY	3,024.32	3,024.32	221.52	1,288.25	1,736.07
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	816.04	4,183.96
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	26,541.61	26,541.61	1,648.80	10,039.03	16,502.58
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,750.88	2,196.12
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,376.00	1,376.00	257.96	1,242.12	133.88
<a href="#">11-82-3054</a>	RETIREMENT	48,072.92	48,072.92	3,133.32	19,473.22	28,599.70
<a href="#">11-82-3055</a>	INSURANCE	110,608.16	110,608.16	8,348.37	48,909.99	61,698.17
<a href="#">11-82-3056</a>	LIFE INS	563.68	563.68	40.95	310.05	253.63
<a href="#">11-82-3057</a>	DENTAL	6,703.84	6,703.84	515.68	3,039.93	3,663.91
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,404.37	1,404.37	203.84	1,381.49	22.88
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>574,067.31</b>	<b>574,067.31</b>	<b>37,405.84</b>	<b>231,031.77</b>	<b>343,035.54</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-3504</a>	WEARING APPAREL	2,700.00	2,700.00	0.00	-141.59	2,841.59
<a href="#">11-82-3506</a>	CHEMICALS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">11-82-3514</a>	FUEL & OIL	17,000.00	17,000.00	0.00	3,785.81	13,214.19
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	3,535.07	964.93
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	827.98	1,182.98	2,317.02
<a href="#">11-82-3527</a>	AGGREGATES	5,000.00	5,000.00	0.00	3,464.31	1,535.69
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	0.00	250.00	-250.00
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	0.00	13,845.84	-3,845.84
<a href="#">11-82-3533</a>	FERTILIZERS	28,000.00	28,000.00	385.00	4,374.30	23,625.70
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	1,630.70	3,369.30
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	5,000.00	5,000.00	339.96	14,172.93	-9,172.93
<a href="#">11-82-3538</a>	COURSE SUPPLIES	5,000.00	5,000.00	42.07	115.69	4,884.31
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	5,000.00	5,000.00	0.00	1,347.45	3,652.55
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>98,700.00</b>	<b>98,700.00</b>	<b>1,595.01</b>	<b>47,563.49</b>	<b>51,136.51</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	17,000.00	17,000.00	-1.61	4,320.48	12,679.52
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	3,854.97	-1,854.97
<b>Category: 45 - MAINTENANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>-1.61</b>	<b>8,175.45</b>	<b>10,824.55</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	258.00	1,548.00	2,952.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	476.94	523.06
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	977.50	1,522.50
<b>Category: 50 - SERVICES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>258.00</b>	<b>3,002.44</b>	<b>4,997.56</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	1,976.25	1,976.25	88,023.75
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>1,976.25</b>	<b>1,976.25</b>	<b>88,523.75</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,000.00	3,000.00	0.00	476.00	2,524.00
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>476.00</b>	<b>3,524.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">11-82-9791</a> EQUIPMENT USER FEE	93,579.00	93,579.00	0.00	0.00	93,579.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>93,954.00</b>	<b>93,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,954.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>893,221.31</b>	<b>893,221.31</b>	<b>41,233.49</b>	<b>292,225.40</b>	<b>600,995.91</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,200.00	4,200.00	296.98	3,740.08	459.92
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>296.98</b>	<b>3,740.08</b>	<b>1,059.92</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	16,000.00	16,000.00	0.00	12,700.20	3,299.80
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>12,700.20</b>	<b>3,299.80</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	157.99	157.99	2,842.01
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>157.99</b>	<b>157.99</b>	<b>2,842.01</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	26,000.00	26,000.00	1,576.47	8,946.66	17,053.34
	<b>Category: 50 - SERVICES Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>1,576.47</b>	<b>8,946.66</b>	<b>17,053.34</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	800.00	800.00	0.00	224.69	575.31
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>224.69</b>	<b>575.31</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>2,031.44</b>	<b>25,769.62</b>	<b>24,830.38</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	26,000.00	26,000.00	0.00	17,762.29	8,237.71
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>17,762.29</b>	<b>8,237.71</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>17,762.29</b>	<b>8,237.71</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	51,803.23	51,803.23	3,364.80	19,835.52	31,967.71
<a href="#">11-88-3003</a>	LONGEVITY	912.00	912.00	29.54	174.14	737.86
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	0.00	387.44	112.56
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,681.76	3,681.76	254.80	1,531.68	2,150.08
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	666.79	308.21
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	144.00	144.00	34.47	147.69	-3.69
<a href="#">11-88-3054</a>	RETIREMENT	7,343.37	7,343.37	474.18	2,876.80	4,466.57
<a href="#">11-88-3055</a>	HEALTH INSURANCE	20,360.34	20,360.34	562.95	3,302.46	17,057.88
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.87	40.97	29.49
<a href="#">11-88-3057</a>	DENTAL	1,160.12	1,160.12	34.74	204.79	955.33
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	219.67	219.67	27.99	180.31	39.36
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>87,169.95</b>	<b>87,169.95</b>	<b>4,789.34</b>	<b>29,348.59</b>	<b>57,821.36</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	285.88	285.88	1,414.12
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	2,127.29	2,127.29	2,372.71
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	1,550.60	6,003.92	13,996.08
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,500.00	2,500.00	0.00	199.88	2,300.12
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>30,450.00</b>	<b>30,450.00</b>	<b>3,963.77</b>	<b>8,616.97</b>	<b>21,833.03</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	20.00	480.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>20.00</b>	<b>480.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,320.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,320.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>151,439.95</b>	<b>151,439.95</b>	<b>8,753.11</b>	<b>37,985.56</b>	<b>113,454.39</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,988.98</b>	<b>241,364.01</b>	
<b>Total Surplus (Deficit):</b>		<b>-545,031.92</b>	<b>-545,031.92</b>	<b>44,726.66</b>	<b>1,170,124.25</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

**Group Summary**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
85 - FEE & CHARGES FOR SERVICE	4,635,000.00	4,635,000.00	309,728.92	2,140,405.71	2,494,594.29
96 - INTEREST EARNED	10,000.00	10,000.00	77.38	1,540.14	8,459.86
98 - MISCELLANEOUS REVENUE	127,500.00	127,500.00	1,094.13	28,847.97	98,652.03
<b>Department: 40 - 40 Total:</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>310,900.43</b>	<b>2,170,793.82</b>	<b>2,601,706.18</b>



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	431,558.92	431,558.92	46,725.76	175,922.71	255,636.21
35 - SUPPLIES	42,200.00	42,200.00	4,704.58	31,448.00	10,752.00
40 - MAINTENANCE--BLDGS, STRUC	144,500.00	144,500.00	33,984.19	189,941.78	-45,441.78
45 - MAINTENANCE	7,400.00	7,400.00	4,659.01	5,511.01	1,888.99
50 - SERVICES	540,060.00	540,060.00	36,265.63	232,630.12	307,429.88
54 - SUNDRY	1,748,900.00	1,748,900.00	196,839.59	625,769.28	1,123,130.72
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	235.00	209,765.00
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	21,094.68	405.32
97 - INTERFUND ACTIVITY	799,413.00	799,413.00	0.00	0.00	799,413.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>3,945,531.92</b>	<b>3,945,531.92</b>	<b>323,178.76</b>	<b>1,282,552.58</b>	<b>2,662,979.34</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	1,450,000.00	1,450,000.00	0.00	4,000.00	1,446,000.00
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,446,000.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-623,031.92</b>	<b>-623,031.92</b>	<b>-12,278.33</b>	<b>884,241.24</b>	<b>-1,507,273.16</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	44,108.52	30,891.48
96 - INTEREST EARNED	3,000.00	3,000.00	16.01	410.48	2,589.52
<b>Department: 43 - 43 Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>16.01</b>	<b>44,519.00</b>	<b>33,481.00</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>16.01</b>	<b>44,519.00</b>	<b>33,481.00</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	189,160.61	1,016,326.11	593,473.89
96 - INTEREST EARNED	1,000.00	1,000.00	5.57	39.90	960.10
97 - INTERFUND ACTIVITY	345,891.14	345,891.14	0.00	0.00	345,891.14
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 80 - 80 Total:</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>189,166.18</b>	<b>1,016,366.01</b>	<b>965,325.13</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	38,197.23	228,149.56	268,155.32
34 - COST OF SALES	155,000.00	155,000.00	28,176.03	84,329.12	70,670.88
35 - SUPPLIES	17,150.00	17,150.00	5,289.23	8,064.70	9,085.30
45 - MAINTENANCE	4,450.00	4,450.00	0.00	1,458.76	2,991.24
50 - SERVICES	41,600.00	41,600.00	3,562.50	14,793.95	26,806.05
54 - SUNDRY	51,400.00	51,400.00	4,934.17	45,125.66	6,274.34
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	19,337.38	662.62
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>860,429.88</b>	<b>860,429.88</b>	<b>80,159.16</b>	<b>401,259.13</b>	<b>459,170.75</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	37,405.84	231,031.77	343,035.54
35 - SUPPLIES	98,700.00	98,700.00	1,595.01	47,563.49	51,136.51
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00
45 - MAINTENANCE	19,000.00	19,000.00	-1.61	8,175.45	10,824.55
50 - SERVICES	8,000.00	8,000.00	258.00	3,002.44	4,997.56
54 - SUNDRY	90,500.00	90,500.00	1,976.25	1,976.25	88,523.75
55 - PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	476.00	3,524.00
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>893,221.31</b>	<b>893,221.31</b>	<b>41,233.49</b>	<b>292,225.40</b>	<b>600,995.91</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	4,800.00	4,800.00	296.98	3,740.08	1,059.92
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	12,700.20	3,299.80
45 - MAINTENANCE	3,000.00	3,000.00	157.99	157.99	2,842.01
50 - SERVICES	26,000.00	26,000.00	1,576.47	8,946.66	17,053.34
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	224.69	575.31
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>2,031.44</b>	<b>25,769.62</b>	<b>24,830.38</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	26,000.00	26,000.00	0.00	17,762.29	8,237.71
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>17,762.29</b>	<b>8,237.71</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	4,789.34	29,348.59	57,821.36
35 - SUPPLIES	30,450.00	30,450.00	3,963.77	8,616.97	21,833.03
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	500.00	500.00	0.00	20.00	480.00
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>151,439.95</b>	<b>151,439.95</b>	<b>8,753.11</b>	<b>37,985.56</b>	<b>113,454.39</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,988.98</b>	<b>241,364.01</b>	<b>-241,364.01</b>
<b>Total Surplus (Deficit):</b>	<b>-545,031.92</b>	<b>-545,031.92</b>	<b>44,726.66</b>	<b>1,170,124.25</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
02 - UTILITY FUND	-623,031.92	-623,031.92	-12,278.33	884,241.24	-1,507,273.16
04 - IMPACT FEE FUND	78,000.00	78,000.00	16.01	44,519.00	33,481.00
11 - GOLF COURSE FUND	0.00	0.00	56,988.98	241,364.01	-241,364.01
<b>Total Surplus (Deficit):</b>	<b>-545,031.92</b>	<b>-545,031.92</b>	<b>44,726.66</b>	<b>1,170,124.25</b>	





Jersey Village, TX

## Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - 10</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,509,473.76	6,509,473.76	199,746.18	6,315,413.04	194,060.72
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	60.87	35,316.14	-5,316.14
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	3,158.51	20,050.28	4,949.72
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,564,473.76</b>	<b>6,564,473.76</b>	<b>202,965.56</b>	<b>6,370,779.46</b>	<b>193,694.30</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,384.08	182,704.44	177,295.56
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	90,000.00	90,000.00	0.00	11,885.28	78,114.72
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	13,454.46	26,545.54
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	39,898.67	35,101.33
<a href="#">01-10-7515</a>	TELECOMMUNICATION	15,000.00	15,000.00	482.40	6,403.34	8,596.66
<a href="#">01-10-7621</a>	CITY SALES TAX	3,810,000.00	3,810,000.00	296,568.61	1,985,432.90	1,824,567.10
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	148,284.31	991,652.14	913,347.86
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	2,583.97	12,679.81	17,320.19
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>478,303.37</b>	<b>3,244,111.04</b>	<b>3,080,888.96</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	1,000,000.00	1,000,000.00	97,237.26	341,186.40	658,813.60
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	647.48	2,240.68	7,759.32
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	140.27	411.20	-411.20
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,937.99	7,221.84	-7,221.84
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,817.32	7,267.15	-7,267.15
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	1,023.34	3,204.65	4,795.35
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	0.00	225.00	-225.00
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	186.36	584.02	-584.02
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>102,990.02</b>	<b>362,340.94</b>	<b>655,659.06</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	171.38	328.62
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	80.00	80.00	19,920.00
<a href="#">01-10-8504</a>	SWIM LESSON	3,500.00	3,500.00	910.00	910.00	2,590.00
<a href="#">01-10-8505</a>	POOL RENTALS	1,000.00	1,000.00	0.00	480.00	520.00
<a href="#">01-10-8506</a>	REC PROGRAMS	2,000.00	2,000.00	1,320.00	3,966.00	-1,966.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	8,714.53	93,393.12	156,606.88
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	40.00	245.00	555.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	2.00	30.00	-30.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	925.00	1,450.00	38,550.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	593.38	4,193.85	4,806.15
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	1,045.00	4,728.00	2,472.00
<a href="#">01-10-8517</a>	PARK RENTALS	750.00	750.00	800.00	6,605.00	-5,855.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	30,000.00	30,000.00	3,013.34	21,402.95	8,597.05
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>365,750.00</b>	<b>365,750.00</b>	<b>17,443.25</b>	<b>137,655.30</b>	<b>228,094.70</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	80,000.00	80,000.00	7,958.62	48,631.21	31,368.79
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	880.00	3,740.00	6,260.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	16,000.00	16,000.00	840.00	4,624.00	11,376.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	220.00	4,268.50	3,731.50
<a href="#">01-10-9006</a>	SIGN PERMITS	12,000.00	12,000.00	492.80	10,754.85	1,245.15
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	1,710.00	2,080.00	5,920.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,305.92	694.08
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	760.51	1,950.32	6,549.68

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	40.00	98.00	1,002.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>149,700.00</b>	<b>149,700.00</b>	<b>12,901.93</b>	<b>80,452.80</b>	<b>69,247.20</b>
	<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a>	INTEREST EARNED	100,000.00	100,000.00	225.77	4,757.09	95,242.91
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>225.77</b>	<b>4,757.09</b>	<b>95,242.91</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,834,230.70	1,834,230.70	0.00	0.00	1,834,230.70
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	48,830.00	48,830.00	0.00	0.00	48,830.00
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>2,492,060.70</b>	<b>2,492,060.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,060.70</b>
	<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9802</a>	SALE OF ASSETS	281,100.00	281,100.00	16,210.00	80,307.00	200,793.00
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	300.00	1,100.00	-1,100.00
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	150.00	-150.00
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	0.00	0.00	10.00	-10.00
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	786.96	786.96	-786.96
<a href="#">01-10-9899</a>	MISCELLANEOUS	50,000.00	50,000.00	10,515.80	26,434.09	23,565.91
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>331,100.00</b>	<b>331,100.00</b>	<b>27,812.76</b>	<b>108,788.05</b>	<b>222,311.95</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	438,830.98	-438,830.98
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	0.00	22,280.76	-22,280.76
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,862.87	-2,862.87
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>463,974.61</b>	<b>-373,974.61</b>
	<b>Department: 10 - 10 Total:</b>	<b>17,436,084.46</b>	<b>17,436,084.46</b>	<b>842,642.66</b>	<b>10,772,859.29</b>	<b>6,663,225.17</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	393,190.17	393,190.17	31,756.38	180,937.48	212,252.69
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	0.00	334.00	26,706.00
<a href="#">01-11-3003</a>	LONGEVITY	815.88	815.88	66.46	391.78	424.10
<a href="#">01-11-3010</a>	INCENTIVES	11,950.04	11,950.04	138.46	816.22	11,133.82
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	481.20	6,218.80
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	29,211.31	29,211.31	2,377.63	10,918.77	18,292.54
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	7,943.20	3,683.80
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	720.00	720.00	5.83	470.66	249.34
<a href="#">01-11-3054</a>	RETIREMENT	57,908.83	57,908.83	4,534.86	26,101.22	31,807.61
<a href="#">01-11-3055</a>	HEALTH INSURANCE	42,078.14	42,078.14	3,182.87	19,131.69	22,946.45
<a href="#">01-11-3056</a>	LIFE INS	211.38	211.38	17.55	122.85	88.53
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.62	1,259.29	1,512.57
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,678.70	1,678.70	244.17	1,533.15	145.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>585,903.31</b>	<b>585,903.31</b>	<b>42,537.83</b>	<b>250,441.51</b>	<b>335,461.80</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	182.96	1,478.18	2,521.82
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	103.50	96.50
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	0.00	4,348.18	5,651.82
<a href="#">01-11-3524</a>	FEMA SUPPLIES - MARCOS/LAURA	0.00	0.00	0.00	82.81	-82.81
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>182.96</b>	<b>6,012.67</b>	<b>8,337.33</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	205.00	3,795.00
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	1,165.41	6,334.59
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	828.00	4,996.50	5,003.50
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	69.55	787.53	2,812.47
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	2,374.46	4,125.54
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	900.00	3,421.88	3,978.12
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	61.00	3,219.18	2,780.82
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	258.00	13,742.00
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	2,947.50	3,552.50
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	2,325.00	7,175.00
<b>Category: 50 - SERVICES Total:</b>		<b>75,251.00</b>	<b>75,251.00</b>	<b>2,358.55</b>	<b>21,700.46</b>	<b>53,550.54</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	16,000.00	16,000.00	3,786.66	3,992.68	12,007.32
<b>Category: 54 - SUNDRY Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>3,786.66</b>	<b>3,992.68</b>	<b>12,007.32</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>698,304.31</b>	<b>698,304.31</b>	<b>48,866.00</b>	<b>282,147.32</b>	<b>416,156.99</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>					
<a href="#">01-12-3052</a> WORKMEN'S COMPENSATION	250.00	250.00	0.00	205.16	44.84
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>205.16</b>	<b>44.84</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">01-12-5023</a> GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	7,938.00	484,189.39	1,687,810.61
<b>Category: 50 - SERVICES Total:</b>	<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>7,938.00</b>	<b>484,189.39</b>	<b>1,687,810.61</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">01-12-5502</a> LEGAL FEES	125,000.00	125,000.00	0.00	31,387.04	93,612.96
<a href="#">01-12-5515</a> CONSULTANT SERVICES	10,000.00	10,000.00	0.00	2,000.00	8,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>33,387.04</b>	<b>101,612.96</b>
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">01-12-6001</a> AUTOMOBILE LIABILITY	45,350.00	45,350.00	0.00	52,735.76	-7,385.76
<a href="#">01-12-6003</a> LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	66,908.31	2,231.69
<a href="#">01-12-6005</a> SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>114,990.00</b>	<b>114,990.00</b>	<b>0.00</b>	<b>120,209.53</b>	<b>-5,219.53</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-12-9760</a> TRFR TO CAPITAL IMPROVEMENTS	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
<a href="#">01-12-9761</a> TRANSFER TO GOLF FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
<a href="#">01-12-9772</a> TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,426,266.14</b>	<b>1,426,266.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426,266.14</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,848,506.14</b>	<b>3,848,506.14</b>	<b>7,938.00</b>	<b>637,991.12</b>	<b>3,210,515.02</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	240,349.76	240,349.76	18,229.38	105,956.51	134,393.25
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	528.00	1,408.00	8,822.00
<a href="#">01-13-3003</a>	LONGEVITY	1,055.86	1,055.86	88.60	503.63	552.23
<a href="#">01-13-3007</a>	OVERTIME	0.00	0.00	0.00	127.90	-127.90
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	18,565.20	18,565.20	1,389.02	7,952.88	10,612.32
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	0.00	307.06	141.94
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	576.00	576.00	46.70	490.13	85.87
<a href="#">01-13-3054</a>	RETIREMENT	33,893.34	33,893.34	2,559.02	15,030.50	18,862.84
<a href="#">01-13-3055</a>	HEALTH INSURANCE	29,166.80	29,166.80	2,203.00	12,841.04	16,325.76
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	17.55	122.85	88.53
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	1,250.24	1,521.62
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,009.47	1,009.47	156.91	1,007.32	2.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>339,478.67</b>	<b>339,478.67</b>	<b>25,431.40</b>	<b>146,998.06</b>	<b>192,480.61</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	70.75	429.25
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	416.85	1,783.15
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>487.60</b>	<b>2,562.40</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	451.88	2,685.63	3,628.37
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	2,935.78	6,564.22
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	203,464.00	203,464.00	17,479.98	78,194.16	125,269.84
<b>Category: 45 - MAINTENANCE Total:</b>		<b>219,278.00</b>	<b>219,278.00</b>	<b>17,931.86</b>	<b>83,815.57</b>	<b>135,462.43</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	28,020.00	28,020.00	651.02	10,273.74	17,746.26
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	565.50	884.50
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
<b>Category: 50 - SERVICES Total:</b>		<b>37,070.00</b>	<b>37,070.00</b>	<b>651.02</b>	<b>10,839.24</b>	<b>26,230.76</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	45,000.00	45,000.00	4,000.00	7,294.00	37,706.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>4,000.00</b>	<b>7,294.00</b>	<b>37,706.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	50,000.00	50,000.00	0.00	451.00	49,549.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>451.00</b>	<b>58,549.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,775.00	48,775.00	0.00	0.00	48,775.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>48,775.00</b>	<b>48,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,775.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>751,651.67</b>	<b>751,651.67</b>	<b>48,014.28</b>	<b>249,885.47</b>	<b>501,766.20</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	525.83	6,507.89	10,492.11
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	93.76	625.62	2,374.38
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>619.59</b>	<b>7,133.51</b>	<b>12,866.49</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,000.00	2,000.00	668.25	1,336.50	663.50
	<b>Category: 50 - SERVICES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>668.25</b>	<b>1,336.50</b>	<b>1,663.50</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,287.84</b>	<b>8,470.01</b>	<b>14,529.99</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	239,252.14	294,252.14	29,506.61	114,255.58	179,996.56
<a href="#">01-15-3003</a>	LONGEVITY	1,440.14	1,440.14	107.08	619.09	821.05
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	203.99	2,696.01
<a href="#">01-15-3010</a>	INCENTIVES	600.08	600.08	0.00	0.00	600.08
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	18,139.75	18,139.75	1,369.59	7,621.57	10,518.18
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	0.00	305.01	140.99
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	478.40	478.40	23.51	689.35	-210.95
<a href="#">01-15-3054</a>	RETIREMENT	34,284.60	34,284.60	4,137.03	16,209.30	18,075.30
<a href="#">01-15-3055</a>	HEALTH INSURANCE	34,513.70	34,513.70	3,176.39	17,225.48	17,288.22
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	17.55	128.70	82.68
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	1,177.06	1,594.80
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,004.86	1,004.86	205.76	1,013.65	-8.79
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>336,042.91</b>	<b>391,042.91</b>	<b>38,756.74</b>	<b>159,448.78</b>	<b>231,594.13</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	548.86	151.14
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>548.86</b>	<b>401.14</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	177.23	1,022.77
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	465.01	1,534.99
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	162.50	237.50
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	271.44	3,228.56
<b>Category: 50 - SERVICES Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>69.54</b>	<b>1,076.18</b>	<b>6,023.82</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	3,637.35	12,025.15	14,974.85
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>3,637.35</b>	<b>12,025.15</b>	<b>14,974.85</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>373,367.91</b>	<b>428,367.91</b>	<b>42,463.63</b>	<b>173,098.97</b>	<b>255,268.94</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	38,520.35	38,520.35	2,972.46	17,054.40	21,465.95
<a href="#">01-16-3003</a>	LONGEVITY	528.06	528.06	44.30	244.97	283.09
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	479.96	479.96	83.08	489.76	-9.80
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,736.84	2,736.84	212.71	1,221.97	1,514.87
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	0.00	51.29	23.71
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	144.00	144.00	48.51	147.18	-3.18
<a href="#">01-16-3054</a>	RETIREMENT	5,563.82	5,563.82	433.05	2,508.61	3,055.21
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,268.80	14,268.80	1,077.10	6,318.43	7,950.37
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.85	40.95	29.51
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,160.12	1,160.12	89.24	526.07	634.05
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	162.21	162.21	27.13	174.16	-11.95
	<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>	<b>63,809.62</b>	<b>63,809.62</b>	<b>4,993.43</b>	<b>28,777.79</b>	<b>35,031.83</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	15.49	484.51
	<b>Category: 35 - SUPPLIES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>15.49</b>	<b>484.51</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	464.97	2,535.03
	<b>Category: 50 - SERVICES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>69.54</b>	<b>464.97</b>	<b>2,535.03</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5516</a>	COLLECTION AGENCY	0.00	0.00	0.00	2,008.94	-2,008.94
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	14,153.00	28,657.00	32,343.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	3,595.93	3,404.07
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>14,153.00</b>	<b>34,261.87</b>	<b>33,738.13</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
	<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>136,084.62</b>	<b>136,084.62</b>	<b>19,215.97</b>	<b>63,520.12</b>	<b>72,564.50</b>



# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	212,823.34	212,823.34	12,247.80	65,765.92	147,057.42
<a href="#">01-19-3003</a>	LONGEVITY	864.24	864.24	73.86	428.79	435.45
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-19-3010</a>	INCENTIVES	1,080.04	1,080.04	129.24	761.87	318.17
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	16,154.37	16,154.37	916.80	5,389.91	10,764.46
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	320.74	148.26
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	656.00	656.00	48.21	443.17	212.83
<a href="#">01-19-3054</a>	RETIREMENT	30,855.38	30,855.38	1,739.38	10,323.31	20,532.07
<a href="#">01-19-3055</a>	HEALTH INSURANCE	47,425.04	47,425.04	2,503.77	14,691.75	32,733.29
<a href="#">01-19-3056</a>	LIFE INS	281.84	281.84	17.55	122.85	158.99
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	178.48	1,052.14	1,719.72
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	893.86	893.86	112.72	731.44	162.42
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>319,274.97</b>	<b>319,274.97</b>	<b>17,967.81</b>	<b>100,031.89</b>	<b>219,243.08</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	371.82	1,628.18
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>371.82</b>	<b>1,928.18</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	140.00	1,860.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	464.97	1,535.03
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>69.54</b>	<b>604.97</b>	<b>7,195.03</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	0.00	10,500.00	44,500.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	0.00	8,300.00	26,700.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	1,800.50	1,149.50
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>20,600.50</b>	<b>72,849.50</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>424,124.97</b>	<b>424,124.97</b>	<b>18,037.35</b>	<b>121,609.18</b>	<b>302,515.79</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,136,626.84	2,136,626.84	140,457.84	897,352.56	1,239,274.28
<a href="#">01-21-3003</a>	LONGEVITY	5,855.98	5,855.98	411.75	2,612.44	3,243.54
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	13,101.79	60,048.51	21,951.49
<a href="#">01-21-3010</a>	INCENTIVES	23,158.72	23,158.72	2,575.28	15,934.05	7,224.67
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	1,500.29	18,370.00	81,630.00
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	171,725.71	171,725.71	11,636.23	73,115.26	98,610.45
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	28,356.85	16,274.15
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,752.00	4,752.00	79.23	4,805.69	-53.69
<a href="#">01-21-3054</a>	RETIREMENT	312,367.72	312,367.72	21,981.38	139,440.53	172,927.19
<a href="#">01-21-3055</a>	HEALTH INSURANCE	380,790.80	380,790.80	23,910.98	144,826.13	235,964.67
<a href="#">01-21-3056</a>	LIFE INS	2,113.80	2,113.80	146.25	1,041.30	1,072.50
<a href="#">01-21-3057</a>	DENTAL INSURANCE	23,724.48	23,724.48	1,567.12	9,576.41	14,148.07
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,878.04	8,878.04	1,229.21	8,236.24	641.80
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,296,625.09</b>	<b>3,296,625.09</b>	<b>218,597.35</b>	<b>1,403,715.97</b>	<b>1,892,909.12</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	49.13	250.87
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	0.00	2,064.92	5,835.08
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	1,115.84	16,669.28	12,804.72
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	3,850.00	3,850.00	0.00	2,507.00	1,343.00
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	600.00	1,400.00
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	40.61	9,959.39
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	136.96	243.29	2,156.71
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	69,100.00	69,100.00	7,610.00	28,688.32	40,411.68
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	34.31	465.69
<b>Category: 35 - SUPPLIES Total:</b>		<b>127,524.00</b>	<b>127,524.00</b>	<b>8,862.80</b>	<b>50,896.86</b>	<b>76,627.14</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	183.64	2,429.72	3,167.28
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	25.00	2,475.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	45.00	254.98	1,745.02
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	15,400.00	0.00	358.22	15,041.78
<b>Category: 45 - MAINTENANCE Total:</b>		<b>25,497.00</b>	<b>25,497.00</b>	<b>228.64</b>	<b>3,067.92</b>	<b>22,429.08</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	17.55	714.98	1,285.02
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	500.00	1,900.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	1,199.90	1,199.90	161.84	1,369.63	-169.73
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	765.25	4,586.75	5,413.25
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	1,400.00	1,400.00	0.00	90.00	1,310.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	24,000.00	24,000.00	971.00	10,233.35	13,766.65
<b>Category: 50 - SERVICES Total:</b>		<b>41,249.90</b>	<b>41,249.90</b>	<b>1,915.64</b>	<b>17,494.71</b>	<b>23,755.19</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	346.52	2,653.48
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>346.52</b>	<b>2,653.48</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,543.21	256.79
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,543.21</b>	<b>256.79</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	16,890.30	4,509.70
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>16,890.30</b>	<b>4,849.70</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	13,000.00	13,000.00	0.00	8,000.00	5,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,000.00</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,025.00	16,025.00	0.00	0.00	16,025.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,025.00</b>	<b>16,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>3,546,460.99</b>	<b>3,546,460.99</b>	<b>229,604.43</b>	<b>1,501,955.49</b>	<b>2,044,505.50</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	423,207.50	423,207.50	37,576.34	198,283.07	224,924.43
<a href="#">01-23-3002</a>	WAGES	12,900.00	12,900.00	60.00	484.80	12,415.20
<a href="#">01-23-3003</a>	LONGEVITY	1,343.94	1,343.94	121.84	669.98	673.96
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	17,116.12	38,734.79	38,265.21
<a href="#">01-23-3010</a>	INCENTIVES	13,500.00	13,500.00	1,006.08	5,355.63	8,144.37
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	38,632.56	38,632.56	4,129.44	17,784.83	20,847.73
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	0.00	671.56	310.44
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,584.00	1,584.00	86.56	1,476.19	107.81
<a href="#">01-23-3054</a>	RETIREMENT	58,865.07	58,865.07	7,806.48	34,291.31	24,573.76
<a href="#">01-23-3055</a>	HEALTH INSURANCE	88,774.92	88,774.92	7,323.02	43,024.96	45,749.96
<a href="#">01-23-3056</a>	LIFE INS	563.68	563.68	52.65	356.85	206.83
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,543.72	5,543.72	456.74	2,693.88	2,849.84
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,588.60	1,588.60	318.44	1,936.85	-348.25
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>724,485.99</b>	<b>724,485.99</b>	<b>76,053.71</b>	<b>345,764.70</b>	<b>378,721.29</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	640.49	5,749.51
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	1,709.48	1,765.52
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	196.00	204.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,606.80	1,393.20
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>4,152.77</b>	<b>9,212.23</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	76.53	6,723.47
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	1,122.54	127.46
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	569.84	30.16
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>1,768.91</b>	<b>20,281.09</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	2,834.28	165.72
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	445.00	1,555.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	527.00	673.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,102.00	4,898.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>158.54</b>	<b>4,908.28</b>	<b>7,391.72</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,825.00	54,825.00	0.00	0.00	54,825.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>54,825.00</b>	<b>54,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,825.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>827,625.99</b>	<b>827,625.99</b>	<b>76,212.25</b>	<b>356,594.66</b>	<b>471,031.33</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	613,680.70	830,100.96	72,524.34	349,322.18	480,778.78
<a href="#">01-25-3002</a>	WAGES	57,751.00	57,751.00	1,641.25	16,346.23	41,404.77
<a href="#">01-25-3003</a>	LONGEVITY	2,880.02	2,880.02	210.48	1,238.04	1,641.98
<a href="#">01-25-3007</a>	OVERTIME	87,666.68	133,000.00	25,930.03	83,726.57	49,273.43
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,997.00	14,305.17	29,694.83
<a href="#">01-25-3010</a>	INCENTIVES	21,000.00	21,000.00	923.02	5,081.69	15,918.31
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	64,498.67	79,777.15	7,804.72	35,041.61	44,735.54
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	19,839.20	9,170.80
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	1,584.00	2,160.00	114.04	3,153.46	-993.46
<a href="#">01-25-3054</a>	RETIREMENT	89,513.53	119,899.05	13,912.40	61,859.91	58,039.14
<a href="#">01-25-3055</a>	HEALTH INSURANCE	123,404.06	204,845.42	11,452.39	58,542.21	146,303.21
<a href="#">01-25-3056</a>	LIFE INS	563.68	845.52	70.20	421.20	424.32
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,863.96	12,504.44	802.82	4,058.00	8,446.44
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,577.45	3,486.41	591.97	3,182.36	304.05
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	18,518.00	7,482.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,171,993.75</b>	<b>1,567,259.97</b>	<b>138,974.66</b>	<b>674,635.83</b>	<b>892,624.14</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.76	487.24
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	801.56	6,197.44
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	16,297.70	26,439.55	19,910.45
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	318.91	831.09
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	24,000.00	24,000.00	498.19	9,452.70	14,547.30
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	448.41	951.59
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	0.00	398.51	8,600.49
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	24,194.94	36,805.06
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	7,455.77	12,068.28	-7,068.28
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	9,157.00	-4,157.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>163,348.00</b>	<b>163,348.00</b>	<b>24,251.66</b>	<b>83,292.62</b>	<b>80,055.38</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	135.24	3,086.34	1,613.66
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	17,559.04	20,330.54	14,418.46
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>17,694.28</b>	<b>23,416.88</b>	<b>18,532.12</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	93.63	582.35	4,417.65
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	6,425.00	8,575.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,994.00	1,121.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	4,636.41	15,363.59
<b>Category: 50 - SERVICES Total:</b>		<b>44,865.00</b>	<b>44,865.00</b>	<b>1,156.13</b>	<b>13,637.76</b>	<b>31,227.24</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	169.95	502.17	797.83
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	48,000.00	48,000.00	939.91	17,736.35	30,263.65
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>1,109.86</b>	<b>18,238.52</b>	<b>36,361.48</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-25-6581</a>	RADIO/RADER EQUIPMENT	0.00	0.00	0.00	3.49	-3.49
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>-3.49</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-25-9772</a> TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	0.00	96,373.00
<a href="#">01-25-9781</a> EQUIP. PURCHASE CONTRIBUTION	49,575.00	49,575.00	0.00	0.00	49,575.00
<a href="#">01-25-9791</a> EQUIPMENT USER FEE	378,581.00	378,581.00	0.00	0.00	378,581.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>524,529.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,529.00</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,002,583.75</b>	<b>2,397,849.97</b>	<b>183,186.59</b>	<b>813,225.10</b>	<b>1,584,624.87</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	168,975.53	168,975.53	12,622.26	74,408.22	94,567.31
<a href="#">01-30-3003</a>	LONGEVITY	239.98	239.98	25.86	139.88	100.10
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	49.92	950.08
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	12,726.58	12,726.58	950.78	5,607.72	7,118.86
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	1,919.64	887.36
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	288.00	288.00	30.97	293.42	-5.42
<a href="#">01-30-3054</a>	RETIREMENT	23,757.85	23,757.85	1,766.94	10,520.34	13,237.51
<a href="#">01-30-3055</a>	HEALTH INSURANCE	14,898.00	14,898.00	1,125.90	6,604.92	8,293.08
<a href="#">01-30-3056</a>	LIFE INS	140.92	140.92	11.70	81.90	59.02
<a href="#">01-30-3057</a>	DENTAL INSURANCE	903.24	903.24	69.48	409.58	493.66
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	709.70	709.70	110.17	712.60	-2.90
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>226,446.80</b>	<b>226,446.80</b>	<b>16,714.06</b>	<b>100,748.14</b>	<b>125,698.66</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	16.50	83.50
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	67.81	1,707.02	-207.02
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	226.75	273.25
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	17.13	695.39	1,804.61
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>84.94</b>	<b>2,645.66</b>	<b>2,054.34</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	84.00	84.00	216.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	464.96	1,535.04
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	150.00	200.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	555.40	1,444.60
<b>Category: 50 - SERVICES Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>153.54</b>	<b>1,254.36</b>	<b>3,395.64</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,000.00	10,000.00	840.00	840.00	9,160.00
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	11,195.25	-1,195.25
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>840.00</b>	<b>12,035.25</b>	<b>7,964.75</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,875.00	1,875.00	0.00	0.00	1,875.00
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	39,250.00	0.00	0.00	39,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>41,125.00</b>	<b>41,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,125.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>297,021.80</b>	<b>297,021.80</b>	<b>17,792.54</b>	<b>116,683.41</b>	<b>180,338.39</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	251,248.13	246,258.13	33,900.84	125,427.14	120,830.99
<a href="#">01-31-3002</a>	WAGES	0.00	4,990.00	0.00	0.00	4,990.00
<a href="#">01-31-3003</a>	LONGEVITY	1,775.80	1,775.80	125.54	755.10	1,020.70
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	156.50	156.50	843.50
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	73.84	435.29	44.67
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,367.48	18,367.48	2,541.88	9,279.86	9,087.62
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	752.26	347.74
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	576.00	576.00	44.76	670.93	-94.93
<a href="#">01-31-3054</a>	RETIREMENT	35,732.35	35,732.35	4,785.66	17,853.28	17,879.07
<a href="#">01-31-3055</a>	HEALTH INSURANCE	55,618.68	55,618.68	3,739.35	19,378.43	36,240.25
<a href="#">01-31-3056</a>	LIFE INS	281.84	281.84	23.40	152.10	129.74
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,223.48	3,223.48	247.96	1,247.99	1,975.49
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,059.44	1,059.44	239.00	1,125.40	-65.96
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>370,463.16</b>	<b>370,463.16</b>	<b>45,878.73</b>	<b>177,234.28</b>	<b>193,228.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	731.91	2,768.09
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	44.99	855.01
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,000.00	3,000.00	0.00	725.00	2,275.00
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>1,501.90</b>	<b>6,898.10</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	302.21	297.79
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	69.54	464.96	4,035.04
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>69.54</b>	<b>767.17</b>	<b>12,832.83</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	50,000.00	50,000.00	3,595.00	18,730.00	31,270.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>3,595.00</b>	<b>18,730.00</b>	<b>31,270.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	583.24	16.76
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>583.24</b>	<b>16.76</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,750.00	4,750.00	0.00	0.00	4,750.00
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTION	55,080.00	55,080.00	0.00	0.00	55,080.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>60,830.00</b>	<b>60,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,830.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>503,893.16</b>	<b>503,893.16</b>	<b>49,543.27</b>	<b>198,816.59</b>	<b>305,076.57</b>



# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	158,734.88	158,734.88	10,613.14	56,847.65	101,887.23
<a href="#">01-32-3003</a>	LONGEVITY	1,343.94	1,343.94	11.08	90.29	1,253.65
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	4,191.32	8,381.73	11,618.27
<a href="#">01-32-3010</a>	INCENTIVES	0.01	0.01	36.92	36.92	-36.91
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,856.20	12,856.20	1,064.60	4,753.53	8,102.67
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	3,869.36	1,788.64
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	576.00	576.00	96.72	601.82	-25.82
<a href="#">01-32-3054</a>	RETIREMENT	25,283.07	25,283.07	2,074.90	9,221.94	16,061.13
<a href="#">01-32-3055</a>	HEALTH INSURANCE	54,989.48	54,989.48	3,657.96	14,367.29	40,622.19
<a href="#">01-32-3056</a>	LIFE INS	211.38	211.38	23.40	87.75	123.63
<a href="#">01-32-3057</a>	DENTAL	3,480.36	3,480.36	267.72	1,141.38	2,338.98
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	666.69	666.69	112.32	517.93	148.76
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>283,800.01</b>	<b>283,800.01</b>	<b>22,150.08</b>	<b>99,917.59</b>	<b>183,882.42</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	110.00	621.24	978.76
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	19,815.52	56,862.12	33,137.88
<b>Category: 35 - SUPPLIES Total:</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>19,925.52</b>	<b>57,483.36</b>	<b>37,116.64</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	650.98	9,349.02
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	132.23	24,867.77
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>783.21</b>	<b>59,216.79</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	11,547.80	62,854.35	132,145.65
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	639.15	2,360.85
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	576.31	4,423.69
<b>Category: 50 - SERVICES Total:</b>		<b>204,000.00</b>	<b>204,000.00</b>	<b>11,617.34</b>	<b>64,069.81</b>	<b>139,930.19</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	1,425.00	14,575.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>19,575.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	84,335.00	0.00	0.00	84,335.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>114,835.00</b>	<b>114,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,835.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>779,235.01</b>	<b>779,235.01</b>	<b>53,692.94</b>	<b>223,678.97</b>	<b>555,556.04</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	56,752.12	56,752.12	4,239.74	24,993.27	31,758.85
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	888.00	4,423.44	19,576.56
<a href="#">01-33-3003</a>	LONGEVITY	48.10	48.10	7.38	43.51	4.59
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	118.15	275.69	4,724.31
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,445.33	6,445.33	392.78	2,221.11	4,224.22
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	949.22	432.78
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	288.00	288.00	24.72	226.91	61.09
<a href="#">01-33-3054</a>	RETIREMENT	8,676.75	8,676.75	609.83	3,569.75	5,107.00
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,449.00	7,449.00	562.95	3,302.45	4,146.55
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	5.85	40.95	29.51
<a href="#">01-33-3057</a>	DENTAL	1,160.12	1,160.12	89.24	526.07	634.05
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	259.36	259.36	38.53	250.04	9.32
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>111,531.24</b>	<b>111,531.24</b>	<b>6,977.17</b>	<b>40,822.41</b>	<b>70,708.83</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	141.87	858.13
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	239.15	1,805.42	5,694.58
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	750.00	750.00	0.00	430.86	319.14
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	545.40	204.60
<a href="#">01-33-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,450.00</b>	<b>15,450.00</b>	<b>239.15</b>	<b>2,923.55</b>	<b>12,526.45</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	2,000.00	2,000.00	0.00	1,153.63	846.37
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	7,000.00	7,000.00	0.00	620.00	6,380.00
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	10,000.00	10,000.00	0.00	5,707.56	4,292.44
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	1,500.00	1,500.00	0.00	777.20	722.80
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>8,258.39</b>	<b>22,241.61</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	1,000.00	1,000.00	0.00	130.96	869.04
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>130.96</b>	<b>869.04</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	103,000.00	103,000.00	5,905.00	33,068.65	69,931.35
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	33.45	966.55
<b>Category: 50 - SERVICES Total:</b>		<b>104,000.00</b>	<b>104,000.00</b>	<b>5,905.00</b>	<b>33,102.10</b>	<b>70,897.90</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	414.38	4,585.62
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>414.38</b>	<b>14,585.62</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	0.00	17,806.63	47,693.37
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>17,806.63</b>	<b>47,693.37</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,320.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,320.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>370,301.24</b>	<b>370,301.24</b>	<b>13,121.32</b>	<b>103,458.42</b>	<b>266,842.82</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	29,051.53	142,600.86	221,723.14
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	39,347.70	60,354.30
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>36,921.07</b>	<b>181,948.56</b>	<b>284,977.44</b>
	<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>36,921.07</b>	<b>181,948.56</b>	<b>284,977.44</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	123,466.72	123,466.72	9,274.96	54,404.22	69,062.50
<a href="#">01-36-3003</a>	LONGEVITY	335.92	335.92	33.22	193.55	142.37
<a href="#">01-36-3007</a>	OVERTIME	8,000.00	8,000.00	2,538.33	6,206.95	1,793.05
<a href="#">01-36-3010</a>	INCENTIVES	600.08	600.08	46.16	272.11	327.97
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,801.41	9,801.41	884.61	4,524.30	5,277.11
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,535.98	710.02
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	416.00	416.00	24.05	299.03	116.97
<a href="#">01-36-3054</a>	RETIREMENT	18,665.16	18,665.16	1,667.21	8,646.43	10,018.73
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,244.90	20,244.90	1,529.01	8,926.56	11,318.34
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	11.70	81.90	59.02
<a href="#">01-36-3057</a>	DENTAL	1,611.74	1,611.74	123.98	728.26	883.48
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	520.82	520.82	85.03	550.83	-30.01
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>186,049.67</b>	<b>186,049.67</b>	<b>16,218.26</b>	<b>86,370.12</b>	<b>99,679.55</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	197.81	302.19
<a href="#">01-36-3504</a>	WEARING APPAREL	800.00	800.00	0.00	325.64	474.36
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	9,080.49	48,241.76	86,758.24
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	12,281.49	218.51
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,000.00	40,000.00	2,286.20	17,226.49	22,773.51
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	985.41	2,366.56	2,633.44
<b>Category: 35 - SUPPLIES Total:</b>		<b>194,800.00</b>	<b>194,800.00</b>	<b>12,352.10</b>	<b>80,639.75</b>	<b>114,160.25</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	4,645.47	16,498.35	38,501.65
<b>Category: 45 - MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>4,645.47</b>	<b>16,498.35</b>	<b>38,501.65</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,500.00	1,500.00	41.54	415.93	1,084.07
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	750.00	750.00	0.00	35.00	715.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	1,747.91	6,052.09
<b>Category: 50 - SERVICES Total:</b>		<b>10,410.00</b>	<b>10,410.00</b>	<b>41.54</b>	<b>2,198.84</b>	<b>8,211.16</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	16.75	352.25	497.75
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>16.75</b>	<b>352.25</b>	<b>497.75</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	748.17	4,251.83
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	3,370.75	129.25
<a href="#">01-36-6580</a>	VEHICLES	0.00	0.00	0.00	352.00	-352.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>4,470.92</b>	<b>4,029.08</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	54,640.00	54,640.00	0.00	0.00	54,640.00
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>55,640.00</b>	<b>55,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,640.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>511,249.67</b>	<b>511,249.67</b>	<b>33,274.12</b>	<b>190,530.23</b>	<b>320,719.44</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	58,349.60	58,349.60	4,534.60	26,946.12	31,403.48
<a href="#">01-38-3002</a>	WAGES	59,000.00	59,000.00	812.19	3,443.71	55,556.29
<a href="#">01-38-3003</a>	LONGEVITY	48.10	48.10	7.38	38.76	9.34
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,661.49	8,661.49	381.51	2,159.24	6,502.25
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	288.00	288.00	14.07	679.55	-391.55
<a href="#">01-38-3054</a>	RETIREMENT	8,283.29	8,283.29	634.52	3,805.88	4,477.41
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,360.34	20,360.34	1,536.34	9,171.34	11,189.00
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	5.85	40.95	29.51
<a href="#">01-38-3057</a>	DENTAL	1,160.12	1,160.12	89.24	535.44	624.68
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	247.59	247.59	41.23	157.54	90.05
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>156,468.99</b>	<b>156,468.99</b>	<b>8,056.93</b>	<b>46,978.53</b>	<b>109,490.46</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	19.47	480.53
<a href="#">01-38-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	1,357.17	-357.17
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	1,031.76	-781.76
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	1,000.00	1,000.00	140.00	1,141.78	-141.78
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	51.48	948.52
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	1,159.12	1,340.88
<b>Category: 35 - SUPPLIES Total:</b>		<b>7,550.00</b>	<b>7,550.00</b>	<b>140.00</b>	<b>4,760.78</b>	<b>2,789.22</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	2,080.08	2,080.08	-1,580.08
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>2,080.08</b>	<b>2,080.08</b>	<b>-1,580.08</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	3,500.00	3,500.00	0.00	200.00	3,300.00
<a href="#">01-38-5020</a>	COMMUNICATIONS	600.08	600.08	0.00	0.00	600.08
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	876.85	-376.85
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	350.00	650.00
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	2,000.00	2,000.00	0.00	921.43	1,078.57
<a href="#">01-38-5046</a>	SPRING FLING	2,000.00	2,000.00	0.00	2,325.68	-325.68
<a href="#">01-38-5047</a>	EGG HUNTS	2,500.00	2,500.00	300.00	300.00	2,200.00
<a href="#">01-38-5048</a>	FOURTH OF JULY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-38-5049</a>	FALL FROLIC	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,000.00	5,000.00	0.00	2,409.21	2,590.79
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-38-5052</a>	CONCERT SERIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-38-5053</a>	MOVIE SERIES	1,800.00	1,800.00	0.00	1,067.87	732.13
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	1,750.00	1,750.00	164.89	1,466.16	283.84
<b>Category: 50 - SERVICES Total:</b>		<b>35,400.08</b>	<b>35,400.08</b>	<b>464.89</b>	<b>9,917.20</b>	<b>25,482.88</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	400.00	1,100.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,100.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>201,419.07</b>	<b>201,419.07</b>	<b>10,741.90</b>	<b>64,136.59</b>	<b>137,282.48</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	421,417.19	421,417.19	27,321.78	162,487.43	258,929.76
<a href="#">01-39-3002</a>	WAGES	0.00	0.00	0.00	-74.76	74.76
<a href="#">01-39-3003</a>	LONGEVITY	2,688.14	2,688.14	240.00	1,403.77	1,284.37
<a href="#">01-39-3007</a>	OVERTIME	1,800.00	1,800.00	0.00	2,830.80	-1,030.80
<a href="#">01-39-3010</a>	INCENTIVES	0.00	0.00	46.16	272.11	-272.11
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	30,840.41	30,840.41	2,020.38	12,202.00	18,638.41
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	5,693.94	2,632.06
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,180.80	1,180.80	204.22	1,332.69	-151.89
<a href="#">01-39-3054</a>	RETIREMENT	44,612.85	44,612.85	3,856.84	23,555.71	21,057.14
<a href="#">01-39-3055</a>	HEALTH INSURANCE	103,159.16	103,159.16	6,236.64	37,846.08	65,313.08
<a href="#">01-39-3056</a>	LIFE INS	493.22	493.22	40.95	280.23	212.99
<a href="#">01-39-3057</a>	DENTAL	6,252.22	6,252.22	426.04	2,582.01	3,670.21
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,315.72	1,315.72	247.72	1,746.64	-430.92
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>622,085.71</b>	<b>622,085.71</b>	<b>40,640.73</b>	<b>252,158.65</b>	<b>369,927.06</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	1,065.76	1,934.24
<a href="#">01-39-3506</a>	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	266.34	733.66
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	457.22	1,042.78
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	198.26	2,801.74
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	5,000.00	5,000.00	367.45	1,755.07	3,244.93
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,500.00	9,500.00	0.00	1,157.11	8,342.89
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	13,000.00	13,000.00	0.00	4,181.10	8,818.90
<b>Category: 35 - SUPPLIES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>367.45</b>	<b>9,080.86</b>	<b>38,919.14</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	3,000.00	3,000.00	0.00	211.98	2,788.02
<a href="#">01-39-4008</a>	PARK MAINTENANCE	0.00	0.00	0.00	1,736.88	-1,736.88
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	600.00	900.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,000.00	5,000.00	28.26	225.18	4,774.82
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,000.00	5,000.00	0.00	872.54	4,127.46
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	2,500.00	2,500.00	0.00	240.00	2,260.00
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>28.26</b>	<b>3,886.58</b>	<b>18,113.42</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	78.28	921.72
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>78.28</b>	<b>3,421.72</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	26.05	973.95
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,800.00	1,800.00	69.54	464.96	1,335.04
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	40.00	460.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	50.00	795.55	1,704.45
<b>Category: 50 - SERVICES Total:</b>		<b>6,800.00</b>	<b>6,800.00</b>	<b>119.54</b>	<b>1,326.56</b>	<b>5,473.44</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	0.00	646.25	29,353.75
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	2,052.25	7,947.75
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,698.50</b>	<b>37,301.50</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	30,900.00	30,900.00	0.00	0.00	30,900.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>43,450.00</b>	<b>43,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,450.00</b>
	<b>Department: 39 - PARKS Total:</b>	<b>787,835.71</b>	<b>787,835.71</b>	<b>41,155.98</b>	<b>269,229.43</b>	<b>518,606.28</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>886,492.45</b>	<b>436,226.23</b>	<b>-88,426.82</b>	<b>5,215,879.65</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,453,727.00	1,453,727.00	44,590.44	1,410,064.33	43,662.67
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	61.87	6,579.10	23,420.90
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	651.79	4,532.78	10,467.22
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,498,727.00</b>	<b>1,498,727.00</b>	<b>45,304.10</b>	<b>1,421,176.21</b>	<b>77,550.79</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	10,000.00	10,000.00	7.63	115.04	9,884.96
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7.63</b>	<b>115.04</b>	<b>9,884.96</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>88,418.00</b>	<b>88,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,418.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,597,145.00</b>	<b>1,597,145.00</b>	<b>45,311.73</b>	<b>1,421,291.25</b>	<b>175,853.75</b>



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	273,325.00	273,325.00	145,225.00	145,225.00	128,100.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>1,390,225.00</b>	<b>1,390,225.00</b>	<b>137,100.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>1,390,225.00</b>	<b>1,390,225.00</b>	<b>137,100.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>69,820.00</b>	<b>69,820.00</b>	<b>-1,344,913.27</b>	<b>31,066.25</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	70,000.00	70,000.00	2,548.01	22,004.19	47,995.81
<b>Category: 75 - OTHER TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,548.01</b>	<b>22,004.19</b>	<b>47,995.81</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	1,200.00	1,200.00	5.19	96.80	1,103.20
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>5.19</b>	<b>96.80</b>	<b>1,103.20</b>
<b>Department: 55 - 55 Total:</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>2,553.20</b>	<b>22,100.99</b>	<b>49,099.01</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 56 - MOTEL TAX</b>						
<b>Category: 50 - SERVICES</b>						
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">05-56-5044</a>	ADVERTISING	34,900.00	34,900.00	950.00	10,700.00	24,200.00
	<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>950.00</b>	<b>10,700.00</b>	<b>31,200.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
	<b>Department: 56 - MOTEL TAX Total:</b>	<b>60,900.00</b>	<b>60,900.00</b>	<b>950.00</b>	<b>10,700.00</b>	<b>50,200.00</b>
	<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>1,603.20</b>	<b>11,400.99</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	20,000.00	20,000.00	111.62	2,862.17	17,137.83
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>111.62</b>	<b>2,862.17</b>	<b>17,137.83</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,000.00</b>
	<b>Department: 90 - 90 Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>111.62</b>	<b>2,862.17</b>	<b>1,097,137.83</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	74,620.00	519,830.05	-519,830.05
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	26,250.00	26,250.00	0.00	0.00	26,250.00
<a href="#">10-91-7038</a>	POLICE GENERATOR	17,000.00	17,000.00	0.00	4,084.79	12,915.21
<a href="#">10-91-7054</a>	POOL HOUSE ROOF REPAIR	8,750.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	0.00	51,100.00	0.00	0.00	51,100.00
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HENRY	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXTURE	125,000.00	82,650.00	0.00	0.00	82,650.00
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7107</a>	PARK MASTER PLAN	0.00	0.00	1,800.00	13,320.00	-13,320.00
<a href="#">10-91-7120</a>	290 EXPANSION	0.00	0.00	6,280.00	6,280.00	-6,280.00
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	7,425.00	-7,425.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	11,428.00	80,245.00	24,755.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	2,029.04	152,507.21	-152,507.21
	<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>9,080,000.00</b>	<b>9,080,000.00</b>	<b>96,157.04</b>	<b>783,692.05</b>	<b>8,296,307.95</b>
	<b>Department: 91 - 91 Total:</b>	<b>9,080,000.00</b>	<b>9,080,000.00</b>	<b>96,157.04</b>	<b>783,692.05</b>	<b>8,296,307.95</b>
	<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-7,980,000.00</b>	<b>-7,980,000.00</b>	<b>-96,045.42</b>	<b>-780,829.88</b>	
	<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,463,653.77</b>	<b>-1,527,782.31</b>	<b>4,477,517.01</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

**Group Summary**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - 10</b>					
72 - PROPERTY TAXES	6,564,473.76	6,564,473.76	202,965.56	6,370,779.46	193,694.30
75 - OTHER TAXES	6,325,000.00	6,325,000.00	478,303.37	3,244,111.04	3,080,888.96
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	102,990.02	362,340.94	655,659.06
85 - FEE & CHARGES FOR SERVICE	365,750.00	365,750.00	17,443.25	137,655.30	228,094.70
90 - LICENSES & PERMITS	149,700.00	149,700.00	12,901.93	80,452.80	69,247.20
96 - INTEREST EARNED	100,000.00	100,000.00	225.77	4,757.09	95,242.91
97 - INTERFUND ACTIVITY	2,492,060.70	2,492,060.70	0.00	0.00	2,492,060.70
98 - MISCELLANEOUS REVENUE	331,100.00	331,100.00	27,812.76	108,788.05	222,311.95
99 - OTHER AGENCY REVENUES	90,000.00	90,000.00	0.00	463,974.61	-373,974.61
<b>Department: 10 - 10 Total:</b>	<b>17,436,084.46</b>	<b>17,436,084.46</b>	<b>842,642.66</b>	<b>10,772,859.29</b>	<b>6,663,225.17</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	585,903.31	585,903.31	42,537.83	250,441.51	335,461.80
35 - SUPPLIES	14,350.00	14,350.00	182.96	6,012.67	8,337.33
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	2,358.55	21,700.46	53,550.54
54 - SUNDRY	16,000.00	16,000.00	3,786.66	3,992.68	12,007.32
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>698,304.31</b>	<b>698,304.31</b>	<b>48,866.00</b>	<b>282,147.32</b>	<b>416,156.99</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	205.16	44.84
50 - SERVICES	2,172,000.00	2,172,000.00	7,938.00	484,189.39	1,687,810.61
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	33,387.04	101,612.96
60 - OTHER SERVICES	114,990.00	114,990.00	0.00	120,209.53	-5,219.53
97 - INTERFUND ACTIVITY	1,426,266.14	1,426,266.14	0.00	0.00	1,426,266.14
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,848,506.14</b>	<b>3,848,506.14</b>	<b>7,938.00</b>	<b>637,991.12</b>	<b>3,210,515.02</b>



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	339,478.67	339,478.67	25,431.40	146,998.06	192,480.61
35 - SUPPLIES	3,050.00	3,050.00	0.00	487.60	2,562.40
45 - MAINTENANCE	219,278.00	219,278.00	17,931.86	83,815.57	135,462.43
50 - SERVICES	37,070.00	37,070.00	651.02	10,839.24	26,230.76
55 - PROFESSIONAL SERVICES	45,000.00	45,000.00	4,000.00	7,294.00	37,706.00
65 - CAPITAL OUTLAY	59,000.00	59,000.00	0.00	451.00	58,549.00
97 - INTERFUND ACTIVITY	48,775.00	48,775.00	0.00	0.00	48,775.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>751,651.67</b>	<b>751,651.67</b>	<b>48,014.28</b>	<b>249,885.47</b>	<b>501,766.20</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	619.59	7,133.51	12,866.49
50 - SERVICES	3,000.00	3,000.00	668.25	1,336.50	1,663.50
<b>Department: 14 - PURCHASING Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,287.84</b>	<b>8,470.01</b>	<b>14,529.99</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	336,042.91	391,042.91	38,756.74	159,448.78	231,594.13
35 - SUPPLIES	950.00	950.00	0.00	548.86	401.14
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	69.54	1,076.18	6,023.82
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	3,637.35	12,025.15	14,974.85
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>373,367.91</b>	<b>428,367.91</b>	<b>42,463.63</b>	<b>173,098.97</b>	<b>255,268.94</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	63,809.62	63,809.62	4,993.43	28,777.79	35,031.83
35 - SUPPLIES	500.00	500.00	0.00	15.49	484.51
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	464.97	2,535.03
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	14,153.00	34,261.87	33,738.13
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>136,084.62</b>	<b>136,084.62</b>	<b>19,215.97</b>	<b>63,520.12</b>	<b>72,564.50</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	319,274.97	319,274.97	17,967.81	100,031.89	219,243.08
35 - SUPPLIES	2,300.00	2,300.00	0.00	371.82	1,928.18
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	69.54	604.97	7,195.03
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	0.00	20,600.50	72,849.50
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>424,124.97</b>	<b>424,124.97</b>	<b>18,037.35</b>	<b>121,609.18</b>	<b>302,515.79</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,296,625.09	3,296,625.09	218,597.35	1,403,715.97	1,892,909.12
35 - SUPPLIES	127,524.00	127,524.00	8,862.80	50,896.86	76,627.14
45 - MAINTENANCE	25,497.00	25,497.00	228.64	3,067.92	22,429.08
50 - SERVICES	41,249.90	41,249.90	1,915.64	17,494.71	23,755.19
54 - SUNDRY	3,000.00	3,000.00	0.00	346.52	2,653.48
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,543.21	256.79
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	16,890.30	4,849.70
65 - CAPITAL OUTLAY	13,000.00	13,000.00	0.00	8,000.00	5,000.00
97 - INTERFUND ACTIVITY	16,025.00	16,025.00	0.00	0.00	16,025.00
<b>Department: 21 - POLICE Total:</b>	<b>3,546,460.99</b>	<b>3,546,460.99</b>	<b>229,604.43</b>	<b>1,501,955.49</b>	<b>2,044,505.50</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	724,485.99	724,485.99	76,053.71	345,764.70	378,721.29
35 - SUPPLIES	13,365.00	13,365.00	0.00	4,152.77	9,212.23
45 - MAINTENANCE	22,050.00	22,050.00	0.00	1,768.91	20,281.09
50 - SERVICES	12,300.00	12,300.00	158.54	4,908.28	7,391.72
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	54,825.00	54,825.00	0.00	0.00	54,825.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>827,625.99</b>	<b>827,625.99</b>	<b>76,212.25</b>	<b>356,594.66</b>	<b>471,031.33</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,171,993.75	1,567,259.97	138,974.66	674,635.83	892,624.14
35 - SUPPLIES	163,348.00	163,348.00	24,251.66	83,292.62	80,055.38
45 - MAINTENANCE	41,949.00	41,949.00	17,694.28	23,416.88	18,532.12
50 - SERVICES	44,865.00	44,865.00	1,156.13	13,637.76	31,227.24
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	1,109.86	18,238.52	36,361.48
65 - CAPITAL OUTLAY	0.00	0.00	0.00	3.49	-3.49
97 - INTERFUND ACTIVITY	524,529.00	524,529.00	0.00	0.00	524,529.00
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,002,583.75</b>	<b>2,397,849.97</b>	<b>183,186.59</b>	<b>813,225.10</b>	<b>1,584,624.87</b>



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	226,446.80	226,446.80	16,714.06	100,748.14	125,698.66
35 - SUPPLIES	4,700.00	4,700.00	84.94	2,645.66	2,054.34
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	153.54	1,254.36	3,395.64
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	840.00	12,035.25	7,964.75
97 - INTERFUND ACTIVITY	41,125.00	41,125.00	0.00	0.00	41,125.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>297,021.80</b>	<b>297,021.80</b>	<b>17,792.54</b>	<b>116,683.41</b>	<b>180,338.39</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	370,463.16	370,463.16	45,878.73	177,234.28	193,228.88
35 - SUPPLIES	8,400.00	8,400.00	0.00	1,501.90	6,898.10
50 - SERVICES	13,600.00	13,600.00	69.54	767.17	12,832.83
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	3,595.00	18,730.00	31,270.00
65 - CAPITAL OUTLAY	600.00	600.00	0.00	583.24	16.76
97 - INTERFUND ACTIVITY	60,830.00	60,830.00	0.00	0.00	60,830.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>503,893.16</b>	<b>503,893.16</b>	<b>49,543.27</b>	<b>198,816.59</b>	<b>305,076.57</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	283,800.01	283,800.01	22,150.08	99,917.59	183,882.42
35 - SUPPLIES	94,600.00	94,600.00	19,925.52	57,483.36	37,116.64
40 - MAINTENANCE--BLDGS, STRUC	60,000.00	60,000.00	0.00	783.21	59,216.79
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	204,000.00	204,000.00	11,617.34	64,069.81	139,930.19
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	1,425.00	19,575.00
97 - INTERFUND ACTIVITY	114,835.00	114,835.00	0.00	0.00	114,835.00
<b>Department: 32 - STREETS Total:</b>	<b>779,235.01</b>	<b>779,235.01</b>	<b>53,692.94</b>	<b>223,678.97</b>	<b>555,556.04</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	111,531.24	111,531.24	6,977.17	40,822.41	70,708.83
35 - SUPPLIES	15,450.00	15,450.00	239.15	2,923.55	12,526.45
40 - MAINTENANCE--BLDGS, STRUC	30,500.00	30,500.00	0.00	8,258.39	22,241.61
45 - MAINTENANCE	1,000.00	1,000.00	0.00	130.96	869.04
50 - SERVICES	104,000.00	104,000.00	5,905.00	33,102.10	70,897.90
55 - PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	414.38	14,585.62
65 - CAPITAL OUTLAY	65,500.00	65,500.00	0.00	17,806.63	47,693.37
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>370,301.24</b>	<b>370,301.24</b>	<b>13,121.32</b>	<b>103,458.42</b>	<b>266,842.82</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 35 - SOLID WASTE</b>					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	36,921.07	181,948.56	284,977.44
<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>36,921.07</b>	<b>181,948.56</b>	<b>284,977.44</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	186,049.67	186,049.67	16,218.26	86,370.12	99,679.55
35 - SUPPLIES	194,800.00	194,800.00	12,352.10	80,639.75	114,160.25
45 - MAINTENANCE	55,000.00	55,000.00	4,645.47	16,498.35	38,501.65
50 - SERVICES	10,410.00	10,410.00	41.54	2,198.84	8,211.16
54 - SUNDRY	850.00	850.00	16.75	352.25	497.75
65 - CAPITAL OUTLAY	8,500.00	8,500.00	0.00	4,470.92	4,029.08
97 - INTERFUND ACTIVITY	55,640.00	55,640.00	0.00	0.00	55,640.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>511,249.67</b>	<b>511,249.67</b>	<b>33,274.12</b>	<b>190,530.23</b>	<b>320,719.44</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	156,468.99	156,468.99	8,056.93	46,978.53	109,490.46
35 - SUPPLIES	7,550.00	7,550.00	140.00	4,760.78	2,789.22
45 - MAINTENANCE	500.00	500.00	2,080.08	2,080.08	-1,580.08
50 - SERVICES	35,400.08	35,400.08	464.89	9,917.20	25,482.88
55 - PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	400.00	1,100.00
<b>Department: 38 - RECREATION Total:</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>10,741.90</b>	<b>64,136.59</b>	<b>137,282.48</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	622,085.71	622,085.71	40,640.73	252,158.65	369,927.06
35 - SUPPLIES	48,000.00	48,000.00	367.45	9,080.86	38,919.14
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	28.26	3,886.58	18,113.42
45 - MAINTENANCE	3,500.00	3,500.00	0.00	78.28	3,421.72
50 - SERVICES	6,800.00	6,800.00	119.54	1,326.56	5,473.44
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	0.00	2,698.50	37,301.50
97 - INTERFUND ACTIVITY	43,450.00	43,450.00	0.00	0.00	43,450.00
<b>Department: 39 - PARKS Total:</b>	<b>787,835.71</b>	<b>787,835.71</b>	<b>41,155.98</b>	<b>269,229.43</b>	<b>518,606.28</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>886,492.45</b>	<b>436,226.23</b>	<b>-88,426.82</b>	<b>5,215,879.65</b>	<b>-4,779,653.42</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,498,727.00	1,498,727.00	45,304.10	1,421,176.21	77,550.79
96 - INTEREST EARNED	10,000.00	10,000.00	7.63	115.04	9,884.96
97 - INTERFUND ACTIVITY	88,418.00	88,418.00	0.00	0.00	88,418.00
<b>Department: 50 - 50 Total:</b>	<b>1,597,145.00</b>	<b>1,597,145.00</b>	<b>45,311.73</b>	<b>1,421,291.25</b>	<b>175,853.75</b>



# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,527,325.00	1,527,325.00	1,390,225.00	1,390,225.00	137,100.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>1,390,225.00</b>	<b>1,390,225.00</b>	<b>137,100.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>69,820.00</b>	<b>69,820.00</b>	<b>-1,344,913.27</b>	<b>31,066.25</b>	<b>38,753.75</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	70,000.00	70,000.00	2,548.01	22,004.19	47,995.81
96 - INTEREST EARNED	1,200.00	1,200.00	5.19	96.80	1,103.20
<b>Department: 55 - 55 Total:</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>2,553.20</b>	<b>22,100.99</b>	<b>49,099.01</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	950.00	10,700.00	31,200.00
97 - INTERFUND ACTIVITY	19,000.00	19,000.00	0.00	0.00	19,000.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>60,900.00</b>	<b>60,900.00</b>	<b>950.00</b>	<b>10,700.00</b>	<b>50,200.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>1,603.20</b>	<b>11,400.99</b>	<b>-1,100.99</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	20,000.00	20,000.00	111.62	2,862.17	17,137.83
97 - INTERFUND ACTIVITY	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
<b>Department: 90 - 90 Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>111.62</b>	<b>2,862.17</b>	<b>1,097,137.83</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	9,080,000.00	9,080,000.00	96,157.04	783,692.05	8,296,307.95
<b>Department: 91 - 91 Total:</b>	<b>9,080,000.00</b>	<b>9,080,000.00</b>	<b>96,157.04</b>	<b>783,692.05</b>	<b>8,296,307.95</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-7,980,000.00</b>	<b>-7,980,000.00</b>	<b>-96,045.42</b>	<b>-780,829.88</b>	<b>-7,199,170.12</b>
<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,463,653.77</b>	<b>-1,527,782.31</b>	<b>4,477,517.01</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
01 - GENERAL FUND	886,492.45	436,226.23	-88,426.82	5,215,879.65	-4,779,653.42
03 - DEBT SERVICE FUND	69,820.00	69,820.00	-1,344,913.27	31,066.25	38,753.75
05 - MOTEL TAX FUND	10,300.00	10,300.00	1,603.20	11,400.99	-1,100.99
10 - CAPITAL IMPROVEMENTS ...	-7,980,000.00	-7,980,000.00	-96,045.42	-780,829.88	-7,199,170.12
<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,463,653.77</b>	<b>-1,527,782.31</b>	<b>4,477,517.01</b>	

# **CITY OF JERSEY VILLAGE**

## **PROPERTY TAX COLLECTIONS REPORT**

**FEBRUARY 2021**

**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 02/01/2021 thru 02/28/2021**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2020	1,498,198.35	3,124.91	0.00	3,591.73	1,504,914.99	(50.82)	1,504,864.17	1,504,864.17	0.00
2019	(458.68)	126.84	90.29	0.00	(241.55)	0.00	(241.55)	(331.84)	90.29
2018	(3,068.25)	22.38	16.91	0.00	(3,028.96)	0.00	(3,028.96)	(3,045.87)	16.91
Total:	\$1,494,671.42	\$3,274.13	\$107.20	\$3,591.73	\$1,501,644.48	(\$50.82)	\$1,501,593.66	\$1,501,486.46	\$107.20

**Distribution Report - RENDITION PENALTY  
 For Deposit Dates: 02/01/2021 thru 02/28/2021**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2020	78.81	4.84	0.00	0.00	83.65	0.00	83.65	83.65	0.00
2019	28.65	3.82	0.23	0.00	32.70	0.00	32.70	32.47	0.23
Total:	\$107.46	\$8.66	\$0.23	\$0.00	\$116.35	\$0.00	\$116.35	\$116.12	\$0.23

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

03/06/2021 01:35:0      1237632  
 TC168

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2021 TO 02/28/2021

INCLUDES AG ROLLBACK

PAGE: 1

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2020	00.723466	7,954,975.12	2,824
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2020	7,358,972.22	17,634.51	596,002.90	1,503,123.06	7,671,666.40	283,308.72	96.44	0.00
2019	143,287.21	5,470.78-	31,900.48-	458.68-	75,001.81	36,384.92	67.33	4,561.25-
2018	30,954.15	3,161.82-	5,689.43-	3,068.25-	2,495.97-	27,760.69	9.88-	0.00
2017	19,893.01	.00	0.00	0.00	1,786.20	18,106.81	8.98	0.00
2016	12,432.27	.00	0.00	0.00	381.76	12,050.51	3.07	0.00
2015	10,199.59	.00	0.00	0.00	0.00	10,199.59		0.00
2014	8,876.29	.00	0.00	0.00	0.00	8,876.29		0.00
2013	7,716.34	.00	0.00	0.00	0.00	7,716.34		0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	9,824.85	.00	0.00	0.00	0.00	9,824.85		0.00
2010	12,507.17	.00	0.00	0.00	0.00	12,507.17		0.00
2009	15,491.16	.00	0.00	0.00	0.00	15,491.16		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,898.49	.00	0.00	0.00	0.00	2,898.49		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	382.66	.00	0.00	0.00	0.00	382.66		0.00
2000	712.80	.00	0.00	0.00	0.00	712.80		0.00
1999	13.68	.00	0.00	0.00	0.00	13.68		0.00
****	7,650,444.32	9,001.91	558,412.99	1,499,596.13	7,746,340.20	462,517.11		4,561.25-
CURR	7,358,972.22	17,634.51	596,002.90	1,503,123.06	7,671,666.40	283,308.72		0.00
DELO	291,472.10	8,632.60-	37,589.91-	3,526.93-	74,673.80	179,208.39		4,561.25-



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

02/09/2021 09:48:34  
 TC298-L SELECTION: DEPOSIT

1233668

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 PAYMENTS DETAIL SCHEDULE  
 FROM: 02/07/2021 THRU 02/07/2021  
 JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 1

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2020 SIT2020B0001	208-836-930-0000	202101	4,924.71	0.00	0.00	0.00 0	0.00	4,924.71
	2020 TOTAL		4,924.71	0.00	0.00	0.00	0.00	4,924.71
	TOTAL PAYMENTS		4,924.71	0.00	0.00	0.00	0.00	4,924.71
	TOTAL ACCOUNTS	1						

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

03/05/2021 18:49:40  
TC298-M SELECTION: DEPOSIT

1237630

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
REVERSALS DETAIL SCHEDULE  
FROM: 02/01/2021 THRU 02/28/2021  
JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 1

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2018 RF210205	064-016-002-0001	201812	2,419.32-	0.00	0.00	0.00 27	2,419.32	0.00 RF
2018 RF210205	064-016-002-0001	201812	0.00	0.00	0.00	0.00 27	2,419.32-	2,419.32-RF
2018 RF210205	107-442-000-0036	201901	371.25-	0.00	0.00	0.00 27	371.25	0.00 RF
2018 RF210205	107-442-000-0036	201901	0.00	0.00	0.00	0.00 27	371.25-	371.25-RF
2018 RF210205	122-482-001-0003	201812	371.25-	0.00	0.00	0.00 27	371.25	0.00 RF
2018 RF210205	122-482-001-0003	201812	0.00	0.00	0.00	0.00 27	371.25-	371.25-RF
	2018 TOTAL		3,161.82-	0.00	0.00	0.00	0.00	3,161.82-
2019 RF210208	107-442-000-0036	201912	556.87-	0.00	0.00	0.00 16	556.87	0.00 RF
2019 RF210208	107-442-000-0036	201912	0.00	0.00	0.00	0.00 16	556.87-	556.87-RF
2019 RF210208	122-482-001-0003	201912	556.88-	0.00	0.00	0.00 16	556.88	0.00 RF
2019 RF210208	122-482-001-0003	201912	0.00	0.00	0.00	0.00 16	556.88-	556.88-RF
2019 Z0208211	221-949-050-0000	202102	9.24-	0.00	0.00	0.00 4	0.00	9.24-TR
	2019 TOTAL		1,122.99-	0.00	0.00	0.00	0.00	1,122.99-
2020 RF210209	082-104-000-0032	202101	542.60-	0.00	0.00	0.00 4	542.60	0.00 RF
2020 RF210209	082-104-000-0032	202101	0.00	0.00	0.00	0.00 4	542.60-	542.60-RF
2020 RF210209	104-762-000-0036	202012	296.09-	0.00	0.00	0.00 4	296.09	0.00 RF
2020 RF210209	104-762-000-0036	202012	0.00	0.00	0.00	0.00 4	296.09-	296.09-RF
2020 RF210209	107-442-000-0036	202012	542.60-	0.00	0.00	0.00 4	542.60	0.00 RF
2020 RF210209	107-442-000-0036	202012	0.00	0.00	0.00	0.00 4	542.60-	542.60-RF
2020 RF210209	107-448-002-0011	202012	0.00	0.00	0.00	0.00 4	542.60-	542.60-RF
2020 RF210209	107-448-002-0011	202012	542.60-	0.00	0.00	0.00 4	542.60	0.00 RF
2020 RF210209	107-452-000-0016	202101	0.00	0.00	0.00	0.00 4	542.60-	542.60-RF
2020 RF210209	107-452-000-0016	202101	542.60-	0.00	0.00	0.00 4	542.60	0.00 RF
2020 RF210209	115-942-005-0001	202101	1,127.97-	0.00	0.00	0.00 4	1,127.97	0.00 RF
2020 RF210209	115-942-005-0001	202101	0.00	0.00	0.00	0.00 4	1,127.97-	1,127.97-RF
2020 C020320211	118-085-072-0048	202101	3,679.81-	0.00	0.00	0.00 0	0.00	3,679.81-TR
2020 RF210209	122-482-001-0003	202012	542.60-	0.00	0.00	0.00 4	542.60	0.00 RF
2020 RF210209	122-482-001-0003	202012	0.00	0.00	0.00	0.00 4	542.60-	542.60-RF
2020 RF210209	122-482-001-0015	202012	376.26-	0.00	0.00	0.00 4	376.26	0.00 RF
2020 RF210209	122-482-001-0015	202012	0.00	0.00	0.00	0.00 4	376.26-	376.26-RF
2020 RF210209	221-431-500-0000	202101	7.15	0.00	0.00	0.00 4	0.00	7.15 RF
2020 RF210209	221-431-500-0000	202101	5.98	0.00	0.00	0.00 4	0.00	5.98 RF
2020 RF210209	221-431-500-0000	202101	2.90	0.00	0.00	0.00 4	0.00	2.90 RF
2020 RF210209	221-431-500-0000	202101	5.34	0.00	0.00	0.00 4	0.00	5.34 RF
2020 RF210209	221-431-500-0000	202101	4.19	0.00	0.00	0.00 4	0.00	4.19 RF
2020 RF210209	221-431-500-0000	202101	3.35	0.00	0.00	0.00 4	0.00	3.35 RF
2020 RF210209	221-431-500-0000	202101	2.69	0.00	0.00	0.00 4	0.00	2.69 RF
2020 RF210209	221-431-500-0000	202101	4.06	0.00	0.00	0.00 4	0.00	4.06 RF
2020 RF210209	221-431-500-0000	202101	5.28	0.00	0.00	0.00 4	0.00	5.28 RF

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

03/05/2021 18:49:40  
 TC298-M SELECTION: DEPOSIT

1237630

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 02/01/2021 THRU 02/28/2021  
 JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 2

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2020 RF210209	221-431-500-0000	202101	1.57	0.00	0.00	0.00 4	0.00	1.57 RF
2020 RF210209	221-431-500-0000	202101	3.33	0.00	0.00	0.00 4	0.00	3.33 RF
2020 V1022221ACF	221-431-500-0000	202101	78.50-	0.00	0.00	0.00 4	0.00	78.50-TR
	2020 TOTAL		8,225.79-	0.00	0.00	0.00	0.00	8,225.79-
YEAR 2018								
	REFUNDS		3,161.82-	0.00	0.00	0.00	0.00	3,161.82-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		3,161.82-	0.00	0.00	0.00	0.00	3,161.82-
YEAR 2019								
	REFUNDS		1,113.75-	0.00	0.00	0.00	0.00	1,113.75-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		9.24-	0.00	0.00	0.00	0.00	9.24-
	TOTAL		1,122.99-	0.00	0.00	0.00	0.00	1,122.99-
YEAR 2020								
	REFUNDS		4,467.48-	0.00	0.00	0.00	0.00	4,467.48-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		3,758.31-	0.00	0.00	0.00	0.00	3,758.31-
	TOTAL		8,225.79-	0.00	0.00	0.00	0.00	8,225.79-
ALL YEARS								
	REFUNDS		8,743.05-	0.00	0.00	0.00	0.00	8,743.05-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		3,767.55-	0.00	0.00	0.00	0.00	3,767.55-
	TOTAL		12,510.60-	0.00	0.00	0.00	0.00	12,510.60-

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

03/05/2021 18:49:40  
 TC298-N SELECTION: DEPOSIT

1237630

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 02/01/2021 THRU 02/28/2021  
 JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 1

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2018 TOTAL		93.57	0.00	22.38	16.91	0.00	132.86
	2019 TOTAL		664.31	0.00	126.84	90.29	0.00	881.44
	2020 TOTAL		1,511,348.85	0.00	3,124.91	0.00	0.00	1,514,473.76
	TOTAL PAYMENTS		1,512,106.73	0.00	3,274.13	107.20	0.00	1,515,488.06
	2018 TOTAL		3,161.82-	0.00	0.00	0.00	0.00	3,161.82-
	2019 TOTAL		1,122.99-	0.00	0.00	0.00	0.00	1,122.99-
	2020 TOTAL		8,225.79-	0.00	0.00	0.00	0.00	8,225.79-
	TOTAL REVERSALS		12,510.60-	0.00	0.00	0.00	0.00	12,510.60-
	TOTAL FOR UNIT		1,499,596.13	0.00	3,274.13	107.20	0.00	1,502,977.46

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**General Fund**  
**For the period ended March 31, 2021**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,564,473.76	6,564,473.76	6,370,779.46	97.05%	6,564,474.76
Electric Franchise Taxes	360,000.00	360,000.00	182,704.44	50.75%	360,000.00
Telephone Franchise	90,000.00	90,000.00	11,885.28	13.21%	90,000.00
Gas Franchise	40,000.00	40,000.00	13,454.46	33.64%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	39,898.67	53.20%	75,000.00
Telecommunication	15,000.00	15,000.00	6,403.34	42.69%	15,000.00
City Sales Tax	3,810,000.00	3,810,000.00	1,985,432.90	52.11%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	991,652.14	52.06%	1,905,000.00
Mixed Drink Tax	30,000.00	30,000.00	12,679.81	42.27%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	362,340.94	35.59%	1,018,000.00
Fees & Charge for Services	365,750.00	365,750.00	137,655.30	37.64%	365,750.00
Licenses & Permits	149,700.00	149,700.00	80,452.80	53.74%	149,700.00
Interest Earned	100,000.00	100,000.00	4,757.09	4.76%	20,000.00
Interfund Activity	2,492,060.70	2,492,060.70	0.00	0.00%	2,492,060.70
Misc Revenue	331,100.00	331,100.00	108,788.05	32.86%	331,100.00
Other Agency Revenue	90,000.00	90,000.00	463,974.61	515.53%	600,000.00
Total Revenue	<u>17,436,084.46</u>	<u>17,436,084.46</u>	<u>10,772,859.29</u>	<u>61.78%</u>	<u>17,866,085.46</u>
<b>Expenditures</b>					
Administrative Service	698,304.31	698,304.31	282,147.32	40.40%	698,304.31
Legal/Other Services	3,848,506.14	3,848,506.14	637,991.12	16.58%	3,848,506.14
Info Technology	751,651.67	751,651.67	249,885.47	33.24%	751,651.67
Purchasing	23,000.00	23,000.00	8,470.01	36.83%	23,000.00
Accounting Services	373,367.91	428,367.91	173,098.97	40.41%	373,367.91
Customer Services	136,084.62	136,084.62	63,520.12	46.68%	136,084.62
Municipal Court	424,124.97	424,124.97	121,609.18	28.67%	424,124.97
Police Department	3,546,460.99	3,546,460.99	1,501,955.49	42.35%	3,546,460.99
Communications	827,625.99	827,625.99	356,594.66	43.09%	827,625.99
Fire Department	2,002,583.75	2,397,849.97	813,225.10	33.91%	2,397,849.97
Public Works	297,021.80	297,021.80	116,683.41	39.28%	297,021.80
Community Development	503,893.16	503,893.16	198,816.59	39.46%	503,893.16
Streets	779,235.01	779,235.01	223,678.97	28.70%	779,235.01
Building Maintenance	370,301.24	370,301.24	103,458.42	27.94%	370,301.24
Solid Waste	466,926.00	466,926.00	181,948.56	38.97%	466,926.00
Fleet Services	511,249.67	511,249.67	190,530.23	37.27%	511,249.67
Recreation	201,419.07	201,419.07	64,136.59	31.84%	204,419.07
Parks	787,835.71	787,835.71	269,229.43	34.17%	787,835.71
Total Expenditures	<u>16,549,592.01</u>	<u>16,999,858.23</u>	<u>5,556,979.64</u>	<u>32.69%</u>	<u>16,947,858.23</u>

\* Part of the fines revenue collections is transfer to Court Security and Technology Fund

**Utility Fund**  
**For the period ended March 31, 2021**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,635,000.00	4,635,000.00	2,140,405.71	46.18%	4,635,000.00
Interest Earned	10,000.00	10,000.00	1,540.14	15.40%	2,150.00
Interfund Activity	-	-			
Miscellaneous Revenue	127,500.00	127,500.00	28,847.97	22.63%	127,500.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,772,500.00</u>	<u>4,772,500.00</u>	<u>2,170,793.82</u>	<u>45.49%</u>	<u>4,764,650.00</u>
<b>Expenditures</b>					
Water & Sewer	3,945,531.92	3,945,531.92	1,282,552.58	32.51%	3,945,531.92
Utility Capital Projects	1,450,000.00	1,450,000.00	4,000.00	0.28%	1,450,000.00
	-	-	-		-
Total Expenditures	<u>5,395,531.92</u>	<u>5,395,531.92</u>	<u>1,286,552.58</u>	<u>23.84%</u>	<u>5,395,531.92</u>

**JERSEY VILLAGE CITY COUNCIL MEMORANDUM**

TO: Jersey Village City Council  
From: Isabel Kato, Director of Finance  
Date: April 8, 2021  
Subject: Investment Report-Quarter Ended March 31, 2021

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

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

Enclosed are details of the City investment transactions for Quarter Ended March 31, 2021. This information shows that on the TexPool portfolio, the beginning market value as of December 31, 2020 was \$29,215,625 and the ending market value on March 31, 2021 was \$32,385,387. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$3,169,517 and book value withdrawals of \$0 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
December 31, 2020	\$29,210,474	\$29,215,625
March 31, 2021	\$32,379,991	\$32,385,387

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

	<u>NET ASSET VALUE (N.A.V.)</u>
December 31, 2020	1.000023
March 31, 2021	1.000016

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2021 using SEC Rule 2a-7 was 30 days. The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2021 using the final maturity of any floating rate instruments held was 87 days. The total interest distributed for the quarter to TexPool participants was \$436,469.97 TexPool has a current invested balance of \$26,406,501,473.55 and the management fee collected during the quarter was \$1,042,733.57, which is currently at 0.0450% of TexPool's invested balance.

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

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$3,644. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed   
Investment Officer



**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING MARCH 31, 2021**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 11,691,266	\$ 1,467,368	\$ -	\$ 13,158,634
UTILITY	\$ 3,564,645	\$ 1,300,500	\$ -	\$ 4,865,145
DEBT	\$ 477,259	\$ 55	\$ -	\$ 477,315
IMPACT	\$ 1,005,997	\$ 117	\$ -	\$ 1,006,115
MOTEL	\$ 222,651	\$ 100,032	\$ -	\$ 322,682
ASSET FORFEITURE	\$ 20,833	\$ 2	\$ -	\$ 20,835
CAPITAL REPLACEMENT	\$ 5,162,473	\$ 600	\$ -	\$ 5,163,073
CAPITAL IMPROVEMENT	\$ 7,016,225	\$ 816	\$ -	\$ 7,017,041
GOLF COURSE	\$ 49,125	\$ 300,026	\$ -	\$ 349,151
TOTAL	<u>\$ 29,210,474</u>	<u>\$ 3,169,517</u>	<u>\$ -</u>	<u>\$ 32,379,991</u>

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING MARCH 31, 2021**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 13,158,634	\$ 13,160,827
UTILITY	\$ 4,865,145	\$ 4,865,956
DEBT	\$ 477,315	\$ 477,394
IMPACT	\$ 1,006,115	\$ 1,006,282
MOTEL	\$ 322,682	\$ 322,736
ASSET FORFEITURE	\$ 20,835	\$ 20,839
CAPITAL REPLACEMENT	\$ 5,163,073	\$ 5,163,933
CAPITAL IMPROVEMENT	\$ 7,017,041	\$ 7,018,210
GOLF COURSE	\$ 349,151	\$ 349,209
TOTAL	<u>\$ 32,379,991</u>	<u>\$ 32,385,387</u>

**TEX POOL MARCH AVERAGE  
YIELD**

**0.0187%**

Net Asset Value

1.000016

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
QUARTER ENDING MARCH 31, 2021**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (1,399)	\$ (1,399)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 12,153	\$ 12,155
INTEREST /MANAGEMENT FEE PAYABLE	\$ (535)	\$ (535)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (40)	\$ (40)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 9,251,507	\$ 9,253,049
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 4,768,832	\$ 4,769,627
GOVERNMENT SECURITIES	\$ 5,442,302	\$ 5,443,209
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 10,924,870.38	\$ 10,926,691
US TREASURY NOTES	\$ 1,982,301	\$ 1,982,631
TOTAL	<u>\$ 32,379,991</u>	<u>\$ 32,385,387</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	(1,141,021)	(1,141,021)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	9,910,978	9,910,978
INTEREST /MANAGEMENT FEE PAYABLE	(436,565)	(436,565)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(32,556)	(32,556)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	7,544,780,725	7,544,780,725
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	3,889,074,000	3,889,074,000
GOVERNMENT SECURITIES	4,438,301,199	4,441,564,910
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	8,909,440,562	8,910,133,904
US TREASURY NOTES	1,616,604,153	1,617,047,753
TOTAL	<u>26,406,501,474</u>	<u>26,410,902,127</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY  
 QUARTER ENDING MARCH 31, 2021**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>SHARES PURCHASED</b>	<b>SHARES REDEEMED</b>	<b>ENDING BALANCE</b>
DEPOSITORY	\$ 2,666,034	\$ 6,261,477	\$ 7,228,767	\$ 1,698,744
<b>TOTAL</b>	<b>\$ 2,666,034</b>	<b>\$ 6,261,477</b>	<b>\$ 7,228,767</b>	<b>\$ 1,698,744</b>

**WELLS FARGO GOVERNMENT MONEY MARKET  
 QUARTER ENDING MARCH 31, 2021**

<b>FUND</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
DEPOSITORY	\$ 1,698,744	\$ 1,698,744
<b>TOTAL</b>	<b>\$ 1,698,744</b>	<b>\$ 1,698,744</b>

**DEPOSITORY ANNUALIZED YIELD 0.0100%**

**INTEREST EARNED BY PORTFOLIO**

TEXPOOL	\$ 3,578
DEPOSITORY	\$ 66

**TOTAL INTEREST INCOME FOR QUARTER \$ 3,644**

**MONTHLY REPORT – MARCH 2021  
JERSEY VILLAGE FIRE DEPARTMENT**

**EMERGENCY RESPONSES**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	0	9	4										13
Fire/ETJ	1	1	2										4
Fire/JV	44	94	41										179
EMS/County	0	0	1										1
EMS/ETJ	7	0	5										12
EMS/JV	57	67	52										176
TOTAL	109	171	105										385
Transports	41	47	36										124
Aid received	0	2	0										2
Aid given	2	9	4										15

**FIRE INSPECTIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	151	112	133										396

**PUBLIC EDUCATION COURSES CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	0										0
Audience	0	0	0										0

**FIRE INVESTIGATIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	6	1										7

**FIRE MARSHAL ACTIVITY**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	5	4	1										10
Fire Drills	4	1	4										9
Knox	3	1	4										8
Inspections	107	74	133										314
C of O	3	1	3										7
Fire Alarm Inspection	1	0	3										4
Fre Sprinkler Inspection	0	0	4										4
Hydrant Mapping	6	5	1										12
Hydrant Flow Test	1	0	0										1
Pre-Plans	11	9	3										23
Construction Meetings	3	3	3										9
Fire Lane Violations	3	2	3										8
Complaints	4	0	5										9

MARCH 2021									
Communication Division Monthly Report									
Date	CFS - PD	CFS - FD	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Mar	28	6	21	77	26	27	1	1	187
2-Mar	39	6	24	68	13	16	6	0	172
3-Mar	29	4	18	87	26	25	7	0	196
4-Mar	29	4	11	82	23	30	8	1	188
5-Mar	43	3	41	89	37	41	2	8	264
6-Mar	36	2	17	111	41	51	5	13	276
7-Mar	43	3	12	59	54	44	1	5	221
8-Mar	31	1	8	76	27	22	0	0	165
9-Mar	41	2	15	126	36	21	2	3	246
10-Mar	29	4	24	144	30	31	3	10	275
11-Mar	55	4	13	144	53	47	0	5	321
12-Mar	49	3	6	81	33	26	5	3	206
13-Mar	36	2	27	97	19	22	2	20	225
14-Mar	27	4	16	62	21	21	2	0	153
15-Mar	31	4	16	123	28	34	3	10	249
16-Mar	26	3	14	143	30	30	3	12	261
17-Mar	42	6	18	102	30	31	0	0	229
18-Mar	52	4	12	96	39	29	2	0	234
19-Mar	48	6	12	161	50	42	5	0	324
20-Mar	47	4	14	151	45	48	5	4	318
21-Mar	41	3	12	108	33	41	1	9	248
22-Mar	31	4	14	143	22	30	7	7	258
23-Mar	54	3	21	90	43	37	2	0	250
24-Mar	15	0	9	155	11	23	8	15	236
25-Mar	35	3	6	71	38	37	0	0	190
26-Mar	46	3	21	147	44	55	4	7	327
27-Mar	35	6	16	96	20	17	0	0	190
28-Mar	35	4	20	68	34	39	0	0	200
29-Mar	30	3	12	104	27	33	4	5	218
30-Mar	55	2	21	111	54	43	2	5	293
31-Mar	47	3	30	130	36	23	3	6	278
<b>Totals</b>	<b>1185</b>	<b>109</b>	<b>521</b>	<b>3302</b>	<b>1023</b>	<b>1016</b>	<b>93</b>	<b>149</b>	<b>7398</b>
<b>Annual Totals</b>	<b>3496</b>	<b>407</b>	<b>1561</b>	<b>12106</b>	<b>2906</b>	<b>2758</b>	<b>191</b>	<b>478</b>	<b>23903</b>

TCO Meagan Zatzkin returned to work after being out for maternity leave. We are glad she is back. Mom and baby are doing well. TCO Maria Aguirre has moved to a part time status after taking a full time police officer position with Harris County Precinct 1 Constables Office. The City of Tomball's City Manager passed away in a motor vehicle accident. The Tomball Dispatch Center requested some assistance so their dispatchers could attend the funeral. TCOs Madison Pickett and Debra Smith worked the day of the funeral at Tomball Dispatch so their staff could attend. TCO Stacy Jones was assigned to work the TX 2K-21 event alongside the police officers. Stacy worked in the Harris County Mobile Command Unit for our police units that were part of this enforcement event. We have been testing dispatch applicants this month. Communications Supervisor Rayne Herzog and TCO Amber Rozas proctored the testing.

**Police Department**  
**Monthly Activity Report**  
 March-2021

ACTIVITY	CURRENT MONTH MARCH	PREVIOUS MONTH FEBRUARY	YTD 2021	TOTAL 2020
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**PART 1 OFFENSES**

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	1	1	4
Robbery	0	1	1	2
Aggravated Assault	0	0	0	6
Burglary	1	3	6	24
Larceny	16	8	31	117
Motor Vehicle Theft	0	4	11	42
<b>TOTAL PART I</b>	<b>17</b>	<b>17</b>	<b>50</b>	<b>195</b>
<b>TOTAL PART II</b>	<b>9</b>	<b>26</b>	<b>59</b>	<b>397</b>
<b>TOTAL OFFENSES</b>	<b>26</b>	<b>43</b>	<b>109</b>	<b>592</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	7	3	14	23
D.W.I.	10	7	24	107

FELONY	17	25	50	147
MISDEMEANOR	1	2	9	203
WARRANT ARREST	4	11	22	104
JUVENILE	0	1	1	4
<b>TOTAL ARRESTS</b>	<b>22</b>	<b>39</b>	<b>82</b>	<b>458</b>

**DISPATCH**

CALLS FOR SERVICE	602	598	1895	9362
TRAFFIC STOPS	583	508	1601	8840

**ACCIDENTS**

INJURY	12	12	23	121
NON-INJURY	44	51	163	442
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>56</b>	<b>63</b>	<b>186</b>	<b>563</b>

**Part II Crimes:** are "less serious" offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and DWI.



# Warrant Payment Report

CITY OF JERSEY VILLAGE

4/3/2021 7:34:14 PM

## Warrant Payment Totals For 03/01/2021 - 03/31/2021

Payment Activity Totals:			
Payments	106185.43	Transaction Total	4161
Bonds Applied/Forfeit	314		
Bonds Posted	0		
<b>Total Collected</b>	<b>106499.43</b>		
Pending Bond	0		
Pending Payments	0		
<b>Total Collected</b>	<b>106499.43</b>		
<b>Non-Cash Amt:</b>	<b>1293.2</b>		

Payment Activity Totals By Fees:			
AR-ARREST FEE	10		2
AR-ARREST FEE	601.39	01-10-8001	120
CCC-CONSOLIDATED COURT COSTS	85	01-0-1213	5
CCC04-CONSOLIDATED COURT FEES	120		3
CCC04-CONSOLIDATED COURT FEES	10342.49	01-0-1213	258
CJFC-Civil Justice Fee Court	0.01		1
CJFC-Civil Justice Fee Court	0.28	01-10-8001	27
CJFS-Civil Justice Fee State	0.09		1
CJFS-Civil Justice Fee State	2.54	01-0-1213	28
CMI-CORRECTIONAL MGMT 09/01/01	2	01-0-1213	4
COLAGY-COLLECTION AGENCY FEE	282.6		3
COLAGY-COLLECTION AGENCY FEE	23233.13	01-0-1223	264
CVC-COMP TO VICTIMS OF CRIME FUND	75	01-0-1213	5
DSC-DSC ADMIN FEE (1)	19.8	01-10-8001	2
FA-FUGITIVE APPREHENSION	25	01-0-1213	5
FINE-Fine	141		1
FINE-Fine	18232.33	01-10-8001	135
IDF-Indigent Defense Fee	6		3
IDF-Indigent Defense Fee	513.14	01-0-1213	256
JCD-JUVENILE CRIME & DELINQUENCY	0.25	01-0-1213	1
JCD2-JUV CRIME & DELINQUENCY 9/1/01	2	01-0-1213	4
JCPT2-JUD CT&PERS TRNG FUND 1999	10	01-0-1213	5
JFCI-Judicial Fee City	1.8		3
JFCI-Judicial Fee City	155.13	01-10-8008	258
JFCT-Judicial Fee State	6.8	01-0-1214	2
JFCT2-Judicial Fee State	16.2		3
JFCT2-Judicial Fee State	1385.43	01-0-1214	256
NSF-RETURN CHECK INSUFFICIENT	10	01-10-8999	1
SE-SPECIAL EXPENSE FEE	3585.37	01-10-8001	19
SEC-MUNICIPAL COURT SECURITY	9		3
SEC-MUNICIPAL COURT SECURITY	778.68	01-10-8005	259
SJRF-STATE JURY FEE	12		3
SJRF-STATE JURY FEE	1034.25	01-0-1213	258
STF-STATE TRAFFIC FEE	1846.99	01-0-1213	63
TECH-COURT TECHNOLOGY FEE	12		3
TECH-COURT TECHNOLOGY FEE	1050.25	01-10-8004	262
TFC-TFC	196.7	01-10-8001	67
TITLE7-TRAFFIC FINES	367.9		2
TITLE7-TRAFFIC FINES	18831.81	01-10-8001	129
TLFTA1-OMNIBASE STATE FEE-DPS	53.6		3
TLFTA1-OMNIBASE STATE FEE-DPS	5178.71	01-0-1226	247
TLFTA2-OMNIBASE FEE	18		3
TLFTA2-OMNIBASE FEE	1561.55	01-0-1227	248
TLFTA3-OMNIBASE CITY	12		3
TLFTA3-OMNIBASE CITY	1035.34	01-10-8006	248



# Warrant Payment Report

CITY OF JERSEY VILLAGE

4/3/2021 7:34:14 PM

## Warrant Payment Totals For 03/01/2021 - 03/31/2021

TP-CT-JUDICIAL EFFICIENCY FEE	7.5		3
TP-CT-JUDICIAL EFFICIENCY FEE	145.27	01-10-8003	57
TPF-TRUANCY PREVENTION FUND	6		3
TPF-TRUANCY PREVENTION FUND	437.83	01-0-1213	217
TP-L-TIME PAYMENT - LOCAL FEE	30		3
TP-L-TIME PAYMENT - LOCAL FEE	581.08	01-10-8002	57
TP-S-TIME PAYMENT - STATE FEES	37.5		3
TP-S-TIME PAYMENT - STATE FEES	736.45	01-0-1220	58
WRNTFE-WARRANT FEE	150		3
WRNTFE-WARRANT FEE	16090.64	01-10-8001	281
<b>Report Total</b>	<b>107792.63</b>		<b>4161</b>

### Payment Activity Totals By Transaction Type:

Applied Bond	314	01-10-8001	14
Non-cash Credit	1293.2	01-10-8001	55
Payment	106185.43	01-10-8001	4092
<b>Report Total</b>	<b>107792.63</b>		<b>4161</b>



**Police Department Open Positions/Recruitment**

**March 2021**

As of March 31, 2021, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

The Police Department has continued recruiting efforts, and is currently conducting background investigations for several qualified applicants.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Completed	AG Opinion	PROCESS TIME
1	SULLO	SULLO	10/1/2020	LAST 2 WEEKS OF CITATIONS ISSUED			10/6/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	LEXUS	NEXUS	10/1/2020	LAST MONTH OF CITATION ISSUED			10/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 00 MIN
3	SULLO	SULLO	10/14/2020	LAST 2 WEEKS OF CITATIONS ISSUED			10/20/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HR 00 MIN
4	MORRISON	DOUGLAS	10/14/2020	COPY OF CFS OR REPORT FOR 2014 @ 11011 PLEASANT COLONY # 2421			10/22/2020 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
5	MCGETTRICK	DANIEL	10/19/2020	COPY OF 911 TRANSCRIPT FOR ACCIDENT 20-7572 ON 6/25/2020 @ 259 AM. ALSO COPY OF BWC, OR DASH CAM VIDEO			10/21/2020 VIA EMAIL	NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
6	HURD	LARITA	10/21/2020	CFS FOR CASE NUMBER 20-11597			10/21/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
7	SULLO	SULLO	10/26/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
8	SHEPHERD	KAMERON	10/27/2020	COPY OF ARREST REPORT 5/24/2020 ON SHEPHERD, KAMERON DOB 10/4/2000 TX ID# 44412662			11/3/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
9	HODGES	ANTHONY	10/28/2020	COPY OF CFS FOR 10/27 CASE 20-14544 BY OFFICER HALL			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
10	FOGLE	WAYNE	11/3/2020	CRIME STATS FOR 1/2 MILE RADIUS OF 18540 WBSR @ ENERGY CAPITAL FROM 11/1/2019 TO 10/31/2020			11/9/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
11	LEXUS	NEXUS	11/3/2020	LAST MONTH OF CITATION ISSUED			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
12	KESSLER	WALTER	11/3/2020	COPY OF VIDEO FROM ACCIDENT 20-14395			11/3/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
13	VEGA	RUTH	11/3/2020	COPY OF VIDEO FROM ACCIDENT 20-14395			11/3/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
14	SULLO	SULLO	11/4/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/9/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
15	OMAR	WARDA	11/4/2020	COPY OF BEARDEN POLICE VIDEO FROM 10/25/2020							2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	KESHI	ASSOCIATES	11/5/2020	COPY OF PCS REPORT 20-14752							2 HRS 00 MIN ACCUM 2 HRS 00 MIN
17	DEROUEN	BRENDA	11/10/2020	ALL POLICE RECORDS, ARREST RECORDS & COMPLAINTS FOR LARITA MAREI HURD.			11/16/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	SULLO	SULLO	11/11/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/18/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
19	THOMSEN	LAURA	11/12/2020	COPY OF POLICE REPORT AND EMS REPORT FOR A ASSAULT THAT OCCURRED IN 2012			11/16/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
20	MATTHEWS	DONALD	11/16/2020	COPY OF CFS OR REPORT FOR 19-3656 OCCURRED 3/3/2019 @ SAMS CLUB PKLOT			11/16/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

21	BEASLEY	CURT	11/18/2020	NAME OF COMPLAINANT ON A CITY ORDINANCE VIOLATION OCCURRED ON 11/15/2020 ON WYNDHAM CT/ VILLAGE DR.			11/18/2020 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
22	LEXUS	NEXUS	12/2/2020	LAST MONTH OF CITATION ISSUED			12/2/2020 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 1 HRS 20 MIN
23	SULLO	SULLO	12/2/2020	LAST 2 WEEKS OF CITATIONS ISSUED			12/7/2020 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 3 HRS 00 MIN
24	OSCAR	CRISTOBAL	12/7/2020	COPY OF 20-16508			12/7/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
25	VOSSLER	JAMES	12/8/2020	CFS FOR 8606 WYNDHAM VILLAGE DR FROM 1/1/2000 TO 12/6/2020	SENT EMAIL ON 12/8 & 12/14						00 HRS 30 MIN ACCUM 00 HRS 30 MIN
26	SULLO	SULLO	12/9/2020	LAST 2 WEEKS OF CITATIONS ISSUED	12/17 CANNOT MAKE CONTACT BY EMAIL OR PHONE WILL CLOSE CASE		12/14/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
27	ADAMS	LAW FIRM	12/10/2020	BWC, DASH CAM, PHOTOS TAKEN, WITNESS STATEMENTS, CFS, AUDIO & 911 CALL FOR ACCIDENT 20-16319	12/15 SENT TO AG OFFICE FOR OPINION 3/2/2021 WITHHOLD PER AG OFFICE			NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
28	SIMMONS	FLETCHER	12/10/2020	COPY OF ACCIDENT, CFS, BWC, DASH CAM, PHOTOS FOR ACCIDENT 20-14694	12/15 SENT TO AG OFFICE FOR OPINION 3/15/2021 WITHHOLD PER AG OFFICE			NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
29	SPELL	SHARON	12/14/2020	COPY OF ARREST REPORT DOB 5.9.1972 SPELL, SHARON			12/15/220 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
30	SIMMONS	FLETCHER	12/14/2020	COPY OF BWC, DASHCAM FOR ACCIDENT 20-16176	12/16/2020 SENT TO AG OFFICE FOR OPINION 3/2/2021 WITHHOLD PER AG OFFICE			NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
31	SULLO	SULLO	12/16/2020	LAST 2 WEEKS OF CITATIONS ISSUED			12/21/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
32	WILLIAMS	TARA	12/16/2020	COOMplete REPORTS INCLUDING PHOTOS FOR 103 WATERCRESS CIRCLE STARTING FROM 9/2020 TO PRESENT TIME			12/21/2020 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
33	CAMPBELL	RICKY	12/16/2020	COPY OF THEFT REPORT 20-17197	WITHDREEW REQUEST		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
34	RESEARCH	WORLD	12/17/2020	COPY OF ALL RECORDS AND BOOKING PHOTO FOR HALEY, MICHELLE DOB 10/29/1980			12/21/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
35	RESEARCH	WORLD	12/17/2020	COPY OF RECORDS AND BOOKING PHOTO FOR LEWIS, CHRISTOPHER DOVE DOB 10/06/1995			12/21/2020 PUBLIC PAGE ONLY	YES	NO	YES	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
36	DORRIAN	DIANA	12/21/2020	ARREST AND JAIL RECORDS FROM THE ARREST OF DANIEL JOHN DORRIAN DOB 12/21/1985	12/21/2020 SENT TO AG OPEN CASE W/HCDAO 2/9/2021 WITHHOLD PER AG LETTER RECEIVED			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	SULLO	SULLO	12/24/2021	LAST 2 WEEKS OF CITATIONS ISSUED			1/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
38	LEXUS	NEXUS	1/5/2020	LAST MONTH OF CITATION ISSUED			1/13/2021 VIA EMAIL	NO	YE	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
39	PATEL	Rajeshai	12/7/2020	COPY OF REPORTS & VIDEO FROM CASE 20-17500	1/18/2021 SENT TO AG OPEN CASE 2/25/2021 WITHHOLD PER AG OFFICE		1/18/2021 COPY OF AG LETTER TO REQUESTOR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

40	ELMORE	NICHOLAS	1/13/2021	COPY OF BWC, IN CAR VIDEO FROM ACICENT 20-16884	1/19/2021 SENT TO AG OPEN CASE 2/25/2021 WITHHOLD PER AG OFFICE		1/19/2021 COPY OF AG LETTER TO REQUESTOR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
41	SULLO	SULLO	1/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			1/25/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
42	CLARK	FRED	1/14/2021	20-1735 CRASH DATE 2/26/2020 COPY OF BWC & VEH MOUNTED CAMERA RECORDINGS			1/25/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	KERMANI	MONA	1/14/2021	BWC POLICY FROM 10/2020			1/25/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	HARRISON	KOURI	1/18/2021	COPY OF 2 REPORTS FROM 11111 PLWASANT COLONY # 906. REPORTS OCCURDED LAST 4 MONTHS			1/19/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
45	PULLIAM	JUSTIN	1/20/2021	COPY OF CFS 21-775, PHONE CALL RECORDINGS, INCIDENT REPORT			1/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
46	WALLACE	JEREMY	1/21/2021	ALL MEIDIA/RECORDS OF THE ARREST/DETENTIO OF DAVID & PATRICK BY ZATZKIN, LIMERICK	1/28 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3 OLSON & OLSON SENT TO AG OFFICE		2/3/2021	NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
47	MONKEY	SLYOUT	1/21/2021	COPY OF BWC THAT ZATZKIN WAS WEARING IN THE DETENTION OF DAVID WARDEN. VIDEO LINK ATTACHED	1/28 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3 OLSON & OLSON SENT TO AG OFFICE		2/3/2021	NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
48	ANAYA	SANDRA	1/21/2021	CFS FOR 2020 & 2021 FOR 11011 PC # 501 OR ANY REPORT OF CONTACT WITH EDGARDO ANAYA DOB 10/31/1954 or 11/15/1942			1/21/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
49	WORDEN	DAVID	1/25/2021	COPY OF BWC FROM ZATZKIN FROM 1/20/2021 @ 16000 LAKEVIEW DR. COPY OF ZATZKIN F5 SEPERATION FORM	2/1 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3/2021 OLSON & OLSON SENT TO AG OFFICE						
50	BEAZLEY	MARILEE	1/26/20201	COPY OF M. ZATZKIN PERSONEL FILE	2/1 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/9/2021 OLSON & OLSON SENT TO AG OFFICE						
51	CITIZEN		1/26/20020	THE NAME OF THE DA THAT OFFICER MATZKIN WAS SPEAKING TO WHEN HE WAS GIVEN THE GREEN LIGHT TO ARREST EARL DAVID WORDEN			2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
52	PIMEDA	MARIA	1/27/20221	COPY OF CFS FOR 10/7/2020 @ LONE STAR MALE FELL AND HIT HEAD IN SERVICE DRIVE			1/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 05 MIN ACCUM 00 HRS 05 MIN
53	LEXUS	NEXUS	2/1/2021	LAST MONTH OF CITATION ISSUED			2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
54	SULLO	SULLO	2/2/2021	LAST 2 WEEKS OF CITATIONS ISSUED			2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
55	BEAZLEY	MARILEE	2/4/2021	ANY AND ALL RECORDS RELATED TO HCSO CASE# 1912-01276			2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM
56	UNITE	OHIO MEDIA	2/4/2021	COPIES OF DOCUMENTS OF THE ARREST OF DAVID WORDEN, PATRICK ROTH AS WELL AS COMPLAINTS ON FILE AGAINST ZATZKIN & ANY OTHER OFFICER INVOLVED IN THE ARREST. ALL BWC FOOTAGE AND ACCOMPANYING DOCUMENTS	2/4/2021 SENT TO CITY ATTORNEY TO HANDLE 2/19/2021 EMAILED TRELEANA FOR LIMERICK AND GIZMAN						

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

57	LAWSON	STEPHANIE	2/4/2021	CFS & PKLOT VIDEO, & AUDIO RECORDINGS OF 20-17456		\$3.00	2/22/2021 VIA PU	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
58	BARBER	RON	2/8/2021	COPY OF PHOTOS/VIDEO ANYTHING THAT WE HAVE FOR BURG TO HOME @ 15713 LAKEVIEW CASE NUMBER 20-0252			2/11/2021 VIA EMAIL	YES RELEA E PER KEELE	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
59	ZATZKIN	MARK	2/8/2021	ALL DOCUMENTS IN MY PERSONAL FILE.	2/11/2021 SENT COST ESTIMATOR TO REQUESTOR 2/11/2021 REQUESTOR AGREED TO PAY COST OF CDS		2/22/2021 VIA PU	YES PER LT. KEELE	YES	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIN
60	MAYES	CHRISTOPHER	2/8/2021	ARREST REPORT FOR HERNANDEZ, CLARA NELI FROM 2/22/1990 CASE# 09-0546	2/11/2021 SENT COST ESTIMATOR TO REQUESTOR 2/12/2021 REQUESTOR APPROVED THE COST		3/8/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
61	LAWSON	BRIAN	2/9/2021	COPY OF BWC OF ALL 3 OFFICERS AND 2 WEST SIDE OF STATION OUTSIDE CAMERAS FOR 12/17/2020 BTWN 1945-2030			2/22/2021 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
62	SULLO	SULLO	2/11/2021	LAST 2 WEEKS OF CITATIONS ISSUED			2/23/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
63	HUYNH	LAW FIRM	2/18/2021	20-10219 ACCIDENT 911 RECORDINGS, OTHER DOUCMENTATION			3/4/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
64	SULLO	SULLO	3/1/2021	LAST 2 WEEKS OF CITATIONS ISSUED			3/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
65	LEXUS	NEXUS	3/1/2021	LAST MONTH OF CITATION ISSUED			3/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
66	HARRIS LAW FIRM	JUSTIN	3/10/2021	COPY OF ARREST OF BURROWS-PENNELL DOB 11/26/1981 ARREST DATE 1/16/2021 CASE 21-0578			3/16/2021 VIA EMAIL CRRR 7016 0750 0000 5549 9772	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
67	SULLO	SULLO	3/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED			3/24/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
68	SULLO	SULLO	3/25/2021	LAST 2 WEEKS OF CITATIONS ISSUED			4/5/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
69	ROBERTS	MARKLAND LLP	3/25/2021	ANY AND ALL RECORDS FOR ACCIDENT 20-1735.			4/7/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
70	LEXUS	NEXUS	4/5/2021	LAST MONTH OF CITATION ISSUED			4/5/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
71	BASSETT	LAW FIRM	4/5/2021	CRIMINAL RECORD AARON OSTERHOUIT							
72	BASSETT	LAW FIRM	4/5/2021	CFS, REPORTS OR OFFENSE REPORT FOR 12500 CASTLEBRIDGE FOR LAST 8 YEARS							
73	DRAKE	YOLANDRA	4/5/2021	COPY OF CFS FOR 21-3428			4/5/2021 VIA PU	NO	YES	NO	00 HRS 5 MIN ACCUM 00 HRS 5 MIN

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2021**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,809.59	\$5,604.03	\$385.07	\$972.17	\$955.89	\$71.17	\$0.00	\$29,193.23	\$76,991.15
Feb	\$44,502.81	\$9,359.24	\$640.00	\$948.10	\$1,023.11	\$105.46	\$25.00	\$36,224.33	\$92,828.05
Mar	\$82,094.37	\$15,940.64	\$1,023.34	\$1,817.32	\$1,937.99	\$186.36	\$0.00	\$65,010.81	\$168,010.83
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$166,406.77</b>	<b>\$30,903.91</b>	<b>\$2,048.41</b>	<b>\$3,737.59</b>	<b>\$3,916.99</b>	<b>\$362.99</b>	<b>\$25.00</b>	<b>\$130,428.37</b>	<b>\$337,830.03</b>

**Municipal Courts**

**Activity Detail**

**March 1, 2021 to March 31, 2021**

**100.0 Percent Reporting Rate**

**1 Reports Received Out of a Possible 1**

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 3/1/2021:</b>							
<i>Active Cases</i>	15,047	220	0	109	1,199	163	16,738
<i>Inactive Cases</i>	18,224	40	0	163	5,833	52	24,312
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	346	2	0	1	14	2	365
Cases Reactivated	371	1	0	4	134	1	511
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>15,764</b>	<b>223</b>	<b>0</b>	<b>114</b>	<b>1,347</b>	<b>166</b>	<b>17,614</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	70	0	0	1	2	2	75
Dismissed by Prosecution	313	1	0	3	34	3	354
Total Dispositions Prior to Court Appearance or Trial	383	1	0	4	36	5	429
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	2	0	0	0	0	0	2
<i>By the Court</i>	6	0	0	0	1	0	7
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	2	0	0	0	2	0	4
Total Dispositions at Court Appearance or Trial	10	0	0	0	3	0	13
Compliance Dismissals:							
After Driver Safety Course	41	---	---	---	---	---	41
After Deferred Disposition	101	0	0	2	1	0	104
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	0	---	---	---	---	---	0
All Other Transportation Code Dismissals	12	0	0	0	0	0	12
Total Compliance Dismissals	154	0	0	2	1	0	157
All Other Dispositions	2	0	0	0	2	0	4
<b>Total Cases Disposed</b>	<b>549</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>42</b>	<b>5</b>	<b>603</b>
<b>Cases Placed on Inactive Status</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>
<b>Cases Pending 3/31/2021:</b>							
<i>Active Cases</i>	15,213	222	0	108	1,304	161	17,008
<i>Inactive Cases</i>	17,855	39	0	159	5,700	51	23,804
<b>Show Cause and Other Required Hearings Held</b>	<b>176</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>19</b>	<b>0</b>	<b>197</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

**Municipal Courts**

**Activity Detail**

**March 1, 2021 to March 31, 2021**

**100.0 Percent Reporting Rate**

**1 Reports Received Out of a Possible 1**

**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	<b>Total</b>
<b>Cases Pending 3/1/2021:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 3/31/2021:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	<b>Total</b>
Transportation Code Cases Filed.....	8
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	1
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
<b>Transfer to Juvenile Court:</b>	
<i>Mandatory Transfer</i> .....	0
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
<b>Juvenile Statement Magistrate Warning:</b>	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0



**Municipal Courts**

**Activity Detail**

**March 1, 2021 to March 31, 2021**

**100.0 Percent Reporting Rate**

**1 Reports Received Out of a Possible 1**

**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	---
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		0
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued .....		30
Search Warrants Issued .....		0
Warrants for Fire, Health and Code Inspections Filed .....		0
Examining Trials Conducted .....		0
Emergency Mental Health Hearings Held .....		0
Magistrate's Orders for Emergency Protection Issued .....		0
Magistrate's Orders for Ignition Interlock Device Issued .....		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		0
Driver's License Denial, Revocation or Suspension Hearings Held .....		0
Disposition of Stolen Property Hearings Held .....		0
Peace Bond Hearings Held .....		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		0
<i>Full Satisfaction</i> .....		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		0
Cases in Which Fine and Court Costs Waived for Indigency .....		6
Amount of Fines and Court Costs Waived for Indigency .....		\$ 1,875
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 146,886
<i>Remitted to State</i> .....		\$ 21,125
<i>Total</i> .....		\$ 168,011

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO SHOWED</u>	<u>% TO TOTAL</u>	<u>SHOWED TOTAL</u>	<u>% TO TOTAL</u>	<u>PAYMENT PLAN</u>	<u>% TO TOTAL</u>	<u>DOCKET CLOSED</u>	<u>% TO TOTAL</u>
<b><u>March 1, 2021</u></b>	Judge Harris	82	63	77%	19	23%	0	0%	10	53%
<b><u>AM Docket</u></b>	Lance Long									
<b><u>March 1, 2021</u></b>	Judge Harris	119	98	82%	21	18%	0	0%	9	43%
<b><u>PM Docket</u></b>	Lance Long									
<b><u>March 3, 2021</u></b>	Judge Kisluk	67	48	72%	19	28%	0	0%	6	32%
<b><u>AM Docket</u></b>	Marcy McCorvey									
<b><u>March 3, 2021</u></b>	Judge Kisluk	46	20	43%	26	57%	2	8%	9	35%
<b><u>PM Docket</u></b>	Marcy McCorvey									
<b><u>March 8, 2021</u></b>	Judge Kisluk	101	83	82%	18	18%	5	28%	9	50%
<b><u>AM Docket</u></b>	Marcy McCorvey									
<b><u>March 8, 2021</u></b>	Judge Kisluk	109	94	86%	20	18%	6	30%	1	5%
<b><u>PM Docket</u></b>	Marcy McCorvey									
<b><u>March 10, 2021</u></b>	Judge Harris	70	29	41%	41	59%	7	17%	17	41%
<b><u>AM Docket</u></b>	Lance Long									
<b><u>March 10, 2021</u></b>	Judge Harris	53	30	57%	23	43%	0	0%	6	26%
<b><u>PM Docket</u></b>	Lance Long									
<b><u>March 24, 2021</u></b>	Judge Chancia	DOCKET CANCELLED								
<b><u>AM Docket</u></b>	Lance Long									
<b><u>March 24, 2021</u></b>	Judge Chancia									
<b><u>PM Docket</u></b>	N/A									
<b><u>TOTAL</u></b>		<b>647</b>	<b>465</b>	<b>72%</b>	<b>187</b>	<b>29%</b>	<b>20</b>	<b>11%</b>	<b>67</b>	<b>36%</b>



## Location Listing

CITY OF JERSEY VILLAGE

4/6/2021

### Location Listing By Location

Location Details For Dates From 03/01/2021 To 03/31/2021

Citation #	Location
<b>Ran Stop Sign</b>	<b>7</b>
C0063660	Lakeview Dr - N
C0063354	Rio Grande Dr - N
C0063361	15600 Block Lakeview Dr - N
C0063362	15600 Block Lakeview Dr - N
C0063365	15600 Block Lakeview Dr - N
C0063366	15600 Block Lakeview Dr - N
C0063329	15900 Block Seattle St - N
<b>Speeding</b>	<b>2</b>
C0063351	15800 Block Congo Ln - N
C0063359	16200 Block Jersey Dr - N
<b>Speeding - School Zone</b>	<b>1</b>
C00563363	15800 Block Congo Ln - N
<b>Report Totals</b>	<b>10</b>

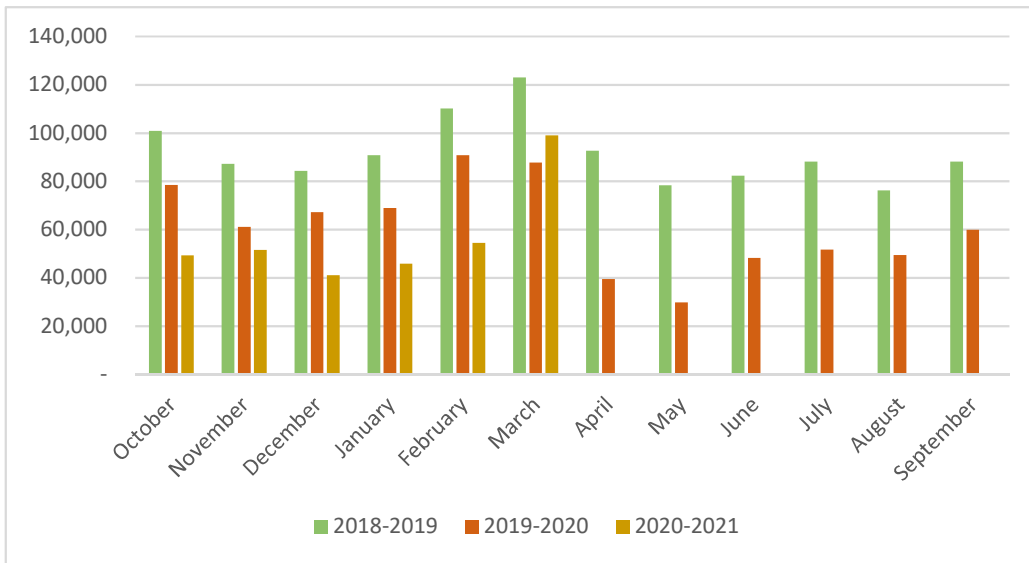
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**GENERAL PROCEEDS**

**FY 2018, 2019, 2020**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
October	100,832	78,416	49,309
November	87,251	61,065	51,540
December	84,302	67,241	41,041
January	90,781	68,972	45,799
February	110,193	90,758	54,502
March	122,971	87,719	99,058
April	92,606	39,486	
May	78,291	29,873	
June	82,371	48,286	
July	88,193	51,684	
August	76,274	49,447	
September	88,185	59,882	
<b>FY Total</b>	<b>\$ 1,102,249</b>	<b>\$ 732,830</b>	<b>\$ 341,249</b>

Average Per Month     \$    91,854    \$    61,069    \$    56,875





# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

## Public Works Status Report for the Month of March, 2021

### General –

- Thanks to Mr. Baeza and his company (The Cherry Team) for the work they completed on our retaining wall at the pond! They took the graffiti off and painted it with anti-graffiti paint!
- We had to deal with a break-in and robbery at the PW Bldg. Despite security cameras and barbed wire fencing, they stole several catalytic converters from our trucks. Chief of police has ordered more patrols. We repaired the fence they cut through and tightened our security protocols further. We are cooperating with the investigation and I understand they have a person of interest.
- The Manor – spoke to management following many customer calls – we are requiring a permit for the boiler work. The problem was repaired.
- Ward placed a work order with Jack Cagle/Pct. 4 on the ditches at the PW Bldg. Spoke to Morgan at Pct. 4 and she issued a work order # 175269 to analyze the ditches. Respondent said we are out of luck. The area is flat with the drainage being landlocked. The County has not been able to acquire an easement that would allow a ditch to be cut into the bayou branch nearby. This will need to be a County CIP if enough owners complain.
- The Safebuilt inspectors are approved as providers. This will provide us with a redundant source for inspections. We met with the company's Houston staff and introduced our City staff including Fire.
- Set up/attended meeting with HOA for the Enclave. It was 3/18, 6PM. Attendees included Roy, myself and Councilman Singleton along with King Mgt. and 2 HOA members. The goal was to share tests and issues and bring them up to date on what we have been doing and why. The main issue for them appeared to be the odor and the materials used by David Weekley Homes they believe is causing the odor. The routine flushing appears to be effective although with downsides stated during the meeting.
- We sent out the last step in our request to obtain the funds from VW Grant for the sweeper.
- West Belt was requested to conduct the as-built survey of the Soundwall. We have the results from the survey and the Soundwall is constructed within the easement. We will move to close-out project when we find disposition of the gate for homeowner on Seattle and settle the electrical issues still outstanding with the car dealer.
- Holding the association fees for the PW Bldg. until Chief Bitz has the all-clear on fire supply water source. Need hard suction hose to complete.
- Attended 4/1/2021 ground breaking for Berm-Wall St. project, Congresswoman at 11AM.
- Generator grants moving ahead.
- WOB Joint Powers Board meeting occurred this month. Two-1 million dollar projects are ongoing at the plant, the first is a new headworks and the other is the installation of a new generator.
- Danielle will be Admin at the next P&Z meeting, Zoom, April 19, 2021, 7PM.
- City Manager mentioned that new home elevations will be coming in about 2 weeks.
- RSB permits – need \$2015 for one plant and \$1615 for the other for TCEQ fees for renewal. Will process.
- We informed Enclave of flushing next week.



### Streets –

- Valve replacement Jersey dr. (Joe Myers) Complete
- Concrete replacement Jersey dr. (Joe Myers) Complete
- Street sweeping Tuesday/Thursday
- Water Jet Machine, Mini escalator & Forklift being Serviced

- Water Billing (rereads)
- Normal Daily/weekly Service Orders
- Application/Schedule Allen Coney for D Wastewater exam
- Street Panel/Sidewalk Emergency repair ongoing
- Distribution/Collections meter swaps and repairs ongoing
- Reviewed stop sign at Welwyn and Argentina. Recommend removing stop sign and replacing it with a Yield sign.
- Public Works, the City Manager and Chief Riggs discussed and approved a request to add a 4-way stop sign to Congo and Australia.
- Service orders weekly/daily /Data Logs
- Valve repair Southeast Corner Jersey drive.
- Sod Replacement Hawaii @ Tahoe
- Ongoing street sweeping and ponding cleanup occurs on Tuesday/Thursday. Will include St. Helier, Wall St., Capri, Carlsbad, Tahoe, Lewis, Achgill, Smith, Lakeview, Koester, Crawford, Singapore, Congo, Seattle, Hanley. *This was 41 miles of street cleaning* and required 3 Dumps.
- Removed sand on Lakeview bridge, multiple passes made to clean bridge.
- Meter replacement (Scheduled) swap out bad meter
- Brandon was highlighted as the Employee of the Month. Congrats to Brandon for his exceptional work during the storm.
- Sewer manholes pumped for Baptist Church and Super Seven motel
- JV storm debris removal, this is being done in-house this year in order to save money.



**Plants –**

- **Roel Garcia** was awarded Certified Water Professional by the Texas A&M (TEEX) organization for his dual certification in water and wastewater. They have awarded this only 203 times in the state of Texas!
- Seattle plant – brush fire occurred, FD responded, no significant damage. Thx FD!
- Communications with Magnaflow regarding car dealer grease issue, looking for a cause.
- Two blowers down – warranty expired. Will repair as needed.
- Pulling elec. cables to open the Clarifier #1. Will bring in electrician for connections.
- Roy's backflow license test in 3/25, Perry is setting up for his C exam. Good Luck gents!
- Working on the elevated storage tank rehab scope of work format. RFP issued 3/31/2021.
- Jesus and Perry are now going through the process of filling out the required paper work to upgrade their licenses.
- Roy is preparing to take the BPAT test on Thursday, which helps us bring backflow prevention into the City's services.
- Working with Mickie Services to repair an isolation valve on Jersey Dr
- Working on repairing a fire hydrant that was run over and broken yesterday on Jones and Charles.
- Assisted in cleanup of grease traps at dealer on 290.
- Complete Monthly Process reports and summit
- Complete DLQOR report
- Gather information to complete the annual CCR requirement
- Requested and announced proposals for Philippines Lift Station rehab. Will review.
- Flushing at Enclave subdivision occurred.
- Initiate/coordinate Hydrant painting to be done in April.



- Continue to excavate wires at the WWTP for wire repairs
- Assist in helping with license and permit renewals or upgrades.
- Preparing for CYFAIR presentation (April 13,2021)
- Continuing daily Operations
- Continuing daily service calls.
- Water plant checks, fixed barbed wire at WP1, checked lift stations, found pump 2 at Tahoe failed, went to work order at Lakeview, found leak was on resident side, exercised BP4 and well at WP2, flushed around village, turned water off at champions church, let NTS know that BP2 at WP1 had not ran over weekend.
- JP/JV check treatment plant, dug trench for new conduit
- Water rounds, exercised BP2 at WP2 for most of day to help with turnover, exercised BP4 at WP3, checked manhole at 290 lift station, talked to Better Motors with RG, 290LS pump tripped, notified MC, JV/JP pumped down LS, BR/RG watched level drop at manhole, increased phosphate at WP3, boosted CL2 at WP2, called magna flow to clean out manhole.
- JV/JP check treatment plant, lift stations
- Magnaflow onsite to clean out manhole behind car dealer, monitored them, pulled up large pieces of asphalt and concrete, TOPS water called to discuss plans for Friday to turn off lift station for Harris county flood control. JV/JP Checked treatment plant, lift stations, JV assisted at manhole clean out.
- Exercised BP1 at WP3 and BP2 at WP2, found broken barbed wire at elevated tank, isolated leak with JV/JP/BR closed 12 valves at joe Myers Ford, Mickie dug down to pipe, opened valves back to repair following day.
- JV/JP checked treatment plant and LS
- Pumped down Philippine LS with JP, updated BC on weekend ops, assisted streets with valves at joe Myers, JP checking treatment plant and LS, changed CL2 at treatment plant with JP and found small vacuum leak.

**Fleet –**

- **Jose De La Garza and David Yerena** of our Fleet Department received recognition from The National Institute for Automotive Service Excellence, (**ASE**) for their exceptional service standards and qualifications. We are now a Blue Seal Recognized Business indicating we have the highest quality, certified mechanics on duty. Jersey Village is the only peer city in Texas that was awarded this designation and we are very proud of them. An award package will be presented to us in 6-8 weeks.
- David is in Fort Worth in the EVT Training Conference to acquire needed certificates.
- Jose submitting for the renewal application for Waste water Class C license.
- Jose will be in training tonight from 6-10pm.
- Looking for a new tire distributor that carries Firestone tires, which are the new OEM tires of the 2021 Chevy Tahoe's. Will cancel the current service agreement and make new agreements to increase quality and reduce cost.
- Jose uploaded the Fire Department misc. office furniture to GOVDEALS, the auction ends tomorrow.
- One of the 2020 Chevy 1500, is there as well, and that auction ends tonight. We purchased the 1500 for \$26,200 last year and sold it this year for \$25,800. The car cost the city \$400 for an entire year. Good work Fleet in keeping these vehicles in top-notch shape!
- Fleet is still working on the commissioning of the new vehicles (we are currently working on the CODE Enforcer and Facility Maintenance vehicles), and at the same time we are getting the old vehicles ready for auction.
- We will continue to work on the work orders from Whip Around. This pre-trip inspection software is saving us a lot of money on repairs, because we catch many before they cause a problem. We had 360



work around inspections and 52 work orders resulted. This is 52 issues we would not have known about until they cause an issue on the job.

**Community Development -**

- Tim is working on the Seattle street rehab CIP project.
- Ashley back from vacation, catching up, scanning data. Looking for an intern to assist – job posted for June/July.
- Ashley is researching software for Permitting and inspections. Will report when results are in.
- Continue the DRC and CE meetings monthly.

**Reports for Community Development**

<u>Certificate of Occupancy</u>	<u>Count:</u>
Commercial:	1
Residential:	4
<u>Inspection counts:</u>	
BBG:	87
<u>Plan reviews:</u>	
BBG:	39
<u>Building Official Services:</u>	
BBG:	8

**GENERAL LEDGER DISTRIBUTION**

<u>FUND G/L ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
01 -0-0001	CASH	12,564.76
01 -10-8999	PLAN CHECKING AND PLAT REVIEW	2,793.34CR
01 -10-9001	BUILDING PERMITS	7,108.62CR
01 -10-9002	PLUMBING PERMITS	925.00CR
01 -10-9003	ELECTRICAL PERMITS	920.00CR
01 -10-9004	MECHANICAL PERMITS	285.00CR
01 -10-9006	SIGN PERMITS	492.80CR
01 -10-9013	FIRE MARSHAL PERM FEES	40.00CR
02 -0-0001	CASH	300.00
02 -40-8541	WATER SERVICE	300.00CR

**SEGMENT CODE TOTALS**

<u>SEGMENT CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL PAID</u>
2RESPLB	2 RESIDENTIAL PLUMBING	35.00CR
ANNUAL SGN	ANNUAL SIGN FEE	104.90CR
BLD-COM	COMMERCIAL BUILDING	3,649.28CR
BLD-COO	CHANGE OF OCCUPANCY	25.00CR
BLD-RES	RESIDENTIAL BUILDING	3,208.74CR
DEMO	DEMOLITION	50.00CR
ELE-COM	COMMERCIAL ELECTRICAL	275.00CR
ELE-RES	RESIDENTIAL ELECTRICAL	355.00CR
FENCE	FENCE	130.00CR
FIRE 04	HIGH PILE	150.00CR



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

FIRE02	FIRE ALARM	40.00CR
FLATWORK	FLATWORK	100.00CR
FOUND	FOUNDATION REPAIR	50.00CR
GEN PLUMB	GENERATOR PLUMBING	126.00CR
GENERATOR	STANDBY GENERATOR	477.00CR
MECH-REP	MECHANICAL REPLACEMENT	368.00CR
MECH-RES	RESIDENTIAL MECHANICAL	70.00CR
PLB-COM	COMMERCIAL PLUMBING	300.00CR
PLB-RES	RESIDENTIAL PLUMBING	380.00CR
PLB-WTRHTR	PLUMBING WATER HEATER	95.00CR
POOL	SWIMMING POOL	550.00CR
POOL-ELE	POOL ELECTRICAL	80.00CR
POOL-PLB	POOL PIPE & PLB	35.00CR
REROOF	RE-ROOF	1,297.19CR
SIDING	SIDING	25.00CR
SIGN	SIGN	462.90CR
TRAP	WILD ANIMAL TRAP	5.00CR
Z-MISC	MISCELLANEOUS CONVERTED	420.75CR
		<b>TOTAL 12,864.76CR</b>

**CODE ENFORCEMENT**

**Issue activity**

Issue type	New	Received	Assigned	Referred	Resolved	Canceled
Code Issue	0	0	2	0	25	0

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2020-2021</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783							20516
Tournament Rounds	432	411	259	331	305	440							2178
Range buckets	2502	2139	1223	1788	1486	2241							11379
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42							-3945.75
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35							25,141.26
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11							671,587.23
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00							68,548.55
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87							90,873.41
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00							2,138.00
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37							113,539.82
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29							26,658.73
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50							19,724.75
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,014,266.00</b>
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM							18RO/27W/2CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.76
<b>FY 2019-2020</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	525.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50
<b>Fy 2018-2019</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4,588.93	4,294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4,221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO/3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
<b>Income Per Round</b>	<b>\$32.80</b>	<b>\$35.44</b>	<b>\$36.95</b>	<b>\$33.35</b>	<b>\$31.76</b>	<b>\$35.60</b>	<b>\$35.91</b>	<b>\$35.94</b>	<b>\$36.92</b>	<b>\$35.71</b>	<b>\$31.71</b>	<b>\$34.46</b>	<b>\$34.82</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33	857	154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50	5,307.31	5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
<b>Total Income</b>	<b>\$112,256.50</b>	<b>\$86,555.89</b>	<b>\$74,544.61</b>	<b>\$81,979.11</b>	<b>\$82,869.08</b>	<b>\$113,721.63</b>	<b>\$145,935.03</b>	<b>\$135,212.87</b>	<b>\$136,884.19</b>	<b>\$129,832.66</b>	<b>\$127,060.55</b>	<b>\$102,874.90</b>	<b>\$1,329,727.02</b>
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
<b>Income Per Round</b>	<b>\$35.28</b>	<b>\$33.85</b>	<b>\$33.51</b>	<b>\$33.28</b>	<b>\$36.12</b>	<b>\$36.09</b>	<b>\$38.26</b>	<b>\$36.89</b>	<b>\$36.53</b>	<b>\$36.42</b>	<b>\$36.72</b>	<b>\$35.66</b>	<b>\$35.94</b>
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
<b>Total Income</b>	<b>\$126,863.43</b>	<b>\$108,840.98</b>	<b>\$87,981.14</b>	<b>\$77,017.19</b>	<b>\$102,765.52</b>	<b>\$130,272.44</b>	<b>\$136,845.85</b>	<b>\$142,782.59</b>	<b>\$140,916.71</b>	<b>\$129,848.04</b>	<b>\$139,325.93</b>	<b>\$106,036.34</b>	<b>\$1,429,496.16</b>
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
<b>Income Per Round</b>	<b>\$37.47</b>	<b>\$36.91</b>	<b>\$37.32</b>	<b>\$35.29</b>	<b>\$37.51</b>	<b>\$36.45</b>	<b>\$38.63</b>	<b>\$36.42</b>	<b>\$36.60</b>	<b>\$36.11</b>	<b>\$36.05</b>	<b>\$34.71</b>	<b>\$36.64</b>
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
<b>Total Income</b>	<b>\$122,682.88</b>	<b>\$108,262.93</b>	<b>\$94,085.74</b>	<b>\$98,100.81</b>	<b>\$76,096.11</b>	<b>\$122,890.07</b>	<b>\$172,298.02</b>	<b>\$160,431.59</b>	<b>\$148,872.67</b>	<b>\$119,752.33</b>	<b>\$124,754.90</b>	<b>\$123,777.61</b>	<b>\$1,472,005.66</b>
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$37.59</b>	<b>\$38.03</b>	<b>\$36.00</b>	<b>\$35.57</b>	<b>\$37.40</b>	<b>\$39.44</b>	<b>\$38.02</b>	<b>\$39.58</b>	<b>\$36.76</b>	<b>\$35.93</b>	<b>\$36.86</b>	<b>\$37.27</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
<b>Total Income</b>	<b>\$139,179.00</b>	<b>\$90,653.80</b>	<b>\$87,144.03</b>	<b>\$77,783.07</b>	<b>\$86,375.14</b>	<b>\$128,568.43</b>	<b>\$159,034.17</b>	<b>\$152,725.31</b>	<b>\$136,296.40</b>	<b>\$131,145.37</b>	<b>\$106,793.96</b>	<b>\$121,931.64</b>	<b>\$1,417,630.32</b>
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$34.92</b>	<b>\$34.29</b>	<b>\$34.90</b>	<b>\$35.75</b>	<b>\$38.26</b>	<b>\$37.55</b>	<b>\$37.83</b>	<b>\$35.86</b>	<b>\$33.45</b>	<b>\$34.86</b>	<b>\$35.68</b>
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
<b>Total Income</b>	<b>\$103,207.76</b>	<b>\$96,493.13</b>	<b>\$58,881.34</b>	<b>\$65,385.20</b>	<b>\$60,366.44</b>	<b>\$106,524.19</b>	<b>\$141,465.69</b>	<b>\$151,793.76</b>	<b>\$127,349.87</b>	<b>\$103,307.41</b>	<b>\$119,120.02</b>	<b>\$105,992.38</b>	<b>\$1,239,887.19</b>
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
<b>Income Per Round</b>	<b>\$33.92</b>	<b>\$34.28</b>	<b>\$35.84</b>	<b>\$33.87</b>	<b>\$34.41</b>	<b>\$34.58</b>	<b>\$36.49</b>	<b>\$36.79</b>	<b>\$36.74</b>	<b>\$35.63</b>	<b>\$34.39</b>	<b>\$34.87</b>	<b>\$35.29</b>
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
<b>Total Income</b>	<b>\$126,487.79</b>	<b>\$94,925.64</b>	<b>\$99,917.78</b>	<b>\$75,011.97</b>	<b>\$100,700.05</b>	<b>\$132,065.05</b>	<b>\$155,429.05</b>	<b>\$169,312.86</b>	<b>\$155,196.64</b>	<b>\$142,671.45</b>	<b>\$131,296.35</b>	<b>\$96,649.97</b>	<b>\$1,479,664.60</b>
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-like	65/2
<b>Income Per Round</b>	<b>\$32.45</b>	<b>\$34.34</b>	<b>\$35.22</b>	<b>\$34.50</b>	<b>\$34.78</b>	<b>\$36.83</b>	<b>\$36.19</b>	<b>\$37.89</b>	<b>\$37.49</b>	<b>\$34.17</b>	<b>\$36.41</b>	<b>\$35.91</b>	<b>\$35.62</b>
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
<b>Total Income</b>	<b>\$117,861.55</b>	<b>\$102,029.64</b>	<b>\$74,975.20</b>	<b>\$54,034.85</b>	<b>\$72,778.54</b>	<b>\$109,943.24</b>	<b>\$136,106.91</b>	<b>\$118,076.89</b>	<b>\$115,684.33</b>	<b>\$92,205.50</b>	<b>\$99,598.38</b>	<b>\$122,421.45</b>	<b>\$1,215,716.48</b>
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
<b>Income Per Round</b>	<b>\$34.43</b>	<b>\$33.82</b>	<b>\$34.49</b>	<b>\$32.33</b>	<b>\$32.31</b>	<b>\$34.64</b>	<b>\$34.76</b>	<b>\$34.11</b>	<b>\$35.83</b>	<b>\$34.17</b>	<b>\$32.15</b>	<b>\$35.90</b>	<b>\$34.22</b>
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>

# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

Jersey Meadow Golf Course  
Monthly Report

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>
<b>Income Per Round</b>	<b>\$31.06</b>	<b>\$32.02</b>	<b>\$30.89</b>	<b>\$26.56</b>	<b>\$26.06</b>	<b>\$28.60</b>	<b>\$30.19</b>	<b>\$29.58</b>	<b>\$29.49</b>	<b>\$28.13</b>	<b>\$28.77</b>	<b>\$28.73</b>	<b>\$29.29</b>



# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

## Jersey Meadow Golf Course Monthly Report

FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
<b>Total Income</b>	<b>\$106,090.07</b>	<b>\$102,401.21</b>	<b>\$79,989.92</b>	<b>\$75,777.35</b>	<b>\$90,919.56</b>	<b>\$113,035.55</b>	<b>\$143,264.78</b>	<b>\$147,944.24</b>	<b>\$129,636.37</b>	<b>\$122,080.05</b>	<b>\$107,076.18</b>	<b>\$112,621.59</b>	<b>\$1,334,761.87</b>
<b>Income Per Round</b>	<b>\$33.12</b>	<b>\$33.45</b>	<b>\$28.84</b>	<b>\$27.37</b>	<b>\$30.07</b>	<b>\$29.66</b>	<b>\$32.28</b>	<b>\$31.01</b>	<b>\$30.83</b>	<b>\$29.36</b>	<b>\$29.69</b>	<b>\$31.09</b>	<b>\$30.63</b>
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
<b>Total Income</b>	<b>\$146,391.00</b>	<b>\$78,566.00</b>	<b>\$75,832.00</b>	<b>\$49,996.91</b>	<b>\$61,683.41</b>	<b>\$76,578.07</b>	<b>\$139,422.52</b>	<b>\$125,779.52</b>	<b>\$96,430.49</b>	<b>\$103,215.88</b>	<b>\$94,954.04</b>	<b>\$100,254.67</b>	<b>\$1,144,014.51</b>
<b>Income Per Round</b>	<b>\$40.31</b>	<b>\$32.91</b>	<b>\$34.10</b>	<b>\$32.76</b>	<b>\$29.56</b>	<b>\$34.87</b>	<b>\$35.49</b>	<b>\$36.12</b>	<b>\$31.14</b>	<b>\$28.96</b>	<b>\$27.66</b>	<b>\$28.81</b>	<b>\$32.65</b>
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	189,160.61	1,016,326.11	-593,473.89	63.13 %
96 - INTEREST EARNED	1,000.00	1,000.00	5.57	39.90	-960.10	3.99 %
97 - INTERFUND ACTIVITY	345,891.14	345,891.14	0.00	0.00	-345,891.14	0.00 %
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<b>Department: 80 - 80 Total:</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>189,166.18</b>	<b>1,016,366.01</b>	<b>-965,325.13</b>	<b>51.29 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	38,197.23	228,149.56	268,155.32	45.97 %
34 - COST OF SALES	155,000.00	155,000.00	28,176.03	84,329.12	70,670.88	54.41 %
35 - SUPPLIES	17,150.00	17,150.00	5,289.23	8,064.70	9,085.30	47.02 %
45 - MAINTENANCE	4,450.00	4,450.00	0.00	1,458.76	2,991.24	32.78 %
50 - SERVICES	41,600.00	41,600.00	3,562.50	14,793.95	26,806.05	35.56 %
54 - SUNDRY	51,400.00	51,400.00	4,934.17	45,125.66	6,274.34	87.79 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	19,337.38	662.62	96.69 %
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00	0.00 %
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>860,429.88</b>	<b>860,429.88</b>	<b>80,159.16</b>	<b>401,259.13</b>	<b>459,170.75</b>	<b>46.63 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	37,405.84	231,031.77	343,035.54	40.24 %
35 - SUPPLIES	98,700.00	98,700.00	1,595.01	47,563.49	51,136.51	48.19 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
45 - MAINTENANCE	19,000.00	19,000.00	-1.61	8,175.45	10,824.55	43.03 %
50 - SERVICES	8,000.00	8,000.00	258.00	3,002.44	4,997.56	37.53 %
54 - SUNDRY	90,500.00	90,500.00	1,976.25	1,976.25	88,523.75	2.18 %
55 - PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	476.00	3,524.00	11.90 %
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00	0.00 %
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>893,221.31</b>	<b>893,221.31</b>	<b>41,233.49</b>	<b>292,225.40</b>	<b>600,995.91</b>	<b>32.72 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	4,800.00	4,800.00	296.98	3,740.08	1,059.92	77.92 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	12,700.20	3,299.80	79.38 %
45 - MAINTENANCE	3,000.00	3,000.00	157.99	157.99	2,842.01	5.27 %
50 - SERVICES	26,000.00	26,000.00	1,576.47	8,946.66	17,053.34	34.41 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	224.69	575.31	28.09 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>2,031.44</b>	<b>25,769.62</b>	<b>24,830.38</b>	<b>50.93 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	26,000.00	26,000.00	0.00	17,762.29	8,237.71	68.32 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>17,762.29</b>	<b>8,237.71</b>	<b>68.32 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	4,789.34	29,348.59	57,821.36	33.67 %
35 - SUPPLIES	30,450.00	30,450.00	3,963.77	8,616.97	21,833.03	28.30 %
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
50 - SERVICES	500.00	500.00	0.00	20.00	480.00	4.00 %
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00	0.00 %
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>151,439.95</b>	<b>151,439.95</b>	<b>8,753.11</b>	<b>37,985.56</b>	<b>113,454.39</b>	<b>25.08 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,988.98</b>	<b>241,364.01</b>	<b>241,364.01</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,988.98</b>	<b>241,364.01</b>	<b>241,364.01</b>	<b>0.00 %</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021**

Golf Course Monthly Financial Statements

For Fiscal: 2020-2021 Period Ending: 03/31/2021

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GOLF COURSE FUND	0.00	0.00	56,988.98	241,364.01	241,364.01
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,988.98</b>	<b>241,364.01</b>	<b>241,364.01</b>

**Golf Course Fund**  
**For the period ended March 31, 2021**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	1,609,800.00	1,609,800.00	1,016,326.11	63.13%	1,800,000.00
Interest Earned	1,000.00	1,000.00	39.90	3.99%	150.00
Interfund Activity	345,891.14	345,891.14	-	0.00%	345,891.14
Miscellaneous Revenue	25,000.00	25,000.00	-	100.00%	25,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	<u>1,981,691.14</u>	<u>1,981,691.14</u>	<u>1,016,366.01</u>	<u>51.29%</u>	<u>2,171,041.14</u>
<b>Expenditures</b>					
Club House	860,429.88	860,429.88	401,259.13	46.63%	860,429.88
Course Maintenance	893,221.31	893,221.31	292,225.40	32.72%	893,221.31
Building Maintenance	50,600.00	50,600.00	25,769.62	50.93%	50,600.00
Capital Improvement	26,000.00	26,000.00	17,762.29	0.00%	26,000.00
Equipment Maintenance	151,439.95	151,439.95	37,985.56	25.08%	151,439.95
Total Expenditures	<u>1,981,691.14</u>	<u>1,981,691.14</u>	<u>775,002.00</u>	<u>39.11%</u>	<u>1,981,691.14</u>



# Jersey Village Parks & Recreation

To: Mayor Mitcham and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: April 6, 2021

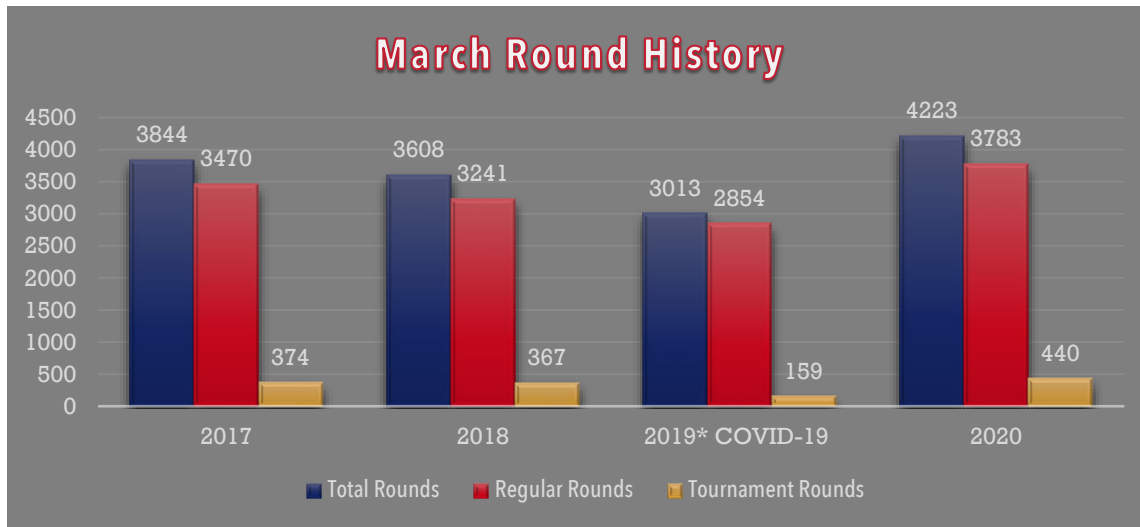
Subject: Parks & Recreation March Monthly Update

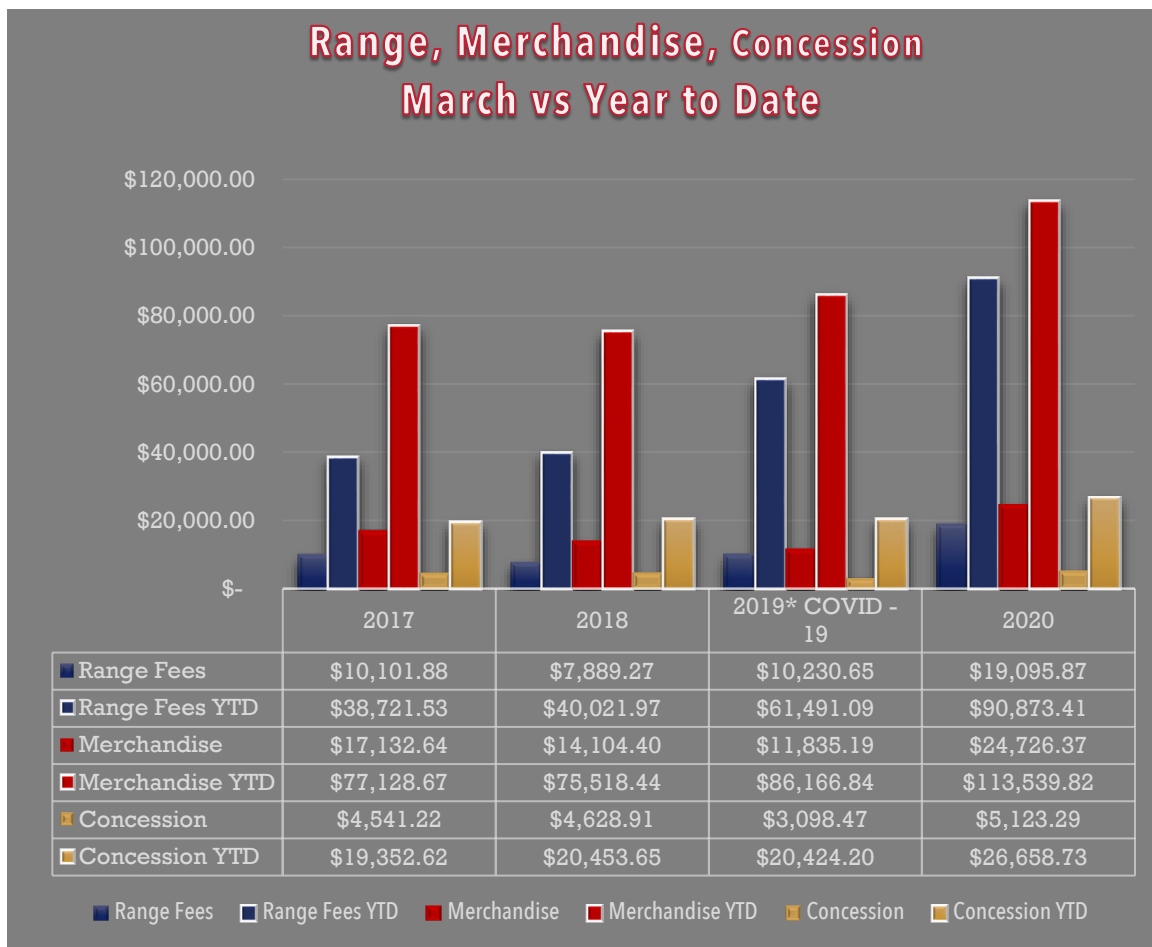
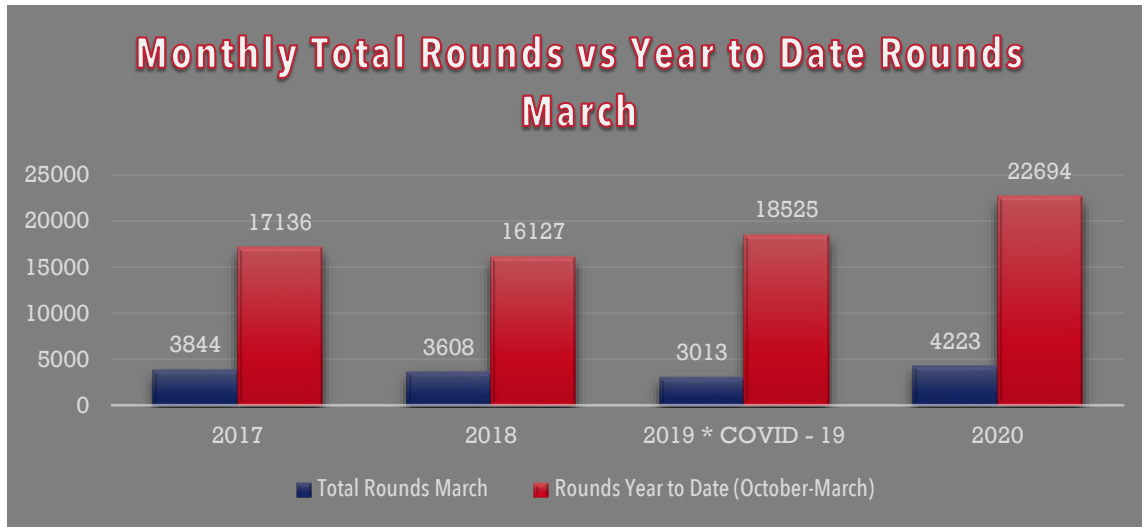
## Jersey Meadow Golf Club

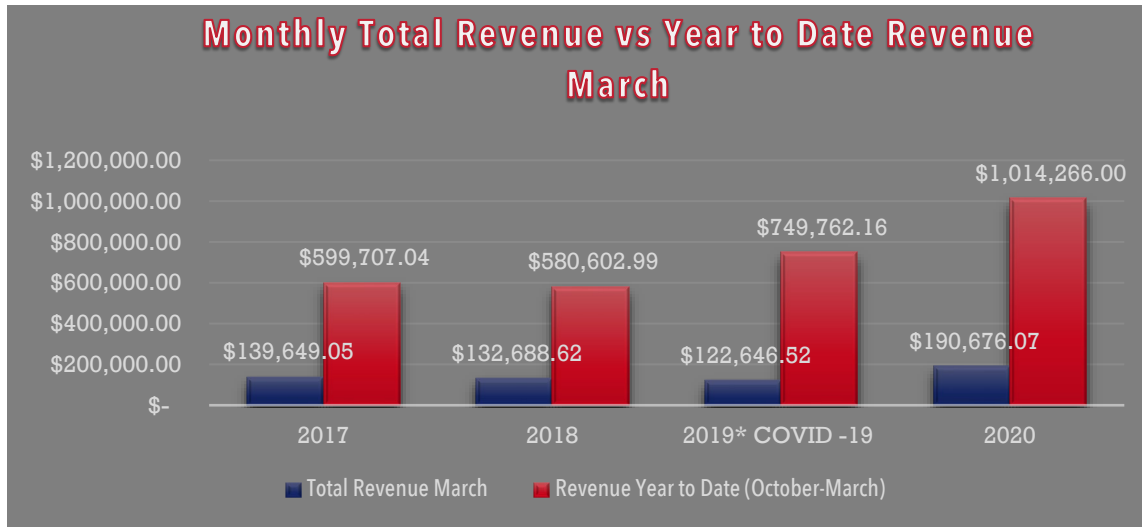
### Financial Report (Monthly and Year to Date)

#### Monthly

For the month of March, the course received \$119,546.11 in green fees, and \$14,142.00 in tournament fees. The course hosted 3783 rounds and 440 rounds of tournament play for a total of 4223 rounds. Given our average rounds in the Months of April-October during previous years, we are on pace to peak 50,000 rounds this year. Merchandise Sales totaled \$24,726.37. This was the best March to date, financially, with a total golf course monthly revenue of \$190,676.07.







### **Clubhouse Maintenance Report**

The golf course maintenance department spent a majority of the month repairing damages caused by Winter Storm Uri and mapping out areas of need following the storm. We have not experienced enough warm evenings to facilitate proper growth on the golf course and that, along with increased play, has impacted our course. We have been monitoring our greens and making the necessary adjustments to help expedite the recovery process. Golf courses across the region are experiencing the same conditions. We have increased our mowing frequency and have sprayed the course with fungicide and algaecide. We have completed the removal of dead aquatic plants and begun to plan our replanting's. We have roped off large portions of the fairways to reduce card and foot traffic to help limit the impact on the fairways as they recover. We have also slice tined the greens to open up the surface to assist in the recovery. We held a Rain Bird irrigation training for the team to address any FAQ's the team may have. The berm pre construction meeting was held and we are all set to begin construction April 5<sup>th</sup> 2021.

### **Parks, Recreation and Facilities**

#### **Pool House Remodel and Pool Deck Resurfacing**

Renovation of the Pool house and Pool Deck has commenced and significant progress has been made. The pool house project will be completed in early May and the Pool Deck project will be completed in early April. The new diving board is in and will be ready for pool season!



## **Parks**

The Parks staff has been addressing irrigation issues, preparing for mowing season, assessing landscaping and completing preventative maintenance on equipment. We have continued to ensure routine duties have been met, playgrounds and parks are disinfected and park amenities are kept at a high standard.

## **Recreation**

The recreation play guide has received excellent feedback and we will continue to increase the quality of this brochure for our residents. We have already surpassed our revenue goals for recreation programs, park rentals and pool rentals for the year and will begin forecasting revenue for future years. We have begun to forecast potential events for this fiscal year and have begun the pre planning for a July 4<sup>th</sup> event this year. Our recreation programs have experienced success and our sand volleyball court will be renovated for our sand league that is set to start in April. We have also prepared for our Easter event set to take place Easter weekend. There has been excitement from the residents regarding this event. The aquatics team has completed some in service training as we prepare for swim season and swim lessons have already experienced registration activity.

## **Facilities**

The facilities department has responded to incidents regarding Winter Storm Uri and has been handling restoration projects, working with administration, and working with insurance agents. A majority of these projects are still pending but they have made significant project.

Restoration Projects listed:

City Hall Restoration: Remediation and Drywall have been completed, materials measurements have been completed, and texture layering, painting, baseboards and flooring are still yet to come.

Parks Facility Well repair, Parks Facility plumbing repair, Minor Leak at PW facility, Dog kennel remediation and restoration, Pool house valve repair, Pool house plumbing repair, PD carpet tile replacement and the Golf Course Electric phase one and phase two projects have all been completed.

Staff has also continued routine work orders, cleaning, disinfecting and restocking facilities with proper supplies, as well as facility rental preparation.



# CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

#	Status	Open Date	Resolved Date	Type	Address	Description
567622	assigned	03/30/2021 17:59	--	Code Issue	16022 Wall St Jersey Village 77040	Yard needs mowing, so does FEMA lot across the street and one next to it
565992	resolved	03/29/2021 16:48	03/30/2021	Code Issue	9 Spyglass Ct Jersey Village 77064	It, tossed it into the yard, and the resident (Charles Evans), @ 9 Spyglass Ct threw it out into the street again. It is blocking a lane. Request that the debris to be removed and the resident issued a citation.
565181	resolved	03/29/2021 09:54	04/05/2021	Code Issue	15513 Lakeview Dr Jersey Village 77040-2029	Vehicle parked on unpaved surface in the front yard.
562206	resolved	03/25/2021 14:15	03/26/2021	Code Issue	16210 Jersey Dr Jersey Village 77040	Multiple crews in and out all day with no posted permits
562205	resolved	03/25/2021 14:14	04/07/2021	Code Issue	16230 Jersey Dr Jersey Village 77040	Crew is gutting the inside of this home and has no permit
561899	resolved	03/25/2021 10:56	03/26/2021	Code Issue	15422 Leeds Ln Jersey Village 77040-1341	Branches and yard clippings @ curb too early for collection.
561585	assigned	03/25/2021 06:50	--	Code Issue	15622 Jersey Dr Jersey Village 77040	Junk vehicle is still there.
559472	resolved	03/23/2021 13:16	03/24/2021	Code Issue	16206 Jersey Dr Jersey Village 77040	Performing replacement windows and other construction without permit
559279	resolved	03/23/2021 11:46	04/01/2021	Code Issue	16210 Crawford St Jersey Village 77040-2806	Unregistered dogs creating loud, continuous noise by constant barking. Resident complaint.
557862	resolved	03/22/2021 11:59	03/22/2021	Code Issue	16009 Kube Ct Jersey Village 77040-2839	No Plumbing Permit. Red tagged.
556880	resolved	03/21/2021 07:55	03/22/2021	Code Issue	7 Spyglass Ct Jersey Village 77064	parked blocking sidewalks and parked the wrong way (i.e. parked left wheel to the curb). You once wrote me a \$130 ticket for a single violation. Please enforce the law equally. This happens regularly in LOUV, including Spyglass Ct. You made a big deal about issuing special warning stickers late last year of such. Now I'm asking you to enforce the law equally and start issuing tickets. It's a recurring safety issue for walkers, elderly people, and kids on bikes who can't walk down the sidewalk. ...and a second, different safety issue altogether when parked left wheel to the curb. This almost caused an accident when a car parked like that had pulled out in front of me.
555898	resolved	03/19/2021 13:07	03/29/2021	Code Issue	15106 Lakeview Dr Jersey Village 77040-1329	Boat / utility trailer parked/stored in side / rear yard
554563	resolved	03/18/2021 11:58	03/18/2021	Code Issue	8309 Hawaii Ln Jersey Village 77040-1214	No Roofing Permit
554289	resolved	03/18/2021 09:33	03/19/2021	Code Issue	8326 Achgill St Jersey Village 77040-2811	Yard waste / trash placed at curb too early for collection.
554283	resolved	03/18/2021 09:31	03/19/2021	Code Issue	8321 Achgill St Jersey Village 77040-2812	Yard waste at curb too early for collection.
554280	resolved	03/18/2021 09:29	03/19/2021	Code Issue	8317 Achgill St Jersey Village 77040-2812	Yard waste at curb too early for collection.
554276	resolved	03/18/2021 09:27	03/26/2021	Code Issue	15410 Glamorgan Dr Jersey Village 77040-1322	Vehicle parked on unpaved surface in the side yard.
551198	resolved	03/16/2021 09:50	03/18/2021	Code Issue	16218 Tahoe Dr Jersey Village 77040	Table has been leaning up against the house since Saturday March 13, 2021.
543416	resolved	03/09/2021 11:02	03/22/2021	Code Issue	16014 Kube Ct Jersey Village 77040-2824	Utility trailer parked/ stored overnight on driveway in side yard
543406	resolved	03/09/2021 10:59	03/16/2021	Code Issue	16022 Kevindale Ct Jersey Village 77040-2800	Overnight parking/ storing of utility trailer in the side yard.
542160	resolved	03/08/2021 13:52	03/09/2021	Code Issue	16218 Tahoe Dr Jersey Village 77040	Ford Explorer SUV has not moved in over 60 days, also current inspection sticker is dated 2018. Photo was take Dec 29, 2020. I recall a city ordinance that mentions a 24 hour time limit regarding parking on city streets.
538482	resolved	03/04/2021 12:09	03/05/2021	Code Issue	16030 Kevindale Ct Jersey Village 77040-2800	No Roofing Permit
538477	resolved	03/04/2021 12:07	03/05/2021	Code Issue	15717 Sierra Dr Jersey Village 77040-1237	No Roofing Permit.
537142	resolved	03/03/2021 09:49	04/01/2021	Code Issue	15805 Lakeview Dr Jersey Village 77040	Keeping chickens.
536390	resolved	03/02/2021 11:48	03/11/2021	Code Issue	15809 Elwood Dr Jersey Village 77040-2139	Boat has been parked/ stored in excess of the 7 days allowed in 30.
535341	resolved	03/01/2021 13:21	03/18/2021	Code Issue	17000 Northwest Fwy Jersey Village 77040-1107	If they get their sign company to come permit with us and give them information on how to do so Currently, the south east banner facing the frontage road is considered directional, so doesn't need a permit. I can see that.
535317	resolved	03/01/2021 13:06	03/11/2021	Code Issue	7302 Senate Ave Jersey Village 77040-3042	Fencing g sans permit. Stop work order is not being issued did you have a card



## *April 2021*

# *Employee Of The Month*

Our April 2021 Employee of the Month is Jesus Valentin. Jesus started with the City in November 2016 in the Utilities Department.

Over the past year Jesus' Supervisor and Department Manager have observed his growth in his position as a Utility Operator. Since starting with the City he has earned two "D" level TCEQ certifications in Ground Water and Wastewater.

Jesus has demonstrated his desire for operations and has been accruing skills while working for the City of Jersey Village. Operations escalated rapidly as the severity of the historical winter ice storm began to exhibit itself. Even though he performed all of his normal duties, he was also the scheduled "On-Call Technician" for the entire week of the storm.

It is important to mention what Jesus endured. He repaired broken water lines with no means of isolating which in effect soaked Jesus from head to toe in a frigid 15-degree temperature. All of this was dealt with while in the midst of following protocol, communicating and exercising safety procedures.

He took calls 24 hours a day with a positive "get it done" attitude. He answered residents' calls at all hours of the day and night for 4 days straight.

On the personal side, Jesus is an enjoyable person whom we find to be intelligent, energetic, and increasingly dedicated to his career. His personal qualities are beyond reproach. As Jesus became acclimated to Water and Wastewater processes, he demonstrated the ability to accomplish a broad span of emergency assignments along with his ability to coordinate multiple task issues. His enthusiasm, compassion and cheerfulness even in the face of diversity are all contagious.

Congratulations Jesus and thank you for everything you do for the City of Jersey Village!

**CITY SECRETARY'S REPORT**

**AGENDA DATE:** April 19, 2021      **AGENDA ITEM:** City Secretary's Report

**AGENDA SUBJECT:** City Secretary's Report

**Dept./Prepared By:** Lorri Coody, City Secretary      **Date Submitted:** April 16, 2021

In accordance with Section 4.04 of the City Charter, this is to report that a petition was filed by Ashley Brown on April 14, 2021. Currently, the petition is under review.

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 15, 2021 AT 7:00 P.M. PURSUANT TO SECTION 418.016 OF THE TEXAS GOVERNMENT CODE.**

Pursuant to Section 418.016 of the Texas Government Code, on March 16, 2020, the Governor of the State of Texas granted the Office of the Attorney General's request for the temporary suspension of certain provisions of the Texas Open Meetings Act to allow for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people, as a precautionary measure to contain the spread of novel coronavirus COVID-19.

Accordingly, the public will not be allowed to be physically present at this Regular Session of the City Council of the City of Jersey Village, Texas, but the meeting will be available to members of the public and allow for two-way communications for those desiring to participate via telephone. To attend the meeting via telephone, please use the following toll-free number:

**346-248-7799 along with Webinar ID: 818 5320 6731. If you do not wish to participate via telephone, you can view a live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>.** The agenda follows:

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

The meeting was called to order by Mayor Pro tem Warren at 7:01 p.m. with the following present:

Mayor Pro tem, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Greg Holden	City Attorney, Justin Pruitt
Council Member, James Singleton	
Council Member, Gary Wubbenhorst	

Mayor Mitcham was not present at this meeting.

Staff in attendance: Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; Isabel Kato, Finance Director; Harry Ward, Director of Public Works; Robert Basford, Director of Parks and Recreation; and Bob Blevins, IT Director.

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Pledge by: Hannah Stembridge
2. Prayer by: Michael Stembridge

**C. CITIZENS' COMMENTS**

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

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430:** Mr. Maloy spoke to City Council about the upcoming possibility of City considering approval of digital billboards. He gave background history about a company appearing before the Council some years ago seeking a permit for his company to convert one existing billboard to an electronic billboard. At

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that time six residents spoke in opposition to this proposal, stating safety reasons concerning driver distraction due to drivers trying to read these changing billboards. The Planning and Zoning Commission at that time did not recommend approval of the proposal. Mr. Maloy told City Council that this same company is back and is asking the Planning and Zoning Commission to consider permitting his company to convert one static billboard to an electronic billboard. Mr. Maloy stated that the City of Houston and the Harris County Toll Road do not permit these electronic billboards. He also stated that the City of Tomball does not permit these billboards. He does not want the Council to approve any request permitting electronic billboards in Jersey Village.

**Ashley Brown, 15602 Lakeview Drive, Jersey Village, Texas (936)-662-5231:** Ms. Brown spoke to City Council about the Parks and Recreation Advisory Committee's (PRAC) role concerning the preparation of the Parks Master Plan. She was against the City's hired Consultants recommending what the City needs. She believes that the PRAC should have the role of making recommendation as to what goes into the plan. She is upset that Robert Basford, Parks and Recreation Director, was not permitted to take the Committee's recommendations to City Council. She appreciates being able to rank the projects as to high, middle and low priority, but she is not in favor of approving this plan. She does not think that the residents were able to state their desires. She feels that the Committee, as well as the residents, was ignored as to what should ultimately be included in the plan. She does not believe that the input from the Committee was taken into consideration when preparing the final plan being submitted to City Council.

**D. CITY MANAGER'S REPORT**

City Manager Bless the following monthly report. He called attention to the March Employee of the month, Brandon Keelen who works in the City's Utility Division. He also pointed out that the Jersey Meadow Golf Course was named the Cypress Fairbanks Houston Chamber of Commerce Medium Sized Business of the Year for 2020. He also told City Council that the City has the contracts for the Berm/Wall Street Project and expects that work will begin on the berm by April 1, 2021.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2020, General Fund Budget Projections as of February 2021, and Utility Fund Budget Projections – February 2021.**
- 2. Fire Departmental Report and Communication Division's Monthly Report**
- 3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests**
- 4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
- 5. Public Works Departmental Status Report**
- 6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report**
- 7. Code Enforcement Report**

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**8. March Employee of the Month**

**E. CONSENT AGENDA**

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

- 1. Consider approval of the Minutes for the Regular Session Meeting held on February 22, 2021 and the Special Session held on March 4, 2021.**
- 2. Consider Ordinance No. 2021-11, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, the Jersey Village Development Code, by authorizing revision of the official zoning map as set out in Section 14-82 so that the area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“Single Family Dwelling District”) to Zoning District F (“First Business District”).**

ORDINANCE NO. 2021-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, THE JERSEY VILLAGE DEVELOPMENT CODE, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT THE AREA OF LAND BEING GENERALLY DESCRIBED AS APPROXIMATELY 3.9 ACRES OF LAND ADJACENT TO THE SOUTHEAST CITY LIMITS NEAR JONES ROAD AND FM 529, IN THE CITY OF JERSEY VILLAGE, TEXAS, SHALL BE CHANGED FROM ZONING DISTRICT A (“SINGLE FAMILY DWELLING DISTRICT”) TO ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”).

- 3. Consider Ordinance No. 2021-12, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.**

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ORDINANCE NO. 2021-12

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND CHAPTER 14, "BUILDING AND DEVELOPMENT," ARTICLE XII., "LANDSCAPING, BUFFERYARD, PARK AND OPEN SPACE STANDARDS," SECTION 14-310, "GENERAL STANDARDS," AT SUBSECTION 6(E) IN ORDER TO INCREASE THE REQUIREMENTS FOR PRUNING TREES OVERHANGING INTO THE STREET OR RIGHT-OF-WAY.

- 5. Consider Resolution No. 2021-16, suspending the May 3, 2021 date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim GRIP rate adjustments for gas utility investment in 2020 and requiring delivery of this Resolution to the company and legal counsel.**

RESOLUTION NO. 2021-16

A RESOLUTION BY THE CITY OF JERSEY VILLAGE, TEXAS SUSPENDING THE MAY 3, 2021 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2020 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

*Members requested that Items 4 and 6 be removed from the Consent Agenda for further discussion.*

With no other removals from the Consent Agenda, Council Member Singleton moved to approve items 1, 2, 3, and 5 on the consent agenda. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

The motion carried.

Mayor Pro tem Warren then called items 4 and 6 from the Consent Agenda for further discussion as follows:

- 4. Consider Ordinance No. 2021-13, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health**

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**emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date.**

City Manager Bless explained the Ordinance. He stated that the main reason this is on the agenda is to keep the declaration going in order to be eligible for any funding. Council engaged in discussion about continuing the disaster declaration. Some members wondered if we are following what the State is doing. City Manager Bless confirmed that we mirror State mandates. City Manager Bless explained that the only differences from State mandates pertain to our directives concerning bandit signs and water shut-offs. It was pointed out that it has been one year since the pandemic started. Some members were very impressed with the strides made to eradicate this virus and that we are currently in the vaccine phase. It is pretty amazing to be at this point at this time.

With no further discussion on the matter Council Member Wubbenhorst moved to approve Ordinance No. 2021-13, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

The motion carried.

ORDINANCE NO. 2021-13

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS CONTINUING A MAYORAL DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH EMERGENCY; WAIVING CERTAIN FEES DURING THE PUBLIC HEALTH EMERGENCY; SUSPENDING THE DISCONNECTION OF WATER SERVICES DURING THE PUBLIC HEALTH EMERGENCY; PROVIDING RESTRICTIONS ON COMMUNITY GATHERINGS; ACCOUNTING FOR ANY POTENTIAL CONFLICT OF LAWS; PROVIDING FOR A FINE IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500) FOR EACH OFFENSE; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.



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**6. Consider Resolution 2021-17, authorizing the City Manager to enter into an agreement with SAFEbuilt Texas LLC to perform Community Development Services for the City.**

Harry Ward, Director of Public Works, introduced the item. He told City Council that this item is to engage a second alternative to address Community Development tasks given that the Building Official position is vacant.

He went on to explain, with Christian Somers now gone, the City has already secured an agreement for the above services with BBG Consulting. However, they are performing about ½ of the inspections needed given the Building Official position performed the remainder.

We explained to BBG that they were not being given an exclusive agreement. SAFEbuilt Texas, LLC allows us redundancy and additional skills and licenses. Although the fee schedule is different we shall select the best solution to the problem as we assign tasks.

As part of the budgeting process for FY21, the City eliminated the position of full time inspector and increased the amount of funds allocated to outside inspectors. This agreement, with its accompanying scope of work and fee table will provide us with flexibility in assigning tasks, redundancy if one company becomes overbooked and a better selection of skills from which to choose.

Council engaged in discussion about the agreement. Some wondered if there was any concern about quality control given the work product is no longer internal. Mr. Ward explained that both BBG and SAFEbuilt Texas were vetted and they have the expertise and certifications needed to do this work. They have fully credentialed workers and the City will hold them to their credentials.

Some Members also wondered if this work eventually will be brought in-house. Mr. Ward stated that it will depend upon the work product of these companies. The work will be reviewed and monitored weekly to insure quality work product. Mr. Ward also pointed out that we will have an increased work load with Village Center.

Some members wondered about the accessibility of someone in that position, given we are now outsourcing. Mr. Ward stated that so far there have been no issues with communication. He is monitoring all aspects of this arrangement. The companies are nationally known. We will hold them to quality work. City Manager Bless stated that BBG will mostly handle the Building Official work.

Mr. Ward stated that the sharing of the duties between BBG and the Building Official has been going on for more than four or five years. It has worked well. It was pointed out by some Members that there is a concern by residents about the costs involved in using a third party to handle these tasks. City Manager Bless stated that there may be one or two areas where fees will need to be adjusted, but other than those areas, we do not intend to increase fees.

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With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution 2021-17, authorizing the City Manager to enter into an agreement with SAFEbuilt Texas LLC to perform Community Development Services for the City. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

The motion carried.

RESOLUTION NO. 2021-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH SAFE BUILT TEXAS LLC TO PERFORM COMMUNITY DEVELOPMENT SERVICES.

**F. REGULAR SESSION**

**1. Conduct a public hearing on the creation of a Tax Reinvestment Zone and its benefits to the municipality and to the property in the proposed zone.**

Mayor Pro tem Warren called to order the public hearing at 7:31 p.m., giving all interested parties the right to appear and be heard on the creation of a Tax Increment Reinvestment Zone (“TIRZ”).

**Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (713) 983-8647:** Mr. Stembridge told City Council that he does not support the creation of a TIRZ3 zone. His main concern is that he has wanted a home elevation for five (5) years and has not been approved. He is puzzled why he has not been approved for a home elevation given that he was on the elevation list for the first phase, but later bumped to the second phase, and is now still waiting for a home elevation. He does not understand why other homes have been put in front of his home. He does not feel that it is fair given he was on a list and was taken off the list. He does not want to leave Jersey Village. He wants his home elevated. He stated that he does not believe that the TIRZ would even be necessary if the elevations had been approved. He stated that the plan is to tear down four (4) homes each year. He went on to explain his understanding of the costs involved in the program. He wants to know if he can be a part of the zone and then leave the zone. He wants to know if he can protest property taxes when being a part of the zone.

Council Member Singleton stated that a home cannot come in and out of the TIRZ. A home valued at \$131,000 is the average value of a home in the TIRZ. The property value of a home in the zone is not affected by the zone. Every year homes are reviewed for

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elevations. Mayor Pro tem Warren explained how the TIRZ works. Any increased value that comes from that zone stays in the zone so it only benefits the home owners in the zone.

**Barbara Freeman, 15501 Jersey Drive, Jersey Village, Texas (713) 724-2255:** – Ms. Freeman spoke to City Council. She thanked City Council for their hard work. She has questions about the TIRZ. She is not against the TIRZ created on the other side of Jones Road, but does not believe it is a viable solution for Jersey Drive. She stated that the homes being considered for teardown are original homes. She has questions about the value of the homes. The new ones will be valued at some \$400,000. She spoke to zoning requirements and if these rebuilds will be larger given they will have greater value than the average home currently valued at \$131,000. She also wondered if individual homes can be placed in the TIRZ as opposed to a whole section of homes.

The questions posed by Ms. Freeman were addressed. The boundaries must be contiguous. The petition presented by the residents included the boundaries for the TIRZ. If it was to be modified, a new petition may be required. City Attorney Pruitt gave information about a TIRZ structure. Given it is a petition presented by more than 50% of the home owners, the boundaries are set by those property owners. You cannot go in and out of the zone once it is set. Additionally there was no zoning requirements included in the petition.

It was explained that under the current plan, there should be no problems in complying with the current zoning requirements. In fact, with the TIRZ, the City will have greater control over zoning requirements.

With no one else desiring to speak at the public hearing concerning the creation of a Tax Increment Reinvestment Zone (“TIRZ”), Mayor Pro tem Warren closed the public hearing at 7:51 p.m.

- 2. Consider Ordinance No. 2021-14, creating the “Reinvestment Zone Number Three, City of Jersey Village” over the area generally located along Jersey Drive between Lakeview Drive and Equador Street within the City of Jersey Village, Harris County, Texas; designating the boundaries of the zone; creating a Board of Directors for the zone; establishing a Tax Increment Fund for the zone; making certain findings; repealing Ordinances inconsistent or in conflict herein; providing a severability clause; and, providing an effective date.**

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

Council having held the public hearing on the creation of the Tax Increment Reinvestment Zone (TIRZ) Number 3, the Council must vote on the Ordinance to formally create the TIRZ District, create a TIRZ Board, and adopt a preliminary financial plan.

This TIRZ is being designated under Texas Tax Code Chapter 311 Section 311.005(a)(4), as the City has received, during its February 22, 2021 Council meeting, petitions from the owners of property constituting at least 50 percent of the appraised value of the property in

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the area according to the most recent certified appraisal roll for the county in which the area is located requesting the TIRZ to be created.

The TIRZ District encompasses the area of Jersey Drive from Lakeview Drive to Equador Street.

The TIRZ Board would have nine (9) members, including our State Senator and State Representative or their designees. If any other taxing entity desires to partake in the TIRZ they would be allowed to appoint a person to the Board. If not, City Council would appoint the remaining seven (7) members who must own real property in the zone or be an employee or agent of a person that owns real property in the zone.

There are a few residents that have applied for this Board already. We would look to appoint the Board as soon as practical after hearing from the other taxing units.

The TIRZ Board would be tasked with developing a final project plan and financial plan. After they finish that the plan would be submitted to the Council for approval. The preliminary plan presented here tonight will serve as a draft of the final plan, but changes can be made to it as well.

Staff recommends approval of Ordinance No. 2021-14, creating the “Reinvestment Zone Number Three, City of Jersey Village” over the area generally located along Jersey Drive between Lakeview Drive and Equador Street within the City of Jersey Village, Harris County, Texas; designating the boundaries of the zone; creating a Board of Directors for the zone; and establishing a Tax Increment Fund for the zone.

Council engaged in discussion about creating this TIRZ. The 25% rule brought up during the public hearing was discussed. In discussing the requirement, it was not felt that this requirement is going to be an issue.

Some members did not believe that there is a down side in creating this TIRZ. It will not increase taxes. This is just another tool to address flooding. This program will increase property values. It is the right thing to do. If property values go up and property taxes increase revenues due to increased values, all of that goes into the TIRZ. The biggest reason to create this TIRZ is to afford the City more flexibility in working with contractors to develop the area and mitigate flooding.

It was pointed out that the idea of creating a TIRZ began several years ago. Over the course of time, much research and work has gone into developing the program to reduce the risk of flooding. This project along with the Berm/Wall Street Project, the E100 Project, and the E127 Project as well as home elevations gives residents many avenues to mitigate flooding.

People that live in the newly created TIRZ have three (3) options: do nothing, wait to be added to the list of a home elevation, or take advantage of the TIRZ program.

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With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2021-14, creating the “Reinvestment Zone Number Three, City of Jersey Village” over the area generally located along Jersey Drive between Lakeview Drive and Equador Street within the City of Jersey Village, Harris County, Texas; designating the boundaries of the zone; creating a Board of Directors for the zone; establishing a Tax Increment Fund for the zone; making certain findings; repealing Ordinances inconsistent or in conflict herein; providing a severability clause; and, providing an effective date. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

The motion carried.

ORDINANCE NO. 2021-14

AN ORDINANCE OF THE CITY COUNCIL THE CITY OF JERSEY VILLAGE, TEXAS; CREATING THE “REINVESTMENT ZONE NUMBER THREE, CITY OF JERSEY VILLAGE” OVER THE AREA GENERALLY LOCATED ALONG JERSEY DRIVE BETWEEN LAKEVIEW DRIVE AND EQUADOR STREET WITHIN THE CITY OF JERSEY VILLAGE, HARRIS COUNTY, TEXAS; DESIGNATING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; MAKING CERTAIN FINDINGS; REPEALING ORDINANCES INCONSISTENT OR IN CONFLICT HEREIN; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.

**3. Consider Resolution No. 2021-18, authorizing the City Manager to enter into an Interlocal Agreement with Harris County Flood Control District for Drainage Improvements along E127-00-00.**

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

Back in 2016 and 2017, the City approved a Long Term Flood Recovery Plan. This plan looked at ways the City could reduce the flooding potential within Jersey Village and help mitigate homes and businesses from being flooded in the future. One piece of that Plan looked at channel improvements to the E127 branch of the bayou that runs through Jersey Village starting near Jones Road (South of US290) towards Rio Grande, behind Wall Street and De Lozier Street, under Senate, and to the confluence with the E100 at the Elwood Weir.

After Hurricane Harvey, the Harris County Flood Control District (HCFCD) issued a voter-approved bond to implement flood reduction projects. The City was successful in getting improvements to the E127 included in the bond program. The Project for this is improved channel conveyance and flood damage reduction benefits with appropriate regard for community and natural values. The bond program funded the project with \$1,500,000.

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The City is doing a cost share with Flood Control on this project. As the project is estimated by Flood Control to be \$3 million, the City's cost share is \$1,500,000. Back in 2018 the City applied for, and was awarded, a grant for \$100,000 to help cover the cost share of the City to design the project.

This Interlocal Agreement that is presented for Council this evening would allow for HCFCD to give the City the \$1,500,000 in funding. The City would use those funds, along with the money we have set aside, to acquire the necessary right-of-way, and to design, permit and construct the project. The City would take the lead on this project, and HCFCD would review the plans and approve them. HCFCD would also buy any right of way that is needed, with those costs coming from the \$1,500,000 they give to the City.

Tonight the Council can approve this Interlocal Agreement. Once it is approved by Commissioners Court the City will take the lead on the project and will go out for RFQ for engineering firms to design, determine the right-of-way, acquire the permitting necessary for this project to move to the construction phase. The design phase is estimated to take a year. The permitting phase could take longer as it would require a permit from the US Army Corps of Engineers.

A tentative timeline for this project is to issue RFQ's by early April, and bring a recommendation to Council in May for a contract with an engineering firm. The project would get kicked off in June.

Staff recommends that the City Manager be authorized to enter into an Interlocal Agreement with Harris County Flood Control District for Drainage Improvements along E127-00-00.

The cost share was discussed. City Manager Bless explained the cost share. The federal funding received by Flood Control was discussed. City Manager Bless stated that there are no Federal Funds involved at this point. At this time it will be funded by the City and Flood Control.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2021-18, authorizing the City Manager to enter into an Interlocal Agreement with Harris County Flood Control District for Drainage Improvements along E127-00-00. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

The motion carried.

RESOLUTION NO. 2021-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH HARRIS COUNTY FLOOD CONTROL DISTRICT FOR DRAINAGE IMPROVEMENS ALONG CHANNEL E127-00-00.

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**4. Consider Resolution No. 2021-19, approving the Parks and Recreation Master Plan as prepared by Burditt Consultants LLC.**

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

In February 2020, the City Council approved a contract with Burditt Consultants for a Parks Master plan. City staff, along with the Burditt Consultants team, met several times during the course of the study. The Parks and Recreation Advisory Committee also provided feedback and assistance throughout the project. A survey was created in March of 2020 and dispersed from the months of March-September via social media, city website, Jersey Village Star, at the farmers market and other mediums to gather input from the community regarding amenities they would like to see here in Jersey Village. We received 464 responses. An open house was held in November with potential project concepts presented and Consultant staff available to gather open ended feedback, comments and concerns.

The final draft document and presentation were presented to the Parks and Recreation Advisory Committee and then to Council in February of 2021. Council requested a further assessment regarding the financial feasibility of some projects along with additional prioritization regarding specific projects and amenities. It was a general consensus to identify projects that can be completed/considered within the 10 year plan, so the gymnasium has been removed from the document. Per request from Council, the *general obligation bond* finance portion has also been removed. Each Project included in the Parks Master Plan was broken up into smaller pieces containing each specific amenity, and ranked, by the Parks and Recreation Advisory Committee, into three tiers: High Preference, Medium Preference, and Low Preference. There were two new parks proposed which were ranked as an entire project and, because they were placed into the low category, their specific amenities weren't ranked. In addition to the Ranking, the project prioritization also includes High Preference improvements that were recommended by the Parks and Recreation Advisory Committee.

Tonight the full plan, including the project rankings is being presented to Council for deliberation, and action. This plan should not be considered the only path forward, nor the final representation of the projects, but will act as a guide to assist us in planning out the next 5-10 years regarding capital improvement projects and programming for the Parks and Recreation Department. Each concept will be placed into the CIP and will be thoroughly vetted during the annual budget process and additional stakeholder input gathered before each project commences.

Mr. Basford explained, in detail, the ranking that is found beginning on page 106 of the proposed plan.

Council engaged in discussion about the proposed plan. Some members felt that there was a "disconnect" between the Parks and Recreation Advisory Committee (PRAC) and the final report findings. Mr. Basford stated that the PRAC wanted to remove a few projects

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from the plan; however, it is felt that the plan is just a guide, and therefore, these projects have been included in the plan with low priority rankings. Mr. Basford went on to explain how the plan was presented to the PRAC and the Committee's input. Some members wanted to know if the plan represents a totality of the input received throughout the process regardless if some of the projects were feasible or not. Mr. Basford stated that the plan was developed from the survey responses along with considerations for national standards. The document was continuously worked to include all information gathered throughout the entire process. There were some 400 survey responses.

Some members felt that given it includes all information gathered than City Council should accept it, and then, as the plan is implemented, the projects will be addressed by City Council as time unfolds. Other members felt that adding the prioritization to the listing makes it a viable plan. It was stated that since the projects the PRAC wanted excluded have been added to the plan with the distinction of low priority, indicates that the desires of the PRAC were heard. Background information was given on how the meeting with the PRAC was conducted to address the concerns of City Council from last month's meeting.

Council discussed the projects included in the plan. It was stated by some that those projects with high priority are projects most often asked for by residents.

There seems to be numerous problems with spelling, consistency and formatting issues in the addendum. These items need to be corrected.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-19, approving the Parks and Recreation Master Plan as prepared by Burditt Consultants LLC. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

The motion carried.

RESOLUTION NO. 2021-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE PARKS AND RECREATION MASTER PLAN AS PREPARED BY BURDITT CONSULTANTS LLC.

**G. MAYOR AND COUNCIL COMMENTS**

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

- Expressions of thanks, congratulations, or condolence;



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

**Council Member Wasson:** Council Member Wasson congratulated Brandon Keelen on being employee of the month, stating that he does great work. He thanked all of Public Works Staff for their work. He also thanked the Parks and Recreation Advisory Committee for their hard work. Your time is appreciated. He encouraged volunteers. He closed by wishing everyone a happy Saint Patrick's Day.

**Council Member Holden:** Council Member Holden thanked City Staff for their continued hard work, expertise, and dedication. He thanked Staff for work with COVID and the recent freeze, stating that we have great employees, and you are appreciated by City Council and by the residents.

**Council Member Singleton:** Council Member Singleton also thanked Brandon Keelen for his hard work.

**Council Member Wubbenhorst:** Council Member Wubbenhorst seconds what Council Member Holden has stated. He thanked Staff for their hard work.

**Mayor Pro tem Warren:** Mayor Pro tem Warren stated the importance of volunteerism. The beauty is that it is a good process that works well, especially since all have the best interest of the community in mind. He thanked all those who volunteer to make Jersey Village a better place. He also thanked City Staff for their hard work. He closed by stating that he is happy to see the number of vaccines being given each day. He encouraged safe practices.

**H. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 8:43 p.m.

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Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 29, 2021 AT 7:00 P.M. PURSUANT TO SECTION 418.016 OF THE TEXAS GOVERNMENT CODE.**

Pursuant to Section 418.016 of the Texas Government Code, on March 16, 2020, the Governor of the State of Texas granted the Office of the Attorney General's request for the temporary suspension of certain provisions of the Texas Open Meetings Act to allow for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people, as a precautionary measure to contain the spread of novel coronavirus COVID-19.

Accordingly, the public was not allowed to be physically present at this Special Session of the City Council of the City of Jersey Village, Texas, but the meeting was available to members of the public and allowed for two-way communications for those desiring to participate via telephone with the following toll-free number: **346-248-7799 along with Webinar ID: 889 9230 5841.**

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

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

Mayor, Andrew Mitcham	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Greg Holden	Finance Director, Isabel Kato
Council Member, Bobby Warren	Bob Blevins, IT Director
Council Member, James Singleton	
Council Member, Gary Wubbenhorst	

**B. CITIZENS' COMMENTS**

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

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430:** Mr. Maloy spoke to City Council about questions he had concerning the 2020 CAFR. He believes that the report tries to lessen the losses for the Golf Course. He gave his reasoning of this claim by providing a detailed explanation. He believes that the losses are greater than stated in the CAFR. He also made mention of the outstanding debt for the City. He believes that the City will ask for more monies from residents to carry on City business. He made mention to the Proposition that will appear on the May ballot concerning the removal of the ½ cent Property Tax Relief Fund. He wants residents to vote "NO" for this Proposition so that the Property Tax Relief Fund will not be eliminated.

**C. Consider Resolution No. 2021-20, reviewing and accepting the 2020 Comprehensive Annual Financial Report (CAFR) and the 2020 Single Audit Reports.**

Isabel Kato, Finance Director, introduced the item. She told Council that the City of Jersey Village is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP), and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants.

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She introduced the Consultant Robert Belt from Belt Harris & Associates LLLP who gave an overview of the audit findings and the financial position of the City. He called the Council's attention to the following pages of the report and explained each page:

- Page 17
- Page 42 and 43
- Page 49
- Page 82

He also gave information on the Single Audit Reports that pertain to grant funding.

There were questions about the concerns mentioned in Citizens' Comment about the Golf Course losses. Mr. Belt explained how these numbers are reflected in the CAFR. The numbers are presented in the General Fund as opposed to the Enterprise Fund.

The Fund Balance was discussed and the outstanding Capital Improvement Projects, pointing out that even considering these projects the City is still be in outstanding financial health. Compared to other entities audited by this firm, Jersey Village has done well, given the Fund Balance was only reduced by ½ million dollars.

After a brief statement by the Mayor concerning the findings, Council Member Warren moved to approve Resolution No. 2021-20, reviewing and accepting the 2020 Comprehensive Annual Financial Report (CAFR) and the 2020 Single Audit Reports. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**RESOLUTION NO. 2021-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND THE 2020 SINGLE AUDIT REPORTS.**

**D. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 7:16 p.m.

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Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON APRIL 1, 2021 AT 11:00 A.M. AT THE CITY OF JERSEY VILLAGE JERSEY MEADOW GOLF COURSE, 8502 RIO GRANDE, JERSEY VILLAGE, TEXAS 77040.**

A quorum of the members of the Jersey Village City Council met on Thursday, April 1, 2021, at 11:00 a.m. at the Jersey Meadow Golf Course, 8502 Rio Grande, Jersey Village, Texas 77040 for the purpose of attending a ceremonial ground breaking for the Berm/Wall Street Projects.

The following members attended the meeting:

Mayor, Andrew Mitcham  
Council Member, Drew Wasson;  
Council Member, Bobby Warren;  
Council Member, Greg Holden; and  
Council Member, Gary Wubbenhorst.

Council Member, James Singleton was not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.

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Lorri Coody, City Secretary



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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Ordinance No. 2021-15, amending the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 66. Traffic and Vehicles, by deleting Article V, Automated Red Light Enforcement, in order to conform to State law; providing a severability clause; providing for repeal; and providing an effective date.

**Department/Prepared By:** Kirk Riggs, Chief of Police **Date Submitted:** March 31, 2021

**EXHIBITS:** [Ordinance No. 2021-15](#)

**BACKGROUND INFORMATION:**

The 86<sup>th</sup> Texas Legislature passed HB 1631, prohibiting the use of photographic traffic signal enforcement systems in Texas.

The City of Jersey Village's Code of Ordinances at Chapter 66. Traffic and Vehicles, Article V, Automated Red Light Enforcement still permits the use of these systems.

Accordingly, Staff recommends that Article V of Chapter 66 be deleted in its entirety in order that the City's Code of Ordinances conforms to State law.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-15, amending the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 66. Traffic and Vehicles, by deleting Article V, Automated Red Light Enforcement, in order to conform to State law; providing a severability clause; providing for repeal; and providing an effective date.

**ORDINANCE NO. 2021-15**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, AT CHAPTER 66. TRAFFIC AND VEHICLES, BY DELETING ARTICLE V, AUTOMATED RED LIGHT ENFORCEMENT, IN ORDER TO CONFORM TO STATE LAW; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the 86<sup>th</sup> Texas Legislature passed HB 1631, prohibiting the use of photographic traffic signal enforcement systems in Texas; and

**WHEREAS**, the City of Jersey Village’s Code of Ordinances at Chapter 66. Traffic and Vehicles, Article V, Automated Red Light Enforcement still permits the use of these systems; and

**WHEREAS**, it is the desire of this Council to delete Article V of Chapter 66 in order that the City’s Code of Ordinances conforms to State law; **NOW THEREFORE**,

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

**Section 1.** The Code of Ordinances of the City of Jersey Village, Texas, is amended at Chapter 66, by deleting in its entirety, Article V, Automated Red Light Enforcement.

**Section 2.** **Severability.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 3.** **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 4.** **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 19th day of April 2021.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** H1

**AGENDA SUBJECT:** Receive the Golf Course Advisory Committee Midyear Report.

**Department/Prepared By:** Robert Basford, Director of Parks & Recreation

**Date Submitted:** April 5, 2021

**EXHIBITS:** [Exhibit A](#) – Jersey Meadow Golf Course Advisory Committee Midyear Report 2021

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	0

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Golf Course Advisory Committee’s bylaws state that the committee shall present City Council with a written report no less than twice per year, or when requested by City Council. After deliberation, the committee deemed it would be best to submit a midyear report in April, a follow up report in June and a final fiscal year report in October for fiscal year 2020-2021.

**RECOMMENDED ACTION:**

Receive the Golf Course Advisory Committee Midyear Report



Midyear Report FY20/21

Robert Basford, Parks and Recreation Director  
Golf Course Advisory Committee



# Administration Updates

- ▶ Momentum has continued (even increased) from our excellent 2020 FY. All of the innovative thinking and hard work contributes directly to our success.
- ▶ Awarded the 2020 Medium Business of the Year by the Cypress-Fairbanks Houston Chamber of Commerce. Attention has been placed on increasing our level of customer service to all stakeholders
- ▶ Focused on additional niche opportunities such as junior camps, junior memberships, community events, resident specials, and unique partnerships
- ▶ Continuously updating merchandise and pro shop with new styles, items, accessories and introducing a new alternate logo that has experienced success.
- ▶ We have increased collaboration and synergy with Backyard Grill which has resulted in positive results.



# Golf Course Projects

## ▶ Completed Projects

- ▶ Turn food booth
- ▶ Starter booth
- ▶ 10<sup>th</sup> tee box beautification
- ▶ Driving range net



## ▶ Upcoming Projects

- ▶ Hole 14 lake refurbishment, water feature installation
- ▶ Golf Course Berm



# Membership

- ▶ Our Membership numbers have continued to increase each year as we continue to increase our level of service.
- ▶ We have grown rapidly in our Junior memberships and Junior golfer participation
  - ▶ We have the attention of the nearby area as being one of the top local destinations for junior golf
  - ▶ Our Junior Memberships, Summer Camp, and Spring break Camp numbers have increased over 300% since 2017 and our Junior Golf School has increased over 250%



# Innovative Programs

- ▶ It was, and still is, the innovative thinking that sustains our momentum and creates continued success. Constant adaptation is vital to long term success. New activities, specials, and promotions are still to come.
  - ▶ LOL: Ladies Only Lessons has created an opportunity for some quality instruction and increased female participation/memberships
  - ▶ Junior Camps: as mentioned before the demand and popularity of our junior camps and programs has skyrocketed since their introduction
  - ▶ Super Bowl Shotgun & Christmas Eve Shotgun: Creates an opportunity to complete a full round of golf and still make it home for the special event. A win-win for all
  - ▶ 12 days of Christmas: Innovative merchandise promotions help capitalize on the holidays while offering great deals to stakeholders

# Beyond Golf

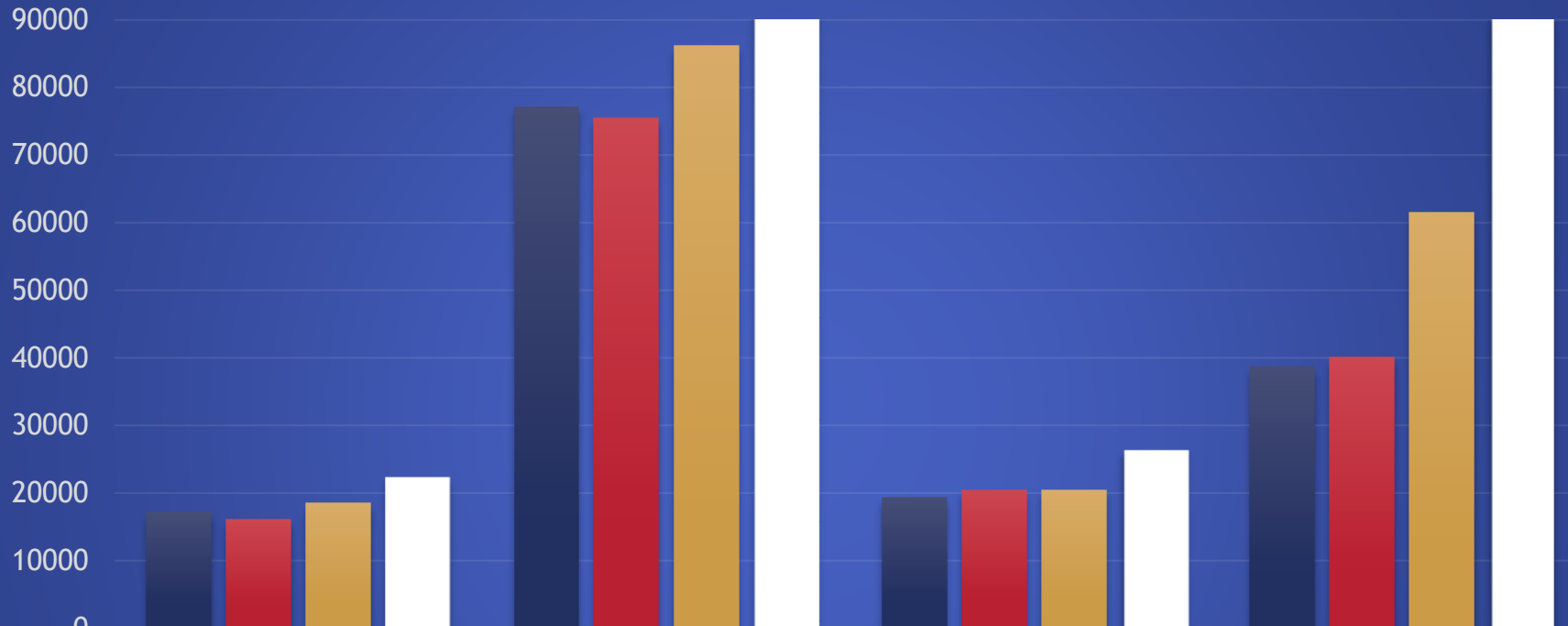
- ▶ Creative opportunities have been scheduled to engage the community in many different ways, in a socially distant safe world these will continue.
  - ▶ Houston Astros/Texans watch parties
  - ▶ Kids night at the Club
  - ▶ Family night
  - ▶ Bingo
  - ▶ Arts and Crafts
  - ▶ Monthly Backyard Grill Dinner/Drink Specials

# Upcoming Community Golf Events

- ▶ **April 16<sup>th</sup> & July 16<sup>th</sup> - 5 to 7 pm: Putt Putt, Pretzel and Drink \$10**
  - ▶ 9 Hole putting contest (prizes)
- ▶ **May 21<sup>st</sup> - 4 - 6 pm: Chip - Queso and Drink \$10**
  - ▶ Chipping contest with prizes
  - ▶ Tips from the pros from 4 - 5 pm & Contest from 5 - 6 pm.
- ▶ **June 25<sup>th</sup> - 5 - 7 pm: Bucket, Burger & Drink \$10**
  - ▶ Come to the course and hit a bucket of balls and get some tips from the golf pros. Get a burger and beer!
- ▶ **August 20<sup>th</sup> - 5 to 7 pm: Long Drive & Drinks \$10**
  - ▶ Long Drive Contest for different ages and genders. Prizes for each category
- ▶ **Jersey Village Resident Summer Golf Special: June 8, July 13, August 10**
  - ▶ Special golf pricing for all Jersey Village Residents \$20 + tax after 1PM!

# Golf Course Financials & Statistics

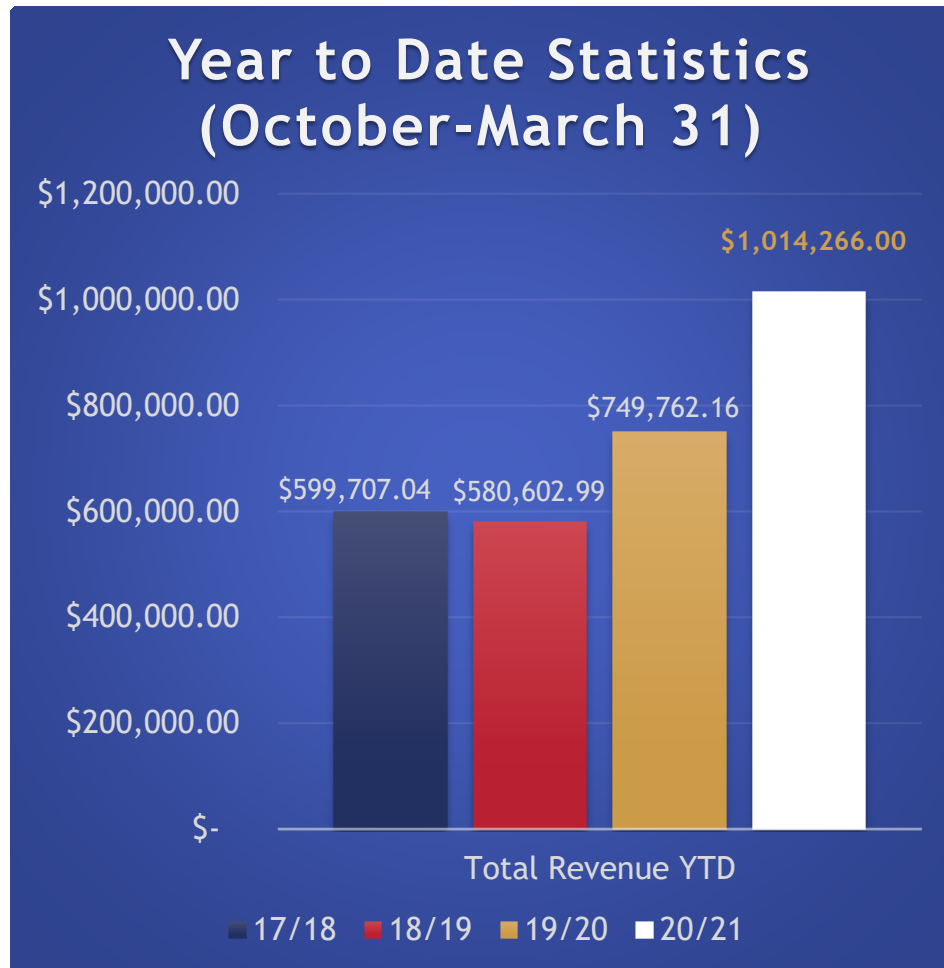
## Year to Date Statistics (October-March 31)



	Rounds YTD	Merchandise YTD	Concession YTD	Range YTD
■ 17/18	17136	\$77,128.67	\$19,352.62	\$38,721.53
■ 18/19	16127	\$75,518.44	\$20,453.65	\$40,021.97
■ 19/20	18525	\$86,166.84	\$20,424.20	\$61,491.09
■ 20/21	22694	\$113,539.82	\$26,658.73	\$90,873.41

■ 17/18 ■ 18/19 ■ 19/20 ■ 20/21

# Golf Course Total Revenue



- ▶ Contributing Factors
  - ▶ Demand
  - ▶ Innovative programming and specials
  - ▶ Driving range fee market study and rate change
  - ▶ Operational efficiency
  - ▶ Golf course quality and customer service
  - ▶ Partnerships
- ▶ Adversity
  - ▶ Hurricane Laura
  - ▶ Winter Storm Uri
  - ▶ Driving range availability (demand largely exceeds supply)



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

AGENDA DATE: April 19, 2021

AGENDA ITEM: H2

AGENDA SUBJECT: Consider Ordinance No. 2021-16, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$25,000, by increasing line item 11-87-7010 (Golf Course Capital Improvement) from the Golf Course Fund Balance.

Department/Prepared By: Robert Basford

Date Submitted: April 12, 2021

EXHIBITS: [Ordinance No. 2021-16](#)  
[EX A](#) - Budgetary Amendment Form  
Golf Course Driving Range [Project Drawing](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	\$25,000
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	\$25,000

**BACKGROUND INFORMATION:**

The golf course driving range has experienced a large spike in demand over the last several years. Currently there are golfers waiting to use the driving range daily and we fear this may begin to turn customers away. We are bringing this to council now because we have an opportunity to utilize a contractor and materials that are onsite to eliminate mobilization costs.

This project will extend the driving range southeast to increase our total number of mats from 21 mats to 35 mats. It will include the fill, concrete, mats and sod for the extension. We will use our existing 20 foot poles (4) and our existing net left over from our netting project to install a net barrier on the south east side of the driving range tee box to protect golfers on the chipping green and the golfers on hole two. This will be done in house. This is depicted on the image on exhibit B page as "Use existing 20' Poles and Net".

For our next fiscal year we are looking at a potential supplemental to include an additional net that extends 300 feet from the back of the range, west towards the practice chipping area to protect golfers on hole two. The supplemental will also include an increase in height to the first 3 sections of the parking lot net to 40 feet to protect the parking from the new driving range area. This concept is also depicted in exhibit B.

This expansion project, including the supplemental anticipated for next year, will produce an ROI in one year if we average 23 additional buckets a day at an average price of \$11 for 350 days. We averaged 2.7 buckets a day for each mat last fiscal year and currently average 3 buckets a day for each mat this fiscal year. The driving range project NOT TO EXCEED estimate is \$25,000.

**RECOMMENDED ACTION:** Consider Ordinance No. 2021-16, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$25,000, by increasing line item 11-87-7010 (Golf Course Capital Improvement) from the Golf Course Fund Balance.

**ORDINANCE NO. 2021-16**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GOLF COURSE FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 IN THE AMOUNT NOT TO EXCEED \$25,000 BY INCREASING LINE ITEM 11-87-7010 (GOLF COURSE CAPITAL IMPROVEMENT) FROM THE GOLF COURSE FUND BALANCE.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the City has expenditure changes; and

**WHEREAS**, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with Exhibit A attached hereto and made a part hereof; and

**WHEREAS**, the City Council finds and determines that the budget should be amended as recommended by the City Manager; **NOW THEREFORE**,

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

**Section 1.** The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

- Exhibit A – Budget Amendment from Golf Course Fund balance by increasing line item 11-87-7010 (Golf Course Capital Improvement) in the amount not to exceed \$25,000.00 from the Golf Course Fund Balance

**Section 3.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED AND APPROVED** this 19th day of April, 2021.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary





**BUDGET TRANSFER / AMENDMENT REQUEST FORM**

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>Golf Course Fund</u>	<u>11-87-7010</u>	<u>\$25,000</u>

**Justification**

The golf course driving range has experienced a large spike in demand over the last several years. Currently there are golfers waiting to use the driving range daily and we fear this may begin to turn customers away. We are bringing this to council now because we have an opportunity to utilize a contractor and materials that are onsite to eliminate mobilization costs.

Requested by: Robert Basford

Signed: Robert Basford Date 04/12/2021

<b>Finance:</b> Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Digitally signed by Isabel Kato Date: 2021.04.12 16:59:53 -05'00' Signed: <u>Isabel Kato</u>  Date: <u>04-12-2021</u>	<b>City Manager:</b> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Digitally signed by Austin Bleess Date: 2021.04.12 17:04:25 -05'00' Signed: <u>Austin Bleess</u>  Date: <u>04-12-2021</u>
--	---



35 MAT  
Stations with addition

Expand existing  
Putting Green  
cut more holes  
for TEACHING OR CUSTOMERS

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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** H3

**AGENDA SUBJECT:** Consider Ordinance No. 2021-17, amending the Capital Improvements Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$350,000 by increasing line item 10-91-1147 (golf course irrigation) from the Capital Improvements Fund Balance to cover the cost of the Golf Course Irrigation Project; and authorizing the City Manager to execute all documents with Greenscapes Six for installation services and to purchase the necessary project supplies from Keeling CO – Houston.

**Department/Prepared By:** Robert Basford

**Date Submitted:** April 12, 2021

**EXHIBITS:** [Ordinance No. 2021-17](#)  
[EX A](#) - Budgetary Amendment Form  
[EX B](#) - Greenscapes Six Standard Contract – Golf Course Irrigation Install Services  
[EX C](#) – Keeling CO – Houston - Golf Course Irrigation Supplies Quote

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	\$350,000
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	\$350,000

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This project was previously budgeted to include the Golf Course Berm Project as well as the two wire irrigation system at the golf course. The new design of the golf course, including the berm, was designed to hold water in areas that housed our current irrigation control boxes, which means they will need to be replaced entirely. Now that the project will be funded via grant, we had to separate the irrigation from the berm project. Given that our current system was inefficient and outdated, the decision was made to install a two wire system necessary for the cost efficient and effective operation required by the Golf Course maintenance department.

This project includes Rain Bird irrigation materials and the Installation of the system, along with as built drawings provided by Greenscapes Six. This will allow us to communicate to each irrigation head individually, as well as set individual timers to ensure that areas do not get overwatered as they have in the past.

The project NOT TO EXCEED estimate came in at \$318,597.57. The installation of the materials will be completed by Greenscapes Six, who are members of buy board (Vendor #4582), for a price of \$170,040.00. The Rain Bird irrigation materials will cost \$148,557.57 and will be purchased from Keeling CO – Houston, a sole source vendor. This Project will be completed near the conclusion of the Berm project to limit the amount of Golf Course disruption. We have included an additional \$31,402.43 for expansion, if needed.

This item is to approve the budget amendment, the Standard Contract with Greenscapes Six and authorize the purchase of necessary supplies from Keeling CO – Houston.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-17, amending the Capital Improvements Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$350,000 by increasing line item 10-91-1147 (golf course irrigation) from the Capital Improvements Fund Balance to cover the cost of the Golf Course Irrigation Project; and authorizing the City Manager to execute all documents with Greenscapes Six for installation services and to purchase the necessary project supplies from Keeling CO – Houston.

**ORDINANCE NO. 2021-17**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL IMPROVEMENTS FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 IN THE AMOUNT NOT TO EXCEED \$350,000 BY INCREASING LINE ITEM 10-91-1147 (GOLF COURSE IRRIGATION) FROM THE CAPITAL IMPROVEMENTS FUND BALANCE TO COVER THE COST OF THE GOLF COURSE IRRIGATION PROJECT; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH GREENSCAPES SIX FOR INSTALLATION SERVICES AND TO PURCHASE THE NECESSARY PROJECT SUPPLIES FROM KEELING CO – HOUSTON.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the City has expenditure changes; and

**WHEREAS**, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with “Exhibit A” attached hereto and made a part hereof; and

**WHEREAS**, the City Council finds and determines that the budget should be amended as recommended by the City Manager; and that the Standard Contract Agreement with Greenscapes Six (buy board member #4582) for installation services and the proposal of Keeling CO – Houston (a sole source vendor) for project supplies should be accepted; **NOW THEREFORE**,

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

**Section 1.** The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

Exhibit A – Budget Amendment from Capital Improvements Fund balance by increasing line item 10-91-7117 (Golf Course Irrigation) in the amount not to exceed \$350,000.00 from the Capital Improvements Fund Balance

**Section 3.** The City Manager is hereby authorized to enter into a contract with Greenscapes Six, in substantially the form as is attached hereto as “Exhibit B,” for installation services connected with the Golf Course Irrigation Project, and the City Manager is authorized to purchase the necessary project supplies from Keeling CO – Houston as outlined in the proposal attached hereto as “Exhibit C.”

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED AND APPROVED** this 19th day of April, 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary





# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input checked="" type="checkbox"/> Capital Improvements Fund	<u>10-91-7117</u>	<u>\$350,000</u>
<input type="checkbox"/> Other _____	_____	_____

### Justification

The new design of the golf course, including the berm, was designed to hold water in areas that housed our current irrigation control boxes, which means they will need to be replaced entirely. Now that the project will be funded via grant, we had to separate the irrigation project from the berm project.

Requested by: Robert Basford

Signed: Robert Basford Date 04-12-2021

<b>Finance:</b> Sufficient Funds <input type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.04.12 13:02:37 -05'00'</small>  Date: <u>04-12-2021</u>	<b>City Manager:</b> <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.04.12 13:42:42 -05'00'</small>  Date: <u>04-12-2021</u>
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**CITY OF JERSEY VILLAGE  
STANDARD CONTRACT FOR GENERAL SERVICES**

**I. General Information and Terms.**

Contractor's Name and Address: Greenscapes Six, 7020 FM 3180, Baytown, Texas 77523

Description of Services: Jersey Meadows Irrigation Project – Remove and Install Swing Joints and Heads and Install Wire to Each Head

Maximum Contract Amount: \$170,040.00

Effective Date: On the latest date of the dates executed by both parties.

Termination Date: (See III C)

Contract Parts: This Contract consists of the following parts:

- I. General Information and Terms
- II. Signatures
- III. Standard Contractual Provisions
- IV. Additional Terms or Conditions
- V. Additional Contract Documents

**II. Signatures.** By signing below, the parties agree to the terms of this Contract:

**CITY OF JERSEY VILLAGE**

**CONTRACTOR:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

.con  
Date



**III. Standard Contractual Provisions.**

A. Contractor's Services. The Contractor will provide to the City the scope of services fully described in Section V and fully incorporated by reference for all purposes.

B. Billing and Payment. The Contractor will bill the City for the services provided at intervals of at least 30 days, except for the final billing. The City will pay the Contractor for the services provided for in this Contract with current revenues available to the City, but all of the City's payments to the Contractor, including the time of payment and the payment of interest on overdue amounts, are subject to the provisions of Chapter 2251 of the Government Code. The City is not liable to the Contractor for any taxes which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any bill.

C. Termination Provisions.

(1) Unless terminated earlier as allowed by this Contract, this Contract terminates:

(a) On the termination date, if any, specified in the General Information in Part 1, but the obligation of a party to complete a contract requirement pending on the date of termination survives termination; or

(b) If there is no termination date specified in the General Information in Part 1, the Contract terminates when both parties have completed all their respective obligations under the Contract.

(2) The City's city manager may terminate this Contract during its term at any time for any reason by giving written notice to the Contractor not less than five business days prior to the termination date, but the City will pay the Contractor for all services rendered in compliance with this Contract to the date of termination.

(3) If the City's city council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the Contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution)

D. Liability and Indemnity. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.

E. Assignment. The Contractor may not assign this Contract without the City's prior written consent.

F. Law Governing and Venue. This Contract is governed by the law of the State of Texas and a lawsuit may only be prosecuted on this Contract in a court of competent jurisdiction located in or having jurisdiction in Harris County, Texas.

G. Entire Contract. This Contract represents the entire Contract between the City and the Contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This Contract may be amended only by written instrument signed by both parties.

H. Independent Contractor. The Contractor will perform the work under this Contract as an independent contractor and not as an employee of the City. The City has no right to supervise, direct, or control the Contractor or Contractor's officers or employees in the means, methods, or details of the work to be performed by Contractor.

I. Dispute Resolution Procedures. If either party disputes any matter relating to this Contract, the parties agree to try in good faith, before bringing any legal action, to settle the dispute by submitting the matter to mediation before a third party who will be selected by agreement of the parties. The parties will each pay one-half of the mediator's fees.

J. Attorney's Fees. Should either party to this Contract bring suit against the other party for any matter relating to this Contract, neither party will seek or be entitled to an award of attorney's fees or other costs relating to the suit.

K. Severability. If a court finds or rules that any part of this Contract is invalid or unlawful, the remainder of the Contract continues to be binding on the parties.

L. Contractual Limitations Period. Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

M. Conflicting Provisions. If there is a conflict between a provision in the Contractor's Additional Contract Documents and a provision in the remainder of this Contract, the latter controls.

O. Copyright. Any original work (the Work), including any picture, video, music, brochure, writing, trademark, logo or other work created by the Contractor for the use of the City under this Contract is a "work made for hire," as defined by federal copyright law. If the Work is not by law a "work made for hire," the Contractor by execution of this Contract assigns to the City all of its rights to the Work, including the copyright. The City, as the author and owner of the copyright to the Work, may alter, reproduce, distribute, or make any other use of the Work as it deems appropriate.

P. Boycott Prohibition. Contractor must provide a written verification that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.

Q. Conflict Disclosures. Contractor must make all required conflict disclosures under Chapter 176 of the Texas Local Government Code and Chapter 2252 of the Texas Government Code.

#### **IV. Additional Terms or Conditions.**

A. Contractor agrees to comply with all City Codes and state and federal laws.

**V. Additional Contract Documents.** The following documents attached to this Contract are part of this Contract:

A. Contractor's Additional Contract Documents: Exhibit A – Greenscapes Six Proposal



**Greenscapes Six**

7020 FM 3180  
Baytown, Texas 77523

**Proposal**

Date:	4/8/2021
Proposal #	2021-040801
Customer #	2021-JMGC

**Proposal For:**

Jersey Meadows Golf Course  
8502 Rio Grande St.  
Jersey Village, Texas 77040

**Contact:**

Robert Basford  
Director Of Parks  
[rbasford@jerseyvillagetx.com](mailto:rbasford@jerseyvillagetx.com)  
[713-466-2177](tel:713-466-2177)

**Jersey Meadows Irrigation**

Bid Item	Bid Item Description	Quantity	Unit	Unit Price	Total
	<b>Irrigation</b>				
1	Remove and Install Swing Joints and Heads	436	Each	\$ 250.00	\$ 109,000.00
2	Install Wire to Each Head	436	Heads	\$ 140.00	\$ 61,040.00

Sub Total \$ 170,040.00

Sales Tax \_\_\_\_\_

Grand Total \$ 170,040.00

**Other Comments**  
Invoices will be submitted at the completion of project or the end of the current month.  
Payment will be made by the 15th of the following month  
25% of each line item will be Invoiced upon acceptance of this proposal.  
Due to variations in material pricing this proposal is valid for 30 days from date of this proposal.

\_\_\_\_\_  
Greenscapes Six Representative

\_\_\_\_\_  
Client Representative



# Keeling Co - Houston

# Quotation

6615 Theall Rd  
 HOUSTON, TX 77066-1213  
 832-446-6277 Fax 281-781-8350

QUOTE DATE	QUOTE NUMBER
03/23/21	S3922858
ORDER TO: Keeling Co - Houston 6615 Theall Rd HOUSTON, TX 77066-1213 832-446-6277 Fax 281-781-8350	PAGE NO:  2

QUOTE TO:  
 CITY OF JERSEY VILLAGE  
 16327 LAKEVIEW DR.  
 HOUSTON, TX 77040-2029

SHIP TO:  
 CITY OF JERSEY VILLAGE  
 JERSEY MEADOW GOLF COURSE  
 8502 RIO GRANDE  
 JERSEY VILLAGE, TX 77040

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
30332	IC 2021		J Russell Cobb 30	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
CLAY WITCHER 10	PK PICK-UP	NET 10TH PROX	03/23/21	No
ORDER QTY	PART NO	DESCRIPTION	Unit Price	Net Price
50ea	2049	5/8 GROUND ROD CLAMP 182005	3.847	192.35
1ea	7371	4" X 96" COPPER GROUND PLATE W/ LEAD 182199IC	180.000	180.00
4ea	14769	POWERSET 25# BAG	59.323	237.29
1ea	18236	CGT1161GPLUS CADWELD ONE SHOT CONNECTOR	19.176	19.18
315ft	13035	#6 AWG SOLID BARE COPPER WIRE	0.575	181.13
29ea	56134	2500' 14-2 YELLOW MAXI COM CABLE	838.029	24302.84
50ea	39833	IDSTDYB CHRISTY IDENTIFICATION TAG STANDARD BLANK TAG YELLOW	3.466	173.30
74ea	13052	305-015 LASCO DOUBLE SERVICE TEE ACME	6.769	500.91
74ea	23427	G001-004 11/2" ACME ADAPTER LASCO MALE ACME X MALE ACME FOR ORDER BY 04/15/21 NO CREDIT CARD PAYMENTS WILL BE ACCEPTED.	6.582	487.07

**\* This is a quotation \***

Prices are subject to change without notice.  
 Applicable taxes extra!

<b>Subtotal</b>	<b>148557.57</b>
<b>S&amp;H CHGS</b>	<b>0.00</b>
<b>Amount Due</b>	<b>148557.57</b>

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

**AGENDA DATE:** April 19, 2021                      **AGENDA ITEM:** H4

**AGENDA SUBJECT:** Consider Resolution No. 2021-20, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3).

**Dept./Prepared By:** Lorri Coody, City Secretary    **Date Submitted:** April 12, 2021

**EXHIBITS:**            [Resolution No. 2021-20](#)  
Applications:        [Bill Rackley](#)                      [Monica Escobedo](#)  
                                 [Katie Moore](#)                      [Sylvia Perry](#)  
                                 [Meg Crady](#)

**BACKGROUND INFORMATION:**

On March 15, 2021, City Council created Tax Increment Reinvestment Zone No. 3 along with a advisory board of directors to assist City Council in the operation and administration of the Zone.

The Tax Increment Reinvestment Zone Board shall consist of nine (9) Directors, as follows:

1. The member of the State Senate in whose district TIRZ No. 3 is located is a member of the Board, and the member of the State House of Representatives in whose district TIRZ No. 3 is located is a member of the Board, except that either may designate another individual to serve in the member’s place at the pleasure of the member.
2. Each taxing unit that levies taxes on real property in TIRZ No. 3 may appoint one (1) member to the Board if the taxing unit has approved the payment of all or part of the tax increment produced by the taxing unit into the tax increment fund for TIRZ No. 3. If a taxing unit chooses to not participate, then the City Council (the “Council”) of the City of Jersey Village (the “City”) may appoint a number of members to the Board such that the Board comprises nine (9) members.

Staff has reached out to members of the State Senate and State House of Representatives whose districts are located in the TIRZ No. 3. As of this writing Representative Rosenthal has said he will participate, but we have not yet heard from Senator Bettencourt.

Additionally, Staff has reached out to the following taxing units that levy taxes in the TIRZ No. 3, and have had no response concerning interest in participating in the Zone:

- Lone Star College;
- Harris County;
- Harris County Flood Control District;
- Harris County Port Authority;
- Cy Fair Independent School District; and
- Harris County Department of Education.

Staff requested to hear from these entities by April 12 if they would like to participate, or if they needed more time to consider participation. Given that Staff has had no response, at this time the City Council will need to appoint seven (7) Directors to serve on the TIRZ No. 3 Board.

In order to serve on the TIRZ No. 3 Board, with the exception of the State Senator and State House Representative members, all other Board members shall be at least eighteen (18) years of age and

own real property in TIRZ No. 3, or be an employee or agent of a person that owns real property in TIRZ No. 3. Any Board member who ceases to possess such qualifications shall automatically be deemed to have vacated their membership on the Board.

The initial Board member appointments by the Council or a taxing unit shall be as follows:

1. No more than four (4) members shall be appointed for a term expiring December 31, 2021.
2. No more than five (5) members shall be appointed for a term expiring December 31, 2022.

All appointments for Board members made after the initial appointments shall be for a term of two (2) years starting on January 1, except vacancies for unexpired terms, which shall be filled for the remainder of the unexpired term.

The authority and responsibility of the Board expressly includes:

1. Making recommendations to the Council regarding the administration of TIRZ No. 3;
2. Making recommendations to the Council regarding agreements that are necessary or convenient to implement the TIRZ No. 3 project plan and financing plan;
3. Making recommendations to the Council regarding agreements with local governments or political subdivisions for management of TIRZ No. 3;
4. Making recommendations to the Council regarding the expenditure of funds related to development and redevelopment of land within TIRZ No. 3;
5. Acting as the lead entity in working with other City boards and commissions regarding incentives, regulations, infrastructure, and all other physical and economic development decisions related to TIRZ No. 3; and,
6. Providing an annual progress report to the Council, and as requested by the Council.

The City currently has five (5) applications from individuals interested in appointment to serve as a Director on the TIRZ No. 3 Board of Directors. This item is to consider those applications and appoint Directors to serve on the TIRZ No. 3 Board of Directors.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-20, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 3.

**RESOLUTION NO. 2021-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD FOR THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 3.**

**WHEREAS**, on March 15, 2021, City Council created Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3) along with an advisory board of directors to assist City Council in the operation and administration of the Zone; and

**WHEREAS**, the Tax Increment Reinvestment Zone Board shall have nine (9) Directors consisting of one (1) State Senate Member; one (1) State House of Representative Member, and one (1) member from each taxing unity levying taxes on real property in the District; and

**WHEREAS**, the City has not received a notice of interest in participating in the TIRZ No. 3 by any of the taxing entities located in the TIRZ No. 3. Therefore, City Council shall appoint seven (7) Directors to serve on the TIRZ No. 3 Board; and

**WHEREAS**, the City’s initial Director appointments shall be four (4) Directors for a term expiring December 31, 2021; and (5) five Directors for a term expiring December 31, 2022; and

**WHEREAS**, the City Council has received five (5) applications for consideration at this time; and

**WHEREAS**, the City Council desires to make said five (5) initial appointments at this time; **NOW THEREFORE**,

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

**Section 1.** The following individuals are appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone No. 3 Board for the term to beginning with passage of this Resolution and ending on December 31, 2021:

- 1. \_\_\_\_\_; 2. \_\_\_\_\_; 3. \_\_\_\_\_;
- 4. \_\_\_\_\_.

**Section 2.** The following individuals are appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone No. 3 Board for the term to beginning with passage of this Resolution and ending on December 31, 2022:

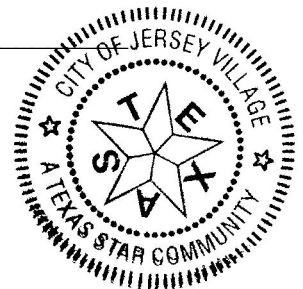
- 1. \_\_\_\_\_.

**PASSED AND APPROVED** this the **19th** day of **April, 2021.**

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary





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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** H5

**AGENDA SUBJECT:** Consider Resolution No. 2021-21, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 16, 2021

**EXHIBITS:** [Resolution No. 2021-21](#)  
[EX A](#) – PZ Final Report - DRAFT

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on March 1, 2021 to discuss and take appropriate action on the application of Lasco Development Corporation, filed on behalf of Sezka Limited Partnership and Ronald B. Doan, Jr., requesting a zoning amendment change from District A to District F for that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas.

The Commission recommended in its preliminary report, which was submitted to Council at its March 15, 2021 meeting, that amendments be made to Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”). Additionally, the Commission requested that a Joint Public Hearing be ordered for April 19, 2021.

On April 19, 2021, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

*A draft final report of the expected findings of the Commission is included in the Council Packet for review.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-21, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

**RESOLUTION NO. 2021-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14 BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT AREA OF LAND BEING GENERALLY DESCRIBED AS APPROXIMATELY 3.9 ACRES OF LAND ADJACENT TO THE SOUTHEAST CITY LIMITS NEAR JONES ROAD AND FM 529, IN THE CITY OF JERSEY VILLAGE, TEXAS, SHALL BE CHANGED FROM ZONING DISTRICT A ("SINGLE-FAMILY DWELLING DISTRICT") TO ZONING DISTRICT F ("FIRST BUSINESS DISTRICT").**

\* \* \* \* \*

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

**THAT**, the Planning and Zoning Commission's Final Report, as it relates to amending the Jersey Village Code of Ordinances at Chapter 14 by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A ("single-family dwelling district") to Zoning District F ("First Business District"), is hereby received. The report is attached hereto as "Exhibit A."

**PASSED AND APPROVED** this the 19th day of April 2021.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
FINAL REPORT – ZONING CHANGE – DISTRICT A TO DISTRICT F**

The Planning and Zoning Commission has previously met on March 1, 2021 and in its preliminary report recommended that Council amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

The preliminary report was submitted to the Jersey Village City Council at its March 15, 2021 meeting. The report was reviewed and the City Council ordered a Joint Public Hearing for April 19, 2021.

On April 19, 2021, the City Council and the Jersey Village Planning and Zoning Commission conducted a joint public hearing, which gave the public an opportunity to make comments concerning the proposed amendment.

The Planning and Zoning Commission after duly considering all the information before it including that gathered at the Joint Public Hearing with City Council on April 19, 2021, recommends that Council amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

The necessary amendments to the City’s zoning ordinance to effect this recommendation are more specifically detailed in the attached proposed ordinance marked as Exhibit “A.”

Respectfully submitted, this 19th day of April 2021.

\_\_\_\_\_  
Rick Faircloth, Chairman

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



**EXHIBIT A**  
**PROPOSED ORDINANCE**

**ORDINANCE NO. 2021-XX**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT THE AREA OF LAND BEING GENERALLY DESCRIBED AS APPROXIMATELY 3.9 ACRES OF LAND ADJACENT TO THE SOUTHEAST CITY LIMITS NEAR JONES ROAD AND FM 529, IN THE CITY OF JERSEY VILLAGE, TEXAS, SHALL BE CHANGED FROM ZONING DISTRICT A (“SINGLE FAMILY DWELLING DISTRICT”) TO ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendment to the Zoning Ordinance by authorizing revision of the Official Zoning Map as set out in Section 14-82 relating to the change of the zoning designation for that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, from District A (“Single Family Dwelling District”) to District F (“First Business District”); and

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

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

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

**Section 2.** The area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas and more specifically outlined in Exhibits A and A1 attached hereto and made a part hereof, is rezoned from District A (“Single Family Dwelling District”) to District F (“First Business District”).

**Section 3.** The Official Zoning District Map of the City shall be revised and amended to show the change in zoning classification of the property with the appropriate references thereon to the number and effective date of this ordinance.

**Section 4.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason

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

**Section 4.** **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 5.** **Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 6.** **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary

**EXHIBIT A – Depiction & Description of the Property**  
**2.935 ACRE TRACT**

Being a tract of land containing 2.935 acres (127,863 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 2.935 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being all of Tract 1, a called 0.4587 acre tract recorded in the name of Sezka Limited partnership, in Harris County Clerk's File (H.C.C.F.) No. 20150047903 and Tract 2, a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20130561114, said 2.935 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F. No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

**BEGINNING** at a 5/8-inch iron rod with a cap stamped "R.P.L.S. #4925" found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of said Tract 2, and the herein described tract;

THENCE, along the said R.O.W. transition line, North 47 degrees 37 minutes 24 seconds West, a distance of 41.84 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey Group" (MSG) set at the northwesterly end of said R.O.W. transition line, marking the most westerly southwest corner of said Tract 2, and the herein described tract;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road, North 02 degrees 29 minutes 25 seconds West, a distance of 65.88 feet to a 5/8-inch iron rod with a cap stamped "MSG" set marking the beginning of a curve to the left;

THENCE, continuing with the west line of said Tract 2 and the easterly R.O.W. line of said Jones Road, 416.79 feet along the arc of said curve to the left, having a radius of 2,050 feet, a central angle of 11 degrees 38 minutes 56 seconds and a chord that bears North 08 degrees 18 minutes 53 seconds West, a distance of 416.07 feet to a 5/8-inch iron rod with a cap stamped "MSG" set for a point of tangency;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road North 14 degrees 08 minutes 21 seconds West, a distance of 121.41 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northwest corner of said Tract 2 and the herein described tract in the south line of the residue of a called 0.1492 acre tract recorded in the name of the City of Houston, Tract KY1-116, waterline easement in H.C.C.F. No. X502453;

THENCE, along the line common to the northerly line of said Tract 2, and the south line of said City of Houston tract, North 87 degrees 23 minutes 41 seconds East, a distance of 318.77 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northeast corner of said Tract 2, also being in the west line of a portion of Lot 51 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503 and being the northeast corner of the herein described tract, from which a 1/2-inch iron rod found bears North 02 degrees 21 minutes 54 seconds West, a distance of 20.00 feet;

THENCE, along the line common to the easterly line of said Tract 2, and the westerly line of said Lot 51 South 02 degrees 21 minutes 54 seconds East, a distance of 212.94 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the most northerly southeast corner of said Tract 2, on the line common to said Lot

51, being the northeast corner of a called 1.00 acre tract, recorded in the name of Ronald B. Doan, Jr., in H.C.C.F. No. N592090, and the most northerly southeast corner of the herein described tract;

THENCE, along the line common to said Tract 2 and the northerly line of a said 1.00 acre tract South 87 degrees 38 minutes 06 seconds West, a distance of 100.85 feet to a 3/4-inch pinched-top pipe found at an interior corner of said Tract 2, being the northwest corner of a said 1.00 acre tract, and marking the interior corner of the herein described tract;

THENCE, along the line common to the easterly line of said Tract 2 and the westerly line of a said 1.00 acre tract South 02 degrees 21 minutes 54 seconds East, a distance of 415.71 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the southeast corner of said Tract 2, being the southwest corner of a said 1.00 acre tract, the southeast corner of said Tract 1, and the herein described tract;

THENCE, along the line common to the southerly line of said Tract 1, the southerly line of said Tract 2, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 120.16 feet to the **POINT OF BEGINNING** and containing 2.935 acres (127,863 square feet) of land.

This description was prepared in conjunction with and accompanies an ALT/NSPS Land Title Survey prepared by Miller Survey Group.



**EXHIBIT A-1 – Depiction & Description of the Property**  
**0.962 ACRE TRACT**

Being a tract of land containing 0.962 acre (41,897 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 0.962 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being a called 1.00 acre tract recorded in the name of Ronald B. Doan, in H.C.C.F. No. N592090, said 0.962 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F. No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

**COMMENCING** at a 5/8-inch iron rod with a cap stamped “R.P.L.S. #4925” found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. 20130561114;

**THENCE**, along the line common to the north R.O.W. line of F.M. 529, the southerly line of said 2.482 acre tract, and the southerly line of a called 0.4587 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20150047903, North 87 degrees 18 minutes 12 seconds East, a distance of 120.16 feet to a 5/8-inch iron rod with a cap stamped “Miller Survey Group” (MSG) set at the southeast corner of said 0.4587 acre tract, said 1.00 acre tract and marking the **POINT OF BEGINNING** of the herein described tract;

**THENCE**, along the line common to the easterly line of said 0.4587 acre tract and the westerly line of said 1.00 acre tract, North 02 degrees 21 minutes 54 seconds West, a distance of 415.71 feet to a 3/4-inch pinched-top pipe found marking an interior corner of said 2.482 acre tract, and the northwest corner of the herein described tract;

**THENCE**, along the line common to the south line of said 2.482 acre tract and the north line of said 1.00 acre tract, North 87 degrees 38 minutes 06 seconds East, a distance of 100.85 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the most northerly southeast corner of said 2.482 acre tract, on the west line of a portion of Lot 51 of Fairview Gardens, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503, the northeast corner of said 1.00 acre tract, and the herein described tract;

**THENCE**, along the line common to the easterly line of said 1.00 acre tract, and the westerly line of said portion of Lot 51, South 02 degrees 21 minutes 54 seconds East, a distance of 415.13 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the southwest corner of said portion of Lot 51, the southeast corner of said 1.00 acre tract and the herein described tract;

THENCE, along the line common to the southerly line of said 1.00 acre tract, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 100.86 feet to the **POINT OF BEGINNING** and containing 0.962 acre (41,897 square feet) of land.

This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.

DRRAFT

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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** H6

**AGENDA SUBJECT:** Consider Ordinance No. 2021-18, amending the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 16, 2021

**EXHIBITS:** [Ordinance No. 2021-18](#)  
[EX A1 and A2](#) to the Ordinance

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on March 1, 2021 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

The Planning and Zoning Commission submitted its preliminary report to Council on March 15, 2021, and a Joint Public Hearing was ordered for April 19, 2021.

On April 19, 2021 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-18, amending the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map as set out in Section 14-82 so that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, shall be changed from Zoning District A (“single-family dwelling district”) to Zoning District F (“First Business District”).

**ORDINANCE NO. 2021-18**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT THE AREA OF LAND BEING GENERALLY DESCRIBED AS APPROXIMATELY 3.9 ACRES OF LAND ADJACENT TO THE SOUTHEAST CITY LIMITS NEAR JONES ROAD AND FM 529, IN THE CITY OF JERSEY VILLAGE, TEXAS, SHALL BE CHANGED FROM ZONING DISTRICT A (“SINGLE FAMILY DWELLING DISTRICT”) TO ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendment to the Zoning Ordinance by authorizing revision of the Official Zoning Map as set out in Section 14-82 relating to the change of the zoning designation for that area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas, from District A (“Single Family Dwelling District”) to District F (“First Business District”); and

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

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

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

**Section 2.** The area of land being generally described as approximately 3.9 acres of land adjacent to the southeast City limits near Jones Road and FM 529, in the City of Jersey Village, Texas and more specifically outlined in Exhibits A and A1 attached hereto and made a part hereof, is rezoned from District A (“Single Family Dwelling District”) to District F (“First Business District”).

**Section 3.** The Official Zoning District Map of the City shall be revised and amended to show the change in zoning classification of the property with the appropriate references thereon to the number and effective date of this ordinance.

**Section 4.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason

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

**Section 4.** **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 5.** **Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 6.** **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 19th day of April 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary



**EXHIBIT A – Depiction & Description of the Property**  
**2.935 ACRE TRACT**

Being a tract of land containing 2.935 acres (127,863 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 2.935 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being all of Tract 1, a called 0.4587 acre tract recorded in the name of Sezka Limited partnership, in Harris County Clerk's File (H.C.C.F.) No. 20150047903 and Tract 2, a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20130561114, said 2.935 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

**BEGINNING** at a 5/8-inch iron rod with a cap stamped "R.P.L.S. #4925" found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of said Tract 2, and the herein described tract;

THENCE, along the said R.O.W. transition line, North 47 degrees 37 minutes 24 seconds West, a distance of 41.84 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey Group" (MSG) set at the northwesterly end of said R.O.W. transition line, marking the most westerly southwest corner of said Tract 2, and the herein described tract;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road, North 02 degrees 29 minutes 25 seconds West, a distance of 65.88 feet to a 5/8-inch iron rod with a cap stamped "MSG" set marking the beginning of a curve to the left;

THENCE, continuing with the west line of said Tract 2 and the easterly R.O.W. line of said Jones Road, 416.79 feet along the arc of said curve to the left, having a radius of 2,050 feet, a central angle of 11 degrees 38 minutes 56 seconds and a chord that bears North 08 degrees 18 minutes 53 seconds West, a distance of 416.07 feet to a 5/8-inch iron rod with a cap stamped "MSG" set for a point of tangency;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road North 14 degrees 08 minutes 21 seconds West, a distance of 121.41 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northwest corner of said Tract 2 and the herein described tract in the south line of the residue of a called 0.1492 acre tract recorded in the name of the City of Houston, Tract KY1-116, waterline easement in H.C.C.F. No. X502453;

THENCE, along the line common to the northerly line of said Tract 2, and the south line of said City of Houston tract, North 87 degrees 23 minutes 41 seconds East, a distance of 318.77 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northeast corner of said Tract 2, also being in the west line of a portion of Lot 51 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503 and being the northeast corner of the herein described tract, from which a 1/2-inch iron rod found bears North 02 degrees 21 minutes 54 seconds West, a distance of 20.00 feet;

THENCE, along the line common to the easterly line of said Tract 2, and the westerly line of said Lot 51 South 02 degrees 21 minutes 54 seconds East, a distance of 212.94 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the most northerly southeast corner of said Tract 2, on the line common to said Lot

51, being the northeast corner of a called 1.00 acre tract, recorded in the name of Ronald B. Doan, Jr., in H.C.C.F. No. N592090, and the most northerly southeast corner of the herein described tract;

THENCE, along the line common to said Tract 2 and the northerly line of a said 1.00 acre tract South 87 degrees 38 minutes 06 seconds West, a distance of 100.85 feet to a 3/4-inch pinched-top pipe found at an interior corner of said Tract 2, being the northwest corner of a said 1.00 acre tract, and marking the interior corner of the herein described tract;

THENCE, along the line common to the easterly line of said Tract 2 and the westerly line of a said 1.00 acre tract South 02 degrees 21 minutes 54 seconds East, a distance of 415.71 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the southeast corner of said Tract 2, being the southwest corner of a said 1.00 acre tract, the southeast corner of said Tract 1, and the herein described tract;

THENCE, along the line common to the southerly line of said Tract 1, the southerly line of said Tract 2, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 120.16 feet to the **POINT OF BEGINNING** and containing 2.935 acres (127,863 square feet) of land.

This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.

**EXHIBIT A-1 – Depiction & Description of the Property**  
**0.962 ACRE TRACT**

Being a tract of land containing 0.962 acre (41,897 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 0.962 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being a called 1.00 acre tract recorded in the name of Ronald B. Doan, in H.C.C.F. No. N592090, said 0.962 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F. No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

**COMMENCING** at a 5/8-inch iron rod with a cap stamped “R.P.L.S. #4925” found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. 20130561114;

THENCE, along the line common to the north R.O.W. line of F.M. 529, the southerly line of said 2.482 acre tract, and the southerly line of a called 0.4587 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20150047903, North 87 degrees 18 minutes 12 seconds East, a distance of 120.16 feet to a 5/8-inch iron rod with a cap stamped “Miller Survey Group” (MSG) set at the southeast corner of said 0.4587 acre tract, said 1.00 acre tract and marking the **POINT OF BEGINNING** of the herein described tract;

THENCE, along the line common to the easterly line of said 0.4587 acre tract and the westerly line of said 1.00 acre tract, North 02 degrees 21 minutes 54 seconds West, a distance of 415.71 feet to a 3/4-inch pinched-top pipe found marking an interior corner of said 2.482 acre tract, and the northwest corner of the herein described tract;

THENCE, along the line common to the south line of said 2.482 acre tract and the north line of said 1.00 acre tract, North 87 degrees 38 minutes 06 seconds East, a distance of 100.85 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the most northerly southeast corner of said 2.482 acre tract, on the west line of a portion of Lot 51 of Fairview Gardens, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503, the northeast corner of said 1.00 acre tract, and the herein described tract;

THENCE, along the line common to the easterly line of said 1.00 acre tract, and the westerly line of said portion of Lot 51, South 02 degrees 21 minutes 54 seconds East, a distance of 415.13 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the southwest corner of said portion of Lot 51, the southeast corner of said 1.00 acre tract and the herein described tract;



THENCE, along the line common to the southerly line of said 1.00 acre tract, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 100.86 feet to the **POINT OF BEGINNING** and containing 0.962 acre (41,897 square feet) of land.

This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.

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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** H7

**AGENDA SUBJECT:** Consider Resolution No. 2021-22, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 16, 2021

**EXHIBITS:** [Resolution No. 2021-22](#)  
[EX A](#) – Final Report - DRAFT

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on March 1, 2021 to discuss and take appropriate action on the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

The Commission recommended in its preliminary report, which was submitted to Council at its March 15,2021 meeting, that amendments be made to Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way. Additionally, the Commission requested that a Joint Public Hearing be ordered for April 19, 2021.

On April 19, 2021, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

*A draft final report of the expected findings of the Commission is included in the Council Packet for review.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-22, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**RESOLUTION NO. 2021-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14, "BUILDING AND DEVELOPMENT," ARTICLE XII, "LANDSCAPING, BUFFERYARD, PARK AND OPEN SPACE STANDARDS," SECTION 14-310, "GENERAL STANDARDS," AT SUBSECTION 6(E) IN ORDER TO INCREASE THE REQUIREMENTS FOR PRUNING TREES OVERHANGING INTO THE STREET OR RIGHT-OF-WAY.**

\* \* \* \* \*

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

**THAT,** the Planning and Zoning Commission's Final Report, as it relates to amending the Jersey Village Code of Ordinances at Chapter 14, "Building and Development," Article XII, "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way, is hereby received. The report is attached hereto as "Exhibit A."

**PASSED AND APPROVED** this the 19th day of April 2021.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
FINAL REPORT – TREE ORDINANCE – Section 14-310(6)(e)**

The Planning and Zoning Commission has previously met on March 1, 2021 and in its preliminary report recommended that Council amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

The preliminary report was submitted to the Jersey Village City Council at its March 15, 2021 meeting. The report was reviewed and the City Council ordered a Joint Public Hearing for April 19, 2021.

On April 19, 2021, the City Council and the Jersey Village Planning and Zoning Commission conducted a joint public hearing, which gave the public an opportunity to make comments concerning the proposed amendment.

The Planning and Zoning Commission after duly considering all the information before it including that gathered at the Joint Public Hearing with City Council on April 19, 2021, recommends that Council amend Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

The necessary amendments to the City’s zoning ordinance to effect this recommendation are more specifically detailed in the attached proposed ordinance marked as Exhibit “A.”

Respectfully submitted, this 19th day of April 2021.

\_\_\_\_\_  
Rick Faircloth, Chairman

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



**EXHIBIT A**  
**PROPOSED ORDINANCE**

**ORDINANCE NO. 2021-xx**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14, "BUILDING AND DEVELOPMENT," ARTICLE XII., "LANDSCAPING, BUFFERYARD, PARK AND OPEN SPACE STANDARDS," SECTION 14-310, "GENERAL STANDARDS," AT SUBSECTION 6(E) IN ORDER TO INCREASE THE REQUIREMENTS FOR PRUNING TREES OVERHANGING INTO THE STREET OR RIGHT-OF-WAY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

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**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, "Building and Development," Article XII., "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way; and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendment to the zoning ordinance is in accordance with the comprehensive plan and is appropriate to grant; **NOW THEREFORE**,

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

**Section 1.** That the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The Jersey Village Code of Ordinances at Chapter 14, "Building and Development," Article XII., "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," Subsection 6(e), is hereby amended to read as follows by deleting the language shown below in struck through (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**):

**"Chapter 14 – BUILDING AND DEVELOPMENT**

....

**Sec. 14-310. General standards.**

....

6(e) The owner of a tree overhanging a street or right-of-way within the city shall prune the branches so that the branches will not severely obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of ~~13~~ **fifteen (15)** feet above street surface of ~~for~~ **and eight ten (10)** feet above the sidewalk surface. The owner shall be responsible for removing all dead, diseased, or dangerous trees, or broken or decayed limbs, including tree stumps, which constitute a menace to the safety of the public. Tree pruning shall be done in accordance with accepted arboricultural standards.”

**Section 3.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction shall be fined in accordance with Section 1-8 of The City Code. Each day of violation shall constitute a separate offense.

**Section 4.** In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 5.** The amendment to the Code of Ordinances, City of Jersey Village, Texas provided for in this Ordinance shall be in full force and effect on January 1, 2022.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary



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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** H8

**AGENDA SUBJECT:** Consider Ordinance No. 2021-19, amending the Code of Ordinances of the City of Jersey Village, by amending Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 16, 2021

**EXHIBITS:** [Ordinance No. 2021-19](#)

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on March 1, 2021 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

The Planning and Zoning Commission submitted its preliminary report to Council on March 15, 2021, and a Joint Public Hearing was ordered for April 19, 2021.

On April 19, 2021 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-19, amending the Code of Ordinances of the City of Jersey Village, by amending Chapter 14, “Building and Development,” Article XII., “Landscaping, Bufferyard, Park and Open Space Standards,” Section 14-310, “General Standards,” at subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way.



**ORDINANCE NO. 2021-19**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14, "BUILDING AND DEVELOPMENT," ARTICLE XII., "LANDSCAPING, BUFFERYARD, PARK AND OPEN SPACE STANDARDS," SECTION 14-310, "GENERAL STANDARDS," AT SUBSECTION 6(E) IN ORDER TO INCREASE THE REQUIREMENTS FOR PRUNING TREES OVERHANGING INTO THE STREET OR RIGHT-OF-WAY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

---

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, "Building and Development," Article XII., "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," at Subsection 6(e) in order to increase the requirements for pruning trees overhanging into the street or right-of-way; and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendment to the zoning ordinance is in accordance with the comprehensive plan and is appropriate to grant; **NOW THEREFORE**,

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

**Section 1.** That the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The Jersey Village Code of Ordinances at Chapter 14, "Building and Development," Article XII., "Landscaping, Bufferyard, Park and Open Space Standards," Section 14-310, "General Standards," Subsection 6(e), is hereby amended to read as follows by deleting the language shown below in struck through (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**):

**"Chapter 14 – BUILDING AND DEVELOPMENT**

....

**Sec. 14-310. General standards.**

....

6(e) The owner of a tree overhanging a street or right-of-way within the city shall prune the branches so that the branches will not severely obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of ~~13~~ **fifteen (15)** feet above street surface ~~of [or]~~ **and eight ten (10)** feet above the sidewalk surface. The owner shall be responsible for removing all dead, diseased, or dangerous trees, or broken or decayed limbs, including tree stumps, which constitute a menace to the safety of the public. Tree pruning shall be done in accordance with accepted arboricultural standards.”

**Section 3.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction shall be fined in accordance with Section 1-8 of The City Code. Each day of violation shall constitute a separate offense.

**Section 4.** In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 5.** The amendment to the Code of Ordinances, City of Jersey Village, Texas provided for in this Ordinance shall be in full force and effect on January 1, 2022.

**PASSED, APPROVED, AND ADOPTED** this 19th day of April 2021.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary



## I. MAYOR AND COUNCIL COMMENTS

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

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

**J. RECESS THE REGULAR SESSION**

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

**K. EXECUTIVE SESSION**

1. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071, and Section 551.072, Deliberation Regarding Real Property, regarding Cause No. 1060758; *City of Jersey Village, Texas v. Joe Myers Dealership Property, L.P.*; in the County Court at Law No. 4 in and for Harris County, Texas. *City Attorney*

**L. ADJOURN EXECUTIVE SESSION**

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

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

**AGENDA DATE:** April 19, 2021

**AGENDA ITEM:** M1

**AGENDA SUBJECT:** Discuss and take appropriate action on matters discussed in Executive Session, including consideration and possible action on Resolution No. 2021-23, approving an Agreed Final Judgement with Joe Myers Dealership Property, LP for the acquisition of a 5' Wide Sound Wall Easement across a 0.1754 acre tract of land as part of the US HWY 290 Expansion Project within the City of Jersey Village; and authorizing the City Manager to execute the Agreed Final Judgement and related documents; and making other findings related hereto.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 19, 2021

**EXHIBITS:** [Resolution No. 2021-23](#)  
[Exhibit A](#) to Resolution – Agreed Final Judgment

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Public necessity requires the acquisition of a 5' Wide Sound Wall Easement across a 0.1754 acre tract of land as part of the US HWY 290 Expansion Project.

Accordingly, it is in the best interest of the health, safety, and welfare of the citizens of the City to acquire the necessary rights for these easements pursuant to the terms and conditions contained in the Agreed Final Judgement.

This item is to consider approval of the Agreed Final Judgment discussed in Executive Session.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-23, approving an Agreed Final Judgement with Joe Myers Dealership Property, LP for the acquisition of a 5' Wide Sound Wall Easement across a 0.1754 acre tract of land as part of the US HWY 290 Expansion Project within the City of Jersey Village; and authorizing the City Manager to execute the Agreed Final Judgement and related documents; and making other findings related hereto.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021

**RESOLUTION NO. 2021-23**

**A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING AN AGREED FINAL JUDGEMENT WITH JOE MYERS DEALERSHIP PROPERTY, LP FOR THE ACQUISITION OF A 5' WIDE SOUND WALL EASEMENT ACROSS A 0.1754 ACRE TRACT OF LAND AS PART OF THE US HWY 290 EXPANSION PROJECT WITHIN THE CITY OF JERSEY VILLAGE; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREED FINAL JUDGEMENT AND RELATED DOCUMENTS; AND MAKING OTHER FINDINGS RELATED HERETO.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Jersey Village, Texas (the “City”) has determined that public necessity requires the acquisition of a 5' Wide Sound Wall Easement across a 0.1754 acre tract of land as part of the US HWY 290 Expansion Project; and

**WHEREAS**, the City Council finds that it is in the best interest of the health, safety, and welfare of the citizens of the City to acquire the necessary rights for these easements pursuant to the terms and conditions contained in the Agreed Final Judgement attached hereto as Exhibit “A;” **NOW THEREFORE**,

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

**Section 1.** The facts and matters set forth in the preamble are hereby found to be true and correct.

**Section 2.** The City hereby approves the acquisition of a 5' Wide Sound Wall Easement across a 0.1754 acre tract of land of land as part of the US HWY 290 Expansion Project within the City of Jersey Village pursuant to the terms and conditions set forth in the Agreed Final Judgement attached hereto as Exhibit “A” and incorporated herein by this reference and authorizes the City Manager to execute the Agreed Final Judgment and related documents.

**PASSED, APPROVED, AND RESOLVED** this the 19th day of April, 2021.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



**Exhibit A to the Resolution**  
**Agreed Final Judgement**  
**Joe Myers Dealership Property, LP**  
**Soundwall**

NO. 1060758

CITY OF JERSEY VILLAGE, TEXAS,

IN THE COUNTY COURT

Plaintiff,

V.

JOE MYERS DEALERSHIP  
PROPERTY, L.P. A TEXAS  
LIMITED PARTNERSHIP,

Defendant.

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AT LAW NO. 4

HARRIS COUNTY, TEXAS

**AGREED FINAL JUDGMENT**

BE IT REMEMBERED that, on this day, came on to be heard the above-entitled and numbered cause between Plaintiff, THE CITY OF JERSEY VILLAGE, TEXAS (hereinafter, “the City”), and Defendant, JOE MYERS DEALERSHIP PROPERTY, L.P., A TEXAS LIMITED PARTNERSHIP (hereinafter “Defendant”).

I.

Defendant does not challenge that the City has the right to recover and condemn the property described as **Exhibit “A”** attached hereto (hereinafter, “the Property”); that all steps and due processes of law were duly, legally, and timely performed; that all legal prerequisites for trial of this cause by this Court have been duly complied with; that the only issue remaining in this cause to be tried by this Court is the amount of compensation due to Defendant as a result of the condemnation of the Property; and that this Court has jurisdiction of such issue and this cause of action.

II.

From the papers heretofore filed in this cause and the agreements and stipulations made by the parties to this cause, the Court finds the following:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021



(1) Under and by its Original Petition in Condemnation (“Petition”) filed with this Court on March 27, 2015, the City sought and prayed for the acquisition of a permanent easement as described in **Exhibit “A”** for the construction, operation, maintenance, inspection, replacement, and removal of a sound reduction wall as a part of the 290 Right-of-Way Sound Wall Project in the City of Jersey Village, Texas, and temporary construction easement as described in **Exhibit “B”** for the construction of a sound reduction wall as part of the 290 Right-of-Way Sound Wall Project in the City of Jersey Village, Texas, from Defendant, through condemnation of the Property located in Harris County, Texas; however, there is excluded from said easements vested in the City all “minerals,” i.e., sulfur, oil, gas, and other liquid hydrocarbons under the easements, but providing that Defendant and its heirs, executors, administrators, successors and assigns shall have no right to enter upon said permanent easement for the purpose of exploring for, or contracting or mining any of, said “minerals: or in any way whatsoever interfering with the City’s use of said permanent easement.

(2) Pursuant to the Petition, the Court appointed three disinterested real property owners of Harris County, Texas, as Special Commissioners, who subsequently met, took their oaths of offices, set a date for hearing before such Special Commissioners, and caused notice thereof to be duly served as prescribed by law, and that said Special Commissioners duly held said hearing.

(3) Upon the hearing all parties appeared, either in person or by their attorneys, or declined to appear having been properly served, and that after the hearing, the Special Commissioners made and rendered their decision and award in writing and filed the *Award of Special Commissioners* with the Judge of this Court on July 6, 2015.

(4) By the written *Award of Special Commissioners*, the Special Commissioners awarded to Defendant the sum of **ONE HUNDRED AND NINE THOUSAND TWO HUNDRED AND SIXTY-SIX AND NO/100 DOLLARS (\$109,266.00)**.

(5) Defendant duly and timely filed an objection and exception to the *Award of Special Commissioners* and caused all parties to be cited accordingly.

III.

It is, therefore, ORDERED, ADJUDGED and DECREED that the City have and recover of and from Defendant a permanent easement for the construction, operation, maintenance, inspection, replacement, and removal of a sound reduction wall as a part of the 290 Right-of-Way Sound Wall Project in the City of Jersey Village, Texas, in, upon, over, across, and under the real property described in **Exhibit “A”** attached hereto and made a part hereof, and that Defendant is entitled to a judgment from the City in the sum of **TWO HUNDRED ONE THOUSAND NINE HUNDRED FOUR AND 72/100 DOLLARS (\$201,904.72)** for its interest in the Property.

IV.

WHEREAS the parties have agreed and reached a compromise agreement that the sum of **TWO HUNDRED ONE THOUSAND NINE HUNDRED FOUR AND 72/100 DOLLARS (\$201,904.72)** is the sum to which Defendant is entitled by virtue of the condemnation of the Property on the date the Property was condemned, and for damages, if any, to the remainder of Defendant’s lands lying adjacent to the Property condemned. Upon due consideration, the Court finds and determines the following:

(1) All proceedings necessary to vest this Court with jurisdiction of the parties and the subject matter of this cause have been instituted, maintained and complied with as required by law;

therefore, this Court has jurisdiction of the parties hereto and of the subject matter set forth in this case.

(2) JOE MYERS DEALERSHIP PROPERTY, L.P., A TEXAS LIMITED PARTNERSHIP, Defendant, is the owner in fee simple title of the Property. The City is condemning a permanent easement in and to the Property described in **Exhibit "A"** under and by virtue of these condemnation proceedings.

(3) From the pleadings, evidence and agreement of the parties, the Defendant shall recover from the City the amount of **TWO HUNDRED ONE THOUSAND NINE HUNDRED FOUR AND 72/100 DOLLARS (\$201,904.72)**. The parties agree that the City shall receive a credit in the amount of **ONE HUNDRED NINE THOUSAND TWO HUNDRED SIXTY-SIX DOLLARS (\$109,266.00)** for the amount paid into the registry of the Court. After applying the above credit, there remains an unpaid balance of **NINETY TWO THOUSAND SIX HUNDRED THIRTY-EIGHT AND 72/100 DOLLARS (\$92,638.72)** due and payable by the City, who shall deliver its check payable to JOE MYERS DEALERSHIP PROPERTY, L.P., A TEXAS LIMITED PARTNERSHIP, for said amount to Eddie Vassallo, Vassallo & Salazar, P.C., at 3710 Rawlins, Suite 1200, Dallas, Texas 75219-6410. If the amount in this paragraph is paid within fifteen (15) days of the date this Final Judgment is signed by the Court, then there shall not be any post judgment interest. Otherwise, post-judgment interest shall be five percent (5%) per annum, compounded annually, on the unpaid amount from the date the Judgment is signed until paid.

Additionally, the City acknowledges that the existing 24-inch storm sewer between the ponds and the sound reduction wall on the Property was relocated in order for the construction of the sound reduction wall to proceed. The drainage relocation that occurred included capping the existing system and constructing a new 24-inch culvert to interconnect the 2 ponds on the Property.

The City inspected the as-built drainage facilities on the Property and the Building Official and Director of Public Works approved the facility as conforming to ordinance, as evidenced by **Exhibit “C”** attached hereto and fully incorporated herein. Neither Defendant nor its engineers designed, constructed or inspected any of the construction related to the drainage relocation and rely upon City approval of the as-built structure for all purposes.

(4) The City should have and recover from Defendant, as more specifically set forth in the City’s Petition, a permanent easement for the construction, operation, maintenance, inspection, replacement, and removal of a sound reduction wall as a part of the 290 Right-of-Way Sound Wall Project in the City of Jersey Village, Texas, in and to the Property described in **Exhibit “A”** in addition to the rights reserved to the Defendant, as a matter of law in and to the Property subject to the easement; however, there is excluded from said easement vesting in the City all “minerals,” i.e., sulfur, oil, gas, and other liquid hydrocarbons under the permanent easement, but providing that Defendant and its heirs, executors, administrators, successors and assigns shall have no right to enter upon said permanent easement for the purpose of exploring for or extracting or mining any of said “minerals” or in any way whatsoever interfering with the City’s use of said easement.

(5) The City did on July 10, 2015, deposit into the Registry of the Court the sum of **ONE HUNDRED NINE THOUSAND TWO HUNDRED SIXTY-SIX AND NO/100 DOLLARS (\$109,266.00)** for the use and benefit of Defendant. The parties agree that the City shall receive a credit of **ONE HUNDRED NINE THOUSAND TWO HUNDRED SIXTY-SIX AND NO/100 DOLLARS (\$109,266.00)** for the amount paid into the Registry of the Court.

(6) The City hereby discloses that Defendant herein, or Defendant’s heirs, successors, or assigns may be entitled to repurchase from the City the Property described in **Exhibit “A”** attached hereto, according to the terms of Chapter 21, Subchapter E of the Texas Property Code,

and that the repurchase price is the price paid to Defendant at the time the City acquired the Property through eminent domain.

(7) All costs of Court incurred herein should be taxed against the party incurring said costs, which costs shall be paid only to the County Clerk of Harris County, Texas.

V.

It is ORDERED, ADJUDGED and DECREED that the City have and recover of and from Defendant a permanent easement for the construction, operation, maintenance, inspection, replacement, and removal of a sound reduction wall as a part of the 290 Right-of-Way Sound Wall Project in the City of Jersey Village, Texas, in and to the Property situated in Harris County, Texas, said easement more particularly described in **Exhibit “A”** attached hereto and incorporated herein by this reference; however, there is excluded from said easement vesting in the City all “minerals,” i.e., sulfur, oil, gas, and other liquid hydrocarbons under the Easement, but providing that Defendant and its heirs, executors, administrators, successors and assigns shall have no right to enter upon said easement for the purpose of exploring for or extracting or mining any of said “minerals” or in any way whatsoever interfering with the City’s use of said easement.

VI.

It is ORDERED, ADJUDGED AND DECREED that the Defendant has and is entitled to a judgment against the City in the sum of **TWO HUNDRED ONE THOUSAND NINE HUNDRED FOUR AND 72/100 DOLLARS (\$201,904.72)** for the interests in the Property herein condemned and for damages, if any, to Defendant’s remaining land, and in complete settlement of all claims, which have been made or which could have been made in this litigation.

It is ORDERED, ADJUDGED AND DECREED that the City approves, as evidenced by **Exhibit “C”** attached hereto and fully incorporated herein, the as-built drainage facilities on the

Property, which involved drainage relocation and capping the existing system and constructing a new 24-inch culvert to interconnect the 2 ponds on the Property, and neither Defendant nor its engineers designed, constructed or inspected any of the construction related to the drainage relocation and rely upon City approval of the as-built structure for all purposes, and the City acknowledges that the existing 24-inch storm sewer between the ponds and the sound reduction wall on the Property was relocated in order for the construction of the sound reduction wall to proceed.

#### VII.

It is further ORDERED, ADJUDGED AND DECREED that the permanent easement for the construction, operation, maintenance, inspection, replacement, and removal of a sound reduction wall as a part of the 290 Right-of-Way Sound Wall Project in the City of Jersey Village, Texas, over, along and across the Property is hereby decreed to and vested in the City; however, there is excluded from said easement vesting in the City all “minerals,” i.e., sulfur, oil, gas, and other liquid hydrocarbons under the Easement, but providing that Defendant and its heirs, executors, administrators, successors and assigns shall have no right to enter upon said easement or the purpose of exploring for, or extracting or mining any of, said “minerals” or in any way whatsoever interfering with the City’s use of said easement.

#### VIII.

It is ORDERED, ADJUDGED AND DECREED that the City shall receive a credit of **ONE HUNDRED NINE THOUSAND TWO HUNDRED SIXTY-SIX AND NO/100 DOLLARS (\$109,266.00)** for the amount paid into the Registry of the Court. After applying the above credit, there remains an unpaid balance of **NINETY TWO THOUSAND SIX HUNDRED THIRTY-EIGHT AND 72/100 DOLLARS (\$92,638.72)** due and payable by the City delivering its check

payable to JOE MYERS DEALERSHIP PROPERTY, L.P., A TEXAS LIMITED PARTNERSHIP, for said amount to Eddie Vassallo, Vassallo & Salazar, P.C., at 3710 Rawlins, Suite 1200, Dallas, Texas 75219-6410, upon payment of which the City shall stand RELEASED AND DISCHARGED of its constitutional obligation to pay adequate compensation for the acquisition for public use of the Property described in **Exhibit “A.”**

IX.

It is ORDERED, ADJUDGED, and DECREED that the above settlement amount is inclusive of prejudgment interest, and that there shall be no post-judgment interest if the unpaid amount of **NINETY TWO THOUSAND SIX HUNDRED THIRTY-EIGHT AND 72/100 DOLLARS (\$92,638.72)** is paid within fifteen (15) days after the date the Court signs this Agreed Judgment. Otherwise, interest will run on the unpaid sum at the rate of five percent (5%) per annum, compounded annually until paid.

X.

The Clerk of the Court is hereby directed to release, without the necessity of further motion or order, the sum of **ONE HUNDRED NINE THOUSAND TWO HUNDRED SIXTY-SIX AND NO/100 DOLLARS (\$109,266.00)** deposited in the Court’s Registry, together with any accrued interest, and less any administrative fees, said funds by check payable to JOE MYERS DEALERSHIP PROPERTY, L.P., A TEXAS LIMITED PARTNERSHIP, which check shall be delivered to Eddie Vassallo, Vassallo & Salazar, P.C., at 3710 Rawlins, Suite 1200, Dallas, Texas 75219-6410.

XI.

It is further ORDERED, ADJUDGED and DECREED that all costs of Court are hereby adjudged against the party incurring said costs, which costs shall be paid only to the County Clerk of Harris County, Texas.

XII.

It is finally ORDERED, ADJUDGED and DECREED that this judgment finally disposes of all parties and all claims raised in this case.

SIGNED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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JUDGE PRESIDING

**AGREED AND ENTRY REQUESTED:**

**OLSON & OLSON, L.L.P.**

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Loren B. Smith  
State Bar No. 18643775  
Wortham Tower, Suite 600  
2727 Allen Parkway  
Houston, Texas 77019  
Telephone: (713) 533-3800  
Facsimile: (713) 533-3888  
Email: [lsmith@olsonllp.com](mailto:lsmith@olsonllp.com)

ATTORNEYS FOR THE CITY OF  
JERSEY VILLAGE, TEXAS



**VASSALLO & SALAZAR, P.C.**

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Eddie Vassallo  
State Bar No. 20503000  
3710 Rawlins, Suite 1200  
Dallas, Texas 75219-6410  
Telephone: (214) 559-7200  
Facsimile: (214) 559-7209  
Email: [evassallo@vslawyers.com](mailto:evassallo@vslawyers.com)

ATTORNEYS FOR DEFENDANT  
JOE MYERS DEALERSHIP PROPERTY, L.P.

# Exhibit A

5' WIDE SOUND WALL EASEMENT  
JOE MYERS TRACTS

0.1754 ACRE  
7,641 SQUARE FEET  
J. M. DEMENT SURVEY  
ABSTRACT NO. 228 &  
THOMAS HOGAN SURVEY  
ABSTRACT NO. 326  
CITY OF JERSEY VILLAGE  
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 0.1754 acre (7,641 square foot) tract of land located in the J. M. Dement Survey, Abstract Number 228 and Thomas Hogan Survey, Abstract Number 326, City of Jersey Village, Harris County, Texas and said 0.1754 acre tract of land being out of and a part of Lot 1, Amending Plat of Wallace Acres, a subdivision recorded under Film Code Number (F.C. No.) 600188 of the Harris County Map Records (H.C.M.R.), same being a called 5.7620 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under Harris County Clerk's File Number (H.C.C.F. No.) U485419, out of and a part of Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, a subdivision recorded under F.C. No. 521038 H.C.M.R., same being a called 4.055 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U886801, out of and a part of Unrestricted Reserve "C", Jersey Meadows, a subdivision recorded under Volume 315, Page 80 H.C.M.R., a called 3.11387 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U447539, a called 4.45725 acre tract described in deed to Joseph W. Myers, ET. AL., recorded under H.C.C.F. No. M622711 and Lot 1, Block 1, Joseph W. Myers Subdivision No. 3, a subdivision recorded under F.C. No. 553142 H.C.M.R., same being Tract II, a called 3.120 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. NO. U447541, said 0.1754 acre tract being more particularly described by metes and bounds as follows (The bearings described herein are oriented to said Wallace Acres Partial Replat No. 1):

COMMENCING at a 5/8-inch iron rod found in the west Right-of-Way (R.O.W.) line of Senate Avenue (based on a variable width) recorded under H.C.C.F. No's C489673 and C489674, marking the southeast corner of Lot 27, Block 1, Jersey Village Country Club Estates Section II and Annex A of Section 1, a subdivision recorded under Volume 197, Pg. 23 of the H.C.M.R., the northeast corner of Lot 1, Wallace Acres Partial Replat No. 1, a subdivision recorded under F.C. No. 619257 H.C.M.R.;

THENCE, South 89 degrees 56 minutes 07 seconds West, along the north line of said Wallace Acres Partial Replat No. 1 common with the south line of said Jersey Village Country Club Estates Section II and Annex A of Section 1, a distance of 1,489.47 feet, to a 5/8-inch iron rod with cap stamped "LIN" found in the south line of Lot 8, Block 1, said Jersey Village Country Club Estates Section II and Annex A of Section 1, marking the POINT OF BEGINNING, the northwest corner of Lot 3, of said Wallace Acres Partial Replat No. 1, the northeast corner of aforesaid Lot 1, Amending Plat of Wallace Acres and the herein described tract;

THENCE, South 00 degrees 03 minutes 53 seconds East, departing said common line and along the common line of said Lot 1, of said Amending Plat of Wallace Acres and said Lot 3, Wallace Acres Partial Replat No. 1, a distance of 5.00 feet, to a point marking the most southerly southeast corner of the herein described tract;

THENCE, South 89 degrees 56 minutes 07 seconds West, departing said common line and over and across said Lot 1, of said Amending Plat of Wallace Acres, a distance of 549.03 feet, to a point marking the most southerly southwest corner of the herein described tract;

THENCE, North 00 degrees 03 minutes 53 seconds West, continuing over and across said Lot 1, of said Amending Plat of Wallace Acres, at a distance of 5.00 feet, passing the north line of said Lot 1, common with the south line of Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, recorded under Film Code No. 521038 H.C.M.R. and being a called 4.055 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U886801, continuing over and across said Lot 1, Block 1, for a total distance of 398.76 feet, to point marking an interior angle of the herein described tract;

THENCE, North 27 degrees 58 minutes 58 seconds West, continuing over and across said Lot 1, Block 1, of said Joseph W. Myers Subdivision No. 2, at a distance of 131.43 feet, passing the north line of said Lot 1, Block 1, common with the south line of Unrestricted Reserve "C", Jersey Meadows, recorded under Vol. 315, Pg. 80, H.C.M.R. and a called 3.11387 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U447539, continuing over and across said Unrestricted Reserve "C", for a distance of 62.70 feet, to the north line of said called 3.11387 acre tract, common with the south line of a called 4.45725 acre tract described in deed to Joseph W. Myers, ET, AL, continuing over and across said Unrestricted Reserve "C" and said called 4.45725 acre tract, for a total distance of 224.10 feet, to an exterior angle point in the herein described tract;

THENCE, North 09 degrees 42 minutes 47 seconds West, continuing over and across aforesaid Unrestricted Reserve "C" and said called 4.45725 acre tract, at a distance of 190.80 feet, to the north line of said Unrestricted Reserve "C" and said called 4.45725 acre tract, common with the south line of Lot 1, Block 1, Joseph W. Myers Subdivision No. 3, recorded under Film Code No. 553142 H.C.M.R., common with the south line of Tract II, a called 3.120 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U447541, continuing for a total distance of 360.80 feet, to a point in the north line of said Lot 1, Block 1, Joseph W. Myers Subdivision No. 3 and said called 3.120 acre tract, common with the south line of Unrestricted Reserve "B" Jersey Meadows, recorded under Vol. 315, Pg. 80, H.C.M.R., and marking the most northerly northwest corner of the herein described tract;

THENCE, North 80 degrees 17 minutes 28 seconds East, along the common south line of aforesaid Unrestricted Reserve "B" Jersey Meadows, a distance of 5.00 feet, the northwest corner of Lot 27, Block 17, Jersey Village Country Club Estates Section II and Annex A of Section I, recorded under Vol. 197, Pg. 23 H.C.M.R., common with the northeast corner of aforesaid Lot 1, Block 1, Joseph W. Myers Subdivision No. 3 and marking the most northerly northeast corner of the herein described tract;

THENCE, South 09 degrees 42 minutes 47 seconds East, along the westerly line of aforesaid Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 360.00 feet, to an angle point in the east line of aforesaid Unrestricted Reserve "C", Jersey Meadows, common with an angle point in the west line of Lot 3, Block 4, of said Jersey Village Country Club Estates Section II and Annex A of Section I and marking an interior corner of the herein described tract;

THENCE, South 27 degrees 58 minutes 58 seconds East, continuing along the westerly line of aforesaid Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 224.54 feet, to an angle point in the east line of aforesaid Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, common with the southwest corner of Lot 5, Block 4, of said Jersey Village Country Club Estates Section II and Annex A of Section I, the northwest corner of Lot 27, Block 4, of said Jersey Village Country Club Estates Section II and Annex A of Section I, and an exterior corner of the herein described tract;

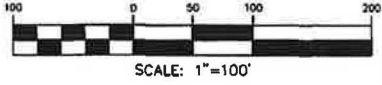
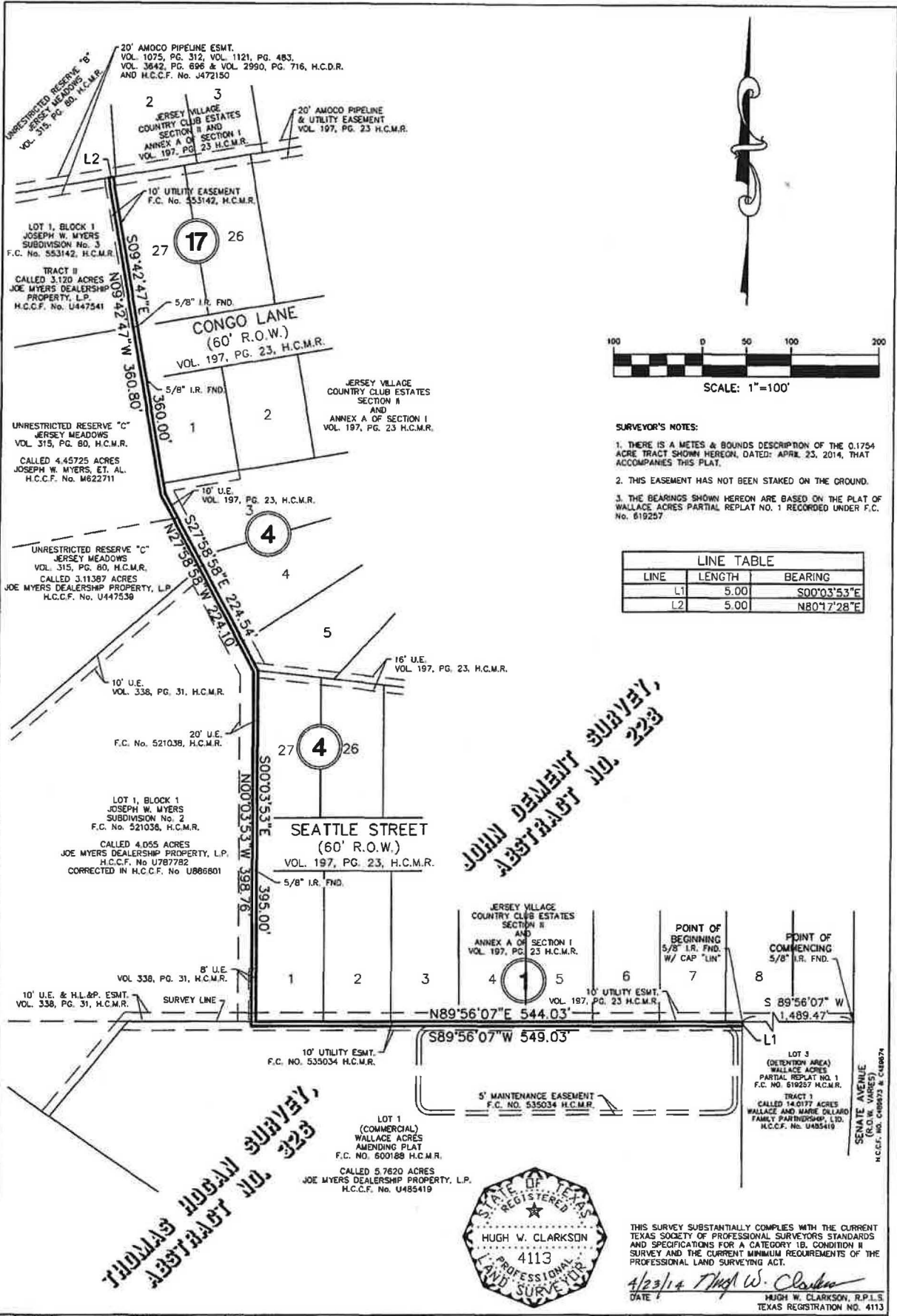
THENCE, South 00 degrees 03 minutes 53 seconds East, continuing along the westerly line of aforesaid Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 395.00 feet, to a point in the north line of aforesaid Lot 1, Amending Plat of Wallace Acres, marking the southeast corner of said Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, common with the southwest corner of Lot 1, Block 1, of said Jersey Village Country Club Estates Section II and Annex A of Section I, and marking an interior corner of the herein described tract;

THENCE, North 89 degrees 56 minutes 07 seconds East, along the south line of said Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 544.03 feet, to the POINT OF BEGINNING and containing a computed area of 0.1754 acre (7,641 square feet) of land as depicted on the 5" wide Sound Wall Easement Exhibit dated: April 23, 2014, prepared by West Belt Surveying, Inc., Project No. S537-0011D.

West Belt Surveying, Inc.  
21020 Park Row.  
Katy, Texas 77449  
(281) 599-8288

Hugh W. Clarkson      Date: 4/23/14  
Texas Registration No. 4113





**SURVEYOR'S NOTES:**

1. THERE IS A METES & BOUNDS DESCRIPTION OF THE 0.1754 ACRE TRACT SHOWN HEREON, DATED: APRIL 23, 2014, THAT ACCOMPANIES THIS PLAT.
2. THIS EASEMENT HAS NOT BEEN STAKED ON THE GROUND.
3. THE BEARINGS SHOWN HEREON ARE BASED ON THE PLAT OF WALLACE ACRES PARTIAL REPLAT NO. 1 RECORDED UNDER F.C. No. 619257.

LINE TABLE		
LINE	LENGTH	BEARING
L1	5.00	S00°03'53"E
L2	5.00	N80°17'28"E

**JOHN DEMENT SURVEY,  
ABSTRACT NO. 3223**

**THOMAS HOGAN SURVEY,  
ABSTRACT NO. 3223**

NO.	DATE	REVISIONS	BY

SCALE: 1" = 100'  
DRAWN BY: KMH  
PROJECT NO. 5537-0001D  
DATE: APRIL 23, 2014

0.1754 ACRE (7,641 SQ. FT.)  
5' WIDE SOUND WALL EASEMENT  
THOMAS HOGAN SURVEY, A-326  
& JOHN DEMENT SURVEY, A-228  
CITY OF JERSEY VILLAGE  
HARRIS COUNTY, TEXAS

**WEST BELT SURVEYING, INC.**  
CERTIFIED FIRM NO. 1007860  
21090 PARK ROW  
KATY, TEXAS 77449  
PHONE: (281) 594-2888  
FAX: (281) 495-2277

# Exhibit B

30' WIDE TEMPORARY CONSTRUCTION EASEMENT  
JOE MYERS TRACTS

1.0681 ACRE  
46,528 SQUARE FEET  
J. M. DEMENT SURVEY  
ABSTRACT NO. 228 &  
THOMAS HOGAN SURVEY  
ABSTRACT NO. 326  
CITY OF JERSEY VILLAGE  
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 1.0681 acre (46,528 square foot) tract of land located in the J. M. Dement Survey, Abstract Number 228 and Thomas Hogan Survey, Abstract Number 326, City of Jersey Village, Harris County, Texas and said 1.0681 acre tract of land being out of and a part of Lot 1, Amending Plat of Wallace Acres, a subdivision recorded under Film Code Number (F.C. No.) 600188 of the Harris County Map Records (H.C.M.R.), same being a called 5.7620 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under Harris County Clerk's File Number (H.C.C.F. No.) U485419, out of and a part of Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, a subdivision recorded under F.C. No. 521038 H.C.M.R., same being a called 4.055 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U886801, out of and a part of Unrestricted Reserve "C", Jersey Meadows, a subdivision recorded under Volume 315, Page 80 H.C.M.R., a called 3.11387 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U447539, a called 4.45725 acre tract described in deed to Joseph W. Myers, ET. AL., recorded under H.C.C.F. No. M622711 and Lot 1, Block 1, Joseph W. Myers Subdivision No. 3, a subdivision recorded under F.C. No. 553142 H.C.M.R., same being Tract II, a called 3.120 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. NO. U447541, said 1.0681 acre tract being more particularly described by metes and bounds as follows (The bearings described herein are oriented to said Wallace Acres Partial Replat No. 1):

COMMENCING at a 5/8-inch iron rod found in the west Right-of-Way (R.O.W.) line of Senate Avenue (based on a variable width) recorded under H.C.C.F. No's C489673 and C489674, marking the southeast corner of Lot 27, Block 1, Jersey Village Country Club Estates Section II and Annex A of Section 1, a subdivision recorded under Volume 197, Pg. 23 of the H.C.M.R., the northeast corner of Lot 1, Wallace Acres Partial Replat No. 1, a subdivision recorded under F.C. No. 619257 H.C.M.R.;

THENCE, South 89 degrees 56 minutes 07 seconds West, along the north line of said Wallace Acres Partial Replat No. 1 common with the south line of said Jersey Village Country Club Estates Section II and Annex A of Section 1, a distance of 1,489.47 feet, to a 5/8-inch iron rod with cap stamped "LIN" found in the south line of Lot 8, Block 1, said Jersey Village Country Club Estates Section II and Annex A of Section 1, marking the POINT OF BEGINNING, the northwest corner of Lot 3, of said Wallace Acres Partial Replat No. 1, the northeast corner of aforesaid Lot 1, Amending Plat of Wallace Acres and the herein described tract;

THENCE, South 00 degrees 03 minutes 53 seconds East, departing said common line and along the common line of said Lot 1, of said Amending Plat of Wallace Acres and said Lot 3, Wallace Acres Partial Replat No. 1, a distance of 30.00 feet, to a point marking the most southerly southeast corner of the herein described tract;



THENCE, South 89 degrees 56 minutes 07 seconds West, departing said common line and over and across said Lot 1, of said Amending Plat of Wallace Acres, a distance of 574.03 feet, to a point marking the most southerly southwest corner of the herein described tract;

THENCE, North 00 degrees 03 minutes 53 seconds West, continuing over and across said Lot 1, of said Amending Plat of Wallace Acres, at a distance of 30.00 feet, passing the north line of said Lot 1, common with the south line of Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, recorded under Film Code No. 521038 H.C.M.R. and being a called 4.055 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U886801, continuing over and across said Lot 1, Block 1, for a total distance of 417.54 feet, to point marking an interior angle of the herein described tract;

THENCE, North 27 degrees 58 minutes 58 seconds West, continuing over and across said Lot 1, Block 1, of said Joseph W. Myers Subdivision No. 2, at a distance of 119.41 feet, passing the north line of said Lot 1, Block 1, common with the south line of Unrestricted Reserve "C", Jersey Meadows, recorded under Vol. 315, Pg. 80, H.C.M.R. and a called 3.11387 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U447539, continuing over and across said Unrestricted Reserve "C", at a distance of 195.85 feet, passing the north line of said called 3.11387 acre tract, common with the south line of a called 4.45725 acre tract described in deed to Joseph W. Myers, ET, AL, continuing over and across said Unrestricted Reserve "C" and said called 4.45725 acre tract, for a total distance of 221.91 feet, to an exterior angle point in the herein described tract;

THENCE, North 09 degrees 42 minutes 47 seconds West, continuing over and across aforesaid Unrestricted Reserve "C" and said called 4.45725 acre tract, at a distance of 194.82 feet, to the north line of said Unrestricted Reserve "C" and said called 4.45725 acre tract, common with the south line of Lot 1, Block 1, Joseph W. Myers Subdivision No. 3, recorded under Film Code No. 553142 H.C.M.R., common with the south line of Tract II, a called 3.120 acre tract described in deed to Joe Myers Dealership Property, L.P., recorded under H.C.C.F. No. U447541, continuing for a total distance of 364.83 feet, to a point in the north line of said Lot 1, Block 1, Joseph W. Myers Subdivision No. 3 and said called 3.120 acre tract, common with the south line of Unrestricted Reserve "B" Jersey Meadows, recorded under Vol. 315, Pg. 80, H.C.M.R., and marking the most northerly northwest corner of the herein described tract;

THENCE, North 80 degrees 17 minutes 28 seconds East, along the common south line of aforesaid Unrestricted Reserve "B" Jersey Meadows, a distance of 30.00 feet, being the northwest corner of Lot 27, Block 17, Jersey Village Country Club Estates Section II and Annex A of Section I, recorded under Vol. 197, Pg. 23 H.C.M.R., common with the northeast corner of aforesaid Lot 1, Block 1, Joseph W. Myers Subdivision No. 3 and marking the most northerly northeast corner of the herein described tract;

THENCE, South 09 degrees 42 minutes 47 seconds East, along the westerly line of aforesaid Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 360.00 feet, to an angle point in the east line of aforesaid Unrestricted Reserve "C", Jersey Meadows, common with an angle point in the west line of Lot 3, Block 4, of said Jersey Village Country Club Estates Section II and Annex A of Section I and marking an interior corner of the herein described tract;

THENCE, South 27 degrees 58 minutes 58 seconds East, continuing along the westerly line of aforesaid Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 224.54 feet, to an angle point in the east line of aforesaid Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, common with the southwest corner of Lot 5, Block 4, of said Jersey Village Country Club Estates Section II and Annex A of Section I, the northwest corner of Lot 27, Block 4, of said Jersey Village Country Club Estates Section II and Annex A of Section I, and an exterior corner of the herein described tract;

THENCE, South 00 degrees 03 minutes 53 seconds East, continuing along the westerly line of aforesaid Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 395.00 feet, to a point in the north line of aforesaid Lot 1, Amending Plat of Wallace Acres, marking the southeast corner of said Lot 1, Block 1, Joseph W. Myers Subdivision No. 2, common with the southwest corner of Lot 1, Block 1, of said Jersey Village Country Club Estates Section II and Annex A of Section I, and marking an interior corner of the herein described tract;

THENCE, North 89 degrees 56 minutes 07 seconds East, along the south line of said Jersey Village Country Club Estates Section II and Annex A of Section I, a distance of 544.03 feet, to the POINT OF BEGINNING and containing a computed area of 1.0681 acre (46,528 square feet) of land as depicted on the 30' Wide Temporary Construction Easement Exhibit dated: December 23, 2014, prepared by West Belt Surveying, Inc., Project No. S537-0011E.

West Belt Surveying, Inc.  
Certified Firm No. 10073800  
21020 Park Row.  
Katy, Texas 77449  
(281) 599-8288



*Hugh W. Clarkson*  
\_\_\_\_\_  
Hugh W. Clarkson      Date: 12/23/14  
Texas Registration No. 4113



# Exhibit C



# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

April 8, 2021

TxDOT  
Mr. Hamoon Bahrami  
14838 NW Fwy, (US 290) Houston, TX 77040

Subject: Relocation of the 24" Storm Sewer line for the Soundwall Project

To whom it may concern:

The City of Jersey Village, acknowledges that the existing 24" storm sewer between the ponds and the Soundwall was relocated by TxDOT in order for construction of the Soundwall to proceed.

The relocation that occurred comprised capping the existing system and constructing a new 24" culvert to interconnect the 2 ponds in question. Jersey Village inspected it upon completion and Christian Somers the Building Official, deemed it to comply with the existing city ordinances and codes.

Professionally yours,

Kevin Taylor  
**Building Official**  
**City of Jersey Village**  
16327 Lakeview Drive  
Jersey Village, Tx, 77040  
(713) 466-2110

*Kevin Taylor 04/08/2021*

cc: Mr. Farshad Shafipour, Austin Bless

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 19, 2021