

Bobby Warren, Mayor  
Drew Wasson, Council Position No. 1  
Sheri Sheppard, Council Position No. 2  
Michelle Mitcham, 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, July 19, 2021, at 6:00 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.

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

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

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

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

### **C. PRESENTATIONS**

1. Presentation of Police Department Employee of the [Second Quarter Award](#) – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor*

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

1. Conduct a [Joint Public Hearing](#) with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.” *Bobby Warren, Mayor*

### **E. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**

1. [Receive the adopted fiscal year 2021-2022 budget](#) from the Jersey Village Crime Control and Prevention District (CCPD). *Lorri Coody, City Secretary and CCPD Secretary*
2. [Conduct a public hearing](#) on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2021-2022. *Bobby Warren, Mayor*

3. Consider [Resolution No. 2021-44](#), adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2021-2022. *Bobby Warren, Mayor*

#### **F. CITY OF JERSEY VILLAGE FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT**

1. [Receive the adopted fiscal year 2021-2022 budget](#) from the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD). *Lorri Coody, City Secretary and CCPD Secretary*
2. [Conduct a public hearing](#) on the Jersey Village Fire Control Prevention, and Emergency Medical Services District's budget for the fiscal year 2021-2022. *Bobby Warren, Mayor*
3. Consider [Resolution No. 2021-45](#), adopting the Jersey Village Fire Control Prevention, and Emergency Medical Services District's Budget for fiscal year 2021-2022. *Bobby Warren, Mayor*

#### **G. FISCAL 2021-2022 MUNICIPAL BUDGET ITEMS**

1. [Conduct a public hearing](#) on the City of Jersey Village municipal budget for fiscal year 2021-2022. *Bobby Warren, Mayor*
2. Consider [Resolution No. 2021-46](#), electing to postpone the final budget vote on the 2021-2022 Municipal Budget until August 16, 2021. *Austin Bleess, City Manager*
3. Consider [Resolution No. 2021-47](#), setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2021-2022 ad valorem tax rate. *Austin Bleess, City Manager*

#### **H. 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.

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

1. [Monthly Fund Balance Report](#), [Enterprise Funds Report](#), [Governmental Funds Report](#), [Property Tax Collection Report](#) – May 2021, [General Fund Budget Projections](#) as of June 2021, [Utility Fund Budget Projections](#) – June 2021 and June [Quarterly Investment Report](#).
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](#), [Parks and Recreation Departmental Report](#) and [Greens Summer Improvement Report](#)
7. [Code Enforcement Report](#)

**J. CONSENT AGENDA**

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

1. Consider approval of the Minutes for the Regular Session Meeting held on [June 21, 2021](#) and the Special Session Meeting held on [June 15, 2021](#). *Lorri Coody, City Secretary*
2. Consider approval of the Corrected Version of the Minutes for the Regular Session Meeting held on [May 10, 2021](#). *Lorri Coody, City Secretary*
3. Consider [Resolution No. 2021-48](#), authorizing the City Manager to enter in an Affiliation Agreement with Rice University to permit the Jersey Village Fire Department EMS Staff to proctor Rice University EMS students during 911 Response Training. *Mark Bitz, Fire Chief*
4. Consider [Ordinance No. 2021-28](#), amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, "Building and Development," Article XXI, "Stormwater Management," at Section 14-671, "Purpose/intent;" Section 14-672, "Definitions;" Section 14-673, "Protection of stormwater drainage; permit required;" by adding a new Section 14-674.1, "Stormwater pollution prevention plans (SWPPP);" by amending Section 14-676, "Inspection;" and Section 14-677, "Enforcement;" providing a severability clause; providing for repeal; providing for penalty; and providing an effective date. *Harry Ward, Director of Public Works*
5. Consider [Resolution 2021-49](#), authorizing the City Manager to submit the grant application to the State Energy Conservation Office (SECO) for LED Light Conversions at the Police Department. *Austin Bless, City Manager*
6. Consider [Resolution 2021-50](#), authorizing the City Manager to negotiate a contract with Aguirre & Fields for the design services, permitting, and construction management of the E127 Project. *Austin Bless, City Manager*
7. Consider [Ordinance 2021-29](#), amending the Capital Improvement Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from 10-91-7103 (New City Hall Construction) to line item 10-91-9765 (Transfer TIRZ 2) an amount not to exceed \$42,000 and at the same time amending the TIRZ 2 Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by allocating \$42,000 to line item 14-90-9760 (Transfer from CIP) and by increasing line item 14-95-7103 (New City Hall Construction) by an amount not to exceed \$42,000. *Isabel Kato, Finance Director*
8. Consider [Resolution 2021-51](#), submitting the name of a qualified person for election to the TML Health Benefits Board of Trustees for Region 14. *Lorri Coody, City Secretary*
9. Consider [Ordinance 2021-30](#), amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services. *Harry Ward, Director of Public Works*
10. Consider [Ordinance 2021-31](#), amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from line item 11-82-3001 (salaries) to line item 11-82-5515 (consultant services) with an amount not to

exceed \$6,400 and authorizing the City Manager to execute all documents with David Banks for Golf Course Personal Services. *Austin Bleess, City Manager*

#### **K. REGULAR SESSION**

1. Consider [Resolution No. 2021-52](#), receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include "massage establishment" as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for "massage establishment" and "massage therapy." *Rick Faircloth, Chairman, Planning and Zoning Commission*
2. Consider [Ordinance No. 2021-32](#), amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article I, Section 14-5 by adding definitions for "massage establishment" and "massage therapy"; amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include "massage establishment" as a use allowed in zoning District F through a specific use permit; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the code; and, providing an effective date. *Harry Ward, Director of Public Works*

#### **L. MAYOR AND COUNCIL COMMENTS**

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

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

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

#### **M. WORK SESSION AGENDA**

1. Review and discuss the [proposed fiscal year 2021-2022](#) municipal budget. *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 July 14, 2021 at 2:00 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 by: Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by: Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** C

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

**Department/Prepared By:** Lorri Coody **Date Submitted:** July 13, 2021

**EXHIBITS:**

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

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

**RECOMMENDED ACTION:**

N/A

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** D1

**AGENDA SUBJECT:** Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 22, 2021

**EXHIBITS:** [EX A](#) - Public Hearing Notice  
[EX B](#) - P&Z Preliminary Report  
[EX C](#) – PH Script

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on April 28, 2021, June 2, 2021, and June 14, 2021 and recommended amendments to Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and amendments to Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

The preliminary reports were submitted to the Council at its June 21, 2021 meeting, and Joint Public Hearings were ordered for July 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 receive oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

**RECOMMENDED ACTION:**

Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

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



## NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that the City of Jersey Village City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a joint public hearing at 6:00 p.m., Monday, July 19, 2021, at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas, for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

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

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

Lorri Coody, City Secretary  
City of Jersey Village



## CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION PRELIMINARY REPORT – DISTRICT F - MASSAGE ESTABLISHMENT

The Planning and Zoning Commission has met on April 28, 2021, June 2, 2021, and June 14, 2021 in order to review the zoning ordinances as they relate to amending the Jersey Village Code of Ordinances, Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and amending Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, should be amended by adding a new subsection (e) to Section 14-105(a)(21), so that Section 14-105 (a)(21) shall read as follows:

“(21) The following uses are permitted in district F with a specific use permit:

- a. Telephone switching facilities.
- b. Child day-care operations (licensed child-care centers and school-age program centers).
- c. Car wash facilities.
- d. Retail establishment selling or offering for sale any alcoholic beverage.
- e. Massage establishment.”

The Commission also preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, should be amended by adding the following definitions to Section 14-5, with such definitions being placed alphabetically within the existing list of definitions of Section 14-5, so that the definitions shall read as follows:

“*Massage establishment* means a structure in which massage therapy is advertised for, provided, supported, or allowed. A massage establishment shall be licensed under Chapter 455 of the Texas Occupations Code. A massage establishment shall in no way advertise for, provide, support, or allow any activity that is contemplated under Chapter 18, Article II of this Code.”

“*Massage therapy* means the services contemplated in Chapter 455 of the Texas Occupations Code. Massage therapy includes, but is not limited to, the business of manipulation of the human body by hand or through a mechanical or electrical apparatus, and includes stroking, kneading, percussion, compression, vibration, friction, nerve strokes, and other similar actions. Massage therapy includes, but is not limited to, massage, therapeutic massage, massage technology, myotherapy, body massage, and body rubbing. Massage therapy includes reflexology only when such reflexology involves work on the hands and feet and no other part of the human body is touched. Where massage therapy is permitted under this Chapter, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under Chapter 18, Article II of this Code.”

These preliminary changes to the City’s comprehensive zoning ordinance are 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 14th day of June 2021.

**ATTEST:**

s/Rick Faircloth, Chairman

s/Lorri Coody, City Secretary



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

**EXHIBIT A**

**TO THE**

**PLANNING AND ZONING**

**COMMISSION'S**

**PRELIMINARY REPORT**

**JUNE 14, 2021**

Amend Section 14-105(a)(21) by adding a new Subsection (e) and adding the necessary definitions to Section 14-5.

**ORDINANCE NO. 2021-xx**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE I, SECTION 14-5 BY ADDING DEFINITIONS FOR “MASSAGE ESTABLISHMENT” AND “MASSAGE THERAPY”; AMENDING CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (e) TO INCLUDE “MASSAGE ESTABLISHMENT” AS A USE ALLOWED IN ZONING DISTRICT F THROUGH A SPECIFIC USE PERMIT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.**

**IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE:**

**SECTION 1. THAT** the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding definitions for “massage establishment” and “massage therapy” to Section 14-5, with such definitions being placed alphabetically within the existing list of definitions of Section 14-5, so that the definitions shall read as follows:

*“Massage establishment means a structure in which massage therapy is advertised for, provided, supported, or allowed. A massage establishment shall be licensed under Chapter 455 of the Texas Occupations Code. A massage establishment shall in no way advertise for, provide, support, or allow any activity that is contemplated under Chapter 18, Article II of this Code.”*

*“Massage therapy means the services contemplated in Chapter 455 of the Texas Occupations Code. Massage therapy includes, but is not limited to, the business of manipulation of the human body by hand or through a mechanical or electrical apparatus, and includes stroking, kneading, percussion, compression, vibration, friction, nerve strokes, and other similar actions. Massage therapy includes, but is not limited to, massage, therapeutic massage, massage technology, myotherapy, body massage, and body rubbing. Massage therapy includes reflexology only when such reflexology involves work on the hands and feet and no other part of the human body is touched. Where massage therapy is permitted under this Chapter, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under Chapter 18, Article II of this Code.”*

**SECTION 2. THAT** the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new subsection (e) to Section 14-105(a)(21), so that Section 14-105 (a)(21) shall read as follows:

“(21) The following uses are permitted in district F with a specific use permit:

- a. Telephone switching facilities.
- b. Child day-care operations (licensed child-care centers and school-age program centers).
- c. Car wash facilities.
- d. Retail establishment selling or offering for sale any alcoholic beverage.
- e. Massage establishment.”

**SECTION 3. THAT** 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. THAT** 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. THAT** 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. THAT** this Ordinance shall be in full force and effect from and after its passage.

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

\_\_\_\_\_  
**BOBBY WARREN, MAYOR**

**ATTEST:**

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



**MAYOR OR MAYOR PRO tem**

**Script for Joint Public Hearing on July 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 proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

**(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 amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy” at \_\_\_\_ p.m.

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** E1

**AGENDA SUBJECT:** Receive the CCPD 2021-2022 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 22, 2021

**EXHIBITS:** [Certificate of Submission](#)  
[Adopted](#) FY 2021-2022 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Crime Control and Prevention District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2021-2022 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.

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

SUBMISSION OF THE FISCAL YEAR 2021-2022  
JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Crime Control and Prevention District (CCPD), in accordance with Chapter 363 of the Texas Local Government Code and the CCPD's alternative procedures as outlined in Resolution 99-1 and Resolution 00-2 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2021-2022 Jersey Village Crime Control and Prevention District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 19th day of July, 2021.

(SEAL)



\_\_\_\_\_  
Lorri Coody, City Secretary  
City of Jersey Village, Texas



**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2021-2022 ADOPTED BUDGET**

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



Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a> SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,472,929.59	1,905,000.00	2,005,000.00	100,000.00	5.25%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>1,965,042.09</b>	<b>2,061,205.19</b>	<b>1,472,929.59</b>	<b>1,905,000.00</b>	<b>2,005,000.00</b>	<b>100,000.00</b>	<b>5.25%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a> INTEREST EARNED	75,265.22	34,704.24	1,916.18	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>75,265.22</b>	<b>34,704.24</b>	<b>1,916.18</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	44,810.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-100.00%</b>
<b>Total Department: 10 - 10:</b>	<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>
<b>Total Revenue:</b>	<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	4,099.08	5,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	1,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,668.00	1,718.00	0.00	3,018.00	5,618.00	2,600.00	86.15%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	750.00	10,250.00	0.00	69,100.00	9,200.00	-59,900.00	-86.69%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Tools / Equipment Supplemental	Ballistics vest replacement: Currently five vest are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,517.08</b>	<b>18,968.00</b>	<b>0.00</b>	<b>94,118.00</b>	<b>36,818.00</b>	<b>-57,300.00</b>	<b>-60.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	15,000.00	16,200.00	0.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	8,986.05	12,400.00	0.00	15,400.00	15,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>23,986.05</b>	<b>28,600.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	2,518.97	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	5,991.75	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	TRAINING	2,633.76	5,000.00	0.00	9,000.00	22,250.00	13,250.00	147.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Travel/Training Supplemental	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Maintenance Agreement Supplemental	Annual Flock camera maintenance agreement / \$104,000.						
<b>Total Category: 50 - SERVICES:</b>		<b>11,144.48</b>	<b>45,400.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>166,650.00</b>	<b>117,250.00</b>	<b>237.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	825,125.55	1,005,223.00	0.00	1,591,822.70	1,591,822.70	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">50-27-5524</a>	ADMINISTRATIVE	20,258.35	22,763.00	0.00	23,450.00	23,450.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>845,383.90</b>	<b>1,027,986.00</b>	<b>0.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	0.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,000.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	314,650.00	34,973.00	0.00	19,000.00	0.00	-19,000.00	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>318,430.00</b>	<b>38,973.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>40,000.00</b>	<b>21,000.00</b>	<b>110.53%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>277,235.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>-99,150.00</b>	<b>-100.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Expense:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>
<b>Report Total:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>

Budget Comparison Report

Fund Summary

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
50 - JV CRIME CONTROL	579,420.80	653,382.43	1,474,845.77	15,619.30	90,715.59	75,096.29	480.79%
<b>Report Total:</b>	<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>

DRAFT

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** E2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2021-2022.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 22, 2021

**EXHIBITS:** [Public Hearing Notice](#)  
[Public Hearing Script](#)  
[2021-2022 Adopted CCPD Budget - DRAFT](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2021-2022 CCPD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2021-2022 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2021-2022.

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

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 19**

NOTICE is hereby given that public hearings will be conducted on July 19, 2021 at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD), by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) and by the City of Jersey Village City Council at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2021-2022, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each District's fiscal year 2021-2022 budget.

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

Lorri Coody, City Secretary  
City of Jersey Village, Texas



**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2021-2022 ADOPTED BUDGET**

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





Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a> SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,472,929.59	1,905,000.00	2,005,000.00	100,000.00	5.25%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>1,965,042.09</b>	<b>2,061,205.19</b>	<b>1,472,929.59</b>	<b>1,905,000.00</b>	<b>2,005,000.00</b>	<b>100,000.00</b>	<b>5.25%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a> INTEREST EARNED	75,265.22	34,704.24	1,916.18	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>75,265.22</b>	<b>34,704.24</b>	<b>1,916.18</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	44,810.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-100.00%</b>
<b>Total Department: 10 - 10:</b>	<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>
<b>Total Revenue:</b>	<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	4,099.08	5,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	1,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,668.00	1,718.00	0.00	3,018.00	5,618.00	2,600.00	86.15%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	750.00	10,250.00	0.00	69,100.00	9,200.00	-59,900.00	-86.69%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Tools / Equipment Supplemental	Ballistics vest replacement: Currently five vest are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,517.08</b>	<b>18,968.00</b>	<b>0.00</b>	<b>94,118.00</b>	<b>36,818.00</b>	<b>-57,300.00</b>	<b>-60.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	15,000.00	16,200.00	0.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	8,986.05	12,400.00	0.00	15,400.00	15,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>23,986.05</b>	<b>28,600.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	2,518.97	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	5,991.75	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	TRAINING	2,633.76	5,000.00	0.00	9,000.00	22,250.00	13,250.00	147.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Travel/Training Supplemental	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Maintenance Agreement Supplemental	Annual Flock camera maintenance agreement / \$104,000.						
<b>Total Category: 50 - SERVICES:</b>		<b>11,144.48</b>	<b>45,400.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>166,650.00</b>	<b>117,250.00</b>	<b>237.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	825,125.55	1,005,223.00	0.00	1,591,822.70	1,591,822.70	0.00	0.00%

**Budget Comparison Report**

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					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">50-27-5524</a>	ADMINISTRATIVE	20,258.35	22,763.00	0.00	23,450.00	23,450.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>845,383.90</b>	<b>1,027,986.00</b>	<b>0.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	0.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,000.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	314,650.00	34,973.00	0.00	19,000.00	0.00	-19,000.00	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>318,430.00</b>	<b>38,973.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>40,000.00</b>	<b>21,000.00</b>	<b>110.53%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>277,235.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>-99,150.00</b>	<b>-100.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Expense:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>
<b>Report Total:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>

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

Budget Comparison Report

Fund Summary

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
50 - JV CRIME CONTROL	579,420.80	653,382.43	1,474,845.77	15,619.30	90,715.59	75,096.29	480.79%
<b>Report Total:</b>	<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>

DRAFT

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

## **MAYOR /PRO TEM**

### **Script for City Council Public Hearing on the 2021-2022 CCPD Budget**

**After calling Item E2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2021-2022. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2021-2022.

I would now like to request the Chief of Police, Kirk Riggs, to summarize the subject of this public hearing.

**(Once Chief Riggs completes his summary, call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2021-2022.

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** E3

**AGENDA SUBJECT:** Adopt the CCPD 2021-2022 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 22, 2021

**EXHIBITS:** [Resolution No. 2021-44](#)  
[Exhibit A](#) - Adopted FY 2021-2022 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Crime Control and Prevention District's 2021-2022 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2021-2022 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-44, approving the City of Jersey Village Crime Control and Prevention District's 2021-2022 Budget.

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

**RESOLUTION NO. 2021-44**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2021-2022 CRIME CONTROL AND PREVENTION DISTRICT BUDGET**

WHEREAS, the Jersey Village Board of Directors of the Crime Control and Prevention District (“the Board”) has held a public hearing on and has adopted its 2021-2022 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2021-2022 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2021-2022 budget as provided by both Chapter 363 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2021-2022 Jersey Village Crime Control and Prevention District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

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

**Section 1:** The budget for the Jersey Village Crime Control and Prevention District fiscal year 2021-2022, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

**Section 2:** This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the 19th day of July 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2021-2022 ADOPTED BUDGET**

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





Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a> SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,472,929.59	1,905,000.00	2,005,000.00	100,000.00	5.25%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>1,965,042.09</b>	<b>2,061,205.19</b>	<b>1,472,929.59</b>	<b>1,905,000.00</b>	<b>2,005,000.00</b>	<b>100,000.00</b>	<b>5.25%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a> INTEREST EARNED	75,265.22	34,704.24	1,916.18	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>75,265.22</b>	<b>34,704.24</b>	<b>1,916.18</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	44,810.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-100.00%</b>
<b>Total Department: 10 - 10:</b>	<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>
<b>Total Revenue:</b>	<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>

**Budget Comparison Report**

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	4,099.08	5,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	1,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,668.00	1,718.00	0.00	3,018.00	5,618.00	2,600.00	86.15%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	750.00	10,250.00	0.00	69,100.00	9,200.00	-59,900.00	-86.69%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Tools / Equipment Supplemental	Ballistics vest replacement: Currently five vest are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,517.08</b>	<b>18,968.00</b>	<b>0.00</b>	<b>94,118.00</b>	<b>36,818.00</b>	<b>-57,300.00</b>	<b>-60.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	15,000.00	16,200.00	0.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	8,986.05	12,400.00	0.00	15,400.00	15,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>23,986.05</b>	<b>28,600.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	2,518.97	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	5,991.75	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	TRAINING	2,633.76	5,000.00	0.00	9,000.00	22,250.00	13,250.00	147.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Travel/Training Supplemental	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Maintenance Agreement Supplemental	Annual Flock camera maintenance agreement / \$104,000.						
<b>Total Category: 50 - SERVICES:</b>		<b>11,144.48</b>	<b>45,400.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>166,650.00</b>	<b>117,250.00</b>	<b>237.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	825,125.55	1,005,223.00	0.00	1,591,822.70	1,591,822.70	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">50-27-5524</a>	ADMINISTRATIVE	20,258.35	22,763.00	0.00	23,450.00	23,450.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>845,383.90</b>	<b>1,027,986.00</b>	<b>0.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	0.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,000.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	314,650.00	34,973.00	0.00	19,000.00	0.00	-19,000.00	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>318,430.00</b>	<b>38,973.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>40,000.00</b>	<b>21,000.00</b>	<b>110.53%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>277,235.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>-99,150.00</b>	<b>-100.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Expense:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>
<b>Report Total:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>

Budget Comparison Report

Fund Summary

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
50 - JV CRIME CONTROL	579,420.80	653,382.43	1,474,845.77	15,619.30	90,715.59	75,096.29	480.79%
<b>Report Total:</b>	<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** F1

**AGENDA SUBJECT:** Receive the FCPEMSD 2021-2022 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 22, 2021

**EXHIBITS:** [Certificate of Submission](#)  
[Adopted FY 2021-2022 FCPEMSD Budget](#) - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2021-2022 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.

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

SUBMISSION OF THE FISCAL YEAR 2021-2022  
JERSEY VILLAGE FIRE CONTROL PREVENTION,  
AND EMERGENCY MEDICAL SERVICES DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD), in accordance with Chapter 344 of the Texas Local Government Code and the FCPEMSD's alternative procedures as outlined in Resolution 2021-02 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2021-2022 Jersey Village Fire Control Prevention, and Emergency Medical Services District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 19th day of July, 2021.

(SEAL)



\_\_\_\_\_  
Lorri Coody, City Secretary  
City of Jersey Village, Texas

**FIRE CONTROL PREVENTION,  
AND EMERGENCY MEDICAL  
SERVICES DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2021-2022 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number  
 Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV  
 Revenue  
 Department: 10 - 10  
 Category: 75 - OTHER TAXES

[49-10-7623](#)

	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%	
						2020-2021
SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Department: 10 - 10:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>

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**Budget Comparison Report**

Account Number Expense	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Department: 26 - 26</b>					
<b>Category: 35 - SUPPLIES</b>					
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00
	<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	0.00
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
	<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>					
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	0.00
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	0.00
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>			
2021-2022	TECHNOLOGY USER FEE - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE TO THE CAPITAL REPLACEMENT PLAN IN BEHALF OF THE FIRE DEPARTMENT			
<a href="#">49-26-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>			
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE \$350,000 TO THE CAPITAL REPLACEMENT PLAN TO PURCHASE AIR PACKS FOR THE FIRE DEPARTMENT			
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 26 - 26:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Fund Summary

Fund	2020-2021 YTD Activity Through Jun	2020-2021 2020-2021	2021-2022 2021-2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Fire Control Prevention, and Emergency Medical Services District’s budget for the fiscal year 2021-2022.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 22, 2021

**EXHIBITS:** [Public Hearing Notice](#)  
[2021-2022 Adopted FCPEMSD Budget – DRAFT](#)  
[Public Hearing Script](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2021-2022 FCPEMSD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2021-2022 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Fire Control Prevention, and Emergency Medical Services District’s budget for the fiscal year 2021-2022.

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

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 19**

NOTICE is hereby given that public hearings will be conducted on July 19, 2021 at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD), by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) and by the City of Jersey Village City Council at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2021-2022, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each District's fiscal year 2021-2022 budget.

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

Lorri Coody, City Secretary  
City of Jersey Village, Texas



**FIRE CONTROL PREVENTION,  
AND EMERGENCY MEDICAL  
SERVICES DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2021-2022 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number  
 Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV  
 Revenue  
 Department: 10 - 10  
 Category: 75 - OTHER TAXES

[49-10-7623](#)

	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%	
						2020-2021
SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Department: 10 - 10:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number Expense	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Department: 26 - 26</b>					
<b>Category: 35 - SUPPLIES</b>					
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>					
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	0.00%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>			
2021-2022	TECHNOLOGY USER FEE - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE TO THE CAPITAL REPLACEMENT PLAN IN BEHALF OF THE FIRE DEPARTMENT			
<a href="#">49-26-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>			
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE \$350,000 TO THE CAPITAL REPLACEMENT PLAN TO PURCHASE AIR PACKS FOR THE FIRE DEPARTMENT			
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 26 - 26:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Budget Comparison Report

Fund Summary

Fund	2020-2021 YTD Activity Through Jun	2020-2021 2020-2021	2021-2022 2021-2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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



## MAYOR /PRO TEM

### Script for City Council Public Hearing on the 2021-2022 FCP EMSD Budget

**After calling Item F2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Fire Control Prevention, and Emergency Medical Services District's budget for the fiscal year 2021-2022. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Fire Control Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2021-2022.

I would now like to request the Fire Chief, Mark Bitz, to summarize the subject of this public hearing.

**(Once Chief Bitz completes his summary, call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Fire Control Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2021-2022.

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Adopt the FCPEMSD 2021-2022 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 22, 2021

**EXHIBITS:** [Resolution No. 2021-45](#)  
[Exhibit A](#) - Adopted FY 2021-2022 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Fire Control Prevention, and Emergency Medical Services District's 2021-2022 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2021-2022 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-45, approving the City of Jersey Village Fire Control Prevention, and Emergency Medical Services District's 2021-2022 Budget.

**RESOLUTION NO. 2021-45**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2021-2022 FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BUDGET**

WHEREAS, the Jersey Village Board of Directors of the Fire Control Prevention, and Emergency Medical Services District (“the Board”) has held a public hearing on and has adopted its 2021-2022 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2021-2022 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2021-2022 budget as provided by both Chapter 344 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2021-2022 Jersey Village Fire Control Prevention, and Emergency Medical Services District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

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

**Section 1:** The budget for the Jersey Village Fire Control Prevention, and Emergency Medical Services District fiscal year 2021-2022, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

**Section 2:** This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the **19th** day of **July 2021**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**FIRE CONTROL PREVENTION,  
AND EMERGENCY MEDICAL  
SERVICES DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2021-2022 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number  
 Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV  
 Revenue  
 Department: 10 - 10  
 Category: 75 - OTHER TAXES

[49-10-7623](#)

	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%	
						2020-2021
SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Department: 10 - 10:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number Expense	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%			
						2020-2021	2021-2022	Increase / (Decrease)
<b>Department: 26 - 26</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	46,350.00	46,350.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	0.00	686,475.00	686,475.00	0.00%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	0.00	24,154.00	24,154.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,629.00</b>	<b>710,629.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE TO THE CAPITAL REPLACEMENT PLAN IN BEHALF OF THE FIRE DEPARTMENT						
<a href="#">49-26-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE \$350,000 TO THE CAPITAL REPLACEMENT PLAN TO PURCHASE AIR PACKS FOR THE FIRE DEPARTMENT						
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	424,581.00	424,581.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,954.00</b>	<b>870,954.00</b>	<b>0.00%</b>
	<b>Total Department: 26 - 26:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>1,670,833.00</b>	<b>0.00%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Budget Comparison Report

Fund Summary

Fund	2020-2021 YTD Activity Through Jun	2020-2021	2021-2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021	2021-2022	Increase / (Decrease)	
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** G1

**AGENDA SUBJECT:** Conduct Public Hearing on Municipal Budget for fiscal year 2021-2022.

**Department/Prepared By:** Isabel Kato      **Date Submitted:** June 30, 2021

**EXHIBITS:** [Public Hearing Notice](#)  
[Proposed Budget](#) – Filed with City Secretary on June 30, 2021  
[Script](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2021-2022 Municipal Budget.

**RECOMMENDED ACTION:**

Conduct the public hearing and hear public comments.



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

NOTICE is hereby given that the City Council for the City of Jersey Village will conduct a public hearing on July 19, 2021 at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2021-2022 municipal budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$392,629, which is a 4.39 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,484.

A copy of the proposed fiscal year 2021-2022 municipal budget may be examined online at [https://www.jerseyvillagetx.com/page/city.financial\\_reports](https://www.jerseyvillagetx.com/page/city.financial_reports).

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

Lorri Coody, City Secretary  
City of Jersey Village, Texas

Posted: June 30, 2021 at 1:45 p.m.





**City of Jersey Village  
Fiscal Year 2021-2022  
Proposed Budget  
Filed with City Secretary  
June 30, 2021**

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

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$392,629, which is a 4.39% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,484.

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

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

**Property Tax Rate Comparison**

	<b>2021-2022</b>	<b>2020-2021</b>
Property Tax Rate:	\$1.018617/100	\$0.713775/100
No-New-Revenue Tax Rate:	\$0.797738/100	\$0.694190/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.667265/100	\$0.553936/100
Voter-Approval Tax Rate:	\$1.003551/100	\$0.713775/100
Debt Rate:	\$0.130473/100	\$0.132962/100

Total debt obligation for Jersey Village secured by property taxes: \$9,342,350



Jersey Village, TX

# Budget Comparison Report

## Account Summary

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

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,588,506.87	6,253,166.54	6,389,585.84	6,509,473.76	9,958,847.49	3,449,373.73	52.99%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	17,862.73	14,078.03	35,201.52	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,348.72	31,293.37	24,937.70	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,631,718.32</b>	<b>6,298,537.94</b>	<b>6,449,725.06</b>	<b>6,564,473.76</b>	<b>10,013,847.49</b>	<b>3,449,373.73</b>	<b>52.55%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	333,821.57	364,195.39	245,860.18	360,000.00	360,000.00	0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	95,830.15	58,991.44	17,460.10	90,000.00	59,000.00	-31,000.00	-34.44%
<a href="#">01-10-7513</a>	GAS FRANCHISE	41,572.26	35,952.72	32,167.19	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	74,430.34	76,820.82	58,591.96	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	15,339.43	13,977.69	9,904.19	15,000.00	14,000.00	-1,000.00	-6.67%
<a href="#">01-10-7621</a>	CITY SALES TAX	3,963,894.36	4,162,639.47	2,968,448.35	3,810,000.00	3,986,000.00	176,000.00	4.62%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,981,947.18	2,081,319.74	1,483,159.87	1,905,000.00	323,850.00	-1,581,150.00	-83.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	31,686.90	18,754.29	21,821.47	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>6,538,522.19</b>	<b>6,812,651.56</b>	<b>4,837,413.31</b>	<b>6,325,000.00</b>	<b>4,887,850.00</b>	<b>-1,437,150.00</b>	<b>-22.72%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	1,108,695.75	741,285.25	492,115.01	1,000,000.00	900,000.00	-100,000.00	-10.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	11,132.16	8,549.10	3,365.07	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	628.53	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	10,339.05	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	10,380.56	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	9,186.34	6,752.50	4,830.25	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	325.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	840.13	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>1,129,014.25</b>	<b>756,586.85</b>	<b>522,823.60</b>	<b>1,018,000.00</b>	<b>918,000.00</b>	<b>-100,000.00</b>	<b>-9.82%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	383.34	0.00	171.38	500.00	500.00	0.00	0.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	26,926.00	19,626.00	18,168.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	3,540.00	5,515.00	6,020.00	3,500.00	5,000.00	1,500.00	42.86%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-10-8505</a>	POOL RENTALS	675.00	2,350.00	1,480.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	0.00	3,285.00	5,236.00	2,000.00	4,000.00	2,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	1,120,480.82	7,999.78	148,881.86	250,000.00	250,000.00	0.00	0.00%
<a href="#">01-10-8509</a>	PET TAGS	915.00	610.00	370.00	800.00	800.00	0.00	0.00%
<a href="#">01-10-8510</a>	POUND FEES	30.00	120.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	108.00	95.00	40.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	35,003.50	32,954.72	36,196.51	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,518.30	8,640.89	6,193.56	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,395.00	330.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	5,625.00	4,536.00	6,012.00	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-10-8517</a>	PARK RENTALS	75.00	2,330.00	11,745.00	750.00	9,250.00	8,500.00	1,133.33%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVII	33,141.90	34,539.27	29,720.39	30,000.00	32,000.00	2,000.00	6.67%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,240,336.86</b>	<b>122,931.66</b>	<b>270,234.70</b>	<b>365,750.00</b>	<b>379,750.00</b>	<b>14,000.00</b>	<b>3.83%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	80,453.98	73,627.31	70,233.13	80,000.00	80,000.00	0.00	0.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	7,230.00	12,150.00	6,900.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	7,751.00	12,571.00	8,163.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,883.00	7,350.00	5,095.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	14,826.67	14,379.18	12,723.12	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	7,025.00	8,515.00	2,215.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	3,706.27	4,221.48	4,305.92	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,849.00	6,201.35	2,855.10	8,500.00	8,500.00	0.00	0.00%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.66	1,783.00	226.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERI	30.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>139,855.58</b>	<b>141,298.32</b>	<b>112,716.77</b>	<b>149,700.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	386,130.07	98,433.20	5,055.43	100,000.00	10,000.00	-90,000.00	-90.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>386,130.07</b>	<b>98,433.20</b>	<b>5,055.43</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>-90,000.00</b>	<b>-90.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,228,461.51	1,182,527.00	0.00	1,834,230.70	1,879,284.41	45,053.71	2.46%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUN	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG R	0.00	0.00	0.00	0.00	799,879.00	799,879.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,851,961.51</b>	<b>1,817,927.00</b>	<b>0.00</b>	<b>2,492,060.70</b>	<b>3,357,033.41</b>	<b>864,972.71</b>	<b>34.71%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	28,676.00	288,087.28	137,317.00	281,100.00	0.00	-281,100.00	-100.00%
<a href="#">01-10-9803</a>	REFUND OF INSURANCE PREMIU	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,230.00	1,050.00	1,100.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	350.00	150.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATIO	3,213.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9811</a>	REIMBRMNT-WORKMEN'S CON	524.98	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	879.29	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	496.24	0.00	10.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATIO	1,096.22	280.00	786.96	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	39,071.21	68,085.49	81,142.30	50,000.00	60,000.00	10,000.00	20.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>74,807.65</b>	<b>360,532.06</b>	<b>220,506.26</b>	<b>331,100.00</b>	<b>60,000.00</b>	<b>-271,100.00</b>	<b>-81.88%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	6,150.00	6,013.57	438,830.98	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	13,927.50	22,280.76	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	4,230.24	33,620.65	56,410.19	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	151,843.14	29,466.04	0.00	90,000.00	30,000.00	-60,000.00	-66.67%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAN	3,020.24	3,093.63	2,862.87	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>165,243.62</b>	<b>86,121.39</b>	<b>520,384.80</b>	<b>90,000.00</b>	<b>30,000.00</b>	<b>-60,000.00</b>	<b>-66.67%</b>
<b>Total Department: 10 - 10:</b>		<b>18,157,590.05</b>	<b>16,495,019.98</b>	<b>12,938,859.93</b>	<b>17,436,084.46</b>	<b>19,806,180.90</b>	<b>2,370,096.44</b>	<b>13.59%</b>
<b>Total Revenue:</b>		<b>18,157,590.05</b>	<b>16,495,019.98</b>	<b>12,938,859.93</b>	<b>17,436,084.46</b>	<b>19,806,180.90</b>	<b>2,370,096.44</b>	<b>13.59%</b>

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

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	329,819.70	394,701.68	286,681.25	393,190.17	409,198.86	16,008.69	4.07%
<a href="#">01-11-3002</a>	WAGES	6,365.33	1,214.00	334.00	27,040.00	27,040.00	0.00	0.00%
<a href="#">01-11-3003</a>	LONGEVITY	602.07	806.18	642.82	815.88	959.92	144.04	17.65%
<a href="#">01-11-3010</a>	INCENTIVES	751.09	1,878.81	1,300.83	11,950.04	1,799.98	-10,150.06	-84.94%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	1,210.99	870.48	547.20	6,700.00	6,700.00	0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	23,048.93	26,899.34	18,899.19	29,211.31	29,756.61	545.30	1.87%
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	9,029.67	7,970.26	8,709.29	11,627.00	11,627.00	0.00	0.00%
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	117.96	980.01	490.26	720.00	576.00	-144.00	-20.00%
<a href="#">01-11-3054</a>	RETIREMENT	52,601.18	58,807.63	41,343.41	57,908.83	59,002.68	1,093.85	1.89%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	43,388.12	40,304.10	30,363.74	42,078.14	42,499.34	421.20	1.00%
<a href="#">01-11-3056</a>	LIFE INS	230.26	210.60	157.95	211.38	211.38	0.00	0.00%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,761.25	2,894.22	2,006.76	2,771.86	2,532.14	-239.72	-8.65%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,081.20	1,642.35	1,227.48	1,678.70	1,300.74	-377.96	-22.52%
<a href="#">01-11-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	344.24	344.24	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>471,007.75</b>	<b>539,179.66</b>	<b>392,704.18</b>	<b>585,903.31</b>	<b>593,548.89</b>	<b>7,645.58</b>	<b>1.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	2,841.85	2,348.48	1,666.08	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	301.99	125.00	103.50	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	6,691.64	4,012.82	6,332.82	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-3524</a>	FEMA SUPPLIES - MARCOS/LAUF	0.00	8,400.41	82.81	0.00	0.00	0.00	0.00%
<a href="#">01-11-3525</a>	FEMA EQUIPMENT/MARCOS/LA	0.00	756.79	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,835.48</b>	<b>15,643.50</b>	<b>8,185.21</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN., FIXT., & OFF. MACH.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITUF	4,520.50	466.25	881.20	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	6,206.15	6,730.06	2,379.92	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	351.40	173.30	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	12,213.00	10,231.50	7,718.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-5020</a>	COMMUNICATIONS	2,561.13	1,019.07	1,075.58	3,600.00	3,600.00	0.00	0.00%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	10,772.32	5,955.00	5,524.26	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	6,589.40	3,911.44	4,974.20	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,235.55	6,076.70	5,483.28	6,000.00	6,000.00	0.00	0.00%

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	7,126.06	4,128.87	1,679.64	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,250.00	6,802.50	4,697.50	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,510.82	8,698.50	3,720.00	9,500.00	9,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>71,336.33</b>	<b>54,193.19</b>	<b>38,133.58</b>	<b>75,251.00</b>	<b>75,251.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Bond Election	Adding \$5,000 in case the City Council wishes to put a bond election on the November ballot.						
<b>Total Category: 54 - SUNDRY:</b>		<b>5,180.07</b>	<b>0.00</b>	<b>22,787.62</b>	<b>16,000.00</b>	<b>21,000.00</b>	<b>5,000.00</b>	<b>31.25%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>-9,883.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,250.00</b>	<b>4,260.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>-250.00</b>	<b>-5.56%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>		<b>561,609.63</b>	<b>603,392.54</b>	<b>461,810.59</b>	<b>698,304.31</b>	<b>710,699.89</b>	<b>12,395.58</b>	<b>1.78%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	235.82	205.86	224.95	250.00	250.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>235.82</b>	<b>205.86</b>	<b>224.95</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	2021-2022	Decrease	Being decreased due to the Southwest Developers Chapter 380 going down to 80% of sales tax being reimburseable.					
<b>Total Category: 50 - SERVICES:</b>		<b>1,875,651.81</b>	<b>2,230,744.21</b>	<b>877,560.12</b>	<b>2,172,000.00</b>	<b>2,089,000.00</b>	<b>-83,000.00</b>	<b>-3.82%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	177,501.76	91,737.00	66,084.10	125,000.00	125,000.00	0.00	0.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	21,930.00	10,679.28	2,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>199,431.76</b>	<b>102,416.28</b>	<b>68,084.10</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	37,588.00	45,346.40	52,735.76	45,350.00	56,350.00	11,000.00	24.26%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
	2021-2022	Vehicle Insurance	Bringing this budget up to meet cost. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.					
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	67,964.18	65,435.77	66,908.31	69,140.00	69,140.00	0.00	0.00%
<a href="#">01-12-6005</a>	SURETY BONDS	617.00	717.00	565.46	500.00	500.00	0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>102,890.34</b>	<b>108,223.15</b>	<b>120,209.53</b>	<b>114,990.00</b>	<b>125,990.00</b>	<b>11,000.00</b>	<b>9.57%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,182,110.64</b>	<b>26,500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMEN	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	0.00	375.00	375.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,753,739.57</b>	<b>2,842,484.84</b>	<b>0.00</b>	<b>1,426,266.14</b>	<b>1,237,473.86</b>	<b>-188,792.28</b>	<b>-13.24%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>16,114,059.94</b>	<b>5,310,574.42</b>	<b>1,066,078.70</b>	<b>3,848,506.14</b>	<b>3,587,713.86</b>	<b>-260,792.28</b>	<b>-6.78%</b>

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



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	180,011.47	231,621.08	169,839.15	240,349.76	246,136.92	5,787.16	2.41%
<a href="#">01-13-3002</a>	WAGES	6,745.14	5,793.86	3,729.00	10,230.00	10,230.00	0.00	0.00%
<a href="#">01-13-3003</a>	LONGEVITY	849.96	1,046.27	817.43	1,055.86	1,199.90	144.04	13.64%
<a href="#">01-13-3007</a>	OVERTIME	41.18	0.00	127.90	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	14,342.44	17,730.08	12,857.03	18,565.20	19,118.66	553.46	2.98%
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	312.07	308.11	336.67	449.00	449.00	0.00	0.00%
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	96.79	678.02	539.23	576.00	576.00	0.00	0.00%
<a href="#">01-13-3054</a>	RETIREMENT	28,615.08	33,867.30	23,998.74	33,893.34	34,874.49	981.15	2.89%
<a href="#">01-13-3055</a>	HEALTH INSURANCE	33,753.98	28,246.06	20,615.67	29,166.80	29,458.78	291.98	1.00%
<a href="#">01-13-3056</a>	LIFE INS	230.26	210.60	157.95	211.38	211.38	0.00	0.00%
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,759.50	2,899.93	1,996.51	2,771.86	2,532.14	-239.72	-8.65%
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	757.67	1,111.27	713.37	1,009.47	981.29	-28.18	-2.79%
<a href="#">01-13-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	297.96	297.96	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>268,515.54</b>	<b>323,512.58</b>	<b>235,728.65</b>	<b>339,478.67</b>	<b>347,266.52</b>	<b>7,787.85</b>	<b>2.29%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	353.93	36.96	96.22	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	71.87	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,182.44	1,504.35	1,220.61	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,608.24</b>	<b>1,541.31</b>	<b>1,316.83</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMEN	5,267.63	5,544.76	13,083.25	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,496.66	8,591.74	5,528.47	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	156,663.47	175,154.06	143,676.37	203,464.00	290,321.00	86,857.00	42.69%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Supplementals for Software Maintenance	Normal Annual Increase \$5,000 HR Time Clock Annual Fee \$14,297 NeoGov Increase \$1,200 Incode NeoGov Import \$275 Incode ESS \$3,465 Permit Software \$9,120 Firewall Annual Maintenance \$4,000 Microsoft EA Renewal \$3,500 Microsoft Azure AD Premium P2 \$15,000 Augment Digital Signatures \$4,000 Improve Remote Support Access \$7,000 Move Incode to the Cloud \$20,000							
<b>Total Category: 45 - MAINTENANCE:</b>					<b>171,427.76</b>	<b>189,290.56</b>	<b>162,288.09</b>	<b>219,278.00</b>	<b>306,135.00</b>	<b>86,857.00</b>	<b>39.61%</b>
<b>Category: 50 - SERVICES</b>											
		<a href="#">01-13-5020</a>	COMMUNICATIONS		23,912.49	21,864.15	17,091.82	28,020.00	28,020.00	0.00	0.00%
		<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT		661.51	1,293.46	658.81	1,450.00	1,450.00	0.00	0.00%
		<a href="#">01-13-5029</a>	TRAVEL/TRAINING		6,100.48	5,978.00	0.00	7,600.00	7,600.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>30,674.48</b>	<b>29,135.61</b>	<b>17,750.63</b>	<b>37,070.00</b>	<b>37,070.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
		<a href="#">01-13-5515</a>	CONSULTANT SERVICES		33,702.24	33,199.51	7,294.00	45,000.00	105,000.00	60,000.00	133.33%
		2021-2022	IT Helpdesk Contract Services	Provides for First Level IT Helpdesk			\$60,000				
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>33,702.24</b>	<b>33,199.51</b>	<b>7,294.00</b>	<b>45,000.00</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>133.33%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
		<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT		6,999.00	0.00	10,066.50	9,000.00	94,000.00	85,000.00	944.44%
		2021-2022	Supplemental for Computer Equipment	Fiber Cable from PD to Golf Course \$90,000 Upgrade PW Taylor St Security Cameras \$4,000							
		<a href="#">01-13-6574</a>	COMPUTER SOFTWARE		43,320.00	32,575.70	30,548.75	50,000.00	0.00	-50,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>50,319.00</b>	<b>32,575.70</b>	<b>40,615.25</b>	<b>59,000.00</b>	<b>94,000.00</b>	<b>35,000.00</b>	<b>59.32%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2021-2022	Supplemental for Computer Capital	Replenish Captial Reserve Account \$25,000					
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONF	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	48,775.00	48,270.00	-1.04%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>101,342.00</b>	<b>48,842.00</b>	<b>0.00</b>	<b>48,775.00</b>	<b>73,270.00</b>	<b>50.22%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>658,589.26</b>	<b>658,097.27</b>	<b>464,993.45</b>	<b>751,651.67</b>	<b>965,791.52</b>	<b>28.49%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	16,661.94	15,121.84	9,605.03	17,000.00	17,000.00	0.00	0.00%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	4,769.41	1,583.71	1,081.35	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>21,431.35</b>	<b>16,705.55</b>	<b>10,686.38</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	552.70	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	1,836.00	2,560.50	2,004.75	2,000.00	2,675.00	675.00	33.75%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Postage Machine Rental	The rental rate for the postage machine has increased.						
<b>Total Category: 50 - SERVICES:</b>		<b>2,388.70</b>	<b>2,560.50</b>	<b>2,004.75</b>	<b>3,000.00</b>	<b>3,675.00</b>	<b>675.00</b>	<b>22.50%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>23,820.05</b>	<b>19,266.05</b>	<b>12,691.13</b>	<b>23,000.00</b>	<b>23,675.00</b>	<b>675.00</b>	<b>2.93%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	193,568.67	235,169.63	179,000.45	294,252.14	265,950.19	-28,301.95	-9.62%
<a href="#">01-15-3003</a>	LONGEVITY	1,246.03	1,491.17	812.92	1,440.14	719.94	-720.20	-50.01%
<a href="#">01-15-3007</a>	OVERTIME	5,477.12	2,934.33	203.99	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-15-3010</a>	INCENTIVES	578.65	598.43	0.00	600.08	0.00	-600.08	-100.00%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	14,877.26	17,867.57	12,297.18	18,139.75	19,652.81	1,513.06	8.34%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	323.08	306.05	334.43	446.00	446.00	0.00	0.00%
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	38.91	602.38	841.07	478.40	478.40	0.00	0.00%
<a href="#">01-15-3054</a>	RETIREMENT	31,469.17	34,972.26	25,281.20	34,284.60	38,009.39	3,724.79	10.86%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	36,070.59	32,459.42	31,106.43	34,513.70	55,539.90	21,026.20	60.92%
<a href="#">01-15-3056</a>	LIFE INS	230.26	210.60	157.95	211.38	211.38	0.00	0.00%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,906.61	2,839.26	2,069.46	2,771.86	3,120.78	348.92	12.59%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	776.31	1,099.30	751.68	1,004.86	1,044.49	39.63	3.94%
<a href="#">01-15-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	390.52	390.52	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>287,562.66</b>	<b>330,550.40</b>	<b>252,856.76</b>	<b>391,042.91</b>	<b>388,463.80</b>	<b>-2,579.11</b>	<b>-0.66%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	24.47	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	524.85	870.01	668.84	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>599.32</b>	<b>920.01</b>	<b>668.84</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	1,091.46	1,034.05	177.23	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,411.12	1,018.97	753.02	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-15-5027</a>	MEMBERSHIPS	450.94	265.00	312.50	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	2,315.93	54.06	368.25	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>6,269.45</b>	<b>2,372.08</b>	<b>1,611.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	532.50	460.00	460.00	550.00	550.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>532.50</b>	<b>460.00</b>	<b>460.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	20,976.24	89,419.97	43,785.53	27,000.00	37,000.00	10,000.00	37.04%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2021-2022	2021-2022	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit.					
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>								
	<b>20,976.24</b>	<b>89,419.97</b>	<b>43,785.53</b>	<b>27,000.00</b>	<b>37,000.00</b>	<b>10,000.00</b>	<b>37.04%</b>	
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>								
	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>								
	<b>317,640.17</b>	<b>425,422.46</b>	<b>299,382.13</b>	<b>428,367.91</b>	<b>435,788.80</b>	<b>7,420.89</b>	<b>1.73%</b>	

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	34,652.57	38,282.86	27,425.60	38,520.35	39,677.25	1,156.90	3.00%
<a href="#">01-16-3003</a>	LONGEVITY	446.26	532.82	400.02	528.06	575.90	47.84	9.06%
<a href="#">01-16-3007</a>	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-16-3010</a>	INCENTIVES	1,041.47	1,127.33	780.54	479.96	479.96	0.00	0.00%
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,526.94	2,784.43	1,963.97	2,736.84	2,909.68	172.84	6.32%
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	58.96	51.47	56.24	75.00	75.00	0.00	0.00%
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	11.09	130.29	149.14	144.00	144.00	0.00	0.00%
<a href="#">01-16-3054</a>	RETIREMENT	5,624.60	5,815.40	4,019.77	5,563.82	5,757.47	193.65	3.48%
<a href="#">01-16-3055</a>	HEALTH INSURANCE	16,573.23	13,661.84	10,120.61	14,268.80	14,411.54	142.74	1.00%
<a href="#">01-16-3056</a>	LIFE INS	76.75	70.20	52.65	70.46	70.46	0.00	0.00%
<a href="#">01-16-3057</a>	DENTAL INSURANCE	480.91	1,210.92	838.41	1,160.12	1,040.26	-119.86	-10.33%
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	144.24	198.53	115.15	162.21	166.64	4.43	2.73%
<a href="#">01-16-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	83.72	83.72	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>61,637.02</b>	<b>63,866.09</b>	<b>45,922.10</b>	<b>63,809.62</b>	<b>65,491.88</b>	<b>1,682.26</b>	<b>2.64%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	83.50	59.71	444.56	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>83.50</b>	<b>59.71</b>	<b>444.56</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	24.99	0.00	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,257.35	972.81	752.98	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,257.35</b>	<b>972.81</b>	<b>752.98</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	59,439.00	57,402.00	43,004.00	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,663.51	5,408.51	5,604.87	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>65,102.51</b>	<b>62,810.51</b>	<b>48,608.87</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-16-6005</a>	SURETY BOND	0.00	145.59	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	375.00	375.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>		<b>128,355.37</b>	<b>128,104.71</b>	<b>95,728.51</b>	<b>136,084.62</b>	<b>137,766.88</b>	<b>1,682.26</b>	<b>1.24%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	158,692.04	162,300.82	107,383.22	212,823.34	165,982.17	-46,841.17	-22.01%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Reducing Position	We are reducing one position that has been vacant for 2 years due to decreased work load.						
<a href="#">01-19-3003</a>	LONGEVITY	799.87	890.99	698.34	864.24	1,008.02	143.78	16.64%
<a href="#">01-19-3007</a>	OVERTIME	2,495.78	3,051.06	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	2,661.58	2,216.91	1,214.21	1,080.04	1,080.04	0.00	0.00%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,568.42	13,531.36	8,599.61	16,154.37	12,752.90	-3,401.47	-21.06%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	345.09	321.83	351.67	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	208.32	518.91	448.84	656.00	512.00	-144.00	-21.95%
<a href="#">01-19-3054</a>	RETIREMENT	27,981.88	26,336.74	16,412.70	30,855.38	24,402.91	-6,452.47	-20.91%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	56,052.65	32,645.76	23,528.68	47,425.04	33,488.00	-13,937.04	-29.39%
<a href="#">01-19-3056</a>	LIFE INS	306.82	215.92	157.95	281.84	211.38	-70.46	-25.00%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	3,202.47	2,113.69	1,676.82	2,771.86	2,080.52	-691.34	-24.94%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	728.13	832.71	482.52	893.86	697.12	-196.74	-22.01%
<a href="#">01-19-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	247.78	247.78	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>267,043.05</b>	<b>244,976.70</b>	<b>160,954.56</b>	<b>319,274.97</b>	<b>247,931.84</b>	<b>-71,343.13</b>	<b>-22.35%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,116.04	1,389.59	567.01	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	78.95	256.50	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	-265.79	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,194.99</b>	<b>1,380.30</b>	<b>567.01</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	149.97	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>149.97</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	3,368.00	794.40	280.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,257.34	972.78	752.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	160.00	987.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,035.88	104.64	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,821.22</b>	<b>2,858.82</b>	<b>1,032.98</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>

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



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-19-5505</a> JUDGES	49,800.00	19,575.00	20,575.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">01-19-5506</a> PROSECUTORS	25,800.00	10,200.00	15,900.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">01-19-5516</a> COLLECTION AGENCY FEES	3,334.20	2,132.50	2,583.00	2,950.00	2,950.00	0.00	0.00%
<a href="#">01-19-5518</a> INTERPRETERS	77.92	25.10	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>79,012.12</b>	<b>31,932.60</b>	<b>39,058.00</b>	<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>	<b>356,221.35</b>	<b>281,148.42</b>	<b>201,612.55</b>	<b>424,124.97</b>	<b>352,781.84</b>	<b>-71,343.13</b>	<b>-16.82%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	1,645,322.77	1,951,918.06	1,457,724.27	2,136,626.84	2,513,864.44	377,237.60	17.66%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Salary Adjustments	This is to bring salary adjustments for the Police Department.						
<a href="#">01-21-3003</a>	LONGEVITY	5,875.31	6,313.31	4,078.52	5,855.98	5,184.92	-671.06	-11.46%
<a href="#">01-21-3007</a>	OVERTIME	52,427.64	112,923.28	104,057.74	82,000.00	82,000.00	0.00	0.00%
<a href="#">01-21-3010</a>	INCENTIVES	23,465.38	32,357.22	25,381.37	23,158.72	21,838.96	-1,319.76	-5.70%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	62,277.86	65,395.16	24,654.45	100,000.00	100,000.00	0.00	0.00%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	135,368.16	160,818.84	118,846.09	171,725.71	201,403.81	29,678.10	17.28%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	29,430.72	31,101.48	31,091.77	44,631.00	44,631.00	0.00	0.00%
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	1,024.24	5,865.26	5,629.56	4,752.00	4,752.00	0.00	0.00%
<a href="#">01-21-3054</a>	RETIREMENT	273,294.96	313,809.78	225,609.39	312,367.72	384,096.47	71,728.75	22.96%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	261,954.64	302,618.67	242,221.72	380,790.80	405,902.38	25,111.58	6.59%
<a href="#">01-21-3056</a>	LIFE INS	1,935.25	1,925.16	1,392.30	2,113.80	2,184.26	70.46	3.33%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	20,368.15	21,379.95	16,000.90	23,724.48	24,007.10	282.62	1.19%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	6,777.05	9,379.16	6,086.88	8,878.04	10,106.07	1,228.03	13.83%
<a href="#">01-21-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	3,708.64	3,708.64	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>2,519,522.13</b>	<b>3,015,805.33</b>	<b>2,262,774.96</b>	<b>3,296,625.09</b>	<b>3,803,680.05</b>	<b>507,054.96</b>	<b>15.38%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	96.10	86.05	80.63	300.00	300.00	0.00	0.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	6,794.09	6,420.67	3,949.50	7,900.00	10,000.00	2,100.00	26.58%
<a href="#">01-21-3504</a>	WEARING APPAREL	13,384.83	22,435.32	27,118.25	29,474.00	29,474.00	0.00	0.00%
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,811.65	449.34	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	1,668.00	2,551.76	2,542.90	3,850.00	6,450.00	2,600.00	67.53%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	625.20	1,039.28	1,385.84	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	5,634.05	5,725.10	829.48	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3520</a>	FOOD	898.71	871.45	265.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	3,206.88	14,532.02	46,944.84	70,222.00	24,200.00	-46,022.00	-65.54%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Tools / Equipment Supplemental - CCPD	Ballistics vest replacement: Currently five vests are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700. Original base budget is \$15,000						
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	400.00	593.00	34.31	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>34,519.51</b>	<b>54,703.99</b>	<b>83,151.30</b>	<b>128,646.00</b>	<b>87,324.00</b>	<b>-41,322.00</b>	<b>-32.12%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	1,888.92	2,276.13	3,031.56	5,597.00	5,597.00	0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	1,386.00	1,926.00	25.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,355.98	1,046.97	462.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	23,204.05	6,017.57	488.57	13,400.00	13,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>27,834.95</b>	<b>11,266.67</b>	<b>4,008.11</b>	<b>23,497.00</b>	<b>23,497.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	580.36	1,903.27	812.63	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	-1,496.00	-761.04	700.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	5,803.54	4,250.49	2,827.04	3,199.90	4,399.90	1,200.00	37.50%
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	8,311.35	16,261.00	7,190.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	825.00	310.00	510.00	1,400.00	2,600.00	1,200.00	85.71%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	13,359.41	9,278.31	21,460.02	24,000.00	37,250.00	13,250.00	55.21%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Travel/Training Supplemental - CCPD	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Maintenance Agreement Supplemental -CCPD	Annual Flock camera maintenance agreement / \$104,000						
<b>Total Category: 50 - SERVICES:</b>		<b>27,383.66</b>	<b>31,492.03</b>	<b>33,499.69</b>	<b>43,249.90</b>	<b>162,899.90</b>	<b>119,650.00</b>	<b>276.65%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,052.41	1,486.03	964.41	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>3,052.41</b>	<b>1,486.03</b>	<b>964.41</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,686.21	64,760.90	1,587.21	1,800.00	1,800.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,686.21</b>	<b>64,760.90</b>	<b>1,587.21</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,640.00	14,528.00	16,890.30	21,400.00	21,400.00	0.00	0.00%
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	0.00	224.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>20,640.00</b>	<b>14,752.00</b>	<b>16,890.30</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-21-6571</a>	OFFICE FURNITURE AND EQUIPMA	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	314,650.00	32,604.10	8,000.00	13,000.00	5,000.00	-8,000.00	-61.54%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>318,430.00</b>	<b>32,604.10</b>	<b>8,000.00</b>	<b>13,000.00</b>	<b>5,000.00</b>	<b>-8,000.00</b>	<b>-61.54%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-21-9771</a>	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
2021-2022	Technology Purchase Contribution							
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
2021-2022	Technology User Fee							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,025.00</b>	<b>19,775.00</b>	<b>3,750.00</b>	<b>23.40%</b>
	<b>Total Department: 21 - POLICE:</b>	<b>2,969,068.87</b>	<b>3,242,871.05</b>	<b>2,410,875.98</b>	<b>3,547,582.99</b>	<b>4,128,715.95</b>	<b>581,132.96</b>	<b>16.38%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	358,934.05	428,563.23	300,659.99	423,207.50	470,591.79	47,384.29	11.20%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Salary Adjustments	This is for salary adjustments for Communications staff.						
<a href="#">01-23-3002</a>	WAGES	4,867.50	340.20	702.30	12,900.00	24,000.00	11,100.00	86.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Part Time Staff Salary Increase	Thisin item is to give a \$2.00 per hour increase to each part time dispatcher for the hours they may work. It has been over 10 years since we increased the part time dispatcher salary						
<a href="#">01-23-3003</a>	LONGEVITY	863.31	1,269.34	1,083.47	1,343.94	1,535.82	191.88	14.28%
<a href="#">01-23-3007</a>	OVERTIME	57,788.66	61,581.48	58,388.85	77,000.00	50,000.00	-27,000.00	-35.06%
<a href="#">01-23-3010</a>	INCENTIVES	7,915.38	10,362.52	8,683.08	13,500.00	5,759.52	-7,740.48	-57.34%
<a href="#">01-23-3018</a>	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	32,700.95	36,922.05	26,930.57	38,632.56	40,622.28	1,989.72	5.15%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	734.98	673.85	736.33	982.00	982.00	0.00	0.00%
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	316.99	1,421.57	1,497.86	1,584.00	1,584.00	0.00	0.00%
<a href="#">01-23-3054</a>	RETIREMENT	66,370.31	72,966.83	51,892.06	58,865.07	74,432.09	15,567.02	26.45%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	75,531.07	92,684.57	66,944.68	88,774.92	105,562.86	16,787.94	18.91%
<a href="#">01-23-3056</a>	LIFE INS	678.02	619.04	444.60	563.68	634.14	70.46	12.50%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	4,797.23	6,200.15	4,174.32	5,543.72	6,104.54	560.82	10.12%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,411.10	2,171.62	1,268.90	1,588.60	1,976.49	387.89	24.42%
<a href="#">01-23-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	981.24	981.24	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>612,909.55</b>	<b>715,776.45</b>	<b>523,407.01</b>	<b>724,485.99</b>	<b>784,766.77</b>	<b>60,280.78</b>	<b>8.32%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	4,145.25	3,991.58	2,031.30	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	3,170.90	2,106.44	1,408.76	3,475.00	3,475.00	0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	196.00	338.86	196.00	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,809.22	1,497.91	2,469.43	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,321.37</b>	<b>7,934.79</b>	<b>6,105.49</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	14,288.92	295.95	76.53	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	800.88	201.38	1,145.49	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	12,818.72	13,434.88	0.00	13,400.00	13,400.00	0.00	0.00%

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	89.80	443.51	257.88	600.00	600.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>27,998.32</b>	<b>14,375.72</b>	<b>1,479.90</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-23-5012</a>	PRINTING	100.00	42.63	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	1,978.92	4,863.00	903.58	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-23-5023</a>	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,163.50	1,094.00	712.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	513.00	521.00	527.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	5,739.26	4,739.00	1,215.00	6,000.00	6,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>9,494.68</b>	<b>11,259.63</b>	<b>3,357.58</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-23-6005</a>	SURETY BONDS	369.70	127.81	0.00	600.00	600.00	0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>369.70</b>	<b>127.81</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-23-6581</a>	RADIO/RADAR EQUIPMENT	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>2,554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2021-2022							
	<b>Subject</b>							
	Technology Purchase Contribution							
	<b>Description</b>							
	Contribution to Capital Replacement for purchase of two Training Notebooks							
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,825.00	55,575.00	750.00	1.37%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>0.00</b>	<b>54,825.00</b>	<b>58,575.00</b>	<b>3,750.00</b>	<b>6.84%</b>
	<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>715,043.62</b>	<b>806,978.96</b>	<b>534,349.98</b>	<b>827,625.99</b>	<b>891,656.77</b>	<b>64,030.78</b>	<b>7.74%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-25-3001</a>	SALARIES	440,612.64	615,440.55	571,879.63	830,100.96	869,756.93	39,655.97	4.78%
<a href="#">01-25-3002</a>	WAGES	103,625.24	56,084.91	29,718.05	57,751.00	142,751.00	85,000.00	147.18%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	5 part time positions	Looking to add 5 part time positions per week over a 52 week period. Wednesday Day, Saturday and Sunday Day and two night shifts during the week to help cover shifts during volunteer periods. We are seeing volunteers beginning to leave or take a leave of absense which has left some nights and weekend days short handed to handle some of our calls.						
<a href="#">01-25-3003</a>	LONGEVITY	2,777.49	3,051.52	1,985.82	2,880.02	2,784.34	-95.68	-3.32%
<a href="#">01-25-3007</a>	OVERTIME	64,700.23	83,847.51	128,880.08	133,000.00	173,000.00	40,000.00	30.08%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Overtime Increase	We will send one person to Paramedic School which will require some overtime usage for clinicals and ambulance rotation. We anticipate the new staff taking vacation now that they are coming eligible and have accrued time off.						
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	32,470.21	32,770.32	23,189.17	44,000.00	44,000.00	0.00	0.00%
<a href="#">01-25-3010</a>	INCENTIVES	7,074.78	9,584.40	8,635.31	21,000.00	35,439.46	14,439.46	68.76%
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	49,297.02	59,275.29	56,968.48	79,777.15	90,479.70	10,702.55	13.42%
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	14,481.11	19,906.80	21,752.62	29,010.00	29,010.00	0.00	0.00%
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	798.50	3,286.31	3,548.70	2,160.00	2,160.00	0.00	0.00%
<a href="#">01-25-3054</a>	RETIREMENT	80,129.77	103,111.30	99,859.97	119,899.05	148,554.88	28,655.83	23.90%
<a href="#">01-25-3055</a>	HEALTH INSURANCE	95,568.89	112,769.17	98,351.56	204,845.42	165,534.20	-39,311.22	-19.19%
<a href="#">01-25-3056</a>	LIFE INS	460.91	520.65	561.60	845.52	845.52	0.00	0.00%
<a href="#">01-25-3057</a>	DENTAL INSURANCE	6,184.72	7,823.47	6,829.69	12,504.44	10,128.56	-2,375.88	-19.00%
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	1,748.85	2,880.42	2,401.73	3,486.41	3,546.49	60.08	1.72%
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	25,360.66	25,474.00	24,675.50	26,000.00	26,000.00	0.00	0.00%
<a href="#">01-25-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	1,408.94	1,408.94	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>925,291.02</b>	<b>1,135,826.62</b>	<b>1,079,237.91</b>	<b>1,567,259.97</b>	<b>1,745,400.02</b>	<b>178,140.05</b>	<b>11.37%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	233.20	4.10	12.76	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,719.49	3,132.98	1,202.91	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	47,909.86	21,073.47	34,496.93	46,350.00	46,350.00	0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	1,926.88	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	442.65	0.00	318.91	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	19,490.44	26,704.24	19,444.77	24,000.00	30,000.00	6,000.00	25.00%

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

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	Medical Supply Increase	We are seeing an increase in medical supply cost and anticipate this increase will allow us to purchase necessary equipment in the upcoming fiscal year without issue.							
<a href="#">01-25-3517</a>			JANITORIAL SUPPLIES		972.42	1,037.98	880.14	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>			FOOD		8,454.94	6,100.87	698.09	8,999.00	8,999.00	0.00	0.00%
<a href="#">01-25-3523</a>			TOOLS/EQUIPMENT		56,546.93	59,383.54	40,251.92	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-25-3524</a>			FEMA SUPPLIES		0.00	115,956.67	12,997.52	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>			FEMA EQUIPMENT		0.00	2,941.45	9,157.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>					<b>143,669.93</b>	<b>238,262.18</b>	<b>119,460.95</b>	<b>163,348.00</b>	<b>169,348.00</b>	<b>6,000.00</b>	<b>3.67%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">01-25-4501</a>			FURN, FIXT, & OFFICE EQPT.		4,174.87	6,612.23	3,469.60	4,700.00	10,700.00	6,000.00	127.66%
		2021-2022	Furniture	We would like to replace office furniture in six offices. Budgeting \$1,000 per office to replace all desks and shelving.							
<a href="#">01-25-4503</a>			RADIO AND RADAR EQUIPMENT		2,264.44	2,500.00	34.96	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4599</a>			MAINTENANCE-MISC EQUIPMEN		28,024.12	27,147.29	30,772.02	34,749.00	34,749.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>34,463.43</b>	<b>36,259.52</b>	<b>34,276.58</b>	<b>41,949.00</b>	<b>47,949.00</b>	<b>6,000.00</b>	<b>14.30%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">01-25-5012</a>			PRINTING		0.00	145.05	361.99	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>			MEDICAL EXPENSES		24,450.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-25-5020</a>			COMMUNICATIONS		4,080.08	2,398.53	941.07	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-5024</a>			RADIO USAGE FEES		11,687.50	33,027.62	9,612.50	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-25-5027</a>			MEMBERSHIPS		2,695.00	2,848.00	1,994.00	3,115.00	3,115.00	0.00	0.00%
<a href="#">01-25-5029</a>			TRAVEL/TRAINING		14,160.81	11,878.67	7,304.57	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>57,073.39</b>	<b>50,297.87</b>	<b>20,214.13</b>	<b>44,865.00</b>	<b>44,865.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">01-25-5405</a>			LICENSES/PERMITS		0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>0.00</b>	<b>932.00</b>	<b>0.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-25-5508</a>			MEDICAL AND OTHER WASTE-DI		551.52	1,019.20	615.47	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-25-5512</a>			ACCIDENT INSURANCE		5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>			COLLECTION AGENCY FEES		41,711.74	40,560.43	25,963.39	48,000.00	48,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>47,563.26</b>	<b>41,579.63</b>	<b>26,578.86</b>	<b>54,600.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-25-6581</a>	RADIO/RADER EQUIPMENT	0.00	0.00	3.49	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,373.00	0.00	-96,373.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	FIRE DEPARTMENT TECHNOLOGY USER FEES	TECHNOLOGY FEES FOR THE FIRE DEPT WILL BE TRANSFER TO CAPITAL REPLACEMENT FUND FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	6,250.00	45,215.00	0.00	49,575.00	0.00	-49,575.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION	CONTRIBUTION FOR THE FIRE DEPARTMENT WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY TO CAPITAL REPLACEMENT FUND						
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	223,349.00	338,581.00	0.00	378,581.00	0.00	-378,581.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT USER FEE	CONTRIBUTIONS TO CAPITAL REPLACEMENT FUND FOR EQUIPMENT USER FEE WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>326,222.00</b>	<b>480,419.00</b>	<b>0.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>-524,529.00</b>	<b>-100.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>		<b>1,534,283.03</b>	<b>1,983,576.82</b>	<b>1,279,771.92</b>	<b>2,397,849.97</b>	<b>2,063,461.02</b>	<b>-334,388.95</b>	<b>-13.95%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	108,406.27	166,721.34	118,797.33	168,975.53	174,476.14	5,500.61	3.26%
<a href="#">01-30-3003</a>	LONGEVITY	255.25	238.06	230.39	239.98	336.18	96.20	40.09%
<a href="#">01-30-3007</a>	OVERTIME	255.74	0.00	49.92	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	384.62	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	8,065.82	12,684.48	8,951.62	12,726.58	13,291.16	564.58	4.44%
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,068.95	1,926.18	2,104.78	2,807.00	2,807.00	0.00	0.00%
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	20.66	410.20	295.69	288.00	288.00	0.00	0.00%
<a href="#">01-30-3054</a>	RETIREMENT	17,826.63	24,296.12	16,734.15	23,757.85	24,902.34	1,144.49	4.82%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	6,988.64	14,281.93	10,577.38	14,898.00	15,047.24	149.24	1.00%
<a href="#">01-30-3056</a>	LIFE INS	121.61	140.93	105.30	140.92	140.92	0.00	0.00%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	741.92	942.80	652.76	903.24	903.24	0.00	0.00%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	385.29	812.50	498.99	709.70	676.55	-33.15	-4.67%
<a href="#">01-30-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	214.24	214.24	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>145,521.40</b>	<b>222,454.54</b>	<b>158,998.31</b>	<b>226,446.80</b>	<b>235,883.01</b>	<b>9,436.21</b>	<b>4.17%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	16.85	16.50	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,022.50	1,371.15	2,184.40	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	60.00	366.00	226.75	500.00	500.00	0.00	0.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	1,706.78	2,127.09	986.03	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,789.28</b>	<b>3,881.09</b>	<b>3,413.68</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	furn/equip	It is understood that funding will go to facilities but we also have to pay \$4K/Yr. in Association Fees. We need to pay for 2021 and will again in 2022. So this is \$8,000 in total. We also have consumable supplies that are needed for \$2,000.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>577.95</b>	<b>0.00</b>	<b>100.00</b>	<b>10,000.00</b>	<b>9,900.00</b>	<b>9,900.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	0.00	52.10	137.11	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,257.17	1,283.44	768.22	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5027</a>	MEMBERSHIPS	0.00	115.00	150.00	350.00	350.00	0.00	0.00%
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	996.12	1,500.75	555.40	2,000.00	4,000.00	2,000.00	100.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
								2021-2022	Increase /	(Decrease)	
<a href="#">01-30-5030</a>			CAR ALLOWANCE	Considering possible PMP, CFM, CRS certifications	3,692.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>5,945.61</b>	<b>2,951.29</b>	<b>1,610.73</b>	<b>4,650.00</b>	<b>6,650.00</b>	<b>2,000.00</b>	<b>43.01%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-30-5510</a>			ENGINEERING SERVICES		5,890.00	6,000.00	7,238.06	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">01-30-5515</a>			CONSULTANT SERVICES		23,945.56	11,150.00	13,235.25	10,000.00	20,000.00	10,000.00	100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>29,835.56</b>	<b>17,150.00</b>	<b>20,473.31</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-30-9772</a>			TECHNOLOGY USER FEE		1,250.00	1,250.00	0.00	1,875.00	1,750.00	-125.00	-6.67%
<a href="#">01-30-9781</a>			EQUIPMENT PURCHASE CONTRI		20,240.00	40,800.00	0.00	39,250.00	0.00	-39,250.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>21,490.00</b>	<b>42,050.00</b>	<b>0.00</b>	<b>41,125.00</b>	<b>1,750.00</b>	<b>-39,375.00</b>	<b>-95.74%</b>
<b>Total Department: 30 - PUBLIC WORKS:</b>					<b>205,581.85</b>	<b>289,064.87</b>	<b>184,496.03</b>	<b>297,021.80</b>	<b>278,983.01</b>	<b>-18,038.79</b>	<b>-6.07%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	216,039.46	244,588.51	168,564.64	246,258.13	258,186.78	11,928.65	4.84%
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	4,990.00	0.00	-4,990.00	-100.00%
<a href="#">01-31-3003</a>	LONGEVITY	1,470.38	1,791.52	930.48	1,775.80	191.88	-1,583.92	-89.19%
<a href="#">01-31-3007</a>	OVERTIME	3,337.20	911.50	223.58	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	462.82	615.61	638.35	479.96	479.96	0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	16,938.61	18,326.02	12,397.94	18,367.48	18,669.96	302.48	1.65%
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	828.53	754.83	824.81	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	48.98	641.36	675.72	576.00	576.00	0.00	0.00%
<a href="#">01-31-3054</a>	RETIREMENT	34,833.90	36,131.65	23,941.81	35,732.35	36,640.07	907.72	2.54%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	37,793.78	40,560.42	29,747.74	55,618.68	76,104.08	20,485.40	36.83%
<a href="#">01-31-3056</a>	LIFE INS	294.25	280.80	181.35	281.84	281.84	0.00	0.00%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,383.79	2,604.10	1,942.15	3,223.48	4,161.04	937.56	29.09%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	907.43	1,256.54	707.99	1,059.44	688.26	-371.18	-35.04%
<a href="#">01-31-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	543.92	543.92	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>315,339.13</b>	<b>348,462.86</b>	<b>240,776.56</b>	<b>370,463.16</b>	<b>398,623.79</b>	<b>28,160.63</b>	<b>7.60%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,449.00	1,894.44	1,302.79	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	40.00	226.00	44.99	900.00	900.00	0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	2,741.75	298.05	0.00	700.00	700.00	0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	1,340.52	1,372.40	900.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	58.41	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>6,629.68</b>	<b>3,790.89</b>	<b>2,247.78</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PR	11.25	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	262.65	575.25	302.21	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	3,521.81	1,384.80	752.93	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	550.00	1,185.00	0.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	2,937.63	629.13	0.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,283.34</b>	<b>3,774.18</b>	<b>1,055.14</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	10.25	68.45	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>10.25</b>	<b>68.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-31-5515</a>	CONSULTANT	42,209.77	40,050.00	44,308.84	50,000.00	75,000.00	25,000.00	50.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>42,209.77</b>	<b>40,050.00</b>	<b>44,308.84</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>25,000.00</b>	<b>50.00%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-31-6571</a> OFFICE FURNITURE & EQUIPME	0.00	0.00	583.24	600.00	600.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>583.24</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-31-9771</a> TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-31-9772</a> TECHNOLOGY USER FEE	3,250.00	4,500.00	0.00	4,750.00	4,875.00	125.00	2.63%
<a href="#">01-31-9781</a> EQUIP. PURCHASE CONTRIBUTIC	20,240.00	0.00	0.00	55,080.00	0.00	-55,080.00	-100.00%
<a href="#">01-31-9791</a> EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>29,490.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>60,830.00</b>	<b>4,875.00</b>	<b>-55,955.00</b>	<b>-91.99%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>400,951.92</b>	<b>400,588.18</b>	<b>289,040.01</b>	<b>503,893.16</b>	<b>501,098.79</b>	<b>-2,794.37</b>	<b>-0.55%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	138,087.89	152,653.78	95,986.77	158,734.88	150,173.87	-8,561.01	-5.39%
<a href="#">01-32-3003</a>	LONGEVITY	1,844.11	1,403.40	129.07	1,343.94	144.04	-1,199.90	-89.28%
<a href="#">01-32-3007</a>	OVERTIME	4,614.83	19,938.90	12,913.24	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-32-3010</a>	INCENTIVES	207.72	184.60	166.14	0.01	2,479.96	2,479.95	95,500.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Incentives	Public Works has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level within the department as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	10,710.17	12,556.30	7,822.06	12,856.20	12,228.17	-628.03	-4.89%
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,836.62	3,882.55	4,242.55	5,658.00	5,658.00	0.00	0.00%
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	35.49	456.87	709.20	576.00	576.00	0.00	0.00%
<a href="#">01-32-3054</a>	RETIREMENT	22,694.16	25,679.15	15,346.21	25,283.07	24,082.50	-1,200.57	-4.75%
<a href="#">01-32-3055</a>	HEALTH INSURANCE	49,845.35	50,430.10	27,393.11	54,989.48	49,387.26	-5,602.22	-10.19%
<a href="#">01-32-3056</a>	LIFE INS	223.84	216.98	122.85	211.38	211.38	0.00	0.00%
<a href="#">01-32-3057</a>	DENTAL	3,215.45	3,500.07	2,078.40	3,480.36	3,120.78	-359.58	-10.33%
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	547.13	780.87	403.17	666.69	630.73	-35.96	-5.39%
<a href="#">01-32-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	320.84	320.84	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>237,862.76</b>	<b>271,683.57</b>	<b>167,312.77</b>	<b>283,800.01</b>	<b>269,013.53</b>	<b>-14,786.48</b>	<b>-5.21%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	876.55	804.78	1,513.21	1,600.00	1,600.00	0.00	0.00%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	7,489.64	1,380.47	200.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	68,759.87	87,023.79	85,998.33	90,000.00	90,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>77,126.06</b>	<b>89,209.04</b>	<b>87,711.54</b>	<b>94,600.00</b>	<b>94,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	8,422.20	2,703.29	3,522.75	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	13,899.84	22,372.44	776.90	25,000.00	30,000.00	5,000.00	20.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	street mat'l	Small increase for street panel construction to be done in partnership with contractor. Using this method we are now repairing more street panels than ever before.						
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	663.96	8,132.74	4,696.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>22,986.00</b>	<b>33,208.47</b>	<b>8,995.65</b>	<b>60,000.00</b>	<b>65,000.00</b>	<b>5,000.00</b>	<b>8.33%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	0.00	539.75	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>539.75</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	201,961.15	151,708.60	109,048.64	195,000.00	195,000.00	0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,898.52	1,717.43	1,365.35	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	90.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	0.00	1,613.96	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>204,949.67</b>	<b>153,426.03</b>	<b>112,027.95</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	14,250.00	9,690.00	6,625.00	16,000.00	16,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	mosquitos	Added HOA's in 2021 and went to 2x per week. Increasing requests for mosquito abatement.						
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>14,250.00</b>	<b>9,690.00</b>	<b>6,625.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	625.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRI	59,280.00	88,120.00	0.00	84,335.00	0.00	-84,335.00	-100.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>84,905.00</b>	<b>113,745.00</b>	<b>0.00</b>	<b>114,835.00</b>	<b>30,500.00</b>	<b>-84,335.00</b>	<b>-73.44%</b>
<b>Total Department: 32 - STREETS:</b>		<b>642,079.49</b>	<b>671,501.86</b>	<b>382,672.91</b>	<b>779,235.01</b>	<b>685,113.53</b>	<b>-94,121.48</b>	<b>-12.08%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	43,662.83	55,347.84	40,042.04	56,752.12	58,444.62	1,692.50	2.98%
<a href="#">01-33-3002</a>	WAGES	0.00	10,704.12	8,446.44	24,000.00	24,000.00	0.00	0.00%
<a href="#">01-33-3003</a>	LONGEVITY	7.53	59.79	69.34	48.10	95.94	47.84	99.46%
<a href="#">01-33-3007</a>	OVERTIME	688.54	393.85	827.08	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	3,423.93	5,012.10	3,692.39	6,445.33	6,577.83	132.50	2.06%
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	3,261.43	952.45	1,040.77	1,382.00	1,382.00	0.00	0.00%
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	173.54	333.13	294.81	288.00	288.00	0.00	0.00%
<a href="#">01-33-3054</a>	RETIREMENT	6,904.91	8,118.73	5,752.70	8,676.75	8,959.22	282.47	3.26%
<a href="#">01-33-3055</a>	HEALTH INSURANCE	6,980.33	7,139.94	5,288.68	7,449.00	7,523.62	74.62	1.00%
<a href="#">01-33-3056</a>	LIFE INS	76.75	70.20	52.65	70.46	70.46	0.00	0.00%
<a href="#">01-33-3057</a>	DENTAL	480.91	1,210.92	838.41	1,160.12	1,040.26	-119.86	-10.33%
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	187.05	276.10	168.11	259.36	266.47	7.11	2.74%
<a href="#">01-33-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>65,847.75</b>	<b>89,619.17</b>	<b>66,513.42</b>	<b>111,531.24</b>	<b>113,755.54</b>	<b>2,224.30</b>	<b>1.99%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-33-3504</a>	WEARING APPAREL	157.46	237.75	215.34	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	4,519.99	6,815.01	2,696.07	7,500.00	8,500.00	1,000.00	13.33%
<a href="#">01-33-3520</a>	FOOD	0.00	0.00	138.90	0.00	0.00	0.00	0.00%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	708.91	1,195.60	430.86	750.00	750.00	0.00	0.00%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	0.00	95.00	600.40	750.00	750.00	0.00	0.00%
<a href="#">01-33-3542</a>	FIRST AID	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	0.00	0.00	327.58	4,000.00	5,000.00	1,000.00	25.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,386.36</b>	<b>8,343.36</b>	<b>4,409.15</b>	<b>15,450.00</b>	<b>17,700.00</b>	<b>2,250.00</b>	<b>14.56%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUN	56,115.32	35,317.57	1,712.93	2,000.00	4,500.00	2,500.00	125.00%
<a href="#">01-33-4002</a>	MAINT-INSURED REPAIRS	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDI	0.00	0.00	3,441.00	7,000.00	11,000.00	4,000.00	57.14%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	City Hall Maintenance Increase	Requesting a \$4,000 Increase due to expected increase in reactive maintenance for aging City Hall facility.						
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	0.00	3,084.00	9,000.05	10,000.00	15,000.00	5,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Police Department Maintenance Increase	Requesting \$5,000 increase based on FY21 work order analytics.						



**Budget Comparison Report**

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					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINT	0.00	0.00	1,318.45	1,500.00	4,500.00	3,000.00	200.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Public Works Maintenance Increase	Requesting \$3,000 increase based on FY21 analytics and to address issues that weren't considered during buildout						
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>56,115.32</b>	<b>38,401.57</b>	<b>16,952.43</b>	<b>30,500.00</b>	<b>45,000.00</b>	<b>14,500.00</b>	<b>47.54%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.96</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	78,860.65	60,314.65	58,494.49	103,000.00	103,000.00	0.00	0.00%
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	0.00	185.22	81.49	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	13,405.00	7,275.18	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>92,265.65</b>	<b>67,775.05</b>	<b>58,575.98</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,710.72	621.57	990.76	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,710.72</b>	<b>621.57</b>	<b>990.76</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>	<b>6.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	16,000.00	14,658.39	42,123.95	65,500.00	75,000.00	9,500.00	14.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Building and Ground Improvement Increase	Requesting \$9,500 increase to include the grounds of the new Public Works Facility						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>16,000.00</b>	<b>14,658.39</b>	<b>42,123.95</b>	<b>65,500.00</b>	<b>75,000.00</b>	<b>9,500.00</b>	<b>14.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTION	0.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,200.00</b>	<b>29,310.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>-27,320.00</b>	<b>-100.00%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>239,525.80</b>	<b>248,729.11</b>	<b>189,696.65</b>	<b>370,301.24</b>	<b>373,455.54</b>	<b>3,154.30</b>	<b>0.85%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVI	315,477.43	333,860.46	235,374.81	364,324.00	397,113.16	32,789.16	9.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	trash	Anticipated contract escalation of 7%. This was announced in 2021 and Ward talked them out of it. We anticipate that the escalation will return in 2022, normally shortly after October. Also 2% was added for additional rollofs needed for sweeper and FD.						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	91,506.24	91,506.24	62,956.32	99,702.00	99,702.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>406,983.67</b>	<b>425,366.70</b>	<b>298,331.13</b>	<b>466,926.00</b>	<b>499,715.16</b>	<b>32,789.16</b>	<b>7.02%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>406,983.67</b>	<b>425,366.70</b>	<b>298,331.13</b>	<b>466,926.00</b>	<b>499,715.16</b>	<b>32,789.16</b>	<b>7.02%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	107,970.26	117,600.99	86,947.52	123,466.72	127,880.06	4,413.34	3.57%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	salaries	Average 3% annual merit raise. No new positions will be created.						
<a href="#">01-36-3003</a>	LONGEVITY	959.14	589.87	309.82	335.92	431.86	95.94	28.56%
<a href="#">01-36-3007</a>	OVERTIME	4,149.87	9,996.84	9,517.77	8,000.00	12,000.00	4,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	O/T	No new positions will be created. This is anticipated to develop into increased overtime.						
<a href="#">01-36-3010</a>	INCENTIVES	578.65	626.36	433.67	600.08	2,600.08	2,000.00	333.29%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	incentive	Incentive pay of \$60 per month for Level 3 Incentive. 60 Hours of College Hours (Jose has completed 60 + Hours of 120 for his Bachellors Degree in Business Administration).						
Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated similar to other departments.								
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	8,643.49	9,627.02	7,200.25	9,801.41	10,208.67	407.26	4.16%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,807.98	1,541.22	1,684.12	2,246.00	2,246.00	0.00	0.00%
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	24.80	372.93	305.56	416.00	416.00	0.00	0.00%
<a href="#">01-36-3054</a>	RETIREMENT	17,767.98	18,795.34	13,714.40	18,665.16	20,380.74	1,715.58	9.19%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	21,614.05	18,424.19	14,322.77	20,244.90	20,447.44	202.54	1.00%
<a href="#">01-36-3056</a>	LIFE INS	153.51	128.70	105.30	140.92	140.92	0.00	0.00%
<a href="#">01-36-3057</a>	DENTAL	1,619.23	1,617.18	1,162.19	1,611.74	1,491.88	-119.86	-7.44%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	453.61	598.68	366.73	520.82	539.36	18.54	3.56%
<a href="#">01-36-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	201.50	201.50	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>165,742.57</b>	<b>179,919.32</b>	<b>136,070.10</b>	<b>186,049.67</b>	<b>198,984.51</b>	<b>12,934.84</b>	<b>6.95%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	617.13	1,138.46	364.95	500.00	500.00	0.00	0.00%
<a href="#">01-36-3504</a>	WEARING APPAREL	860.00	689.48	325.64	800.00	800.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Wearing Apparel	This is for Uniforms, PPE, winter wear, patches, etc.						
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	443.32	492.66	663.33	1,000.00	500.00	-500.00	-50.00%

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

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
					2020-2021	2021-2022	2021-2022	Increase / (Decrease)			
		2021-2022	Manuals	\$1K budgeted, none used. Reducing to \$500.							
<a href="#">01-36-3514</a>			FUEL AND OIL		126,864.85	93,660.15	80,964.65	135,000.00	135,000.00	0.00	0.00%
		2021-2022	fuel/oil	na							
<a href="#">01-36-3523</a>			TOOLS/EQUIPMENT		1,887.67	54,227.47	12,281.49	12,500.00	12,500.00	0.00	0.00%
<a href="#">01-36-3529</a>			VEHICLE REPAIR PARTS		43,394.16	40,468.06	31,241.67	40,000.00	48,000.00	8,000.00	20.00%
		2021-2022	repair parts	Budgeting for increase in costs due to inflation and shortages and adding parts for in-house tire service.							
<a href="#">01-36-3535</a>			SHOP SUPPLIES		2,332.38	5,251.98	4,661.55	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>					<b>176,399.51</b>	<b>195,928.26</b>	<b>130,503.28</b>	<b>194,800.00</b>	<b>202,300.00</b>	<b>7,500.00</b>	<b>3.85%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">01-36-4520</a>			AUTO REPAIR/OUTSOURCED		71,858.18	68,383.27	28,978.12	55,000.00	55,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>71,858.18</b>	<b>68,383.27</b>	<b>28,978.12</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">01-36-5020</a>			COMMUNICATIONS		1,427.82	1,181.11	998.95	1,500.00	2,040.02	540.02	36.00%
<a href="#">01-36-5022</a>			RENTAL EQUIPMENT		30.00	0.00	0.00	360.00	360.00	0.00	0.00%
<a href="#">01-36-5027</a>			MEMBERSHIP		534.00	748.00	769.00	750.00	750.00	0.00	0.00%
		2021-2022	membership	.							
<a href="#">01-36-5029</a>			TRAVEL/TRAINING		1,865.33	2,127.21	2,861.93	7,800.00	8,500.00	700.00	8.97%
		2021-2022	travel/training	For attending EVT conference and SPARTAN Conference, ASE, and EVT exams for both Mechanics to obtain and retain certifications required to work on vehicles.							
<b>Total Category: 50 - SERVICES:</b>					<b>3,857.15</b>	<b>4,056.32</b>	<b>4,629.88</b>	<b>10,410.00</b>	<b>11,650.02</b>	<b>1,240.02</b>	<b>11.91%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">01-36-5405</a>			LICENSES/PERMITS		605.44	690.56	505.10	850.00	850.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>605.44</b>	<b>690.56</b>	<b>505.10</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-36-6572</a>			SPECIAL EQUIPMENT		5,700.97	5,963.07	2,146.88	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	4,454.00	1,728.00	3,370.75	3,500.00	8,900.00	5,400.00	154.29%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2021-2022	comp s/w							
	<b>Description</b>							
	Annual subscription for use of Whiparound diagnostic software.							
<a href="#">01-36-6580</a>	VEHICLES	0.00	0.00	615.97	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>10,154.97</b>	<b>7,691.07</b>	<b>6,133.60</b>	<b>8,500.00</b>	<b>13,900.00</b>	<b>5,400.00</b>	<b>63.53%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	54,640.00	0.00	-54,640.00	-100.00%
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	49,560.00	54,620.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>50,560.00</b>	<b>55,620.00</b>	<b>0.00</b>	<b>55,640.00</b>	<b>1,000.00</b>	<b>-54,640.00</b>	<b>-98.20%</b>
	<b>Total Department: 36 - FLEET SERVICES:</b>	<b>479,177.82</b>	<b>512,288.80</b>	<b>306,820.08</b>	<b>511,249.67</b>	<b>483,684.53</b>	<b>-27,565.14</b>	<b>-5.39%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-38-3001</a>	SALARIES	0.00	0.00	42,817.22	58,349.60	60,700.29	2,350.69	4.03%
<a href="#">01-38-3002</a>	WAGES	0.00	0.00	17,867.85	59,000.00	59,000.00	0.00	0.00%
<a href="#">01-38-3003</a>	LONGEVITY	0.00	0.00	64.59	48.10	95.94	47.84	99.46%
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	15.38	0.00	0.00	0.00	0.00%
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	0.00	0.00	4,381.68	8,661.49	8,786.78	125.29	1.45%
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	0.00	0.00	915.87	288.00	288.00	0.00	0.00%
<a href="#">01-38-3054</a>	RETIREMENT	0.00	0.00	6,026.70	8,283.29	8,572.27	288.98	3.49%
<a href="#">01-38-3055</a>	HEALTH INSURANCE	0.00	0.00	14,595.55	20,360.34	20,564.18	203.84	1.00%
<a href="#">01-38-3056</a>	LIFE INS	0.00	0.00	52.65	70.46	70.46	0.00	0.00%
<a href="#">01-38-3057</a>	DENTAL	0.00	0.00	847.78	1,160.12	1,040.26	-119.86	-10.33%
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	0.00	0.00	179.80	247.59	254.94	7.35	2.97%
<a href="#">01-38-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	153.40	153.40	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,765.07</b>	<b>156,468.99</b>	<b>159,526.52</b>	<b>3,057.53</b>	<b>1.95%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	0.00	0.00	258.42	500.00	500.00	0.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	0.00	0.00	1,747.17	1,000.00	1,500.00	500.00	50.00%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	79.96	300.00	300.00	0.00	0.00%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	1,031.76	250.00	250.00	0.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	0.00	0.00	1,141.78	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	0.00	0.00	158.48	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	0.00	79.17	250.00	250.00	0.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	0.00	0.00	4,029.75	2,500.00	4,000.00	1,500.00	60.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,526.49</b>	<b>7,550.00</b>	<b>11,050.00</b>	<b>3,500.00</b>	<b>46.36%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,080.08</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	0.00	0.00	2,650.00	3,500.00	4,000.00	500.00	14.29%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	0.00	600.08	0.00	-600.08	-100.00%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	750.00	500.00	-250.00	-33.33%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	1,096.85	500.00	750.00	250.00	50.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	0.00	2,238.97	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	0.00	1,185.28	2,000.00	1,800.00	-200.00	-10.00%
<a href="#">01-38-5046</a>	SPRING FLING	0.00	0.00	2,325.68	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	0.00	1,387.88	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	0.00	1,500.00	2,500.00	3,200.00	700.00	28.00%
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	0.00	2,409.21	5,000.00	5,500.00	500.00	10.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	0.00	285.51	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	0.00	3,850.00	5,000.00	4,000.00	-1,000.00	-20.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	0.00	1,053.02	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	0.00	550.46	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	0.00	2,713.40	1,750.00	4,000.00	2,250.00	128.57%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,246.26</b>	<b>35,400.08</b>	<b>37,050.00</b>	<b>1,649.92</b>	<b>4.66%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	927.48	1,500.00	11,500.00	10,000.00	666.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Fireworks Increase	Requesting a \$10,000 increase to the line item to purchase fireworks for our founders day festival						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>927.48</b>	<b>1,500.00</b>	<b>11,500.00</b>	<b>10,000.00</b>	<b>666.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 01-39-9772						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>122,545.38</b>	<b>201,419.07</b>	<b>220,001.52</b>	<b>18,582.45</b>	<b>9.23%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	318,127.57	458,045.60	258,285.28	400,417.19	442,309.29	41,892.10	10.46%
<a href="#">01-39-3002</a>	WAGES	66,797.56	64,187.31	-74.76	0.00	0.00	0.00	0.00%
<a href="#">01-39-3003</a>	LONGEVITY	2,951.74	3,467.00	2,241.92	2,688.14	3,071.90	383.76	14.28%
<a href="#">01-39-3007</a>	OVERTIME	723.69	3,022.53	2,830.80	1,800.00	2,000.00	200.00	11.11%
<a href="#">01-39-3010</a>	INCENTIVES	0.00	27.93	433.67	0.00	600.08	600.08	0.00%
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	28,863.96	38,672.16	19,215.73	30,840.41	32,599.19	1,758.78	5.70%
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	5,887.72	5,713.34	6,243.10	8,326.00	8,326.00	0.00	0.00%
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	678.65	3,873.66	1,380.31	1,180.80	1,184.00	3.20	0.27%
<a href="#">01-39-3054</a>	RETIREMENT	49,852.52	67,663.81	36,955.83	44,612.85	63,165.36	18,552.51	41.59%
<a href="#">01-39-3055</a>	HEALTH INSURANCE	105,912.69	119,878.21	59,862.41	89,159.16	104,075.14	14,915.98	16.73%
<a href="#">01-39-3056</a>	LIFE INS	524.90	604.18	362.13	493.22	563.68	70.46	14.29%
<a href="#">01-39-3057</a>	DENTAL	6,454.22	7,885.14	4,073.35	6,252.22	6,104.54	-147.68	-2.36%
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,144.17	1,999.38	1,081.72	1,315.72	1,586.58	270.86	20.59%
<a href="#">01-39-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	1,005.94	1,005.94	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>587,919.39</b>	<b>775,040.25</b>	<b>392,891.49</b>	<b>587,085.71</b>	<b>666,591.70</b>	<b>79,505.99</b>	<b>13.54%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	0.00	112.24	251.06	250.00	250.00	0.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,322.27	2,886.63	1,742.15	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	2,524.73	3,973.97	0.00	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	0.00	-661.90	266.34	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,676.08	5,903.47	552.82	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	0.00	354.93	441.88	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3531</a>	RECREATION & EVENTS	17,864.01	25,003.58	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	12,003.16	4,768.40	2,037.80	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	5,994.33	11,197.61	4,085.15	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-39-3542</a>	FIRST AID	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	0.00	78.04	296.51	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	0.00	154.68	750.00	750.00	0.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	1,338.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	0.00	5,519.60	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>43,384.58</b>	<b>53,616.97</b>	<b>16,686.49</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	19,434.69	28,227.19	3,651.66	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	13,473.60	7,820.75	2,153.45	0.00	0.00	0.00	0.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	0.00	2,436.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	0.00	5,827.59	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	0.00	1,284.37	5,000.00	5,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	0.00	264.78	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>32,908.29</b>	<b>36,047.94</b>	<b>15,617.85</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	0.00	232.52	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>232.52</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	863.79	3,589.15	26.05	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	327.70	1,044.04	752.93	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBCRIPTIONS	0.00	0.00	40.00	500.00	500.00	0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	4,712.64	3,765.59	2,500.00	2,500.00	3,000.00	500.00	20.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,904.13</b>	<b>8,398.78</b>	<b>3,318.98</b>	<b>6,800.00</b>	<b>7,300.00</b>	<b>500.00</b>	<b>7.35%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJ	101,193.95	49,909.00	30,851.25	65,000.00	30,000.00	-35,000.00	-53.85%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	0.00	9,110.00	2,052.25	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>101,193.95</b>	<b>59,019.00</b>	<b>32,903.50</b>	<b>75,000.00</b>	<b>40,000.00</b>	<b>-35,000.00</b>	<b>-46.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	750.00	1,000.00	250.00	33.33%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE	REC & EVENTS COORDINATOR COMPUTER CONTRIBUTION MOVED TO DEPARTMENT 38						
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	20,000.00	31,035.00	0.00	30,900.00	0.00	-30,900.00	-100.00%
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	13,600.00	0.00	11,800.00	11,800.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>32,675.00</b>	<b>45,510.00</b>	<b>0.00</b>	<b>43,450.00</b>	<b>12,800.00</b>	<b>-30,650.00</b>	<b>-70.54%</b>
<b>Total Department: 39 - PARKS:</b>		<b>803,985.34</b>	<b>977,632.94</b>	<b>461,650.83</b>	<b>787,835.71</b>	<b>802,191.70</b>	<b>14,355.99</b>	<b>1.82%</b>
<b>Total Expense:</b>		<b>26,556,977.18</b>	<b>16,984,605.16</b>	<b>9,062,547.96</b>	<b>17,000,980.23</b>	<b>17,142,295.31</b>	<b>141,315.08</b>	<b>0.83%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>-8,399,387.13</b>	<b>-489,585.18</b>	<b>3,876,311.97</b>	<b>435,104.23</b>	<b>2,663,885.59</b>	<b>2,228,781.36</b>	<b>512.24%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 02 - UTILITY FUND</b>								
<b>Revenue</b>								
<b>Department: 40 - 40</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	2,915,643.30	3,046,360.58	1,811,436.23	3,090,000.00	3,180,000.00	90,000.00	2.91%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,488,733.72	1,547,719.90	1,069,801.91	1,545,000.00	1,590,000.00	45,000.00	2.91%
<a href="#">02-40-8543</a>	WATER SERVICE-INCREASE	0.00	2.91	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	2,768.23	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-8546</a>	CREDIT CARD FEES	9,530.28	15.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,416,675.53</b>	<b>4,594,098.77</b>	<b>2,881,238.14</b>	<b>4,635,000.00</b>	<b>4,770,000.00</b>	<b>135,000.00</b>	<b>2.91%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	99,709.99	36,708.05	1,475.44	10,000.00	2,000.00	-8,000.00	-80.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	0.00	0.00	160.72	0.00	0.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>99,709.99</b>	<b>36,708.05</b>	<b>1,636.16</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>	<b>-80.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	6,350.00	56,745.00	55,910.00	67,500.00	0.00	-67,500.00	-100.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	36,754.96	22,884.27	6,025.93	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	20,522.02	14,225.10	8,167.91	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>63,626.98</b>	<b>93,854.37</b>	<b>70,103.84</b>	<b>127,500.00</b>	<b>60,000.00</b>	<b>-67,500.00</b>	<b>-52.94%</b>
<b>Total Department: 40 - 40:</b>		<b>4,580,012.50</b>	<b>4,724,661.19</b>	<b>2,952,978.14</b>	<b>4,772,500.00</b>	<b>4,832,000.00</b>	<b>59,500.00</b>	<b>1.25%</b>
<b>Total Revenue:</b>		<b>4,580,012.50</b>	<b>4,724,661.19</b>	<b>2,952,978.14</b>	<b>4,772,500.00</b>	<b>4,832,000.00</b>	<b>59,500.00</b>	<b>1.25%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1	Comparison 1	%		
				Parent Budget	Budget		to Parent Budget	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">02-45-3001</a>	SALARIES	164,999.71	166,183.50	150,652.39	241,054.46	236,611.13	-4,443.33	-1.84%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	salaries	Average 3% annual merit raises. No new positions will be created.						
<a href="#">02-45-3003</a>	LONGEVITY	253.68	328.41	274.54	288.08	431.86	143.78	49.91%
<a href="#">02-45-3007</a>	OVERTIME	30,373.42	32,119.22	36,852.35	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-3010</a>	INCENTIVES	806.08	1,269.44	520.30	1,139.84	2,719.94	1,580.10	138.62%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	incentives	Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals and eliminating non-certified staff from working on plants. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	14,856.90	15,684.83	13,683.58	19,425.82	19,427.15	1.33	0.01%
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	4,480.64	3,556.60	3,886.38	5,183.00	5,183.00	0.00	0.00%
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	53.08	679.18	1,150.31	864.00	864.00	0.00	0.00%
<a href="#">02-45-3054</a>	RETIREMENT	30,775.62	31,257.90	26,435.05	38,256.52	37,754.57	-501.95	-1.31%
<a href="#">02-45-3055</a>	HEALTH INSURANCE	55,134.36	54,304.00	46,528.92	88,890.36	69,099.42	-19,790.94	-22.26%
<a href="#">02-45-3056</a>	LIFE INS	332.77	274.95	251.55	352.30	352.30	0.00	0.00%
<a href="#">02-45-3057</a>	DENTAL	3,385.29	3,449.74	3,046.40	5,092.10	4,024.02	-1,068.08	-20.98%
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	670.51	872.79	632.78	1,012.44	993.76	-18.68	-1.85%
<a href="#">02-45-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	615.42	615.42	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>306,122.06</b>	<b>309,980.56</b>	<b>283,914.55</b>	<b>431,558.92</b>	<b>408,076.57</b>	<b>-23,482.35</b>	<b>-5.44%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">02-45-3500</a>	PENSION EXPENSE	38,121.81	1,197.74	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	10,747.48	11,315.89	11,495.15	11,000.00	11,000.00	0.00	0.00%
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	4,977.64	3,228.37	1,946.35	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3504</a>	WEARING APPAREL	1,662.29	2,166.29	2,179.29	2,000.00	5,000.00	3,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	apparel	Increased need for safety boots, hard hats, high visibility vests, and summer, winter gear. We are currently out of budget due to the weather events experienced this year.						
<a href="#">02-45-3506</a>	CHEMICALS	13,708.28	23,481.66	19,798.71	20,000.00	39,110.00	19,110.00	95.55%

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

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
		2021-2022	chemicals	This supplemental will allow us to utilize all facilities to their full capability and will allow for increased sampling/testing.							
<a href="#">02-45-3510</a>			BOOKS & PERIODICALS		0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">02-45-3523</a>			TOOLS/EQUIPMENT		1,962.12	1,164.82	199.56	4,000.00	14,000.00	10,000.00	250.00%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	tools	Adding \$10,000 to the previous \$4,000 for a camera to be used to video utilities and training to bring this service in-house.							
<a href="#">02-45-3534</a>			PARTS AND MATERIALS		1,674.82	3,934.54	3,363.50	1,200.00	8,500.00	7,300.00	608.33%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	parts/mat's	Supplemental to add Cathodic Protection to facilities and ground tanks,adding Signage,Preventive& routine pump maint. and Air compressor repair.							
<a href="#">02-45-3535</a>			SHOP SUPPLIES		1,022.17	1,227.72	1,457.11	1,400.00	2,000.00	600.00	42.86%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	supplies	Slight increase to cover buying more Daily Log Books, Lab cleaning supplies.							
<b>Total Category: 35 - SUPPLIES:</b>					<b>73,876.61</b>	<b>47,717.03</b>	<b>40,439.67</b>	<b>42,200.00</b>	<b>82,210.00</b>	<b>40,010.00</b>	<b>94.81%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>											
<a href="#">02-45-4001</a>			BUILDINGS AND GROUNDS		2,852.72	365.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	bldg/grounds	Routine repairs to gear and components, piping, doors, locks, and roof repairs, etc.							
<a href="#">02-45-4041</a>			WATER SYSTEM MAINTENANCE		24,948.08	38,111.28	122,362.89	30,000.00	50,000.00	20,000.00	66.67%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	water maint.	Increase in water line breaks							
<a href="#">02-45-4042</a>			SEWER SYSTEM MAINTENANCE		13,451.60	17,205.49	53,612.09	12,500.00	30,000.00	17,500.00	140.00%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	Sewer system maint.	Increase in sewer system blockages							
<a href="#">02-45-4043</a>			WATER PLANTS MAINTENANCE		16,527.82	21,514.78	43,709.91	18,000.00	40,000.00	22,000.00	122.22%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2021-2022	water plants	Increase maintenance cost of the water plants							

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	14,752.76	24,432.53	25,940.93	36,000.00	36,000.00	0.00	0.00%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	74,984.20	44,518.14	71,142.78	45,000.00	45,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>147,517.18</b>	<b>146,147.22</b>	<b>316,768.60</b>	<b>144,500.00</b>	<b>206,000.00</b>	<b>61,500.00</b>	<b>42.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,830.24	6,500.61	5,937.01	7,400.00	7,400.00	0.00	0.00%
<a href="#">02-45-4599</a>	MISCELLANEOUS EQUIPMENT	0.00	97.15	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>7,830.24</b>	<b>6,597.76</b>	<b>5,937.01</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">02-45-5012</a>	PRINTING	1,603.70	0.00	1,467.28	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	21,950.71	33,325.86	20,488.86	25,000.00	25,000.00	0.00	0.00%
<a href="#">02-45-5017</a>	UTILITIES	119,394.73	178,252.66	111,358.11	140,000.00	140,000.00	0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	266,975.34	404,796.69	228,670.17	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	10,546.51	4,533.26	3,145.27	7,000.00	7,000.00	0.00	0.00%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	120.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	0.00	100.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	130.00	490.00	40.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	10,123.20	6,633.06	6,516.58	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>430,844.19</b>	<b>628,131.53</b>	<b>371,686.27</b>	<b>540,060.00</b>	<b>540,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	31,018.74	30,714.31	41,274.29	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,492,322.72	1,267,729.39	787,531.20	1,678,900.00	1,678,900.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	water purchased	Reduced a little from last year, I might drop lower due to budget used by June 21, but being conservative since we are expecting a 9% raise in fees according to COH notices for 2021/22.						
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	105,565.97	502,182.60	131,849.85	40,000.00	100,000.00	60,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Water Auth. Fees	NHCRWA - we are \$28K over budget with 4 months left to go this year. Partly caused by URI Ice storm, again being conservative.						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	597,370.00	665,585.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,226,277.43</b>	<b>2,466,211.30</b>	<b>960,655.34</b>	<b>1,748,900.00</b>	<b>1,808,900.00</b>	<b>60,000.00</b>	<b>3.43%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	8,011.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	475.00	0.00	3,265.00	150,000.00	150,000.00	0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	3,225.00	9,360.00	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>13,700.00</b>	<b>17,371.00</b>	<b>13,265.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	9,397.00	11,336.60	13,183.94	11,500.00	11,500.00	0.00	0.00%
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	8,092.98	7,715.97	7,910.74	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>17,489.98</b>	<b>19,052.57</b>	<b>21,094.68</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	38,337.72	3,709.49	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>38,337.72</b>	<b>3,709.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUN	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUNI	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRI	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>707,792.00</b>	<b>1,052,519.00</b>	<b>0.00</b>	<b>799,413.00</b>	<b>733,690.00</b>	<b>-65,723.00</b>	<b>-8.22%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>3,969,787.41</b>	<b>4,697,437.46</b>	<b>2,013,761.12</b>	<b>3,945,531.92</b>	<b>4,017,836.57</b>	<b>72,304.65</b>	<b>1.83%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	6,200.01	5,898.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7032</a>	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER P.	0.00	0.00	0.00	200,000.00	140,000.00	-60,000.00	-30.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	power panel retrofit	planning on using 40K of the existing 200K this year and will need 160K for next year.						
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	-130,200.40	0.12	0.00	0.00	30,000.00	30,000.00	0.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	-44,655.00	-43,170.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	2,700.00	77,575.01	29,800.00	50,000.00	0.00	-50,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	SCADA	additional scada for lift stations, 3 more to go.						
<a href="#">02-46-7087</a>	SEWER REHABILITATION	178,979.10	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITAT	0.00	0.00	767,298.00	650,000.00	490,000.00	-160,000.00	-24.62%
<a href="#">02-46-7094</a>	CASTLEBRIDGE CLARIFIER RE/LIN	-216,539.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	181,340.00	-27,750.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHL	46,174.53	1,731.51	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7109</a>	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7110</a>	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	0.00	4,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	seattle well	capping the well on tceq approval.						
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">02-46-7127</a>	CONGO MAINTENANCE	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TAI	0.00	0.00	970.00	500,000.00	0.00	-500,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	diffusers WWTP	diffusers Castlebridge WWTP						
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION R	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAI	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">02-46-7133</a> RISK AND RESIENCY STUDY UPGI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">02-46-7134</a> SEATTLE WATER PLANT GENERA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
<a href="#">02-46-7135</a> WATER VALVE, EXERCISE, REPAI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>24,000.24</b>	<b>14,284.64</b>	<b>802,068.00</b>	<b>1,450,000.00</b>	<b>2,560,000.00</b>	<b>1,110,000.00</b>	<b>76.55%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>	<b>24,000.24</b>	<b>14,284.64</b>	<b>802,068.00</b>	<b>1,450,000.00</b>	<b>2,560,000.00</b>	<b>1,110,000.00</b>	<b>76.55%</b>
<b>Total Expense:</b>	<b>3,993,787.65</b>	<b>4,711,722.10</b>	<b>2,815,829.12</b>	<b>5,395,531.92</b>	<b>6,577,836.57</b>	<b>1,182,304.65</b>	<b>21.91%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>	<b>586,224.85</b>	<b>12,939.09</b>	<b>137,149.02</b>	<b>-623,031.92</b>	<b>-1,745,836.57</b>	<b>-1,122,804.65</b>	<b>180.22%</b>

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



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,347,620.15	1,406,418.74	1,426,553.19	1,453,727.00	1,463,006.80	9,279.80	0.64%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	-559.11	5,456.17	6,554.07	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	6,083.44	10,695.28	5,619.05	15,000.00	15,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,353,144.48</b>	<b>1,422,570.19</b>	<b>1,438,726.31</b>	<b>1,498,727.00</b>	<b>1,508,006.80</b>	<b>9,279.80</b>	<b>0.62%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	10,685.61	3,488.93	123.76	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10,685.61</b>	<b>3,488.93</b>	<b>123.76</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-50.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>90,262.00</b>	<b>89,724.00</b>	<b>0.00</b>	<b>88,418.00</b>	<b>87,815.00</b>	<b>-603.00</b>	<b>-0.68%</b>
<b>Total Department: 50 - 50:</b>		<b>1,454,092.09</b>	<b>1,515,783.12</b>	<b>1,438,850.07</b>	<b>1,597,145.00</b>	<b>1,600,821.80</b>	<b>3,676.80</b>	<b>0.23%</b>
<b>Total Revenue:</b>		<b>1,454,092.09</b>	<b>1,515,783.12</b>	<b>1,438,850.07</b>	<b>1,597,145.00</b>	<b>1,600,821.80</b>	<b>3,676.80</b>	<b>0.23%</b>

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**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 51 - DEBT SERVICE</b>							
<b>Category: 61 - DEBT SERVICE</b>							
<a href="#">03-51-6121</a> PRINCIPAL/DEBT SERVICE	1,180,000.00	1,210,000.00	1,245,000.00	1,245,000.00	1,290,000.00	45,000.00	3.61%
<a href="#">03-51-6122</a> INTEREST/DEBT SERVICE	335,400.00	307,025.00	145,225.00	273,325.00	236,850.00	-36,475.00	-13.34%
<a href="#">03-51-6123</a> MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>	<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,391,475.00</b>	<b>1,527,325.00</b>	<b>1,535,850.00</b>	<b>8,525.00</b>	<b>0.56%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>	<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,391,475.00</b>	<b>1,527,325.00</b>	<b>1,535,850.00</b>	<b>8,525.00</b>	<b>0.56%</b>
<b>Total Expense:</b>	<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,391,475.00</b>	<b>1,527,325.00</b>	<b>1,535,850.00</b>	<b>8,525.00</b>	<b>0.56%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>	<b>-62,557.91</b>	<b>-2,491.88</b>	<b>47,375.07</b>	<b>69,820.00</b>	<b>64,971.80</b>	<b>-4,848.20</b>	<b>-6.94%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 04 - IMPACT FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 43 - 43</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	11,464.84	34,967.23	49,518.52	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	3,807.30	12,039.30	9,986.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>15,272.14</b>	<b>47,006.53</b>	<b>59,504.52</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">04-43-9601</a>	INTEREST EARNED	20,502.12	8,610.22	430.32	3,000.00	1,000.00	-2,000.00	-66.67%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>20,502.12</b>	<b>8,610.22</b>	<b>430.32</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>-2,000.00</b>	<b>-66.67%</b>
<b>Total Department: 43 - 43:</b>		<b>35,774.26</b>	<b>55,616.75</b>	<b>59,934.84</b>	<b>78,000.00</b>	<b>76,000.00</b>	<b>-2,000.00</b>	<b>-2.56%</b>
<b>Total Revenue:</b>		<b>35,774.26</b>	<b>55,616.75</b>	<b>59,934.84</b>	<b>78,000.00</b>	<b>76,000.00</b>	<b>-2,000.00</b>	<b>-2.56%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<a href="#">04-45-5515</a> CONSULTANT SERVICES	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>35,774.26</b>	<b>-69,783.25</b>	<b>59,934.84</b>	<b>78,000.00</b>	<b>76,000.00</b>	<b>-2,000.00</b>	<b>-2.56%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 05 - MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 55 - 55</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">05-55-7635</a>	MOTEL OCCUPANCY TAX	78,273.73	61,962.89	36,265.08	70,000.00	70,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>78,273.73</b>	<b>61,962.89</b>	<b>36,265.08</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">05-55-9601</a>	INTEREST EARNED	5,826.41	2,170.33	103.14	1,200.00	500.00	-700.00	-58.33%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>5,826.41</b>	<b>2,170.33</b>	<b>103.14</b>	<b>1,200.00</b>	<b>500.00</b>	<b>-700.00</b>	<b>-58.33%</b>
<b>Total Department: 55 - 55:</b>		<b>84,100.14</b>	<b>64,133.22</b>	<b>36,368.22</b>	<b>71,200.00</b>	<b>70,500.00</b>	<b>-700.00</b>	<b>-0.98%</b>
<b>Total Revenue:</b>		<b>84,100.14</b>	<b>64,133.22</b>	<b>36,368.22</b>	<b>71,200.00</b>	<b>70,500.00</b>	<b>-700.00</b>	<b>-0.98%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 56 - MOTEL TAX</b>							
<b>Category: 50 - SERVICES</b>							
<a href="#">05-56-5043</a> GENERAL ADVERTISING	25,000.00	5,599.00	0.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">05-56-5044</a> ADVERTISING	18,074.85	11,400.00	11,650.00	34,900.00	34,900.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>	<b>43,074.85</b>	<b>16,999.00</b>	<b>11,650.00</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
<a href="#">05-56-9753</a> TRANSFER TO CAPITAL IMP FUNI	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>367,500.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,570.00</b>	<b>570.00</b>	<b>3.00%</b>
<b>Total Department: 56 - MOTEL TAX:</b>	<b>410,574.85</b>	<b>34,999.00</b>	<b>11,650.00</b>	<b>60,900.00</b>	<b>61,470.00</b>	<b>570.00</b>	<b>0.94%</b>
<b>Total Expense:</b>	<b>410,574.85</b>	<b>34,999.00</b>	<b>11,650.00</b>	<b>60,900.00</b>	<b>61,470.00</b>	<b>570.00</b>	<b>0.94%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>-326,474.71</b>	<b>29,134.22</b>	<b>24,718.22</b>	<b>10,300.00</b>	<b>9,030.00</b>	<b>-1,270.00</b>	<b>-12.33%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 06 - ASSET FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>Department: 60 - 60</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">06-60-9601</a>	INTEREST EARNED	847.69	188.00	9.12	100.00	20.00	-80.00	-80.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>847.69</b>	<b>188.00</b>	<b>9.12</b>	<b>100.00</b>	<b>20.00</b>	<b>-80.00</b>	<b>-80.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">06-60-9899</a>	MISCELLANEOUS	12,611.13	527.47	5,481.57	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>12,611.13</b>	<b>527.47</b>	<b>5,481.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - 60:</b>		<b>13,458.82</b>	<b>715.47</b>	<b>5,490.69</b>	<b>100.00</b>	<b>20.00</b>	<b>-80.00</b>	<b>-80.00%</b>
<b>Total Revenue:</b>		<b>13,458.82</b>	<b>715.47</b>	<b>5,490.69</b>	<b>100.00</b>	<b>20.00</b>	<b>-80.00</b>	<b>-80.00%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 61 - ASSET FORFEITURE</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">06-61-3504</a> UNIFORM	0.00	8,817.73	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>8,817.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">06-61-6574</a> SOFTWARE	4,568.10	4,068.10	5,068.10	8,000.00	8,000.00	0.00	0.00%
<a href="#">06-61-6598</a> MISC EQUIPMENT	26,942.00	3,620.00	3,620.00	3,700.00	3,700.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>8,688.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>	<b>31,510.10</b>	<b>16,505.83</b>	<b>8,688.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>31,510.10</b>	<b>16,505.83</b>	<b>8,688.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>	<b>-18,051.28</b>	<b>-15,790.36</b>	<b>-3,197.41</b>	<b>-11,600.00</b>	<b>-11,680.00</b>	<b>-80.00</b>	<b>0.69%</b>



**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 71 - 71</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	105,038.44	46,286.05	1,850.51	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>105,038.44</b>	<b>46,286.05</b>	<b>1,850.51</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-50.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	264,115.00	215,365.00	0.00	215,673.00	119,920.00	-95,753.00	-44.40%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	3,900.00	3,900.00	0.00	4,375.00	5,375.00	1,000.00	22.86%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">07-71-9750</a>	JVFCPEMS COMP USER FEE	0.00	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
<a href="#">07-71-9751</a>	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9752</a>	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9753</a>	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIBU	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">07-71-9757</a>	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
<a href="#">07-71-9761</a>	GF EQUIP PURCHASE CONTRIBU'	175,570.00	259,800.00	0.00	341,120.00	0.00	-341,120.00	-100.00%
<a href="#">07-71-9762</a>	UF EQUIP PURCHASE CONTRIBU'	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIBU'	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBU'	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<a href="#">07-71-9765</a>	JVFCPEMS EQUIP PURCH CONT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	268,349.00	406,491.00	0.00	422,181.00	41,800.00	-380,381.00	-90.10%
<a href="#">07-71-9772</a>	UF EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
<a href="#">07-71-9773</a>	GC EQUIPMENT USER FEE	151,104.00	151,604.00	0.00	160,604.00	306,656.00	146,052.00	90.94%
<a href="#">07-71-9775</a>	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	0.00	424,581.00	424,581.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,244,333.00</b>	<b>1,436,890.00</b>	<b>0.00</b>	<b>1,411,568.00</b>	<b>1,535,730.00</b>	<b>124,162.00</b>	<b>8.80%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">07-71-9802</a>	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	620,500.00	620,500.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	SALES OF ASSETS	AFTER A RECONCILIATION OF CAPITAL REPLACEMENT PLAN STARTING WITH FY 21-22 STAFF WILL INCLUDE REVENUES AND EXPENDITURES FOR VEHICLES SALES AND EXPENDITURES						

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">07-71-9815</a>	INSURANCE PROCEEDS/GRANTS	18,637.50	0.00	116,253.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>18,637.50</b>	<b>0.00</b>	<b>116,253.00</b>	<b>0.00</b>	<b>620,500.00</b>	<b>620,500.00</b>	<b>0.00%</b>
	<b>Total Department: 71 - 71:</b>	<b>1,368,008.94</b>	<b>1,483,176.05</b>	<b>118,103.51</b>	<b>1,421,568.00</b>	<b>2,161,230.00</b>	<b>739,662.00</b>	<b>52.03%</b>
	<b>Total Revenue:</b>	<b>1,368,008.94</b>	<b>1,483,176.05</b>	<b>118,103.51</b>	<b>1,421,568.00</b>	<b>2,161,230.00</b>	<b>739,662.00</b>	<b>52.03%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>							
<b>Category: 54 - SUNDRY</b>							
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	411,181.00	588,197.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>411,181.00</b>	<b>588,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	395.60	0.00	0.00	50,466.25	0.00	-50,466.25 -100.00%
<a href="#">07-72-6580</a>	VEHICLES	14,840.21	29,409.72	468,932.19	550,710.00	810,275.00	259,565.00 47.13%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2021-2022	Vehicle Purchase - CCPD	(4) 2022 Chevy Tahoe PPV - Police Cruisers / \$241,820 (total base price \$141,320 plus total additional equipment \$100,500). 2021 Polaris Crew Sportsman ATV / \$13,855.					
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	0.00	0.00	227,751.20	515,900.00	0.00	-515,900.00 -100.00%
<a href="#">07-72-6586</a>	GROUPS & MAINT. EQUIP	53,883.80	-12,730.84	64,066.15	0.00	122,110.00	122,110.00 0.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	0.00	36,712.12	36,712.12	0.00	0.00	0.00 0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>69,119.61</b>	<b>53,391.00</b>	<b>797,461.66</b>	<b>1,117,076.25</b>	<b>932,385.00</b>	<b>-184,691.25 -16.53%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>480,300.61</b>	<b>641,588.00</b>	<b>797,461.66</b>	<b>1,117,076.25</b>	<b>932,385.00</b>	<b>-184,691.25 -16.53%</b>

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**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>104,558.00</b>	<b>108,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	14,788.52	213,598.92	180,649.94	221,100.00	232,000.00	10,900.00	4.93%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2021-2022		Computer Replacement Plan Schedule		Amount from Computer Replacedment Plan Schedule for 2021-2022 Also adding \$37,000 for 4 in car Dell Computers with Panasonic Toughbooks for Patrol vehicles. This transfer from CCPD				
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,788.52</b>	<b>213,598.92</b>	<b>180,649.94</b>	<b>221,100.00</b>	<b>232,000.00</b>	<b>10,900.00</b>	<b>4.93%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>		<b>119,346.52</b>	<b>322,299.92</b>	<b>180,649.94</b>	<b>221,100.00</b>	<b>232,000.00</b>	<b>10,900.00</b>	<b>4.93%</b>
<b>Total Expense:</b>		<b>599,647.13</b>	<b>963,887.92</b>	<b>978,111.60</b>	<b>1,338,176.25</b>	<b>1,164,385.00</b>	<b>-173,791.25</b>	<b>-12.99%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>		<b>768,361.81</b>	<b>519,288.13</b>	<b>-860,008.09</b>	<b>83,391.75</b>	<b>996,845.00</b>	<b>913,453.25</b>	<b>1,095.38%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	72,640.33	72,863.83	2,991.31	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>72,640.33</b>	<b>72,863.83</b>	<b>2,991.31</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FU	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,805,000.00</b>	<b>2,972,047.81</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>-1,080,000.00</b>	<b>-100.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9891</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT-TXDOT	0.00	264,593.10	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELE	0.00	2,851,350.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	860,000.00	860,000.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>3,115,943.82</b>	<b>0.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>860,000.00</b>	<b>0.00%</b>
<b>Total Department: 90 - 90:</b>		<b>5,877,640.33</b>	<b>6,160,855.46</b>	<b>2,991.31</b>	<b>1,100,000.00</b>	<b>20,865,000.00</b>	<b>19,765,000.00</b>	<b>1,796.82%</b>
<b>Total Revenue:</b>		<b>5,877,640.33</b>	<b>6,160,855.46</b>	<b>2,991.31</b>	<b>1,100,000.00</b>	<b>20,865,000.00</b>	<b>19,765,000.00</b>	<b>1,796.82%</b>

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					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD I	397,440.00	107,124.25	10,935.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	72,160.00	2,927,945.25	1,001,974.91	0.00	0.00	0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	0.00	1,259.34	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	26,250.00	0.00	-26,250.00	-100.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	4,084.79	17,000.00	0.00	-17,000.00	-100.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	0.00	0.00	69,300.00	51,100.00	0.00	-51,100.00	-100.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	0.00	8,875.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSI	0.00	28,227.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXT	0.00	0.00	73,525.00	82,650.00	0.00	-82,650.00	-100.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WA	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	8,000,000.00	10,500,000.00	2,500,000.00	31.25%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	49,724.49	36,808.32	0.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	0.00	52,680.00	13,320.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJ	127,925.00	49,934.34	90,873.02	350,000.00	0.00	-350,000.00	-100.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	27,172.65	9,189.00	9,080.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITEC	0.00	52,229.04	12,242.20	0.00	0.00	0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCT	40,514.81	442,947.21	7,425.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7129</a>	STREET LIGHTING REHABILITATI	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	49,529.78	26,680.49	0.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CEN	134,934.97	189.36	0.00	0.00	7,500,000.00	7,500,000.00	0.00%
<a href="#">10-91-7132</a>	SPLASH PAD	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (	6,674.86	99,322.10	105,627.00	105,000.00	105,000.00	0.00	0.00%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	338,794.20	98,401.05	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	109,324.31	319,633.96	169,834.07	0.00	0.00	0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
<a href="#">10-91-7139</a>	CONGO STREET PROJECT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

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					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">10-91-7140</a>	CLOUD BASED FAC LOCK SYST	0.00	0.00	0.00	0.00	63,543.00	63,543.00	0.00%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT B	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER I	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENI	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>1,372,770.07</b>	<b>4,282,645.71</b>	<b>1,568,220.99</b>	<b>9,430,000.00</b>	<b>21,640,043.00</b>	<b>12,210,043.00</b>	<b>129.48%</b>
<b>Total Department: 91 - 91:</b>		<b>1,372,770.07</b>	<b>4,282,645.71</b>	<b>1,568,220.99</b>	<b>9,430,000.00</b>	<b>21,640,043.00</b>	<b>12,210,043.00</b>	<b>129.48%</b>
<b>Total Expense:</b>		<b>1,372,770.07</b>	<b>4,282,645.71</b>	<b>1,568,220.99</b>	<b>9,430,000.00</b>	<b>21,640,043.00</b>	<b>12,210,043.00</b>	<b>129.48%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>4,504,870.26</b>	<b>1,878,209.75</b>	<b>-1,565,229.68</b>	<b>-8,330,000.00</b>	<b>-775,043.00</b>	<b>7,554,957.00</b>	<b>-90.70%</b>

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				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<b>Department: 80 - 80</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	944,715.94	1,224,579.41	852,672.02	1,100,000.00	1,450,000.00	350,000.00	31.82%
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	85,671.37	138,416.20	123,896.87	108,000.00	200,000.00	92,000.00	85.19%
<a href="#">11-80-8554</a>	CLUB RENTALS	4,559.66	5,884.87	3,561.75	5,800.00	5,800.00	0.00	0.00%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	144,793.65	93,487.42	89,721.43	110,000.00	135,000.00	25,000.00	22.73%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	14,148.37	22,545.50	21,619.75	19,000.00	20,000.00	1,000.00	5.26%
<a href="#">11-80-8567</a>	MERCHANDISE	176,269.94	189,602.45	127,955.78	140,000.00	160,000.00	20,000.00	14.29%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	35,302.52	30,606.34	25,811.07	40,000.00	40,000.00	0.00	0.00%
<a href="#">11-80-8572</a>	CONCESSION FEES	46,248.80	45,128.08	41,291.01	45,000.00	52,000.00	7,000.00	15.56%
<a href="#">11-80-8575</a>	MEMBERSHIPS	42,603.98	53,961.04	30,296.04	42,000.00	48,000.00	6,000.00	14.29%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	263.42	1,615.96	235.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,494,577.65</b>	<b>1,805,827.27</b>	<b>1,317,060.72</b>	<b>1,609,800.00</b>	<b>2,110,800.00</b>	<b>501,000.00</b>	<b>31.12%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	10,504.43	2,069.36	46.90	1,000.00	150.00	-850.00	-85.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10,504.43</b>	<b>2,069.36</b>	<b>46.90</b>	<b>1,000.00</b>	<b>150.00</b>	<b>-850.00</b>	<b>-85.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUNI	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>298,239.57</b>	<b>169,937.03</b>	<b>0.00</b>	<b>345,891.14</b>	<b>237,098.86</b>	<b>-108,792.28</b>	<b>-31.45%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	5,650.00	23,210.00	25,760.25	25,000.00	0.00	-25,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	VEHICLE REPLACEMENT SCHEDULE 2021-22	PER VEHICLE REPLACEMENT SCHEDULE 2021-22						
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>5,650.00</b>	<b>23,210.00</b>	<b>25,760.25</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-100.00%</b>
<b>Total Department: 80 - 80:</b>		<b>1,808,971.65</b>	<b>2,001,043.66</b>	<b>1,342,867.87</b>	<b>1,981,691.14</b>	<b>2,348,048.86</b>	<b>366,357.72</b>	<b>18.49%</b>
<b>Total Revenue:</b>		<b>1,808,971.65</b>	<b>2,001,043.66</b>	<b>1,342,867.87</b>	<b>1,981,691.14</b>	<b>2,348,048.86</b>	<b>366,357.72</b>	<b>18.49%</b>

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				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES AND WAGES	184,222.96	209,169.90	176,342.80	248,340.39	272,873.68	24,533.29	9.88%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Salary Adjustments	This is a proposed salary adjustment for our Head of Golf Operations, Assistant Golf Pros and Club House Staff for \$20,342.						
<a href="#">11-81-3002</a>	WAGES	104,142.70	128,026.05	100,219.86	114,940.00	130,000.00	15,060.00	13.10%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	PT Wage Increase	Requesting a \$15,060 increase to allow for an additional PT pro shop attendant.						
<a href="#">11-81-3003</a>	LONGEVITY	687.14	927.20	787.59	911.82	1,103.96	192.14	21.07%
<a href="#">11-81-3007</a>	OVERTIME	2,103.23	2,187.02	2,640.98	1,000.00	3,000.00	2,000.00	200.00%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	22,277.26	25,963.02	21,011.14	27,137.68	30,535.43	3,397.75	12.52%
<a href="#">11-81-3052</a>	WORKMAN'S COMP	4,724.32	4,057.53	4,433.75	5,913.00	5,913.00	0.00	0.00%
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,071.86	3,537.70	3,575.55	880.00	912.00	32.00	3.64%
<a href="#">11-81-3054</a>	RETIREMENT	28,796.89	31,111.97	25,256.02	35,135.42	39,053.86	3,918.44	11.15%
<a href="#">11-81-3055</a>	INSURANCE	41,511.30	35,141.84	31,271.66	56,976.14	44,506.02	-12,470.12	-21.89%
<a href="#">11-81-3056</a>	LIFE INS	300.63	280.80	263.25	352.30	352.30	0.00	0.00%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,688.86	2,628.76	2,143.94	3,675.10	2,846.74	-828.36	-22.54%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	782.45	1,039.46	740.49	1,043.03	1,146.07	103.04	9.88%
<a href="#">11-81-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	512.20	512.20	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>393,309.60</b>	<b>444,071.25</b>	<b>368,687.03</b>	<b>496,304.88</b>	<b>532,755.26</b>	<b>36,450.38</b>	<b>7.34%</b>
<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	127,683.99	150,492.65	116,244.08	120,000.00	120,000.00	0.00	0.00%
<a href="#">11-81-3415</a>	RANGE BALLS	8,012.28	6,437.55	10,750.12	8,000.00	12,500.00	4,500.00	56.25%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Range Ball Increase	Requesting \$4,500 increase to purchase additional range balls for the driving range expansion and add one additional range ball rotation for the year.						
<a href="#">11-81-3416</a>	RENTAL CLUBS	1,140.00	3,062.94	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	26,604.32	20,648.12	20,731.60	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>163,440.59</b>	<b>180,641.26</b>	<b>147,725.80</b>	<b>155,000.00</b>	<b>159,500.00</b>	<b>4,500.00</b>	<b>2.90%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	404.65	226.74	101.04	400.00	600.00	200.00	50.00%
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	7,537.28	6,200.23	3,431.59	6,000.00	6,000.00	0.00	0.00%
<a href="#">11-81-3504</a>	WEARING APPAREL	3,013.84	2,562.09	802.28	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,335.62	820.95	666.26	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	118.00	75.59	0.00	250.00	250.00	0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,914.50	5,827.50	4,659.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,323.89</b>	<b>15,713.10</b>	<b>9,660.17</b>	<b>17,150.00</b>	<b>17,350.00</b>	<b>200.00</b>	<b>1.17%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENAN	1,845.71	3,062.41	1,121.31	750.00	750.00	0.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	3,062.18	2,876.34	1,619.52	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OU	0.00	0.00	130.97	750.00	750.00	0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,195.81	796.38	307.84	1,200.00	1,200.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,103.70</b>	<b>6,735.13</b>	<b>3,179.64</b>	<b>4,450.00</b>	<b>5,950.00</b>	<b>1,500.00</b>	<b>33.71%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	2,405.01	4,204.04	3,139.40	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	5,768.83	3,402.65	4,362.26	6,500.00	6,500.00	0.00	0.00%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,593.17	500.00	12.30	1,600.00	1,000.00	-600.00	-37.50%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	448.01	333.05	419.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	789.92	294.13	470.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	20,540.37	24,804.58	18,480.06	27,000.00	25,000.00	-2,000.00	-7.41%
<b>Total Category: 50 - SERVICES:</b>		<b>31,545.31</b>	<b>33,538.45</b>	<b>26,883.02</b>	<b>41,600.00</b>	<b>39,000.00</b>	<b>-2,600.00</b>	<b>-6.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	48,602.25	58,709.19	55,949.67	40,000.00	70,000.00	30,000.00	75.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Credit Card Charge Increase	Increasing \$30,000 to accurately reflect the number of credit card transactions we expect to have next FY.						
<a href="#">11-81-5410</a>	SECURITY	2,114.49	1,709.79	1,226.52	2,600.00	2,600.00	0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	435.92	754.21	754.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	2,700.00	3,216.00	675.00	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	1,605.15	16,499.52	3,633.95	4,000.00	4,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>55,457.81</b>	<b>80,888.71</b>	<b>62,239.14</b>	<b>51,400.00</b>	<b>79,900.00</b>	<b>28,500.00</b>	<b>55.45%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	0.00	991.75	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>991.75</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	19,782.84	18,861.26	19,337.38	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,782.84</b>	<b>18,861.26</b>	<b>19,337.38</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	4,000.00	5,000.00	1,000.00	25.00%

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	143,950.00	76,925.00	114.77%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2021-2022	Equipment User Fee Increase							
	<b>Description</b>							
	Equipment User Fee Increase							
	To cover the predicted increase in the golf cart equipment replacement due to projected golf cart replacement cost, upgrading to lithium batteries and adding an extra year of GPS.							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>70,525.00</b>	<b>70,525.00</b>	<b>0.00</b>	<b>71,025.00</b>	<b>148,950.00</b>	<b>77,925.00</b>	<b>109.71%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>758,488.74</b>	<b>851,965.91</b>	<b>637,712.18</b>	<b>860,429.88</b>	<b>1,006,905.26</b>	<b>146,475.38</b>	<b>17.02%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	238,749.39	316,490.80	213,661.21	334,375.41	378,737.02	44,361.61	13.27%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Moving PT to FT	We are proposing to eliminate two PT positions and create 1 FT position. There is a decrease in the wages line below to help offset this cost.						
<a href="#">11-82-3002</a>	WAGES	25,273.96	16,868.33	8,370.66	29,450.00	0.00	-29,450.00	-100.00%
<a href="#">11-82-3003</a>	LONGEVITY	2,579.43	3,025.90	2,072.78	3,024.32	2,975.70	-48.62	-1.61%
<a href="#">11-82-3007</a>	OVERTIME	5,625.57	4,496.01	4,435.27	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	20,126.13	24,862.76	16,211.87	26,541.61	27,163.99	622.38	2.34%
<a href="#">11-82-3052</a>	WORKMAN'S COMP	4,884.68	4,767.06	5,209.08	6,947.00	6,947.00	0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	450.23	2,383.41	1,407.15	1,376.00	1,376.00	0.00	0.00%
<a href="#">11-82-3054</a>	RETIREMENT	40,569.08	47,795.02	30,948.14	48,072.92	54,526.49	6,453.57	13.42%
<a href="#">11-82-3055</a>	INSURANCE	104,756.55	105,664.06	78,381.45	110,608.16	152,843.86	42,235.70	38.18%
<a href="#">11-82-3056</a>	LIFE INS	543.65	538.20	391.95	563.68	634.14	70.46	12.50%
<a href="#">11-82-3057</a>	DENTAL	6,535.82	6,980.04	4,844.81	6,703.84	8,185.06	1,481.22	22.10%
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,065.68	1,633.48	897.43	1,404.37	1,280.26	-124.11	-8.84%
<a href="#">11-82-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	1,218.36	1,218.36	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>451,160.17</b>	<b>535,505.07</b>	<b>366,831.80</b>	<b>574,067.31</b>	<b>640,887.88</b>	<b>66,820.57</b>	<b>11.64%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	0.00	73.14	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	2,785.39	4,219.69	-103.53	2,700.00	2,700.00	0.00	0.00%
<a href="#">11-82-3506</a>	CHEMICALS	0.00	0.00	2,678.43	6,000.00	22,000.00	16,000.00	266.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Chemicals Increase	Requesting an additional \$16,000 to increase our chemical application program to control aquatic weeds and additional disruption to improve the quality and effectiveness of our lake system.						
<a href="#">11-82-3514</a>	FUEL & OIL	16,986.13	12,339.80	8,985.80	17,000.00	19,000.00	2,000.00	11.76%
<a href="#">11-82-3520</a>	FOOD/WATER	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,926.42	7,328.81	3,535.07	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	0.00	0.00	1,182.98	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	0.00	0.00	7,184.74	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	2,472.45	250.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	0.00	25,690.81	10,000.00	10,000.00	0.00	0.00%
<a href="#">11-82-3533</a>	FERTILIZERS	0.00	0.00	21,093.50	28,000.00	50,000.00	22,000.00	78.57%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
					2020-2021	2021-2022	2021-2022	Increase / (Decrease)			
			Fertilizers Increase	We are requesting a \$22,000 increase to provide a more aggressive fertilization program due to increased wear and compaction. This will add two additional applications with the addition of insecticides and herbicides which we have neglected to do in the past.							
<a href="#">11-82-3535</a>			GROUND/SHOP SUPPLIES		10,942.92	17,595.23	1,630.70	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3536</a>			LANDSCAPING MATERIALS		65,088.52	85,406.63	20,103.16	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">11-82-3538</a>			COURSE SUPPLIES		0.00	0.00	292.60	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3539</a>			GOLF COURSE ACCESSORIES		0.00	0.00	1,347.45	5,000.00	4,500.00	-500.00	-10.00%
<a href="#">11-82-3542</a>			FIRST AID		0.00	0.00	304.57	750.00	750.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>					<b>100,729.38</b>	<b>129,435.75</b>	<b>94,176.28</b>	<b>98,700.00</b>	<b>141,200.00</b>	<b>42,500.00</b>	<b>43.06%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>											
<a href="#">11-82-4041</a>			WATER WELL MAINTENANCE		1,337.40	732.78	0.00	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">11-82-4046</a>			PARKING LOT MAINTENANCE		0.00	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>					<b>1,337.40</b>	<b>732.78</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>-1,000.00</b>	<b>-20.00%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">11-82-4505</a>			IRRIGATION EQUIPMENT		23,578.42	15,526.69	9,403.29	17,000.00	8,000.00	-9,000.00	-52.94%
<a href="#">11-82-4520</a>			GROUND OUTSOURCED		0.00	2,965.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-4599</a>			MISCELLANEOUS EQUIPMENT		27,463.52	7,726.79	3,854.97	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>51,041.94</b>	<b>26,218.48</b>	<b>13,258.26</b>	<b>19,000.00</b>	<b>10,000.00</b>	<b>-9,000.00</b>	<b>-47.37%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">11-82-5022</a>			RENTAL EQUIPMENT		7,542.92	7,570.31	2,064.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-5027</a>			MEMBERSHIPS/SUBSCRIPTIONS		871.99	640.00	476.94	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-82-5029</a>			TRAVEL/TRAINING		1,076.13	2,511.86	1,095.25	2,500.00	2,500.00	0.00	0.00%
<a href="#">11-82-5040</a>			BUILDING MAINT-OUTSOURCING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>9,491.04</b>	<b>10,722.17</b>	<b>3,636.19</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">11-82-5405</a>			PERMITS & FEES		0.00	200.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-5412</a>			WATER AUTHORITY FEES		119,609.07	59,643.10	23,194.15	90,000.00	90,000.00	0.00	0.00%
<a href="#">11-82-5499</a>			DEPRECIATION EXPENSE		342,248.00	139,901.99	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>461,857.07</b>	<b>199,745.09</b>	<b>23,194.15</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">11-82-5508</a>			SANITARY/TRASH SERVICES		1,061.65	5,716.88	761.60	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">11-82-5530</a>			PROFESSIONAL SERVICES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>1,061.65</b>	<b>5,716.88</b>	<b>761.60</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-1,000.00</b>	<b>-25.00%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">11-82-6572</a>	SPECIAL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	375.00	0.00	-375.00	-100.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	93,579.00	0.00	-93,579.00	-100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	EQUIPMENT USER FEE	MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>84,979.00</b>	<b>84,979.00</b>	<b>0.00</b>	<b>93,954.00</b>	<b>375.00</b>	<b>-93,579.00</b>	<b>-99.60%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>1,163,657.65</b>	<b>993,055.22</b>	<b>501,858.28</b>	<b>893,221.31</b>	<b>897,962.88</b>	<b>4,741.57</b>	<b>0.53%</b>

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	3,532.61	4,468.38	5,876.71	4,200.00	5,000.00	800.00	19.05%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,532.61</b>	<b>4,468.38</b>	<b>5,876.71</b>	<b>4,800.00</b>	<b>5,600.00</b>	<b>800.00</b>	<b>16.67%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	15,912.49	22,095.06	14,598.44	16,000.00	16,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>15,912.49</b>	<b>22,095.06</b>	<b>14,598.44</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	0.00	81.15	157.99	3,000.00	2,000.00	-1,000.00	-33.33%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>81.15</b>	<b>157.99</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>-33.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	21,486.91	17,780.36	15,861.68	26,000.00	25,000.00	-1,000.00	-3.85%
<b>Total Category: 50 - SERVICES:</b>		<b>21,486.91</b>	<b>17,780.36</b>	<b>15,861.68</b>	<b>26,000.00</b>	<b>25,000.00</b>	<b>-1,000.00</b>	<b>-3.85%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	0.00	54.69	479.69	800.00	800.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>54.69</b>	<b>479.69</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>40,932.01</b>	<b>44,479.64</b>	<b>36,974.51</b>	<b>50,600.00</b>	<b>49,400.00</b>	<b>-1,200.00</b>	<b>-2.37%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">11-87-7010</a>	CAPITAL IMPROVEMENT	46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
2021-2022	CIP Increase	Tree moving - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$5,000 range machine upgrade- \$1,500 old mats)- \$8,125 Cart Path Repair - \$5,000 Sand for Topdressing - \$30,000					
						ball washer- \$3,500	range mats (replacement of
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>46,538.61</b>	<b>128,890.06</b>	<b>46,930.79</b>	<b>131,000.00</b>	<b>63,125.00</b>	<b>-67,875.00 -51.81%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>		<b>46,538.61</b>	<b>128,890.06</b>	<b>46,930.79</b>	<b>131,000.00</b>	<b>63,125.00</b>	<b>-67,875.00 -51.81%</b>



**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	43,831.27	21,712.67	31,617.58	51,803.23	46,404.38	-5,398.85	-10.42%
<a href="#">11-88-3003</a>	LONGEVITY	822.02	207.50	281.23	912.00	1,344.12	432.12	47.38%
<a href="#">11-88-3007</a>	OVERTIME	1,758.88	102.80	1,518.14	500.00	1,000.00	500.00	100.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,516.00	1,689.43	2,510.66	3,681.76	3,595.55	-86.21	-2.34%
<a href="#">11-88-3052</a>	WORKER'S COMP	731.83	669.05	731.10	975.00	975.00	0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	11.76	4.09	150.05	144.00	144.00	0.00	0.00%
<a href="#">11-88-3054</a>	RETIREMENT	7,223.17	3,303.33	4,695.66	7,343.37	6,744.95	-598.42	-8.15%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	12,513.18	3,154.78	5,288.68	20,360.34	7,523.62	-12,836.72	-63.05%
<a href="#">11-88-3056</a>	LIFE INS	76.75	23.40	52.67	70.46	70.46	0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	1,139.89	265.79	326.38	1,160.12	451.62	-708.50	-61.07%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	182.61	66.41	132.87	219.67	194.90	-24.77	-11.28%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>71,807.36</b>	<b>31,199.25</b>	<b>47,305.02</b>	<b>87,169.95</b>	<b>68,555.72</b>	<b>-18,614.23</b>	<b>-21.35%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	25.97	406.02	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	1,992.41	273.90	577.33	1,700.00	1,700.00	0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,501.68	1,808.91	3,797.26	4,500.00	3,500.00	-1,000.00	-22.22%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	23,752.28	32,987.47	9,676.16	20,000.00	20,000.00	0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	1,993.34	2,157.47	706.60	2,500.00	2,200.00	-300.00	-12.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>29,265.68</b>	<b>37,633.77</b>	<b>14,757.35</b>	<b>30,450.00</b>	<b>29,150.00</b>	<b>-1,300.00</b>	<b>-4.27%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	0.00	378.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>378.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH COI	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Equipment Purchase Increase	\$38,500 to purchase a new Fairway Topdressing Machine						
2021-2022	Equipment Purchase Increase	\$25,000 to purchase a new Aerator/Rotary Mower						

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	162,950.00	162,950.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2021-2022	EQUIPMENT USER FEE							
	<b>Description</b>							
	EQUIPMENT USER FEE							
	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>24,780.00</b>	<b>27,310.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>226,450.00</b>	<b>199,130.00</b>	<b>728.88%</b>
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>		<b>125,853.04</b>	<b>96,143.02</b>	<b>62,440.37</b>	<b>151,439.95</b>	<b>330,655.72</b>	<b>179,215.77</b>	<b>118.34%</b>
<b>Total Expense:</b>		<b>2,135,470.05</b>	<b>2,114,533.85</b>	<b>1,285,916.13</b>	<b>2,086,691.14</b>	<b>2,348,048.86</b>	<b>261,357.72</b>	<b>12.52%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>		<b>-326,498.40</b>	<b>-113,490.19</b>	<b>56,951.74</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 18 - 18</b>								
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">12-18-8003</a>	TIME PAYMENT FEE-COURT	2,783.06	1,903.43	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">12-18-8004</a>	COURT TECH FEE	22,843.35	15,332.61	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">12-18-8005</a>	COURT BLDG SECURITY FEE	17,115.26	13,203.59	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">12-18-8007</a>	CHILD SAFETY FEE	752.45	395.66	0.00	500.00	500.00	0.00	0.00%
<a href="#">12-18-8008</a>	JUDICIAL FEE	3,402.05	1,833.59	0.00	2,800.00	2,800.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>46,896.17</b>	<b>32,668.88</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - 18:</b>		<b>46,896.17</b>	<b>32,668.88</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>46,896.17</b>	<b>32,668.88</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 28 - COURT EXPENDITURES</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">12-28-3503</a> OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a> WEARING APPAREL	310.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">12-28-3510</a> BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">12-28-4501</a> FURNITURE AND EQUIPMENT	2,420.90	4,163.50	1,401.84	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">12-28-4504</a> SOFTWARE MAINTENANCE	8,111.25	8,354.05	8,258.56	8,600.00	8,600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>	<b>10,532.15</b>	<b>12,517.55</b>	<b>9,660.40</b>	<b>14,600.00</b>	<b>8,600.00</b>	<b>-6,000.00</b>	<b>-41.10%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">12-28-5027</a> MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a> TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">12-28-5519</a> SECURITY PERSONNEL	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>46,000.00</b>	<b>47,400.00</b>	<b>0.00</b>	<b>48,830.00</b>	<b>50,300.00</b>	<b>1,470.00</b>	<b>3.01%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">12-28-6574</a> COMPUTER SOFTWARE	4,125.00	14,962.44	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>4,125.00</b>	<b>14,962.44</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">12-28-9771</a> TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">12-28-9772</a> TECHNOLOGY USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>3,250.00</b>	<b>3,625.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>4,875.00</b>	<b>750.00</b>	<b>18.18%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>	<b>64,217.15</b>	<b>78,504.99</b>	<b>9,660.40</b>	<b>75,655.00</b>	<b>71,875.00</b>	<b>-3,780.00</b>	<b>-5.00%</b>
<b>Total Expense:</b>	<b>64,217.15</b>	<b>78,504.99</b>	<b>9,660.40</b>	<b>75,655.00</b>	<b>71,875.00</b>	<b>-3,780.00</b>	<b>-5.00%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>	<b>-17,320.98</b>	<b>-45,836.11</b>	<b>-9,660.40</b>	<b>-34,355.00</b>	<b>-30,575.00</b>	<b>3,780.00</b>	<b>-11.00%</b>

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**Budget Comparison Report**

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				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 13 - CDBG - GRANT</b>								
<b>Revenue</b>								
<b>Department: 70 - 70</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">13-70-9908</a>	CDBG - GRANT	0.00	30,000.00	62,500.00	1,792,344.00	0.00	-1,792,344.00	-100.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>62,500.00</b>	<b>1,792,344.00</b>	<b>0.00</b>	<b>-1,792,344.00</b>	<b>-100.00%</b>
<b>Total Department: 70 - 70:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>62,500.00</b>	<b>1,792,344.00</b>	<b>0.00</b>	<b>-1,792,344.00</b>	<b>-100.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>62,500.00</b>	<b>1,792,344.00</b>	<b>0.00</b>	<b>-1,792,344.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 95 - 95</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">13-95-7013</a> WALL STREET NEIGHBORHOOD	0.00	38,349.58	1,056,213.05	4,212,376.00	3,300,000.00	-912,376.00	-21.66%
<a href="#">13-95-7035</a> GOLF COURSE BERM	0.00	0.00	499,190.62	0.00	200,000.00	200,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>0.00</b>	<b>38,349.58</b>	<b>1,555,403.67</b>	<b>4,212,376.00</b>	<b>3,500,000.00</b>	<b>-712,376.00</b>	<b>-16.91%</b>
<b>Total Department: 95 - 95:</b>	<b>0.00</b>	<b>38,349.58</b>	<b>1,555,403.67</b>	<b>4,212,376.00</b>	<b>3,500,000.00</b>	<b>-712,376.00</b>	<b>-16.91%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>38,349.58</b>	<b>1,555,403.67</b>	<b>4,212,376.00</b>	<b>3,500,000.00</b>	<b>-712,376.00</b>	<b>-16.91%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>	<b>0.00</b>	<b>-8,349.58</b>	<b>-1,492,903.67</b>	<b>-2,420,032.00</b>	<b>-3,500,000.00</b>	<b>-1,079,968.00</b>	<b>44.63%</b>

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget		Comparison 1	Comparison 1	%	
			2020-2021 2020-2021	2021-2022 2021-2022	Budget	to Parent Budget		
					Increase /	(Decrease)		
<b>Fund: 15 - TIRZ -3</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">15-10-7201</a>	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	<b>Total Category: 72 - PROPERTY TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">15-10-9751</a>	TRANSFER FROM GENERAL FUNI	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00%</b>
	<b>Total Department: 10 - 10:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,000.00</b>	<b>1,002,000.00</b>	<b>0.00%</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,000.00</b>	<b>1,002,000.00</b>	<b>0.00%</b>
	<b>Total Fund: 15 - TIRZ -3:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,000.00</b>	<b>1,002,000.00</b>	<b>0.00%</b>

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

**Budget Comparison Report**

Account Number	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>					
<b>Revenue</b>					
<b>Department: 10 - 10</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	0.00
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 10 - 10:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number Expense	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021	Comparison 1 Budget 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Department: 26 - 26</b>					
<b>Category: 35 - SUPPLIES</b>					
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00
	<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	0.00
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00
	<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>					
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	0.00
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	0.00
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>			
2021-2022	TECHNOLOGY USER FEE - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE TO THE CAPITAL REPLACEMENT PLAN IN BEHALF OF THE FIRE DEPARTMENT			
<a href="#">49-26-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>			
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE \$350,000 TO THE CAPITAL REPLACEMENT PLAN TO PURCHASE AIR PACKS FOR THE FIRE DEPARTMENT			
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 26 - 26:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

**Budget Comparison Report**

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,472,929.59	1,905,000.00	2,005,000.00	100,000.00	5.25%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>1,965,042.09</b>	<b>2,061,205.19</b>	<b>1,472,929.59</b>	<b>1,905,000.00</b>	<b>2,005,000.00</b>	<b>100,000.00</b>	<b>5.25%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	75,265.22	34,704.24	1,916.18	20,000.00	5,000.00	-15,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>75,265.22</b>	<b>34,704.24</b>	<b>1,916.18</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-75.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">50-10-9802</a>	SALE OF ASSETS	44,810.00	0.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-100.00%</b>
<b>Total Department: 10 - 10:</b>		<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>
<b>Total Revenue:</b>		<b>2,085,117.31</b>	<b>2,095,909.43</b>	<b>1,474,845.77</b>	<b>1,949,000.00</b>	<b>2,010,000.00</b>	<b>61,000.00</b>	<b>3.13%</b>

**Budget Comparison Report**

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	4,099.08	5,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	1,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,668.00	1,718.00	0.00	3,018.00	5,618.00	2,600.00	86.15%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	750.00	10,250.00	0.00	69,100.00	9,200.00	-59,900.00	-86.69%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Tools / Equipment Supplemental	Ballistics vest replacement: Currently five vest are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,517.08</b>	<b>18,968.00</b>	<b>0.00</b>	<b>94,118.00</b>	<b>36,818.00</b>	<b>-57,300.00</b>	<b>-60.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	15,000.00	16,200.00	0.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	8,986.05	12,400.00	0.00	15,400.00	15,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>23,986.05</b>	<b>28,600.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	2,518.97	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	5,991.75	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	TRAINING	2,633.76	5,000.00	0.00	9,000.00	22,250.00	13,250.00	147.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Travel/Training Supplemental	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Maintenance Agreement Supplemental	Annual Flock camera maintenance agreement / \$104,000.						
<b>Total Category: 50 - SERVICES:</b>		<b>11,144.48</b>	<b>45,400.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>166,650.00</b>	<b>117,250.00</b>	<b>237.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	825,125.55	1,005,223.00	0.00	1,591,822.70	1,591,822.70	0.00	0.00%

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

**Budget Comparison Report**

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
<a href="#">50-27-5524</a>	ADMINISTRATIVE	20,258.35	22,763.00	0.00	23,450.00	23,450.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>845,383.90</b>	<b>1,027,986.00</b>	<b>0.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	0.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,000.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	314,650.00	34,973.00	0.00	19,000.00	0.00	-19,000.00	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>318,430.00</b>	<b>38,973.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>40,000.00</b>	<b>21,000.00</b>	<b>110.53%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>277,235.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>-99,150.00</b>	<b>-100.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Expense:</b>		<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>0.00</b>	<b>1,933,380.70</b>	<b>1,919,284.41</b>	<b>-14,096.29</b>	<b>-0.73%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>579,420.80</b>	<b>653,382.43</b>	<b>1,474,845.77</b>	<b>15,619.30</b>	<b>90,715.59</b>	<b>75,096.29</b>	<b>480.79%</b>
<b>Report Total:</b>		<b>-2,675,638.43</b>	<b>2,347,627.07</b>	<b>1,746,287.38</b>	<b>-10,831,783.64</b>	<b>-1,159,686.59</b>	<b>9,672,097.05</b>	<b>-89.29%</b>

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

Budget Comparison Report

Fund Summary

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01 - GENERAL FUND	-8,399,387.13	-489,585.18	3,876,311.97	435,104.23	2,663,885.59	2,228,781.36	512.24%
02 - UTILITY FUND	586,224.85	12,939.09	137,149.02	-623,031.92	-1,745,836.57	-1,122,804.65	180.22%
03 - DEBT SERVICE FUND	-62,557.91	-2,491.88	47,375.07	69,820.00	64,971.80	-4,848.20	-6.94%
04 - IMPACT FEE FUND	35,774.26	-69,783.25	59,934.84	78,000.00	76,000.00	-2,000.00	-2.56%
05 - MOTEL TAX FUND	-326,474.71	29,134.22	24,718.22	10,300.00	9,030.00	-1,270.00	-12.33%
06 - ASSET FORFEITURE FUND	-18,051.28	-15,790.36	-3,197.41	-11,600.00	-11,680.00	-80.00	0.69%
07 - CAPITAL REPLACEMENT	768,361.81	519,288.13	-860,008.09	83,391.75	996,845.00	913,453.25	1,095.38%
10 - CAPITAL IMPROVEMENTS FUND	4,504,870.26	1,878,209.75	-1,565,229.68	-8,330,000.00	-775,043.00	7,554,957.00	-90.70%
11 - GOLF COURSE FUND	-326,498.40	-113,490.19	56,951.74	-105,000.00	0.00	105,000.00	-100.00%
12 - COURT RESTRICTED FEE FUND	-17,320.98	-45,836.11	-9,660.40	-34,355.00	-30,575.00	3,780.00	-11.00%
13 - CDBG - GRANT	0.00	-8,349.58	-1,492,903.67	-2,420,032.00	-3,500,000.00	-1,079,968.00	44.63%
15 - TIRZ -3	0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50 - JV CRIME CONTROL	579,420.80	653,382.43	1,474,845.77	15,619.30	90,715.59	75,096.29	480.79%
<b>Report Total:</b>	<b>-2,675,638.43</b>	<b>2,347,627.07</b>	<b>1,746,287.38</b>	<b>-10,831,783.64</b>	<b>-1,159,686.59</b>	<b>9,672,097.05</b>	<b>-89.29%</b>

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

## **MAYOR**

### **Script for City Council Public Hearing on the 2021-2022 Municipal Budget**

**Call Item G1 on the Council Agenda - then say:**

I now call to order this public hearing on the City of Jersey Village proposed municipal budget for fiscal year 2021-2022. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2021-2022.

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

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

There being no one (else) desiring to speak, I now close this public hearing on the City of Jersey Village proposed municipal budget for the fiscal year 2021-2022.

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2021-46, electing to postpone the final budget vote on the 2021-2022 Municipal Budget until August 16, 2021.

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

**EXHIBITS:** [Resolution No. 2021-46](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget. Accordingly, on July 19, 2021, City Council held the public hearing on the proposed 2021-2022 municipal budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2020-2021 Municipal Budget.

Additionally, Section 102.007 of the LCG requires that the City must take some sort of action on the budget at conclusion of hearing. This action could be a vote to postpone the final budget vote, which is a generally accepted practice.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-46, electing to postpone the final budget vote on the 2021-2022 Municipal Budget until August 16, 2021.

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

**RESOLUTION NO. 2021-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING TO POSTPONE THE FINAL BUDGET VOTE ON THE 2021-2022 MUNICIPAL BUDGET UNTIL AUGUST 16, 2021.**

\*\*\*\*\*

**WHEREAS**, Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget; and

**WHEREAS**, on July 19, 2021, City Council held a public hearing on the proposed 2021-2022 Municipal Budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2020-2021 Municipal Budget; and

**WHEREAS**, Section 102.007 of the LGC requires that the City must take some sort of action on the budget at conclusion of hearing; and

**WHEREAS**, this action could be a vote to postpone the final budget vote; which is a generally accepted practice; **NOW THEREFORE**,

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

**Section 1:** The City Council of the City of Jersey Village hereby elects to postpone the final budget vote on the 2021-2022 Municipal Budget until August 16, 2021.

**PASSED AND APPROVED** this the **19th** day of **July 2021**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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



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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution No. 2021-47, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2021-2022 ad valorem tax rate.

**Dept. /Prepared By:** Isabel Kato, Finance Director

**Date Submitted:** June 30, 2021

**EXHIBITS:** [Resolution No. 2021-47](#)  
[Script for Record Vote](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

S.B. 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, passed during the 2019 legislative session and made significant changes to the property tax rate setting process.

This bill requires that the Notice of Public Hearing on Tax Increase include, among other things, the Proposed Tax Rate. Since the City intends to hold the Notice of Public Hearing on Tax Increase on August 16, 2021, and given that August 12 is the last date to publish the Notice in the newspaper, it is appropriate that City Council set a “maximum” proposed tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2021-2022, as that will be accomplished during the August 16, 2021 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 1.018617 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-47, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2021-2022 ad valorem tax rate.

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

**RESOLUTION NO. 2021-47**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATE FOR THE PUBLIC HEARING ON TAX INCREASE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2021-2022 AD VALOREM TAX RATE.**

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

**Section 1.** The maximum proposed ad valorem tax rate that the Council will consider for Fiscal Year 2021-2022 is 1.018617 cents per \$100 taxable value.

**Section 2.** City Council will conduct the public hearing on Tax Increase on August 16, 2021.

**Section 3.** The Council will adopt the Fiscal Year 2021-2022 ad valorem tax rate on August 16, 2021 at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas.

**PASSED AND APPROVED** this 19th day of July 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



# MAYOR /PRO TEM

## Script for Record Vote

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

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

To approve Resolution No. 2021-47, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2021-2022 ad valorem tax rate.

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

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Sheppard, state your vote	_____	_____
Council Member Mitcham, state your vote	_____	_____
Council Member Singleton, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

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

Once the record vote is established, announce:

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

## **H. CITIZENS' COMMENTS**

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



Jersey Village, TX

# Fund Balance Report

As Of 06/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	696,365.29	13,014,970.30	9,064,154.66	4,647,180.93
02 - UTILITY FUND	11,944,331.84	3,337,423.43	2,819,192.67	12,462,562.60
03 - DEBT SERVICE FUND	328,686.95	1,446,127.51	1,391,475.00	383,339.46
04 - IMPACT FEE FUND	431,432.96	59,945.66	0.00	491,378.62
05 - MOTEL TAX FUND	87,923.49	36,371.68	11,650.00	112,645.17
06 - ASSET FORFEITURE FUND	18,237.45	5,490.99	8,688.10	15,040.34
07 - CAPITAL REPLACEMENT	8,531,787.08	118,147.69	978,111.60	7,671,823.17
10 - CAPITAL IMPROVEMENTS FUND	9,844,049.34	3,051.50	1,568,220.99	8,278,879.85
11 - GOLF COURSE FUND	-4,584,626.75	1,464,325.04	1,290,090.87	-4,410,392.58
12 - COURT RESTRICTED FEE FUND	63,859.34	0.00	9,660.40	54,198.94
13 - CDBG - GRANT	-8,349.58	118,420.52	1,555,403.67	-1,445,332.73
14 - TIRZ - 2	0.00	0.00	0.00	0.00
15 - TIRZ -3	0.00	0.00	0.00	0.00
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	4,419,076.00	1,474,904.74	0.00	5,893,980.74
<b>Report Total:</b>	<b>31,772,773.41</b>	<b>21,079,179.06</b>	<b>18,696,647.96</b>	<b>34,155,304.51</b>

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



Jersey Village, TX

# Income Statement

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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	242,460.61	2,053,981.10	1,036,018.90
<a href="#">02-40-8542</a> SEWER SERVICE	1,545,000.00	1,545,000.00	140,712.04	1,210,567.74	334,432.26
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,635,000.00</b>	<b>4,635,000.00</b>	<b>383,172.65</b>	<b>3,264,548.84</b>	<b>1,370,451.16</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	10,000.00	10,000.00	50.67	1,526.11	8,473.89
<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>50.67</b>	<b>1,686.83</b>	<b>8,313.17</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9802</a> SALE OF ASSETS	67,500.00	67,500.00	0.00	55,910.00	11,590.00
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,899.66	6,025.93	23,974.07
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,113.92	9,251.83	20,748.17
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>4,013.58</b>	<b>71,187.76</b>	<b>56,312.24</b>
<b>Department: 40 - 40 Total:</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>387,236.90</b>	<b>3,337,423.43</b>	<b>1,435,076.57</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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	18,113.60	150,652.39	90,402.07
<a href="#">02-45-3003</a>	LONGEVITY	288.08	288.08	33.22	274.54	13.54
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	1,975.42	36,852.35	-6,852.35
<a href="#">02-45-3010</a>	INCENTIVES	1,139.84	1,139.84	55.38	520.30	619.54
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,425.82	19,425.82	1,465.10	13,683.58	5,742.24
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,886.38	1,296.62
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	864.00	864.00	2.28	1,150.31	-286.31
<a href="#">02-45-3054</a>	RETIREMENT	38,256.52	38,256.52	2,818.81	26,435.05	11,821.47
<a href="#">02-45-3055</a>	HEALTH INSURANCE	88,890.36	88,890.36	5,161.59	46,528.92	42,361.44
<a href="#">02-45-3056</a>	LIFE INS	352.30	352.30	29.25	251.55	100.75
<a href="#">02-45-3057</a>	DENTAL	5,092.10	5,092.10	337.20	3,046.40	2,045.70
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	1,012.44	1,012.44	76.09	632.78	379.66
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>431,558.92</b>	<b>431,558.92</b>	<b>30,067.94</b>	<b>283,914.55</b>	<b>147,644.37</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	879.04	12,374.19	-1,374.19
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,946.35	53.65
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	2,179.29	-179.29
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	2,417.16	19,798.71	201.29
<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	199.56	3,800.44
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	3,363.50	-2,163.50
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,400.00	1,400.00	308.35	1,457.11	-57.11
<b>Category: 35 - SUPPLIES Total:</b>		<b>42,200.00</b>	<b>42,200.00</b>	<b>3,604.55</b>	<b>41,318.71</b>	<b>881.29</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	443.07	122,362.89	-92,362.89
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	12,500.00	12,500.00	0.00	53,612.09	-41,112.09
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	3,825.00	43,709.91	-25,709.91
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	8,360.74	25,940.93	10,059.07
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	8,214.49	71,142.78	-26,142.78
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>144,500.00</b>	<b>144,500.00</b>	<b>20,843.30</b>	<b>316,768.60</b>	<b>-172,268.60</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	5,937.01	1,462.99
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>142.00</b>	<b>5,937.01</b>	<b>1,462.99</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	936.60	1,467.28	332.72
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	2,196.00	20,488.86	4,511.14
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	25,430.83	111,358.11	28,641.89
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	25,622.56	228,670.17	121,329.83
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	200.67	3,145.27	3,854.73
<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	6,516.58	6,483.42
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>54,386.66</b>	<b>371,686.27</b>	<b>168,373.73</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	2,724.51	43,758.80	-13,758.80
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	81,033.81	787,531.20	891,368.80
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	30,824.60	131,849.85	-91,849.85
<b>Category: 54 - SUNDRY Total:</b>		<b>1,748,900.00</b>	<b>1,748,900.00</b>	<b>114,582.92</b>	<b>963,139.85</b>	<b>785,760.15</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	3,030.00	3,265.00	146,735.00
<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>3,030.00</b>	<b>13,265.00</b>	<b>196,735.00</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>226,657.37</b>	<b>2,017,124.67</b>	<b>1,928,407.25</b>

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



Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	29,800.00	20,200.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	650,000.00	650,000.00	767,298.00	767,298.00	-117,298.00
<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	970.00	499,030.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>767,298.00</b>	<b>802,068.00</b>	<b>647,932.00</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>767,298.00</b>	<b>802,068.00</b>	<b>647,932.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-623,031.92</b>	<b>-623,031.92</b>	<b>-606,718.47</b>	<b>518,230.76</b>	

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	49,518.52	481.48
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	9,986.00	15,014.00
<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>59,504.52</b>	<b>15,495.48</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	3,000.00	3,000.00	10.82	441.14	2,558.86
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>10.82</b>	<b>441.14</b>	<b>2,558.86</b>
<b>Department: 43 - 43 Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>10.82</b>	<b>59,945.66</b>	<b>18,054.34</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>10.82</b>	<b>59,945.66</b>	

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		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	80,206.80	932,878.82	167,121.18
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	108,000.00	108,000.00	12,704.06	136,600.93	-28,600.93
<a href="#">11-80-8554</a>	CLUB RENTALS	5,800.00	5,800.00	500.00	4,061.75	1,738.25
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	110,000.00	110,000.00	4,212.42	93,933.85	16,066.15
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	19,000.00	19,000.00	937.50	22,557.25	-3,557.25
<a href="#">11-80-8567</a>	MERCHANDISE	140,000.00	140,000.00	17,610.64	145,566.42	-5,566.42
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	410.02	26,221.09	13,778.91
<a href="#">11-80-8572</a>	CONCESSION FEES	45,000.00	45,000.00	3,378.74	41,291.01	3,708.99
<a href="#">11-80-8575</a>	MEMBERSHIPS	42,000.00	42,000.00	4,803.60	35,099.64	6,900.36
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	68.30	303.30	-303.30
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,609,800.00</b>	<b>1,609,800.00</b>	<b>124,832.08</b>	<b>1,438,514.06</b>	<b>171,285.94</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	1,000.00	1,000.00	3.83	50.73	949.27
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>3.83</b>	<b>50.73</b>	<b>949.27</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	25,760.25	-760.25
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,760.25</b>	<b>-760.25</b>
<b>Department: 80 - 80 Total:</b>		<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>124,835.91</b>	<b>1,464,325.04</b>	<b>517,366.10</b>

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		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	18,917.45	176,342.80	71,997.59
<a href="#">11-81-3002</a>	WAGES	114,940.00	114,940.00	12,230.00	100,219.86	14,720.14
<a href="#">11-81-3003</a>	LONGEVITY	911.82	911.82	88.62	787.59	124.23
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	174.68	2,640.98	-1,640.98
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	27,137.68	27,137.68	2,358.01	21,011.14	6,126.54
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,433.75	1,479.25
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	880.00	880.00	201.46	3,575.55	-2,695.55
<a href="#">11-81-3054</a>	RETIREMENT	35,135.42	35,135.42	2,678.60	25,256.02	9,879.40
<a href="#">11-81-3055</a>	INSURANCE	56,976.14	56,976.14	3,324.50	31,271.66	25,704.48
<a href="#">11-81-3056</a>	LIFE INS	352.30	352.30	29.25	263.25	89.05
<a href="#">11-81-3057</a>	DENTAL INSURANCE	3,675.10	3,675.10	228.20	2,143.94	1,531.16
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,043.03	1,043.03	79.46	740.49	302.54
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>496,304.88</b>	<b>496,304.88</b>	<b>40,310.23</b>	<b>368,687.03</b>	<b>127,617.85</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	120,000.00	120,000.00	13,362.38	116,244.08	3,755.92
<a href="#">11-81-3415</a>	RANGE BALLS	8,000.00	8,000.00	0.00	10,750.12	-2,750.12
<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	147.27	20,731.60	4,268.40
<b>Category: 34 - COST OF SALES Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>13,509.65</b>	<b>147,725.80</b>	<b>7,274.20</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	400.00	400.00	0.00	101.04	298.96
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,431.59	2,568.41
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	119.40	802.28	1,197.72
<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	666.26	333.74
<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	0.00	4,659.00	2,341.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>119.40</b>	<b>9,660.17</b>	<b>7,489.83</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	1,121.31	-371.31
<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	1,619.52	-619.52
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	130.97	619.03
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	307.84	892.16
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,450.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>3,179.64</b>	<b>1,270.36</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	1,170.00	3,139.40	360.60
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	0.00	4,362.26	2,137.74
<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	0.00	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	2,115.00	18,480.06	8,519.94
<b>Category: 50 - SERVICES Total:</b>		<b>41,600.00</b>	<b>41,600.00</b>	<b>3,285.00</b>	<b>26,883.02</b>	<b>14,716.98</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	40,000.00	40,000.00	4,174.74	60,124.41	-20,124.41
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	1,226.52	1,373.48
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	754.00	1,046.00
<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	0.00	3,633.95	366.05
<b>Category: 54 - SUNDRY Total:</b>		<b>51,400.00</b>	<b>51,400.00</b>	<b>4,174.74</b>	<b>66,413.88</b>	<b>-15,013.88</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>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>61,399.02</b>	<b>641,886.92</b>	<b>218,542.96</b>

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	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	22,177.49	213,661.21	120,714.20
<a href="#">11-82-3002</a>	WAGES	29,450.00	29,450.00	1,152.00	8,370.66	21,079.34
<a href="#">11-82-3003</a>	LONGEVITY	3,024.32	3,024.32	227.05	2,072.78	951.54
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	2,720.53	4,435.27	564.73
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	26,541.61	26,541.61	1,879.84	16,211.87	10,329.74
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	5,209.08	1,737.92
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,376.00	1,376.00	22.65	1,407.15	-31.15
<a href="#">11-82-3054</a>	RETIREMENT	48,072.92	48,072.92	3,509.96	30,948.14	17,124.78
<a href="#">11-82-3055</a>	INSURANCE	110,608.16	110,608.16	8,344.92	78,381.45	32,226.71
<a href="#">11-82-3056</a>	LIFE INS	563.68	563.68	40.95	391.95	171.73
<a href="#">11-82-3057</a>	DENTAL	6,703.84	6,703.84	515.68	4,844.81	1,859.03
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,404.37	1,404.37	93.15	897.43	506.94
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>574,067.31</b>	<b>574,067.31</b>	<b>40,684.22</b>	<b>366,831.80</b>	<b>207,235.51</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	-103.53	2,803.53
<a href="#">11-82-3506</a>	CHEMICALS	6,000.00	6,000.00	0.00	2,678.43	3,321.57
<a href="#">11-82-3514</a>	FUEL & OIL	17,000.00	17,000.00	1,657.72	8,985.80	8,014.20
<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	0.00	1,182.98	2,317.02
<a href="#">11-82-3527</a>	AGGREGATES	5,000.00	5,000.00	1,105.44	7,184.74	-2,184.74
<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	6,332.30	25,690.81	-15,690.81
<a href="#">11-82-3533</a>	FERTILIZERS	28,000.00	28,000.00	319.20	21,093.50	6,906.50
<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	4,854.64	20,103.16	-15,103.16
<a href="#">11-82-3538</a>	COURSE SUPPLIES	5,000.00	5,000.00	0.00	292.60	4,707.40
<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	304.57	445.43
<b>Category: 35 - SUPPLIES Total:</b>		<b>98,700.00</b>	<b>98,700.00</b>	<b>14,269.30</b>	<b>94,176.28</b>	<b>4,523.72</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	535.79	9,403.29	7,596.71
<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>535.79</b>	<b>13,258.26</b>	<b>5,741.74</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	2,064.00	2,436.00
<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	1,095.25	1,404.75
<b>Category: 50 - SERVICES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>3,636.19</b>	<b>4,363.81</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	5,409.60	23,194.15	66,805.85
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>5,409.60</b>	<b>23,194.15</b>	<b>67,305.85</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,000.00	3,000.00	0.00	761.60	2,238.40
<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>761.60</b>	<b>3,238.40</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

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<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>60,898.91</b>	<b>501,858.28</b>	<b>391,363.03</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	5,876.71	-1,676.71
<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>0.00</b>	<b>5,876.71</b>	<b>-1,076.71</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	16,000.00	16,000.00	0.00	14,598.44	1,401.56
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>14,598.44</b>	<b>1,401.56</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	157.99	2,842.01
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</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	3,684.74	15,861.68	10,138.32
	<b>Category: 50 - SERVICES Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,684.74</b>	<b>15,861.68</b>	<b>10,138.32</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	800.00	800.00	0.00	479.69	320.31
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>479.69</b>	<b>320.31</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>3,684.74</b>	<b>36,974.51</b>	<b>13,625.49</b>

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Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	26,000.00	131,000.00	3,671.00	46,930.79	84,069.21
Category: 70 - CAPITAL IMPROVEMENTS Total:	26,000.00	131,000.00	3,671.00	46,930.79	84,069.21
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	3,671.00	46,930.79	84,069.21

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	31,617.58	20,185.65
<a href="#">11-88-3003</a>	LONGEVITY	912.00	912.00	33.24	281.23	630.77
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	931.81	1,518.14	-1,018.14
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,681.76	3,681.76	326.37	2,510.66	1,171.10
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	731.10	243.90
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	144.00	144.00	0.78	150.05	-6.05
<a href="#">11-88-3054</a>	RETIREMENT	7,343.37	7,343.37	604.88	4,695.66	2,647.71
<a href="#">11-88-3055</a>	HEALTH INSURANCE	20,360.34	20,360.34	562.00	5,288.68	15,071.66
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.85	52.67	17.79
<a href="#">11-88-3057</a>	DENTAL	1,160.12	1,160.12	34.74	326.38	833.74
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	219.67	219.67	14.14	132.87	86.80
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>87,169.95</b>	<b>87,169.95</b>	<b>5,878.61</b>	<b>47,305.02</b>	<b>39,864.93</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	291.45	577.33	1,122.67
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	3,797.26	702.74
<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	2,154.96	9,676.16	10,323.84
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,500.00	2,500.00	0.00	706.60	1,793.40
<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>2,446.41</b>	<b>14,757.35</b>	<b>15,692.65</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	378.00	122.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>378.00</b>	<b>122.00</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>8,325.02</b>	<b>62,440.37</b>	<b>88,999.58</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-105,000.00</b>	<b>-13,142.78</b>	<b>174,234.17</b>	
<b>Total Surplus (Deficit):</b>		<b>-545,031.92</b>	<b>-650,031.92</b>	<b>-619,850.43</b>	<b>752,410.59</b>	

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

**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	383,172.65	3,264,548.84	1,370,451.16
96 - INTEREST EARNED	10,000.00	10,000.00	50.67	1,686.83	8,313.17
98 - MISCELLANEOUS REVENUE	127,500.00	127,500.00	4,013.58	71,187.76	56,312.24
<b>Department: 40 - 40 Total:</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>387,236.90</b>	<b>3,337,423.43</b>	<b>1,435,076.57</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	30,067.94	283,914.55	147,644.37
35 - SUPPLIES	42,200.00	42,200.00	3,604.55	41,318.71	881.29
40 - MAINTENANCE--BLDGS, STRUC	144,500.00	144,500.00	20,843.30	316,768.60	-172,268.60
45 - MAINTENANCE	7,400.00	7,400.00	142.00	5,937.01	1,462.99
50 - SERVICES	540,060.00	540,060.00	54,386.66	371,686.27	168,373.73
54 - SUNDRY	1,748,900.00	1,748,900.00	114,582.92	963,139.85	785,760.15
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	3,030.00	13,265.00	196,735.00
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>226,657.37</b>	<b>2,017,124.67</b>	<b>1,928,407.25</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	767,298.00	802,068.00	647,932.00
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>767,298.00</b>	<b>802,068.00</b>	<b>647,932.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-623,031.92</b>	<b>-623,031.92</b>	<b>-606,718.47</b>	<b>518,230.76</b>	<b>-1,141,262.68</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	59,504.52	15,495.48
96 - INTEREST EARNED	3,000.00	3,000.00	10.82	441.14	2,558.86
<b>Department: 43 - 43 Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>10.82</b>	<b>59,945.66</b>	<b>18,054.34</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>10.82</b>	<b>59,945.66</b>	<b>18,054.34</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	124,832.08	1,438,514.06	171,285.94
96 - INTEREST EARNED	1,000.00	1,000.00	3.83	50.73	949.27
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	25,760.25	-760.25
<b>Department: 80 - 80 Total:</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>124,835.91</b>	<b>1,464,325.04</b>	<b>517,366.10</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	40,310.23	368,687.03	127,617.85
34 - COST OF SALES	155,000.00	155,000.00	13,509.65	147,725.80	7,274.20
35 - SUPPLIES	17,150.00	17,150.00	119.40	9,660.17	7,489.83
45 - MAINTENANCE	4,450.00	4,450.00	0.00	3,179.64	1,270.36
50 - SERVICES	41,600.00	41,600.00	3,285.00	26,883.02	14,716.98
54 - SUNDRY	51,400.00	51,400.00	4,174.74	66,413.88	-15,013.88
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>61,399.02</b>	<b>641,886.92</b>	<b>218,542.96</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	40,684.22	366,831.80	207,235.51
35 - SUPPLIES	98,700.00	98,700.00	14,269.30	94,176.28	4,523.72
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	535.79	13,258.26	5,741.74
50 - SERVICES	8,000.00	8,000.00	0.00	3,636.19	4,363.81
54 - SUNDRY	90,500.00	90,500.00	5,409.60	23,194.15	67,305.85
55 - PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	761.60	3,238.40
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>60,898.91</b>	<b>501,858.28</b>	<b>391,363.03</b>

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

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	4,800.00	4,800.00	0.00	5,876.71	-1,076.71
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	14,598.44	1,401.56
45 - MAINTENANCE	3,000.00	3,000.00	0.00	157.99	2,842.01
50 - SERVICES	26,000.00	26,000.00	3,684.74	15,861.68	10,138.32
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	479.69	320.31
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>3,684.74</b>	<b>36,974.51</b>	<b>13,625.49</b>

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



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

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	131,000.00	3,671.00	46,930.79	84,069.21
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>131,000.00</b>	<b>3,671.00</b>	<b>46,930.79</b>	<b>84,069.21</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	5,878.61	47,305.02	39,864.93
35 - SUPPLIES	30,450.00	30,450.00	2,446.41	14,757.35	15,692.65
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	500.00	500.00	0.00	378.00	122.00
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>8,325.02</b>	<b>62,440.37</b>	<b>88,999.58</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>-13,142.78</b>	<b>174,234.17</b>	<b>-279,234.17</b>
<b>Total Surplus (Deficit):</b>	<b>-545,031.92</b>	<b>-650,031.92</b>	<b>-619,850.43</b>	<b>752,410.59</b>	

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

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-623,031.92	-623,031.92	-606,718.47	518,230.76	-1,141,262.68
04 - IMPACT FEE FUND	78,000.00	78,000.00	10.82	59,945.66	18,054.34
11 - GOLF COURSE FUND	0.00	-105,000.00	-13,142.78	174,234.17	-279,234.17
<b>Total Surplus (Deficit):</b>	<b>-545,031.92</b>	<b>-650,031.92</b>	<b>-619,850.43</b>	<b>752,410.59</b>	

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



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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	29,970.95	6,419,556.79	89,916.97
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-941.65	34,259.87	-4,259.87
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	3,552.30	28,490.00	-3,490.00
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,564,473.76</b>	<b>6,564,473.76</b>	<b>32,581.60</b>	<b>6,482,306.66</b>	<b>82,167.10</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	31,692.61	275,104.64	84,895.36
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	90,000.00	90,000.00	0.00	17,460.10	72,539.90
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	32,167.19	7,832.81
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	58,591.96	16,408.04
<a href="#">01-10-7515</a>	TELECOMMUNICATION	15,000.00	15,000.00	32.31	9,904.19	5,095.81
<a href="#">01-10-7621</a>	CITY SALES TAX	3,810,000.00	3,810,000.00	372,228.24	2,968,448.35	841,551.65
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	186,114.12	1,483,159.87	421,840.13
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	3,290.72	21,821.47	8,178.53
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>593,358.00</b>	<b>4,866,657.77</b>	<b>1,458,342.23</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	1,000,000.00	1,000,000.00	50,209.90	497,928.67	502,071.33
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	370.00	3,415.07	6,584.93
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	62.50	633.53	-633.53
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,011.36	10,467.05	-10,467.05
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,001.30	10,510.76	-10,510.76
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	548.00	4,878.25	3,121.75
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	25.00	325.00	-325.00
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	82.30	849.83	-849.83
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>53,310.36</b>	<b>529,008.16</b>	<b>488,991.84</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	16,827.00	19,677.00	323.00
<a href="#">01-10-8504</a>	SWIM LESSON	3,500.00	3,500.00	560.00	6,020.00	-2,520.00
<a href="#">01-10-8505</a>	POOL RENTALS	1,000.00	1,000.00	1,000.00	2,155.00	-1,155.00
<a href="#">01-10-8506</a>	REC PROGRAMS	2,000.00	2,000.00	290.00	5,296.00	-3,296.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	24,826.39	153,337.39	96,662.61
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	65.00	405.00	395.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	10.00	43.00	-43.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	33,921.51	36,196.51	3,803.49
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	792.45	6,986.01	2,013.99
<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	342.00	6,012.00	1,188.00
<a href="#">01-10-8517</a>	PARK RENTALS	750.00	750.00	1,705.00	11,745.00	-10,995.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	30,000.00	30,000.00	1,470.83	29,720.39	279.61
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>365,750.00</b>	<b>365,750.00</b>	<b>81,810.18</b>	<b>277,764.68</b>	<b>87,985.32</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	80,000.00	80,000.00	3,619.65	70,394.27	9,605.73
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	1,270.00	6,945.00	3,055.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	16,000.00	16,000.00	1,743.00	8,419.00	7,581.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	309.50	5,095.50	2,904.50
<a href="#">01-10-9006</a>	SIGN PERMITS	12,000.00	12,000.00	1,250.58	12,723.12	-723.12
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	135.00	2,215.00	5,785.00
<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	42.10	2,797.20	5,702.80

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	0.00	226.00	874.00
<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>8,369.83</b>	<b>113,121.01</b>	<b>36,578.99</b>
	<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a>	INTEREST EARNED	100,000.00	100,000.00	160.53	5,215.96	94,784.04
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>160.53</b>	<b>5,215.96</b>	<b>94,784.04</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>	TRANFER 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	57,000.00	137,317.00	143,783.00
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	0.00	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	0.00	786.96	-786.96
<a href="#">01-10-9899</a>	MISCELLANEOUS	50,000.00	50,000.00	3,665.03	81,147.30	-31,147.30
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>331,100.00</b>	<b>331,100.00</b>	<b>60,665.03</b>	<b>220,511.26</b>	<b>110,588.74</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="#">01-10-9904</a>	FEMA	0.00	0.00	0.00	56,410.19	-56,410.19
<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>520,384.80</b>	<b>-430,384.80</b>
	<b>Department: 10 - 10 Total:</b>	<b>17,436,084.46</b>	<b>17,436,084.46</b>	<b>830,255.53</b>	<b>13,014,970.30</b>	<b>4,421,114.16</b>

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

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	29,553.22	286,681.25	106,508.92
<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	73.84	642.82	173.06
<a href="#">01-11-3010</a>	INCENTIVES	11,950.04	11,950.04	138.46	1,300.83	10,649.21
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	547.20	6,152.80
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	29,211.31	29,211.31	2,280.28	18,899.19	10,312.12
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	8,709.29	2,917.71
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	720.00	720.00	5.60	490.26	229.74
<a href="#">01-11-3054</a>	RETIREMENT	57,908.83	57,908.83	4,350.59	41,343.41	16,565.42
<a href="#">01-11-3055</a>	HEALTH INSURANCE	42,078.14	42,078.14	3,177.86	30,363.74	11,714.40
<a href="#">01-11-3056</a>	LIFE INS	211.38	211.38	17.55	157.95	53.43
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.42	2,006.76	765.10
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,678.70	1,678.70	129.91	1,227.48	451.22
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>585,903.31</b>	<b>585,903.31</b>	<b>39,940.73</b>	<b>392,704.18</b>	<b>193,199.13</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	84.77	1,666.08	2,333.92
<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	6,332.82	3,667.18
<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>84.77</b>	<b>8,185.21</b>	<b>6,164.79</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	881.20	3,118.80
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	2,379.92	5,120.08
<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	1,521.00	7,718.00	2,282.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	69.55	1,075.58	2,524.42
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	5,524.26	975.74
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	1,552.32	4,974.20	2,425.80
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	6.00	5,483.28	516.72
<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	777.64	1,679.64	12,320.36
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	4,697.50	1,802.50
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	3,720.00	5,780.00
<b>Category: 50 - SERVICES Total:</b>		<b>75,251.00</b>	<b>75,251.00</b>	<b>4,426.51</b>	<b>38,133.58</b>	<b>37,117.42</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	16,000.00	16,000.00	0.00	22,787.62	-6,787.62
<b>Category: 54 - SUNDRY Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>22,787.62</b>	<b>-6,787.62</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>44,452.01</b>	<b>461,810.59</b>	<b>236,493.72</b>

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

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	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	224.95	25.05
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>224.95</b>	<b>25.05</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	0.00	877,560.12	1,294,439.88
<b>Category: 50 - SERVICES Total:</b>		<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>877,560.12</b>	<b>1,294,439.88</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	0.00	66,084.10	58,915.90
<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>68,084.10</b>	<b>66,915.90</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>0.00</b>	<b>1,066,078.70</b>	<b>2,782,427.44</b>

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		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	18,309.19	169,839.15	70,510.61
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	396.00	3,729.00	6,501.00
<a href="#">01-13-3003</a>	LONGEVITY	1,055.86	1,055.86	92.30	817.43	238.43
<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	1,385.31	12,857.03	5,708.17
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	0.00	336.67	112.33
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	576.00	576.00	9.71	539.23	36.77
<a href="#">01-13-3054</a>	RETIREMENT	33,893.34	33,893.34	2,570.69	23,998.74	9,894.60
<a href="#">01-13-3055</a>	HEALTH INSURANCE	29,166.80	29,166.80	2,200.51	20,615.67	8,551.13
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	17.55	157.95	53.43
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	1,996.51	775.35
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,009.47	1,009.47	76.91	713.37	296.10
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>339,478.67</b>	<b>339,478.67</b>	<b>25,271.39</b>	<b>235,728.65</b>	<b>103,750.02</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	96.22	403.78
<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	79.87	1,220.61	979.39
<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>79.87</b>	<b>1,316.83</b>	<b>1,733.17</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	9,506.86	13,083.25	-6,769.25
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	5,528.47	3,971.53
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	203,464.00	203,464.00	9,573.56	143,676.37	59,787.63
<b>Category: 45 - MAINTENANCE Total:</b>		<b>219,278.00</b>	<b>219,278.00</b>	<b>19,080.42</b>	<b>162,288.09</b>	<b>56,989.91</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	28,020.00	28,020.00	1,739.38	17,091.82	10,928.18
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	658.81	791.19
<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>1,739.38</b>	<b>17,750.63</b>	<b>19,319.37</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	45,000.00	45,000.00	0.00	7,294.00	37,706.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</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	792.04	10,066.50	-1,066.50
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	50,000.00	50,000.00	11,050.00	30,548.75	19,451.25
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>11,842.04</b>	<b>40,615.25</b>	<b>18,384.75</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>58,013.10</b>	<b>464,993.45</b>	<b>286,658.22</b>

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



Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	527.16	10,132.19	6,867.81
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,081.35	1,918.65
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>527.16</b>	<b>11,213.54</b>	<b>8,786.46</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	2,004.75	-4.75
	<b>Category: 50 - SERVICES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>668.25</b>	<b>2,004.75</b>	<b>995.25</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,195.41</b>	<b>13,218.29</b>	<b>9,781.71</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	19,864.54	179,000.45	115,251.69
<a href="#">01-15-3003</a>	LONGEVITY	1,440.14	1,440.14	55.38	812.92	627.22
<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	1,436.88	12,297.18	5,842.57
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	0.00	334.43	111.57
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	478.40	478.40	1.74	841.07	-362.67
<a href="#">01-15-3054</a>	RETIREMENT	34,284.60	34,284.60	2,782.80	25,281.20	9,003.40
<a href="#">01-15-3055</a>	HEALTH INSURANCE	34,513.70	34,513.70	4,118.64	31,106.43	3,407.27
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	23.40	157.95	53.43
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	267.72	2,069.46	702.40
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,004.86	1,004.86	83.42	751.68	253.18
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>336,042.91</b>	<b>391,042.91</b>	<b>28,634.52</b>	<b>252,856.76</b>	<b>138,186.15</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	668.84	31.16
<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>668.84</b>	<b>281.16</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	753.02	1,246.98
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	312.50	87.50
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	78.20	368.25	3,131.75
<b>Category: 50 - SERVICES Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>147.74</b>	<b>1,611.00</b>	<b>5,489.00</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	460.00	90.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>460.00</b>	<b>90.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	1,060.04	44,845.57	-17,845.57
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>1,060.04</b>	<b>44,845.57</b>	<b>-17,845.57</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>29,842.30</b>	<b>300,442.17</b>	<b>127,925.74</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	2,963.20	27,425.60	11,094.75
<a href="#">01-16-3003</a>	LONGEVITY	528.06	528.06	44.30	400.02	128.04
<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	780.54	-300.58
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,736.84	2,736.84	212.00	1,963.97	772.87
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	0.00	56.24	18.76
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	144.00	144.00	0.56	149.14	-5.14
<a href="#">01-16-3054</a>	RETIREMENT	5,563.82	5,563.82	431.76	4,019.77	1,544.05
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,268.80	14,268.80	1,076.52	10,120.61	4,148.19
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.85	52.65	17.81
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,160.12	1,160.12	89.24	838.41	321.71
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	162.21	162.21	12.44	115.15	47.06
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>63,809.62</b>	<b>63,809.62</b>	<b>4,918.95</b>	<b>45,922.10</b>	<b>17,887.52</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	5.98	444.56	55.44
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>5.98</b>	<b>444.56</b>	<b>55.44</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	752.98	2,247.02
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>69.54</b>	<b>752.98</b>	<b>2,247.02</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	14,347.00	43,004.00	17,996.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,604.87	1,395.13
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>14,347.00</b>	<b>48,608.87</b>	<b>19,391.13</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>19,341.47</b>	<b>95,728.51</b>	<b>40,356.11</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	10,997.80	107,383.22	105,440.12
<a href="#">01-19-3003</a>	LONGEVITY	864.24	864.24	77.54	698.34	165.90
<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	1,214.21	-134.17
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	16,154.37	16,154.37	917.10	8,599.61	7,554.76
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	351.67	117.33
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	656.00	656.00	1.62	448.84	207.16
<a href="#">01-19-3054</a>	RETIREMENT	30,855.38	30,855.38	1,739.90	16,412.70	14,442.68
<a href="#">01-19-3055</a>	HEALTH INSURANCE	47,425.04	47,425.04	2,501.50	23,528.68	23,896.36
<a href="#">01-19-3056</a>	LIFE INS	281.84	281.84	17.55	157.95	123.89
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	178.48	1,676.82	1,095.04
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	893.86	893.86	51.44	482.52	411.34
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>319,274.97</b>	<b>319,274.97</b>	<b>16,612.17</b>	<b>160,954.56</b>	<b>158,320.41</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	195.19	567.01	1,432.99
<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>195.19</b>	<b>567.01</b>	<b>1,732.99</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	140.00	280.00	1,720.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	752.98	1,247.02
<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>209.54</b>	<b>1,032.98</b>	<b>6,767.02</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<a href="#">01-19-5405</a>	CREDIT CARD FEES	0.00	0.00	19.50	19.50	-19.50
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>19.50</b>	<b>19.50</b>	<b>780.50</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	4,225.00	20,575.00	34,425.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	2,800.00	15,900.00	19,100.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,583.00	367.00
<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>7,025.00</b>	<b>39,058.00</b>	<b>54,392.00</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>424,124.97</b>	<b>424,124.97</b>	<b>24,061.40</b>	<b>201,632.05</b>	<b>222,492.92</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	168,701.06	1,457,724.27	678,902.57
<a href="#">01-21-3003</a>	LONGEVITY	5,855.98	5,855.98	430.23	4,078.52	1,777.46
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	10,620.64	104,057.74	-22,057.74
<a href="#">01-21-3010</a>	INCENTIVES	23,158.72	23,158.72	2,732.20	25,381.37	-2,222.65
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	2,732.44	24,654.45	75,345.55
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	171,725.71	171,725.71	13,621.88	118,846.09	52,879.62
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	31,091.77	13,539.23
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,752.00	4,752.00	205.15	5,629.56	-877.56
<a href="#">01-21-3054</a>	RETIREMENT	312,367.72	312,367.72	25,673.05	225,609.39	86,758.33
<a href="#">01-21-3055</a>	HEALTH INSURANCE	380,790.80	380,790.80	28,825.08	242,221.72	138,569.08
<a href="#">01-21-3056</a>	LIFE INS	2,113.80	2,113.80	163.80	1,392.30	721.50
<a href="#">01-21-3057</a>	DENTAL INSURANCE	23,724.48	23,724.48	1,914.20	16,000.90	7,723.58
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,878.04	8,878.04	703.42	6,086.88	2,791.16
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,296,625.09</b>	<b>3,296,625.09</b>	<b>256,323.15</b>	<b>2,262,774.96</b>	<b>1,033,850.13</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	80.63	219.37
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	475.59	3,949.50	3,950.50
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	801.28	27,118.25	2,355.75
<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	2,542.90	1,307.10
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	1,385.84	614.16
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	829.48	9,170.52
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	0.00	265.55	2,134.45
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	69,100.00	70,222.00	3,966.00	46,944.84	23,277.16
<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>128,646.00</b>	<b>5,242.87</b>	<b>83,151.30</b>	<b>45,494.70</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	188.20	3,031.56	2,565.44
<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	35.00	462.98	1,537.02
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	13,400.00	0.00	488.57	12,911.43
<b>Category: 45 - MAINTENANCE Total:</b>		<b>25,497.00</b>	<b>23,497.00</b>	<b>223.20</b>	<b>4,008.11</b>	<b>19,488.89</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	812.63	1,187.37
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	700.00	1,700.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	1,199.90	3,199.90	214.65	2,827.04	372.86
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	777.75	7,190.00	2,810.00
<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	510.00	890.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	24,000.00	24,000.00	1,243.26	21,460.02	2,539.98
<b>Category: 50 - SERVICES Total:</b>		<b>41,249.90</b>	<b>43,249.90</b>	<b>2,235.66</b>	<b>33,499.69</b>	<b>9,750.21</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	964.41	2,035.59
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>964.41</b>	<b>2,035.59</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,587.21	212.79
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,587.21</b>	<b>212.79</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 JULY 19, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>3,547,582.99</b>	<b>264,024.88</b>	<b>2,410,875.98</b>	<b>1,136,707.01</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	28,609.12	300,659.99	122,547.51
<a href="#">01-23-3002</a>	WAGES	12,900.00	12,900.00	90.00	702.30	12,197.70
<a href="#">01-23-3003</a>	LONGEVITY	1,343.94	1,343.94	118.14	1,083.47	260.47
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	5,354.62	58,388.85	18,611.15
<a href="#">01-23-3010</a>	INCENTIVES	13,500.00	13,500.00	950.70	8,683.08	4,816.92
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	38,632.56	38,632.56	2,545.91	26,930.57	11,701.99
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	0.00	736.33	245.67
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,584.00	1,584.00	6.82	1,497.86	86.14
<a href="#">01-23-3054</a>	RETIREMENT	58,865.07	58,865.07	4,906.63	51,892.06	6,973.01
<a href="#">01-23-3055</a>	HEALTH INSURANCE	88,774.92	88,774.92	6,783.69	66,944.68	21,830.24
<a href="#">01-23-3056</a>	LIFE INS	563.68	563.68	46.80	444.60	119.08
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,543.72	5,543.72	424.40	4,174.32	1,369.40
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,588.60	1,588.60	120.69	1,268.90	319.70
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>724,485.99</b>	<b>724,485.99</b>	<b>49,957.52</b>	<b>523,407.01</b>	<b>201,078.98</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	422.99	2,031.30	4,358.70
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	1,408.76	2,066.24
<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	2,469.43	530.57
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>422.99</b>	<b>6,105.49</b>	<b>7,259.51</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	1,145.49	104.51
<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	257.88	342.12
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>1,479.90</b>	<b>20,570.10</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	903.58	2,096.42
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	712.00	1,288.00
<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	1,215.00	4,785.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>158.54</b>	<b>3,357.58</b>	<b>8,942.42</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>50,539.05</b>	<b>534,349.98</b>	<b>293,276.01</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	62,496.49	571,879.63	258,221.33
<a href="#">01-25-3002</a>	WAGES	57,751.00	57,751.00	3,790.81	29,718.05	28,032.95
<a href="#">01-25-3003</a>	LONGEVITY	2,880.02	2,880.02	214.18	1,985.82	894.20
<a href="#">01-25-3007</a>	OVERTIME	87,666.68	133,000.00	16,827.49	128,880.08	4,119.92
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,976.00	23,189.17	20,810.83
<a href="#">01-25-3010</a>	INCENTIVES	21,000.00	21,000.00	1,015.32	8,635.31	12,364.69
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	64,498.67	79,777.15	6,516.70	56,968.48	22,808.67
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	21,752.62	7,257.38
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	1,584.00	2,160.00	120.08	3,548.70	-1,388.70
<a href="#">01-25-3054</a>	RETIREMENT	89,513.53	119,899.05	11,253.31	99,859.97	20,039.08
<a href="#">01-25-3055</a>	HEALTH INSURANCE	123,404.06	204,845.42	10,843.12	98,351.56	106,493.86
<a href="#">01-25-3056</a>	LIFE INS	563.68	845.52	70.20	561.60	283.92
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,863.96	12,504.44	765.68	6,829.69	5,674.75
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,577.45	3,486.41	262.47	2,401.73	1,084.68
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	6,157.50	24,675.50	1,324.50
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,171,993.75</b>	<b>1,567,259.97</b>	<b>123,309.35</b>	<b>1,079,237.91</b>	<b>488,022.06</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	1,202.91	5,796.09
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	0.00	34,496.93	11,853.07
<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	0.00	19,444.77	4,555.23
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	880.14	519.86
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	0.00	698.09	8,300.91
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	40,251.92	20,748.08
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	44.16	12,997.52	-7,997.52
<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>44.16</b>	<b>119,460.95</b>	<b>43,887.05</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	135.90	3,469.60	1,230.40
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	34.96	2,465.04
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	3,660.50	30,772.02	3,976.98
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>3,796.40</b>	<b>34,276.58</b>	<b>7,672.42</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	361.99	388.01
<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	941.07	4,058.93
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	9,612.50	5,387.50
<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	1,867.16	7,304.57	12,695.43
<b>Category: 50 - SERVICES Total:</b>		<b>44,865.00</b>	<b>44,865.00</b>	<b>3,023.29</b>	<b>20,214.13</b>	<b>24,650.87</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	0.00	615.47	684.53
<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	3,012.87	25,963.39	22,036.61
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>3,012.87</b>	<b>26,578.86</b>	<b>28,021.14</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 JULY 19, 2021



Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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>133,186.07</b>	<b>1,279,771.92</b>	<b>1,118,078.05</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	12,763.06	118,797.33	50,178.20
<a href="#">01-30-3003</a>	LONGEVITY	239.98	239.98	25.86	230.39	9.59
<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	961.56	8,951.62	3,774.96
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	2,104.78	702.22
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	288.00	288.00	0.66	295.69	-7.69
<a href="#">01-30-3054</a>	RETIREMENT	23,757.85	23,757.85	1,786.62	16,734.15	7,023.70
<a href="#">01-30-3055</a>	HEALTH INSURANCE	14,898.00	14,898.00	1,123.99	10,577.38	4,320.62
<a href="#">01-30-3056</a>	LIFE INS	140.92	140.92	11.70	105.30	35.62
<a href="#">01-30-3057</a>	DENTAL INSURANCE	903.24	903.24	69.48	652.76	250.48
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	709.70	709.70	53.60	498.99	210.71
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>226,446.80</b>	<b>226,446.80</b>	<b>16,796.53</b>	<b>158,998.31</b>	<b>67,448.49</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	0.00	2,184.40	-684.40
<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	101.68	986.03	1,513.97
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>101.68</b>	<b>3,413.68</b>	<b>1,286.32</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	0.00	137.11	162.89
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	768.22	1,231.78
<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>69.54</b>	<b>1,610.73</b>	<b>3,039.27</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,000.00	10,000.00	1,440.00	7,238.06	2,761.94
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	13,235.25	-3,235.25
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,440.00</b>	<b>20,473.31</b>	<b>-473.31</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>18,407.75</b>	<b>184,496.03</b>	<b>112,525.77</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	7,980.80	168,564.64	77,693.49
<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	14.76	930.48	845.32
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	223.58	776.42
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	36.92	638.35	-158.39
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,367.48	18,367.48	559.58	12,397.94	5,969.54
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	824.81	275.19
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	576.00	576.00	0.58	675.72	-99.72
<a href="#">01-31-3054</a>	RETIREMENT	35,732.35	35,732.35	1,122.14	23,941.81	11,790.54
<a href="#">01-31-3055</a>	HEALTH INSURANCE	55,618.68	55,618.68	2,601.62	29,747.74	25,870.94
<a href="#">01-31-3056</a>	LIFE INS	281.84	281.84	17.55	181.35	100.49
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,223.48	3,223.48	178.48	1,942.15	1,281.33
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,059.44	1,059.44	33.52	707.99	351.45
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>370,463.16</b>	<b>370,463.16</b>	<b>12,545.95</b>	<b>240,776.56</b>	<b>129,686.60</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	52.75	1,302.79	2,197.21
<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	900.00	2,100.00
<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>52.75</b>	<b>2,247.78</b>	<b>6,152.22</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	752.93	3,747.07
<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>1,055.14</b>	<b>12,544.86</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	0.00	68.45	-68.45
<b>Category: 54 - SUNDRY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.45</b>	<b>-68.45</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	50,000.00	50,000.00	6,640.00	44,308.84	5,691.16
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>6,640.00</b>	<b>44,308.84</b>	<b>5,691.16</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>19,308.24</b>	<b>289,040.01</b>	<b>214,853.15</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	11,355.66	95,986.77	62,748.11
<a href="#">01-32-3003</a>	LONGEVITY	1,343.94	1,343.94	11.08	129.07	1,214.87
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	1,811.67	12,913.24	7,086.76
<a href="#">01-32-3010</a>	INCENTIVES	0.01	0.01	36.92	166.14	-166.13
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,856.20	12,856.20	929.51	7,822.06	5,034.14
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	4,242.55	1,415.45
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	576.00	576.00	1.04	709.20	-133.20
<a href="#">01-32-3054</a>	RETIREMENT	25,283.07	25,283.07	1,846.17	15,346.21	9,936.86
<a href="#">01-32-3055</a>	HEALTH INSURANCE	54,989.48	54,989.48	3,689.14	27,393.11	27,596.37
<a href="#">01-32-3056</a>	LIFE INS	211.38	211.38	17.55	122.85	88.53
<a href="#">01-32-3057</a>	DENTAL	3,480.36	3,480.36	267.72	2,078.40	1,401.96
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	666.69	666.69	47.70	403.17	263.52
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>283,800.01</b>	<b>283,800.01</b>	<b>20,014.16</b>	<b>167,312.77</b>	<b>116,487.24</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	219.73	1,513.21	86.79
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	200.00	200.00	2,800.00
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	1,740.98	85,998.33	4,001.67
<b>Category: 35 - SUPPLIES Total:</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>2,160.71</b>	<b>87,711.54</b>	<b>6,888.46</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	1,007.64	3,522.75	6,477.25
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	644.67	776.90	24,223.10
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	3,846.00	4,696.00	20,304.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>5,498.31</b>	<b>8,995.65</b>	<b>51,004.35</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4598</a>	ORNMTL 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	23,135.08	109,048.64	85,951.36
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	1,365.35	1,634.65
<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	1,613.96	3,386.04
<b>Category: 50 - SERVICES Total:</b>		<b>204,000.00</b>	<b>204,000.00</b>	<b>23,204.62</b>	<b>112,027.95</b>	<b>91,972.05</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	2,275.00	6,625.00	9,375.00
<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>2,275.00</b>	<b>6,625.00</b>	<b>14,375.00</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>53,152.80</b>	<b>382,672.91</b>	<b>396,562.10</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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	40,042.04	16,710.08
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	1,854.00	8,446.44	15,553.56
<a href="#">01-33-3003</a>	LONGEVITY	48.10	48.10	7.38	69.34	-21.24
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	827.08	4,172.92
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,445.33	6,445.33	457.64	3,692.39	2,752.94
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	1,040.77	341.23
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	288.00	288.00	30.76	294.81	-6.81
<a href="#">01-33-3054</a>	RETIREMENT	8,676.75	8,676.75	593.32	5,752.70	2,924.05
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,449.00	7,449.00	562.00	5,288.68	2,160.32
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	5.85	52.65	17.81
<a href="#">01-33-3057</a>	DENTAL	1,160.12	1,160.12	89.24	838.41	321.71
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	259.36	259.36	17.80	168.11	91.25
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>111,531.24</b>	<b>111,531.24</b>	<b>7,857.73</b>	<b>66,513.42</b>	<b>45,017.82</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	215.34	784.66
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	413.34	2,696.07	4,803.93
<a href="#">01-33-3520</a>	FOOD	0.00	0.00	0.00	138.90	-138.90
<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	600.40	149.60
<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	327.58	327.58	3,672.42
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,450.00</b>	<b>15,450.00</b>	<b>740.92</b>	<b>4,409.15</b>	<b>11,040.85</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	2,000.00	2,000.00	104.80	1,712.93	287.07
<a href="#">01-33-4002</a>	MAINT-INSURED REPAIRS	0.00	0.00	0.00	1,480.00	-1,480.00
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	7,000.00	7,000.00	2,821.00	3,441.00	3,559.00
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	10,000.00	10,000.00	274.00	9,000.05	999.95
<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	1,318.45	181.55
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>3,199.80</b>	<b>16,952.43</b>	<b>13,547.57</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	11,885.39	58,494.49	44,505.51
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	81.49	918.51
<b>Category: 50 - SERVICES Total:</b>		<b>104,000.00</b>	<b>104,000.00</b>	<b>11,885.39</b>	<b>58,575.98</b>	<b>45,424.02</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	990.76	4,009.24
<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>990.76</b>	<b>14,009.24</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	59,011.10	42,123.95	23,376.05
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>59,011.10</b>	<b>42,123.95</b>	<b>23,376.05</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>82,694.94</b>	<b>189,696.65</b>	<b>180,604.59</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	29,420.93	235,374.81	128,949.19
<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	62,956.32	36,745.68
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>37,290.47</b>	<b>298,331.13</b>	<b>168,594.87</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>37,290.47</b>	<b>298,331.13</b>	<b>168,594.87</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	86,947.52	36,519.20
<a href="#">01-36-3003</a>	LONGEVITY	335.92	335.92	33.22	309.82	26.10
<a href="#">01-36-3007</a>	OVERTIME	8,000.00	8,000.00	809.65	9,517.77	-1,517.77
<a href="#">01-36-3010</a>	INCENTIVES	600.08	600.08	46.16	433.67	166.41
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,801.41	9,801.41	752.36	7,200.25	2,601.16
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,684.12	561.88
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	416.00	416.00	1.84	305.56	110.44
<a href="#">01-36-3054</a>	RETIREMENT	18,665.16	18,665.16	1,425.72	13,714.40	4,950.76
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,244.90	20,244.90	1,527.39	14,322.77	5,922.13
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	11.70	105.30	35.62
<a href="#">01-36-3057</a>	DENTAL	1,611.74	1,611.74	123.98	1,162.19	449.55
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	520.82	520.82	39.12	366.73	154.09
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>186,049.67</b>	<b>186,049.67</b>	<b>14,046.10</b>	<b>136,070.10</b>	<b>49,979.57</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	364.95	135.05
<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	663.33	336.67
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	10,942.04	80,964.65	54,035.35
<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	3,169.37	31,241.67	8,758.33
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	565.51	4,661.55	338.45
<b>Category: 35 - SUPPLIES Total:</b>		<b>194,800.00</b>	<b>194,800.00</b>	<b>14,676.92</b>	<b>130,503.28</b>	<b>64,296.72</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	-6,995.88	28,978.12	26,021.88
<b>Category: 45 - MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>-6,995.88</b>	<b>28,978.12</b>	<b>26,021.88</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,500.00	1,500.00	41.54	998.95	501.05
<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	769.00	-19.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	2,861.93	4,938.07
<b>Category: 50 - SERVICES Total:</b>		<b>10,410.00</b>	<b>10,410.00</b>	<b>41.54</b>	<b>4,629.88</b>	<b>5,780.12</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	7.50	505.10	344.90
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>7.50</b>	<b>505.10</b>	<b>344.90</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	79.99	2,146.88	2,853.12
<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	615.97	-615.97
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>79.99</b>	<b>6,133.60</b>	<b>2,366.40</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>21,856.17</b>	<b>306,820.08</b>	<b>204,429.59</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	42,817.22	15,532.38
<a href="#">01-38-3002</a>	WAGES	59,000.00	59,000.00	11,170.82	17,867.85	41,132.15
<a href="#">01-38-3003</a>	LONGEVITY	48.10	48.10	7.38	64.59	-16.49
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	15.38	15.38	-15.38
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,661.49	8,661.49	1,175.13	4,381.68	4,279.81
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	288.00	288.00	181.66	915.87	-627.87
<a href="#">01-38-3054</a>	RETIREMENT	8,283.29	8,283.29	634.52	6,026.70	2,256.59
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,360.34	20,360.34	1,536.10	14,595.55	5,764.79
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	5.85	52.65	17.81
<a href="#">01-38-3057</a>	DENTAL	1,160.12	1,160.12	89.24	847.78	312.34
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	247.59	247.59	19.04	179.80	67.79
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>156,468.99</b>	<b>156,468.99</b>	<b>19,369.72</b>	<b>87,765.07</b>	<b>68,703.92</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	258.42	241.58
<a href="#">01-38-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	1,747.17	-747.17
<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	79.96	220.04
<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	0.00	1,141.78	-141.78
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	158.48	841.52
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	79.17	170.83
<a href="#">01-38-3547</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	4,029.75	-1,529.75
<b>Category: 35 - SUPPLIES Total:</b>		<b>7,550.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>8,526.49</b>	<b>-976.49</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	2,080.08	-1,580.08
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</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	2,650.00	850.00
<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	1,096.85	-596.85
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	2,238.97	-1,238.97
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	2,000.00	2,000.00	0.00	1,185.28	814.72
<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	0.00	1,387.88	1,112.12
<a href="#">01-38-5048</a>	FOURTH OF JULY	2,500.00	2,500.00	1,500.00	1,500.00	1,000.00
<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	285.51	2,714.49
<a href="#">01-38-5052</a>	CONCERT SERIES	5,000.00	5,000.00	3,850.00	3,850.00	1,150.00
<a href="#">01-38-5053</a>	MOVIE SERIES	1,800.00	1,800.00	-14.85	1,053.02	746.98
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	550.46	449.54
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	1,750.00	1,750.00	240.00	2,713.40	-963.40
<b>Category: 50 - SERVICES Total:</b>		<b>35,400.08</b>	<b>35,400.08</b>	<b>5,575.15</b>	<b>23,246.26</b>	<b>12,153.82</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	927.48	572.52
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>927.48</b>	<b>572.52</b>
<b>Department: 38 - RECREATION Total:</b>		<b>201,419.07</b>	<b>201,419.07</b>	<b>24,944.87</b>	<b>122,545.38</b>	<b>78,873.69</b>

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



Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	400,417.19	27,709.40	258,285.28	142,131.91
<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	238.15	2,241.92	446.22
<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	433.67	-433.67
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	30,840.41	30,840.41	1,979.28	19,215.73	11,624.68
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	6,243.10	2,082.90
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,180.80	1,180.80	3.06	1,380.31	-199.51
<a href="#">01-39-3054</a>	RETIREMENT	44,612.85	44,612.85	3,788.22	36,955.83	7,657.02
<a href="#">01-39-3055</a>	HEALTH INSURANCE	103,159.16	89,159.16	6,234.87	59,862.41	29,296.75
<a href="#">01-39-3056</a>	LIFE INS	493.22	493.22	40.95	362.13	131.09
<a href="#">01-39-3057</a>	DENTAL	6,252.22	6,252.22	426.24	4,073.35	2,178.87
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,315.72	1,315.72	112.73	1,081.72	234.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>622,085.71</b>	<b>587,085.71</b>	<b>40,579.06</b>	<b>392,891.49</b>	<b>194,194.22</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	74.55	251.06	-1.06
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	1,742.15	1,257.85
<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	95.60	552.82	947.18
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	243.62	441.88	2,558.12
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	5,000.00	5,000.00	19.56	2,037.80	2,962.20
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,500.00	9,500.00	97.20	4,085.15	5,414.85
<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	210.93	296.51	1,703.49
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	750.00	750.00	154.68	154.68	595.32
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	1,338.50	661.50
<a href="#">01-39-3547</a>	POOL CHEMICALS	13,000.00	13,000.00	0.00	5,519.60	7,480.40
<b>Category: 35 - SUPPLIES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>896.14</b>	<b>16,686.49</b>	<b>31,313.51</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	3,000.00	3,000.00	0.00	3,651.66	-651.66
<a href="#">01-39-4008</a>	PARK MAINTENANCE	0.00	0.00	0.00	2,153.45	-2,153.45
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	1,631.00	2,436.00	-936.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,000.00	5,000.00	2,178.70	5,827.59	-827.59
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,000.00	5,000.00	0.00	1,284.37	3,715.63
<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	264.78	2,235.22
<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>3,809.70</b>	<b>15,617.85</b>	<b>6,382.15</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	232.52	767.48
<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>232.52</b>	<b>3,267.48</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	752.93	1,047.07
<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	1,398.88	2,500.00	0.00
<b>Category: 50 - SERVICES Total:</b>		<b>6,800.00</b>	<b>6,800.00</b>	<b>1,468.42</b>	<b>3,318.98</b>	<b>3,481.02</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 JULY 19, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	65,000.00	0.00	30,851.25	34,148.75
<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>75,000.00</b>	<b>0.00</b>	<b>32,903.50</b>	<b>42,096.50</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>46,753.32</b>	<b>461,650.83</b>	<b>326,184.88</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>886,492.45</b>	<b>435,104.23</b>	<b>-98,808.72</b>	<b>3,950,815.64</b>	

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

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	6,692.48	1,433,245.67	20,481.33
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-211.88	6,342.19	23,657.81
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	793.34	6,412.39	8,587.61
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,498,727.00</b>	<b>1,498,727.00</b>	<b>7,273.94</b>	<b>1,446,000.25</b>	<b>52,726.75</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	10,000.00	10,000.00	3.50	127.26	9,872.74
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3.50</b>	<b>127.26</b>	<b>9,872.74</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>7,277.44</b>	<b>1,446,127.51</b>	<b>151,017.49</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	1,245,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	273,325.00	273,325.00	0.00	145,225.00	128,100.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>0.00</b>	<b>1,391,475.00</b>	<b>135,850.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>0.00</b>	<b>1,391,475.00</b>	<b>135,850.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>69,820.00</b>	<b>69,820.00</b>	<b>7,277.44</b>	<b>54,652.51</b>	

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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	2,822.29	36,265.08	33,734.92
<b>Category: 75 - OTHER TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,822.29</b>	<b>36,265.08</b>	<b>33,734.92</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	1,200.00	1,200.00	3.46	106.60	1,093.40
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3.46</b>	<b>106.60</b>	<b>1,093.40</b>
<b>Department: 55 - 55 Total:</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>2,825.75</b>	<b>36,371.68</b>	<b>34,828.32</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	11,650.00	23,250.00
<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>30,250.00</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>0.00</b>	<b>11,650.00</b>	<b>49,250.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,825.75</b>	<b>24,721.68</b>	

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

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	60.19	3,051.50	16,948.50
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>60.19</b>	<b>3,051.50</b>	<b>16,948.50</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>60.19</b>	<b>3,051.50</b>	<b>1,096,948.50</b>

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

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	10,935.00	-10,935.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	131,325.05	1,001,974.91	-1,001,974.91
<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	69,300.00	-18,200.00
<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	73,525.00	9,125.00
<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	0.00	13,320.00	-13,320.00
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	0.00	350,000.00	70,051.70	90,873.02	259,126.98
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7120</a>	290 EXPANSION	0.00	0.00	0.00	9,080.00	-9,080.00
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	0.00	12,242.20	-12,242.20
<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	0.00	105,627.00	-627.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	4,035.11	169,834.07	-169,834.07
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>9,080,000.00</b>	<b>9,430,000.00</b>	<b>205,411.86</b>	<b>1,568,220.99</b>	<b>7,861,779.01</b>
<b>Department: 91 - 91 Total:</b>		<b>9,080,000.00</b>	<b>9,430,000.00</b>	<b>205,411.86</b>	<b>1,568,220.99</b>	<b>7,861,779.01</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-7,980,000.00</b>	<b>-8,330,000.00</b>	<b>-205,351.67</b>	<b>-1,565,169.49</b>	
<b>Total Surplus (Deficit):</b>		<b>-7,013,387.55</b>	<b>-7,814,775.77</b>	<b>-294,057.20</b>	<b>2,465,020.34</b>	

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



Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	32,581.60	6,482,306.66	82,167.10
75 - OTHER TAXES	6,325,000.00	6,325,000.00	593,358.00	4,866,657.77	1,458,342.23
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	53,310.36	529,008.16	488,991.84
85 - FEE & CHARGES FOR SERVICE	365,750.00	365,750.00	81,810.18	277,764.68	87,985.32
90 - LICENSES & PERMITS	149,700.00	149,700.00	8,369.83	113,121.01	36,578.99
96 - INTEREST EARNED	100,000.00	100,000.00	160.53	5,215.96	94,784.04
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	60,665.03	220,511.26	110,588.74
99 - OTHER AGENCY REVENUES	90,000.00	90,000.00	0.00	520,384.80	-430,384.80
<b>Department: 10 - 10 Total:</b>	<b>17,436,084.46</b>	<b>17,436,084.46</b>	<b>830,255.53</b>	<b>13,014,970.30</b>	<b>4,421,114.16</b>

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

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	39,940.73	392,704.18	193,199.13
35 - SUPPLIES	14,350.00	14,350.00	84.77	8,185.21	6,164.79
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	4,426.51	38,133.58	37,117.42
54 - SUNDRY	16,000.00	16,000.00	0.00	22,787.62	-6,787.62
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>44,452.01</b>	<b>461,810.59</b>	<b>236,493.72</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	224.95	25.05
50 - SERVICES	2,172,000.00	2,172,000.00	0.00	877,560.12	1,294,439.88
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	68,084.10	66,915.90
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>0.00</b>	<b>1,066,078.70</b>	<b>2,782,427.44</b>

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

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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	25,271.39	235,728.65	103,750.02
35 - SUPPLIES	3,050.00	3,050.00	79.87	1,316.83	1,733.17
45 - MAINTENANCE	219,278.00	219,278.00	19,080.42	162,288.09	56,989.91
50 - SERVICES	37,070.00	37,070.00	1,739.38	17,750.63	19,319.37
55 - PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	7,294.00	37,706.00
65 - CAPITAL OUTLAY	59,000.00	59,000.00	11,842.04	40,615.25	18,384.75
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>58,013.10</b>	<b>464,993.45</b>	<b>286,658.22</b>

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

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

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	527.16	11,213.54	8,786.46
50 - SERVICES	3,000.00	3,000.00	668.25	2,004.75	995.25
<b>Department: 14 - PURCHASING Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,195.41</b>	<b>13,218.29</b>	<b>9,781.71</b>

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

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	28,634.52	252,856.76	138,186.15
35 - SUPPLIES	950.00	950.00	0.00	668.84	281.16
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	147.74	1,611.00	5,489.00
54 - SUNDRY	550.00	550.00	0.00	460.00	90.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	1,060.04	44,845.57	-17,845.57
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>29,842.30</b>	<b>300,442.17</b>	<b>127,925.74</b>

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

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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	4,918.95	45,922.10	17,887.52
35 - SUPPLIES	500.00	500.00	5.98	444.56	55.44
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	752.98	2,247.02
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	14,347.00	48,608.87	19,391.13
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>19,341.47</b>	<b>95,728.51</b>	<b>40,356.11</b>

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

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	319,274.97	319,274.97	16,612.17	160,954.56	158,320.41
35 - SUPPLIES	2,300.00	2,300.00	195.19	567.01	1,732.99
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	209.54	1,032.98	6,767.02
54 - SUNDRY	800.00	800.00	19.50	19.50	780.50
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	7,025.00	39,058.00	54,392.00
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>424,124.97</b>	<b>424,124.97</b>	<b>24,061.40</b>	<b>201,632.05</b>	<b>222,492.92</b>

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



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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	256,323.15	2,262,774.96	1,033,850.13
35 - SUPPLIES	127,524.00	128,646.00	5,242.87	83,151.30	45,494.70
45 - MAINTENANCE	25,497.00	23,497.00	223.20	4,008.11	19,488.89
50 - SERVICES	41,249.90	43,249.90	2,235.66	33,499.69	9,750.21
54 - SUNDRY	3,000.00	3,000.00	0.00	964.41	2,035.59
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,587.21	212.79
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>3,547,582.99</b>	<b>264,024.88</b>	<b>2,410,875.98</b>	<b>1,136,707.01</b>

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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	49,957.52	523,407.01	201,078.98
35 - SUPPLIES	13,365.00	13,365.00	422.99	6,105.49	7,259.51
45 - MAINTENANCE	22,050.00	22,050.00	0.00	1,479.90	20,570.10
50 - SERVICES	12,300.00	12,300.00	158.54	3,357.58	8,942.42
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>50,539.05</b>	<b>534,349.98</b>	<b>293,276.01</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	123,309.35	1,079,237.91	488,022.06
35 - SUPPLIES	163,348.00	163,348.00	44.16	119,460.95	43,887.05
45 - MAINTENANCE	41,949.00	41,949.00	3,796.40	34,276.58	7,672.42
50 - SERVICES	44,865.00	44,865.00	3,023.29	20,214.13	24,650.87
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	3,012.87	26,578.86	28,021.14
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>133,186.07</b>	<b>1,279,771.92</b>	<b>1,118,078.05</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	226,446.80	226,446.80	16,796.53	158,998.31	67,448.49
35 - SUPPLIES	4,700.00	4,700.00	101.68	3,413.68	1,286.32
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	69.54	1,610.73	3,039.27
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,440.00	20,473.31	-473.31
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>18,407.75</b>	<b>184,496.03</b>	<b>112,525.77</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	370,463.16	370,463.16	12,545.95	240,776.56	129,686.60
35 - SUPPLIES	8,400.00	8,400.00	52.75	2,247.78	6,152.22
50 - SERVICES	13,600.00	13,600.00	69.54	1,055.14	12,544.86
54 - SUNDRY	0.00	0.00	0.00	68.45	-68.45
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	6,640.00	44,308.84	5,691.16
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>19,308.24</b>	<b>289,040.01</b>	<b>214,853.15</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	20,014.16	167,312.77	116,487.24
35 - SUPPLIES	94,600.00	94,600.00	2,160.71	87,711.54	6,888.46
40 - MAINTENANCE--BLDGS, STRUC	60,000.00	60,000.00	5,498.31	8,995.65	51,004.35
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	204,000.00	204,000.00	23,204.62	112,027.95	91,972.05
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,275.00	6,625.00	14,375.00
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>53,152.80</b>	<b>382,672.91</b>	<b>396,562.10</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	111,531.24	111,531.24	7,857.73	66,513.42	45,017.82
35 - SUPPLIES	15,450.00	15,450.00	740.92	4,409.15	11,040.85
40 - MAINTENANCE--BLDGS, STRUC	30,500.00	30,500.00	3,199.80	16,952.43	13,547.57
45 - MAINTENANCE	1,000.00	1,000.00	0.00	130.96	869.04
50 - SERVICES	104,000.00	104,000.00	11,885.39	58,575.98	45,424.02
55 - PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	990.76	14,009.24
65 - CAPITAL OUTLAY	65,500.00	65,500.00	59,011.10	42,123.95	23,376.05
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>82,694.94</b>	<b>189,696.65</b>	<b>180,604.59</b>

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

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

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	37,290.47	298,331.13	168,594.87
<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>37,290.47</b>	<b>298,331.13</b>	<b>168,594.87</b>

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



Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	186,049.67	186,049.67	14,046.10	136,070.10	49,979.57
35 - SUPPLIES	194,800.00	194,800.00	14,676.92	130,503.28	64,296.72
45 - MAINTENANCE	55,000.00	55,000.00	-6,995.88	28,978.12	26,021.88
50 - SERVICES	10,410.00	10,410.00	41.54	4,629.88	5,780.12
54 - SUNDRY	850.00	850.00	7.50	505.10	344.90
65 - CAPITAL OUTLAY	8,500.00	8,500.00	79.99	6,133.60	2,366.40
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>21,856.17</b>	<b>306,820.08</b>	<b>204,429.59</b>

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

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

<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: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	156,468.99	156,468.99	19,369.72	87,765.07	68,703.92
35 - SUPPLIES	7,550.00	7,550.00	0.00	8,526.49	-976.49
45 - MAINTENANCE	500.00	500.00	0.00	2,080.08	-1,580.08
50 - SERVICES	35,400.08	35,400.08	5,575.15	23,246.26	12,153.82
55 - PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	927.48	572.52
<b>Department: 38 - RECREATION Total:</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>24,944.87</b>	<b>122,545.38</b>	<b>78,873.69</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	622,085.71	587,085.71	40,579.06	392,891.49	194,194.22
35 - SUPPLIES	48,000.00	48,000.00	896.14	16,686.49	31,313.51
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	3,809.70	15,617.85	6,382.15
45 - MAINTENANCE	3,500.00	3,500.00	0.00	232.52	3,267.48
50 - SERVICES	6,800.00	6,800.00	1,468.42	3,318.98	3,481.02
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	40,000.00	75,000.00	0.00	32,903.50	42,096.50
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>46,753.32</b>	<b>461,650.83</b>	<b>326,184.88</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>886,492.45</b>	<b>435,104.23</b>	<b>-98,808.72</b>	<b>3,950,815.64</b>	<b>-3,515,711.41</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,498,727.00	1,498,727.00	7,273.94	1,446,000.25	52,726.75
96 - INTEREST EARNED	10,000.00	10,000.00	3.50	127.26	9,872.74
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>7,277.44</b>	<b>1,446,127.51</b>	<b>151,017.49</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	0.00	1,391,475.00	135,850.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>0.00</b>	<b>1,391,475.00</b>	<b>135,850.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>69,820.00</b>	<b>69,820.00</b>	<b>7,277.44</b>	<b>54,652.51</b>	<b>15,167.49</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	70,000.00	70,000.00	2,822.29	36,265.08	33,734.92
96 - INTEREST EARNED	1,200.00	1,200.00	3.46	106.60	1,093.40
<b>Department: 55 - 55 Total:</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>2,825.75</b>	<b>36,371.68</b>	<b>34,828.32</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	0.00	11,650.00	30,250.00
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>0.00</b>	<b>11,650.00</b>	<b>49,250.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,825.75</b>	<b>24,721.68</b>	<b>-14,421.68</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	20,000.00	20,000.00	60.19	3,051.50	16,948.50
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>60.19</b>	<b>3,051.50</b>	<b>1,096,948.50</b>

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

Income Statement

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	9,080,000.00	9,430,000.00	205,411.86	1,568,220.99	7,861,779.01
<b>Department: 91 - 91 Total:</b>	<b>9,080,000.00</b>	<b>9,430,000.00</b>	<b>205,411.86</b>	<b>1,568,220.99</b>	<b>7,861,779.01</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-7,980,000.00</b>	<b>-8,330,000.00</b>	<b>-205,351.67</b>	<b>-1,565,169.49</b>	<b>-6,764,830.51</b>
<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,814,775.77</b>	<b>-294,057.20</b>	<b>2,465,020.34</b>	

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

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	886,492.45	435,104.23	-98,808.72	3,950,815.64	-3,515,711.41
03 - DEBT SERVICE FUND	69,820.00	69,820.00	7,277.44	54,652.51	15,167.49
05 - MOTEL TAX FUND	10,300.00	10,300.00	2,825.75	24,721.68	-14,421.68
10 - CAPITAL IMPROVEMENTS ...	-7,980,000.00	-8,330,000.00	-205,351.67	-1,565,169.49	-6,764,830.51
<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,814,775.77</b>	<b>-294,057.20</b>	<b>2,465,020.34</b>	

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

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTION REPORT

MAY 2021



TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 05/01/2021 TO 05/31/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
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2020	00.723466	7,986,523.10	3,011
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2020	7,358,972.22	1,022.47-	627,550.88	23,737.02	7,833,503.40	153,019.70	98.08	0.00
2019	143,287.21	869.57-	34,731.45-	521.81-	75,210.78	33,344.98	69.28	4,561.25-
2018	30,954.15	.00	6,712.97-	0.00	2,887.62-	27,128.80	11.91-	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	4,491.94-	4,491.94-	0.00	0.00	8,015.23		0.00
2009	15,491.16	10,037.62-	10,037.62-	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,898.49	320.31-	320.31-	0.00	0.00	2,578.18		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	378.07-	378.07-	0.00	0.00	334.73		0.00
1999	13.68	13.68-	13.68-	0.00	0.00	0.00		0.00
****	7,650,444.32	17,133.66-	570,864.84	23,215.21	7,907,994.52	313,314.64		4,561.25-
CURR	7,358,972.22	1,022.47-	627,550.88	23,737.02	7,833,503.40	153,019.70		0.00
DELO	291,472.10	16,111.19-	56,686.04-	521.81-	74,491.12	160,294.94		4,561.25-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 05/01/2021 THRU 05/31/2021  
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2019 RF210503	082-099-000-0013	201912	190.23-	0.00	0.00	0.00 19	190.23	0.00 RF
2019 RF210503	082-099-000-0013	201912	0.00	0.00	0.00	0.00 19	190.23-	190.23-RF
2019 RF210503	082-116-000-0012	201912	0.00	0.00	0.00	0.00 19	207.90-	207.90-RF
2019 RF210503	082-116-000-0012	201912	207.90-	0.00	0.00	0.00 19	207.90	0.00 RF
2019 RF210503	107-442-000-0040	201912	261.87-	0.00	0.00	0.00 19	261.87	0.00 RF
2019 RF210503	107-442-000-0040	201912	0.00	0.00	0.00	0.00 19	261.87-	261.87-RF
2019 RF210503	107-446-000-0023	202001	209.57-	0.00	0.00	0.00 19	209.57	0.00 RF
2019 RF210503	107-446-000-0023	202001	0.00	0.00	0.00	0.00 19	209.57-	209.57-RF
	2019 TOTAL		869.57-	0.00	0.00	0.00	0.00	869.57-
2020 RF210504	082-099-000-0013	202012	209.34-	0.00	0.00	0.00 7	209.34	0.00 RF
2020 RF210504	082-099-000-0013	202012	0.00	0.00	0.00	0.00 7	209.34-	209.34-RF
2020 RF210512	082-104-000-0004	202103	0.00	0.00	0.00	0.00 0	323.79-	323.79-RF
2020 RF210512	082-104-000-0004	202103	323.79-	0.00	0.00	0.00 0	323.79	0.00 RF
2020 RF210512	082-104-000-0004	202101	0.00	0.00	0.00	0.00 0	355.82-	355.82-RF
2020 RF210512	082-104-000-0004	202101	355.82-	0.00	0.00	0.00 0	355.82	0.00 RF
2020 RF210504	082-115-000-0009	202012	0.00	0.00	0.00	0.00 7	239.28-	239.28-RF
2020 RF210504	082-115-000-0009	202012	239.28-	0.00	0.00	0.00 7	239.28	0.00 RF
2020 RF210512	082-115-002-0008	202103	0.00	0.00	0.00	0.00 0	199.54-	199.54-RF
2020 RF210512	082-115-002-0008	202103	199.54-	0.00	0.00	0.00 0	199.54	0.00 RF
2020 RF210512	082-115-002-0008	202101	0.00	0.00	0.00	0.00 0	246.16-	246.16-RF
2020 RF210512	082-115-002-0008	202101	246.16-	0.00	0.00	0.00 0	246.16	0.00 RF
2020 RF210504	082-116-000-0012	202012	0.00	0.00	0.00	0.00 7	449.91-	449.91-RF
2020 RF210504	082-116-000-0012	202012	449.91-	0.00	0.00	0.00 7	449.91	0.00 RF
2020 RF210504	082-120-000-0014	202012	186.65-	0.00	0.00	0.00 7	186.65	0.00 RF
2020 RF210504	082-120-000-0014	202012	0.00	0.00	0.00	0.00 7	186.65-	186.65-RF
2020 RF210504	082-133-000-0002	202012	231.38-	0.00	0.00	0.00 7	231.38	0.00 RF
2020 RF210504	082-133-000-0002	202012	0.00	0.00	0.00	0.00 7	231.38-	231.38-RF
2020 RF210512	082-133-000-0025	202011	340.22-	0.00	0.00	0.00 0	340.22	0.00 RF
2020 RF210512	082-133-000-0025	202011	0.00	0.00	0.00	0.00 0	340.22-	340.22-RF
2020 RF210512	082-133-000-0025	202101	340.21-	0.00	0.00	0.00 0	340.21	0.00 RF
2020 RF210512	082-133-000-0025	202101	0.00	0.00	0.00	0.00 0	340.21-	340.21-RF
2020 RF210512	082-133-000-0025	202101	340.22-	0.00	0.00	0.00 0	340.22	0.00 RF
2020 RF210512	082-133-000-0025	202101	0.00	0.00	0.00	0.00 0	340.22-	340.22-RF
2020 RF210512	082-133-000-0025	202102	340.22-	0.00	0.00	0.00 0	340.22	0.00 RF
2020 RF210512	082-133-000-0025	202102	0.00	0.00	0.00	0.00 0	340.22-	340.22-RF
2020 RF210512	082-133-000-0025	202103	193.44-	0.00	0.00	0.00 0	193.44	0.00 RF
2020 RF210512	082-133-000-0025	202103	0.00	0.00	0.00	0.00 0	193.44-	193.44-RF
2020 RF210512	082-133-000-0025	202103	146.76-	0.00	0.00	0.00 0	146.76	0.00 RF
2020 RF210512	082-133-000-0025	202103	0.00	0.00	0.00	0.00 0	146.76-	146.76-RF
2020 RF210512	082-133-000-0025	202104	340.23-	0.00	0.00	0.00 0	340.23	0.00 RF
2020 RF210512	082-133-000-0025	202104	0.00	0.00	0.00	0.00 0	340.23-	340.23-RF
2020 RF210512	105-871-000-0038	202105	0.00	0.00	0.00	0.00 7	34.11-	34.11-RF

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 05/01/2021 THRU 05/31/2021  
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2020 RF210512	105-871-000-0038	202101	201.34-	0.00	0.00	0.00 7	201.34	0.00 RF
2020 RF210512	105-871-000-0038	202101	0.00	0.00	0.00	0.00 7	201.34-	201.34-RF
2020 RF210512	105-871-000-0038	202105	183.21-	0.00	1.53-	0.00 7	184.74	0.00 RF
2020 RF210512	105-871-000-0038	202105	0.00	0.00	0.00	0.00 7	184.74-	184.74-RF
2020 RF210512	105-871-000-0038	202105	34.11-	0.00	0.00	0.00 7	34.11	0.00 RF
2020 RF210504	107-442-000-0040	202012	275.36-	0.00	0.00	0.00 7	275.36	0.00 RF
2020 RF210504	107-442-000-0040	202012	0.00	0.00	0.00	0.00 7	275.36-	275.36-RF
2020 RF210512	107-446-000-0005	202105	0.00	0.00	0.00	0.00 0	138.22-	138.22-RF
2020 RF210512	107-446-000-0005	202105	127.15-	0.00	0.00	0.00 0	127.15	0.00 RF
2020 RF210512	107-446-000-0005	202105	0.00	0.00	0.00	0.00 0	127.15-	127.15-RF
2020 RF210512	107-446-000-0005	202105	138.22-	0.00	0.00	0.00 0	138.22	0.00 RF
2020 RF210512	107-446-000-0005	202105	0.00	0.00	0.00	0.00 0	149.28-	149.28-RF
2020 RF210512	107-446-000-0005	202105	138.22-	0.00	11.06-	0.00 0	149.28	0.00 RF
2020 RF210512	107-446-000-0005	202101	414.64-	0.00	0.00	0.00 0	414.64	0.00 RF
2020 RF210512	107-446-000-0005	202101	0.00	0.00	0.00	0.00 0	414.64-	414.64-RF
2020 RF210504	107-446-000-0023	202101	219.35-	0.00	0.00	0.00 7	219.35	0.00 RF
2020 RF210504	107-446-000-0023	202101	0.00	0.00	0.00	0.00 7	219.35-	219.35-RF
2020 RF210512	118-020-073-0041	202101	314.28-	0.00	0.00	0.00 4	314.28	0.00 RF
2020 RF210512	118-020-073-0041	202101	0.00	0.00	0.00	0.00 4	314.28-	314.28-RF
2020 RF210512	118-020-073-0041	202102	311.88-	0.00	0.00	0.00 4	311.88	0.00 RF
2020 RF210512	118-020-073-0041	202102	0.00	0.00	0.00	0.00 4	311.88-	311.88-RF
2020 RF210512	118-020-073-0041	202102	2.40-	0.00	0.00	0.00 4	2.40	0.00 RF
2020 RF210512	118-020-073-0041	202102	0.00	0.00	0.00	0.00 4	2.40-	2.40-RF
2020 RF210512	118-020-073-0041	202105	309.48-	0.00	0.00	0.00 4	309.48	0.00 RF
2020 RF210512	118-020-073-0041	202105	0.00	0.00	0.00	0.00 4	309.48-	309.48-RF
2020 RF210512	118-020-073-0041	202105	4.80-	0.00	0.00	0.00 4	4.80	0.00 RF
2020 RF210512	118-020-073-0041	202105	0.00	0.00	0.00	0.00 4	4.80-	4.80-RF
2020 RF210512	118-085-072-0010	202103	620.32-	0.00	0.00	0.00 0	620.32	0.00 RF
2020 RF210512	118-085-072-0010	202103	0.00	0.00	0.00	0.00 0	620.32-	620.32-RF
2020 RF210512	118-085-072-0010	202103	0.01-	0.00	0.00	0.00 0	0.01	0.00 RF
2020 RF210512	118-085-072-0010	202103	0.00	0.00	0.00	0.00 0	0.01-	0.01-RF
2020 RF210512	118-085-072-0010	202101	1,018.42-	0.00	0.00	0.00 0	1,018.42	0.00 RF
2020 RF210512	118-085-072-0010	202101	0.00	0.00	0.00	0.00 0	1,018.42-	1,018.42-RF
2020 RF210504	122-482-002-0077	202012	359.16-	0.00	0.00	0.00 7	359.16	0.00 RF
2020 RF210504	122-482-002-0077	202012	0.00	0.00	0.00	0.00 7	359.16-	359.16-RF
2020 RF210512	122-482-004-0001	202101	512.26-	0.00	0.00	0.00 0	512.26	0.00 RF
2020 RF210512	122-482-004-0001	202101	0.00	0.00	0.00	0.00 0	512.26-	512.26-RF
2020 RF210512	122-482-004-0001	202103	482.38-	0.00	0.00	0.00 0	482.38	0.00 RF
2020 RF210512	122-482-004-0001	202103	0.00	0.00	0.00	0.00 0	482.38-	482.38-RF
2020 RF210504	124-715-001-0001	202012	612.31-	0.00	0.00	0.00 7	612.31	0.00 RF
2020 RF210504	124-715-001-0001	202012	0.00	0.00	0.00	0.00 7	612.31-	612.31-RF
2020 RF210504	222-826-360-0000	202101	0.07	0.00	0.00	0.00 7	0.00	0.07 RF

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 05/01/2021 THRU 05/31/2021  
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	2020 TOTAL		10,762.40-	0.00	12.59-	0.00	0.00	10,774.99-
	YEAR 2019							
	REFUNDS		869.57-	0.00	0.00	0.00	0.00	869.57-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		869.57-	0.00	0.00	0.00	0.00	869.57-
	YEAR 2020							
	REFUNDS		10,762.40-	0.00	12.59-	0.00	0.00	10,774.99-
	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		10,762.40-	0.00	12.59-	0.00	0.00	10,774.99-
	ALL YEARS							
	REFUNDS		11,631.97-	0.00	12.59-	0.00	0.00	11,644.56-
	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		11,631.97-	0.00	12.59-	0.00	0.00	11,644.56-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 05/01/2021 THRU 05/31/2021  
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2019 TOTAL		347.76	0.00	97.14	88.97	0.00	533.87
	2020 TOTAL		34,499.42	0.00	2,265.93	17.13	0.00	36,782.48
	TOTAL PAYMENTS		34,847.18	0.00	2,363.07	106.10	0.00	37,316.35
	2019 TOTAL		869.57-	0.00	0.00	0.00	0.00	869.57-
	2020 TOTAL		10,762.40-	0.00	12.59-	0.00	0.00	10,774.99-
	TOTAL REVERSALS		11,631.97-	0.00	12.59-	0.00	0.00	11,644.56-
	TOTAL FOR UNIT		23,215.21	0.00	2,350.48	106.10	0.00	25,671.79

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 05/01/2021 thru 05/31/2021**

**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	23,737.02	2,253.34	17.13	0.00	26,007.49	0.00	26,007.49	25,990.36	17.13
2019	(521.81)	97.14	88.97	0.00	(335.70)	0.00	(335.70)	(424.67)	88.97
Total:	\$23,215.21	\$2,350.48	\$106.10	\$0.00	\$25,671.79	\$0.00	\$25,671.79	\$25,565.69	\$106.10

**General Fund**  
**For the period ended June 30, 2021**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,564,473.76	6,564,473.76	6,482,306.66	98.75%	6,564,474.76
Electric Franchise Taxes	360,000.00	360,000.00	275,104.64	76.42%	360,000.00
Telephone Franchise	90,000.00	90,000.00	17,460.10	19.40%	50,000.00
Gas Franchise	40,000.00	40,000.00	32,167.19	80.42%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	58,591.96	78.12%	75,000.00
Telecommunication	15,000.00	15,000.00	9,904.19	66.03%	15,000.00
City Sales Tax	3,810,000.00	3,810,000.00	2,968,448.35	77.91%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	1,483,159.87	77.86%	1,905,000.00
Mixed Drink Tax	30,000.00	30,000.00	21,821.47	72.74%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	529,008.16	51.97%	1,018,000.00
Fees & Charge for Services	365,750.00	365,750.00	277,764.68	75.94%	365,750.00
Licenses & Permits	149,700.00	149,700.00	113,121.01	75.57%	149,700.00
Interest Earned	100,000.00	100,000.00	5,215.96	5.22%	10,000.00
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	220,511.26	66.60%	331,100.00
Other Agency Revenue	90,000.00	90,000.00	520,384.80	578.21%	600,000.00
Total Revenue	<u>17,436,084.46</u>	<u>17,436,084.46</u>	<u>13,014,970.30</u>	<u>74.64%</u>	<u>17,816,085.46</u>
<b>Expenditures</b>					
Administrative Service	698,304.31	698,304.31	461,810.59	66.13%	698,304.31
Legal/Other Services	3,848,506.14	3,848,506.14	1,066,078.70	27.70%	3,848,506.14
Info Technology	751,651.67	751,651.67	464,993.45	61.86%	751,651.67
Purchasing	23,000.00	23,000.00	13,218.29	57.47%	23,000.00
Accounting Services	373,367.91	428,367.91	300,442.17	70.14%	373,367.91
Customer Services	136,084.62	136,084.62	95,728.51	70.34%	136,084.62
Municipal Court	424,124.97	424,124.97	201,632.05	47.54%	424,124.97
Police Department	3,546,460.99	3,547,582.99	2,410,875.98	67.96%	3,546,460.99
Communications	827,625.99	827,625.99	534,349.98	64.56%	827,625.99
Fire Department	2,002,583.75	2,397,849.97	1,279,771.92	53.37%	2,397,849.97
Public Works	297,021.80	297,021.80	184,496.03	62.12%	297,021.80
Community Development	503,893.16	503,893.16	289,040.01	57.36%	503,893.16
Streets	779,235.01	779,235.01	382,672.91	49.11%	779,235.01
Building Maintenance	370,301.24	370,301.24	189,696.65	51.23%	370,301.24
Solid Waste	466,926.00	466,926.00	298,331.13	63.89%	466,926.00
Fleet Services	511,249.67	511,249.67	306,820.08	60.01%	511,249.67
Recreation	201,419.07	201,419.07	122,545.38	60.84%	204,419.07
Parks	787,835.71	787,835.71	461,650.83	58.60%	787,835.71
Total Expenditures	<u>16,549,592.01</u>	<u>17,000,980.23</u>	<u>9,064,154.66</u>	<u>53.32%</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 June 30, 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	3,264,548.84	70.43%	4,635,000.00
Interest Earned	10,000.00	10,000.00	1,686.83	16.87%	2,150.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	127,500.00	127,500.00	71,187.76	55.83%	127,500.00
Other Agency Revenue	-	-	-		-
<b>Total Revenue</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>3,337,423.43</b>	<b>69.93%</b>	<b>4,764,650.00</b>
<b>Expenditures</b>					
Water & Sewer	3,945,531.92	3,945,531.92	2,017,124.67	51.12%	3,945,531.92
Utility Capital Projects	1,450,000.00	1,450,000.00	802,068.00	55.32%	1,450,000.00
	-	-	-		-
<b>Total Expenditures</b>	<b>5,395,531.92</b>	<b>5,395,531.92</b>	<b>2,819,192.67</b>	<b>52.25%</b>	<b>5,395,531.92</b>



**JERSEY VILLAGE CITY COUNCIL MEMORANDUM**

TO: Jersey Village City Council  
From: Isabel Kato, Director of Finance  
Date: July 7, 2021  
Subject: Investment Report-Quarter Ended June 30, 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 June 30, 2021. This information shows that on the TexPool portfolio, the beginning market value as of June 30, 2020 was \$32,385,387 and the ending market value on June 30, 2021 was \$30,112,286. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$1,479,496 and book value withdrawals of \$3,750,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
March 31, 2021	\$32,379,991	\$32,385,387
June 30, 2021	\$30,109,487	\$30,112,286

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

	<u>NET ASSET VALUE (N.A.V.)</u>
March 31, 2021	1.000016
June 30, 2021	1.000011

The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2021 using SEC Rule 2a-7 was 29 days. The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2021 using the final maturity of any floating rate instruments held was 91 days. The total interest distributed for the quarter to TexPool participants was \$261,269.57 TexPool has a current invested balance of \$23,828,759,765.63 and the management fee collected during the quarter was \$779,707.27, 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

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 \$994. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed   
Investment Officer

**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING JUNE 30, 2021**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 13,158,634	\$ 1,478,960	\$ 550,000	\$ 14,087,594
UTILITY	\$ 4,865,145	\$ 146	\$ 350,000	\$ 4,515,291
DEBT	\$ 477,315	\$ 12	\$ 150,000	\$ 327,327
IMPACT	\$ 1,006,115	\$ 31	\$ -	\$ 1,006,145
MOTEL	\$ 322,682	\$ 10	\$ -	\$ 322,692
ASSET FORFEITURE	\$ 20,835	\$ 1	\$ -	\$ 20,836
CAPITAL REPLACEMENT	\$ 5,163,073	\$ 136	\$ 1,250,000	\$ 3,913,209
CAPITAL IMPROVEMENT	\$ 7,017,041	\$ 189	\$ 1,450,000	\$ 5,567,230
GOLF COURSE	\$ 349,151	\$ 11	\$ -	\$ 349,162
<b>TOTAL</b>	<b>\$ 32,379,991</b>	<b>\$ 1,479,496</b>	<b>\$ 3,750,000</b>	<b>\$ 30,109,487</b>

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING JUNE 30, 2021**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 14,087,594	\$ 14,088,903
UTILITY	\$ 4,515,291	\$ 4,515,711
DEBT	\$ 327,327	\$ 327,357
IMPACT	\$ 1,006,145	\$ 1,006,239
MOTEL	\$ 322,692	\$ 322,722
ASSET FORFEITURE	\$ 20,836	\$ 20,838
CAPITAL REPLACEMENT	\$ 3,913,209	\$ 3,913,573
CAPITAL IMPROVEMENT	\$ 5,567,230	\$ 5,567,748
GOLF COURSE	\$ 349,162	\$ 349,194
<b>TOTAL</b>	<b>\$ 30,109,487</b>	<b>\$ 30,112,286</b>

**TEX POOL JUNE AVERAGE YIELD**

**0.0131%**

Net Asset Value

1.00011

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

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
QUARTER ENDING JUNE 30, 2021**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1	\$ 1
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 5,120	\$ 5,120
INTEREST /MANAGEMENT FEE PAYABLE	\$ (330)	\$ (330)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (1,673,099)	\$ (1,673,254)
ACCRUED EXPENSES & TAXES	\$ (37)	\$ (37)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 10,139,049	\$ 10,139,991
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 4,033,433	\$ 4,033,808
GOVERNMENT SECURITIES	\$ 4,687,813	\$ 4,688,249
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 10,551,791.17	\$ 10,552,772
US TREASURY NOTES	\$ 2,365,746	\$ 2,365,966
TOTAL	<u>\$ 30,109,487</u>	<u>\$ 30,112,286</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	673	673
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	4,051,751	4,051,751
INTEREST /MANAGEMENT FEE PAYABLE	(261,265)	(261,265)
PAYABLE FOR INVESTMENTS PURCHASED	(1,324,096,593)	(1,324,096,593)
ACCRUED EXPENSES & TAXES	(29,378)	(29,378)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	8,024,081,000	8,024,081,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	3,192,074,000	3,192,074,000
GOVERNMENT SECURITIES	3,709,952,620	3,712,033,891
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	8,350,726,741	8,350,585,079
US TREASURY NOTES	1,872,260,217	1,872,535,610
TOTAL	<u>23,828,759,766</u>	<u>23,830,974,768</u>

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

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY  
 QUARTER ENDING JUNE 30, 2021**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,698,744	\$ 4,550,285	\$ 6,060,418	\$ 188,611
<b>TOTAL</b>	<b>\$ 1,698,744</b>	<b>\$ 4,550,285</b>	<b>\$ 6,060,418</b>	<b>\$ 188,611</b>

**WELLS FARGO GOVERNMENT MONEY MARKET  
 QUARTER ENDING JUNE 30, 2021**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 188,611	\$ 188,611
<b>TOTAL</b>	<b>\$ 188,611</b>	<b>\$ 188,611</b>

**DEPOSITORY ANNUALIZED YIELD 0.0100%**

**INTEREST EARNED BY PORTFOLIO**

TEXPOOL	\$ 953
DEPOSITORY	\$ 41

**TOTAL INTEREST INCOME FOR QUARTER \$ 994**

**MONTHLY REPORT – JUNE 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	3	9	7							32
Fire/ETJ	1	1	2	3	1	1							9
Fire/JV	44	94	41	43	39	38							299
EMS/County	0	0	1	0	0	1							2
EMS/ETJ	7	0	5	4	6	4							26
EMS/JV	57	67	52	64	50	80							370
TOTAL	109	171	105	117	105	131							738
Transports	41	47	36	44	36	55							259
Aid received	0	2	0	0	1	2							5
Aid given	2	9	4	3	1	3							22

**FIRE INSPECTIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	151	112	133	33	94	71							594

**PUBLIC EDUCATION COURSES CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	0	0	0	1							1
Audience	0	0	0	0	0	15							15

**FIRE INVESTIGATIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	6	1	1	2	1							11

**FIRE MARSHAL ACTIVITY**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	5	4	1	10	4	3							27
Fire Drills	4	1	4	1	1	0							11
Knox	3	1	4		0	1							9
Inspections	107	74	133	33	19	71							437
C of O	3	1	3	1	3	3							14
Fire Alarm Inspection	1	0	3	5	0	1							10
Fre Sprinkler Inspection	0	0	4	0	2	4							10
Hydrant Mapping	6	5	1	1	1	0							14
Hydrant Flow Test	1	0	0	0	0	0							1
Pre-Plans	11	9	3	0	2	0							25
Construction Meetings	3	3	3	6	4	6							25
Fire Lane Violations	3	2	3	1	2	0							11
Complaints	4	0	5	0	3	0							12

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

## JUNE 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-Jun	34	4	26	134	24	27	5	0	254
2-Jun	29	3	17	98	26	34	6	7	220
3-Jun	59	4	31	152	28	37	0	5	316
4-Jun	42	4	15	76	23	25	7	1	193
5-Jun	24	8	16	86	22	23	5	0	184
6-Jun	32	6	33	129	32	37	13	5	287
7-Jun	62	6	38	124	45	57	3	2	337
8-Jun	53	2	26	112	42	45	1	6	287
9-Jun	55	4	20	104	33	29	2	2	249
10-Jun	51	3	17	201	41	37	2	5	357
11-Jun	89	6	17	152	80	83	7	0	434
12-Jun	66	4	22	147	55	51	5	12	362
13-Jun	35	4	19	163	37	38	3	19	318
14-Jun	58	6	15	107	46	35	0	0	267
15-Jun	45	3	22	145	29	41	3	10	298
16-Jun	46	6	41	124	40	64	10	29	360
17-Jun	55	2	19	81	41	43	0	7	248
18-Jun	57	4	49	100	23	30	1	1	265
19-Jun	41	4	21	95	28	46	4	23	262
20-Jun	34	6	14	95	33	25	7	9	223
21-Jun	50	3	20	133	48	58	1	0	313
22-Jun	41	4	26	104	25	21	0	8	229
23-Jun	47	4	26	114	44	51	3	8	297
24-Jun	33	2	20	108	25	31	6	1	226
25-Jun	49	6	41	91	37	42	0	8	274
26-Jun	52	5	26	94	38	34	11	1	261
27-Jun	25	4	10	79	21	27	5	0	171
28-Jun	50	9	29	154	30	32	2	10	316
29-Jun	44	6	19	200	39	44	6	13	371
30-Jun	61	4	25	158	57	54	3	3	365
									0
<b>Totals</b>	<b>1419</b>	<b>136</b>	<b>720</b>	<b>3660</b>	<b>1092</b>	<b>1201</b>	<b>121</b>	<b>195</b>	<b>8544</b>
<b>Totals</b>	<b>7634</b>	<b>770</b>	<b>3547</b>	<b>23815</b>	<b>6216</b>	<b>6373</b>	<b>477</b>	<b>1032</b>	<b>49864</b>

This month TCO Nancy Hubertus went from full-time to part-time. Caitlin Billington started with us as a new dispatcher after moving here from California. CTOs Madison Pickett, and Stacy Jones, CS Rayne Herzog along with the help from Deputy Fire Marshal Jacob Daily, Records Manager Debra Smith and Police Lt. Hawley met with Tyler to start the new CAD build.

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

<b>ACTIVITY</b>	<b>CURRENT MONTH JUNE</b>	<b>PREVIOUS MONTH MAY</b>	<b>YTD 2021</b>	<b>TOTAL 2020</b>
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**PART I OFFENSES**

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	1	1	4
Robbery	0	0	1	2
Aggravated Assault	0	1	0	6
Burglary	3	2	14	24
Larceny	2	14	61	117
Motor Vehicle Theft	2	3	19	42
<b>TOTAL PART I</b>	<b>7</b>	<b>21</b>	<b>89</b>	<b>195</b>
<b>TOTAL PART II</b>	<b>10</b>	<b>16</b>	<b>73</b>	<b>397</b>
<b>TOTAL OFFENSES</b>	<b>17</b>	<b>37</b>	<b>162</b>	<b>592</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	2	4	22	23
D.W.I.	22	21	88	107

FELONY	20	24	112	147
MISDEMEANOR	26	28	41	203
WARRANT ARREST	7	10	46	104
JUVENILE	2	3	6	4
<b>TOTAL ARRESTS</b>	<b>55</b>	<b>65</b>	<b>205</b>	<b>458</b>

**DISPATCH**

CALLS FOR SERVICE	868	868	4328	9362
TRAFFIC STOPS	551	436	3306	8840

**ACCIDENTS**

INJURY	6	13	73	121
NON-INJURY	8	61	336	442
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>14</b>	<b>74</b>	<b>409</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

7/13/2021 8:08:56 AM

## Warrant Payment Totals For 06/01/2021 - 06/30/2021

### Payment Activity Totals:

	Payments	49504.38	Transaction Total	1957
Bonds Applied/Forfeit		728		
Bonds Posted		0		
<b>Total Collected</b>		<b>50232.38</b>		
Pending Bond		0		
Pending Payments		0		
<b>Total Collected</b>		<b>50232.38</b>		
<b>Non-Cash Amt:</b>		<b>720.2</b>		

### Payment Activity Totals By Fees:

AR-ARREST FEE	10		2
AR-ARREST FEE	295	01-10-8001	57
CCC-CONSOLIDATED COURT COSTS	68	01-0-1213	4
CCC04-CONSOLIDATED COURT FEES	80		2
CCC04-CONSOLIDATED COURT FEES	4742.8	01-0-1213	117
CCC20-CCC 2020	124	01-0-1213	2
CJFC-Civil Justice Fee Court	0.12	01-10-8001	12
CJFS-Civil Justice Fee State	1.08	01-0-1213	12
CM-CORRECTIONAL MGMT 09/01/01	2	01-0-1213	4
COLAGY-COLLECTION AGENCY FEE	166.2		2
COLAGY-COLLECTION AGENCY FEE	10384.07	01-0-1223	112
CVC-COMP TO VICTIMS OF CRIME FUND	60	01-0-1213	4
FA-FUGITIVE APPREHENSION	20	01-0-1213	4
FINE-Fine	243		2
FINE-Fine	9485.23	01-10-8001	67
IDF-Indigent Defense Fee	4		2
IDF-Indigent Defense Fee	224	01-0-1213	110
JCD2-JUV CRIME & DELINQUENCY 9/1/01	2	01-0-1213	4
JCPT2-JUD CT&PERS TRNG FUND 1999	8	01-0-1213	4
JFCI-Judicial Fee City	1.2		2
JFCI-Judicial Fee City	67.8	01-10-8008	111
JFCT-Judicial Fee State	3.4	01-0-1214	1
JFCT2-Judicial Fee State	10.8		2
JFCT2-Judicial Fee State	604.8	01-0-1214	110
LMCBSF-Local Building Security Fund	9.8	01-10-8005	2
LMCTF-Local Court Technology Fund	8	01-10-8004	2
LMJF-Local Municipal Jury Fund	0.2	01-10-8008	2
LTPDF-Local Truancy Prevention Fund	10	01-10-8001	2
SE-SPECIAL EXPENSE FEE	786	01-10-8001	6
SEC-MUNICIPAL COURT SECURITY	6		2
SEC-MUNICIPAL COURT SECURITY	366	01-10-8005	120
SJRF-STATE JURY FEE	8		2
SJRF-STATE JURY FEE	462.7	01-0-1213	114
STF-STATE TRAFFIC FEE	30		1
STF-STATE TRAFFIC FEE	713	01-0-1213	23
STF19-STATE TRAFFIC FEE	250	01-0-1213	5
TECH-COURT TECHNOLOGY FEE	8		2
TECH-COURT TECHNOLOGY FEE	496	01-10-8004	122
TFC-TFC	3		1
TFC-TFC	90	01-10-8001	29
TITLE7-TRAFFIC FINES	9381.63	01-10-8001	59
TLFTA1-OMNIBASE STATE FEE-DPS	2660	01-0-1226	128
TLFTA2-OMNIBASE FEE	834	01-0-1227	134
TLFTA3-OMNIBASE CITY	556	01-10-8006	134
TP-CT-JUDICIAL EFFICIENCY FEE	5		2
TP-CT-JUDICIAL EFFICIENCY FEE	67.5	01-10-8003	25

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



# Warrant Payment Report

CITY OF JERSEY VILLAGE

7/13/2021 8:08:56 AM

## Warrant Payment Totals For 06/01/2021 - 06/30/2021

TPF-TRUANCY PREVENTION FUND	208	01-0-1213	104
TP-L-TIME PAYMENT - LOCAL FEE	20		2
TP-L-TIME PAYMENT - LOCAL FEE	270	01-10-8002	25
TP-S-TIME PAYMENT - STATE FEES	25		2
TP-S-TIME PAYMENT - STATE FEES	337.5	01-0-1220	25
WRNTFE-WARRANT FEE	100		2
WRNTFE-WARRANT FEE	7353.95	01-10-8001	131
<b>Report Total</b>	<b>50952.58</b>		<b>1957</b>

### Payment Activity Totals By Transaction Type:

Applied Bond	728	01-0-1223	27
Non-cash Credit	720.2	01-0-1223	30
Payment	49504.38	01-0-1223	1900
<b>Report Total</b>	<b>50952.58</b>		<b>1957</b>

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

## Police Department Open Positions/Recruitment

June 2021

As of June 30, 2021, the Jersey Village Police Department has the following job openings:

- Patrol Officer (1 open position)

The Police Department has continued recruiting efforts, and is currently reviewing applications for qualified applicants.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	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 20-2572 ON 6/25/2020 @ 259 AML. ALSO COPY OF BWC, OR DASH CAM VIDEO	10/21/2020 SENT TO AG OFFICE 1/7/2021 WITHHOLD PER AG OFFICE		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	11/4 ASKED FOR A WINDOW OF TIME FOR REQUEST 11/11/2020 PROCEED WITH REQUEST AS WRITTEN 11/12 SENT TO AG OFFICE 1/6/2021 WITHHOLD PER AG OFFICE						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	KESHI	ASSOCIATES	11/5/2020	COPY OF PCS REPORT 20-14752	11/12 SENT TO AG OFFICE 12/14/2020 WITHHOLD PER AG			YES	NO	YES	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	11/12 REQUEST A SMALL WINDOW TO SEARCH FOR REPORT		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
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	2 HRS 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 5/2/2021 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				XXXXXXX
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
40	ELMORE	NICHOLAS	1/13/2021	COPY OF BWC, IN CAR VIDEO FROM ACIENT 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	2 HRS 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	2 HRS 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	1/26/2021	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		1/26/2020	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	1/27/2021	COPY OF CFS FOR 107/2020 @ 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 TRELLEANA FOR LIMERICK AND GUTZMAN.														
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	RELEASE 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 L.T. 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 DOCUMENTATION			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			4/7/2021 VIA EMAIL	NO	YES	NO									00 HRS 30 MIN ACCUM 00 HRS 30 MIN
72	BASSETT	LAW FIRM	4/5/2021	CFS, REPORTS OR OFFENSE REPORT FOR 12500 CASTLEBRIDGE FOR LAST 8 YEARS			4/7/2021 VIA EMAIL	NO	YES	NO									00 HRS 30 MIN ACCUM 1 HRS 00 MIN
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

74	US DISTRICT COURT		4/7/2021	COPY OF ARREST RECORD FOR KELLEY, MARGARET (ANN)			4/21/2021 VIA EMAIL	NO	YES	NO	5 HRS 00 MIN ACCUM 5 HRS 00 MIN
75	MANUEL	CHANEKA	4/8/2021	COPY OF ARREST REPORT FROM 2017			4/14/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
76	SULLO	SULLO	4/12/2021	COPY OF LAST 2 WEEKS OF CITATIONS ISSUED			4/26/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
77	PHILLIPS	R.K. LAW FIRM	4/14/2021	COPIES OF 911 FOR ACCIDENT 21-4011 HCSO WORKED FATALITY.	SENT TO AGS OFFICE. OPEN CASE WITH HCSO		4/26/2021				2 HRS 00 MIN ACCUM 2 HRS 00 MIN
78	MAXIE	MAGAN	4/26/2021	COPY OF 21-3969			4/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
79	JACOBS	ALEDRA	4/26/2021	COPY OF 18-19180			4/26/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
80	LEXUS	NEXUS	5/3/2021	LAST MONTH OF CITATION ISSUED			5/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
81	SULLO	SULLO	5/4/2021	LAST 2 WEEKS OF CITATIONS ISSUED			5/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
82	SYDNOR	COURTNEY	5/5/2021	19-13884 COPY OF 911, CRASH REPORT CALL NOTES, CAR VIDEO SCENE PHOTOS, EMS RECORDS, WITNESS STATEMENTS.			5/19/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
83	BEAZLEY	MERILEE	5/10/2021	COPY OF CFS FOR WELFARE CHECK ON 5/9/2021		\$3.00 REC PAYMENT 6/14/2021 CHECK # 41324	5/19/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 10 MIN
84	SINGLETON	THERESE	5/18/2021	COPY OF DASH CAM FOR ACCIDENT 21-3736			6/2/2021 VIA MAIL CRRR# 7016 0750 0000 5549 8249	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
85	HOPPING LAW	GROUP	5/18/2021	COPY OF UCW ARREST ON 9/14/1985 & 9/15/1985 FOR SIMMONS, JAMES HERSHEL, DOB 9/17/1964			5/27/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
86	RD	REPORTS	5/26/2021	COPY OF DASH CAM FOR ACCIDENT 20-17571 ON 12/19/2020		\$3.00 REC PAYMENT ON 6/14/2021 CHECK # 3494	6/7/2021 VIA MAIL CRRR# 7016 0750 0000 5549 8232	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
87	SULLO	SULLO	5/26/2021	LAST 2 WEEKS OF CITATIONS ISSUED			6/2/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
	FEE SMITH	SHARP LLC	6/1/2021	DASH CAM, BWC, STATEMENTS, 911 RECORDINGS OF CRASH 20-4545			6/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
89	LEXUS	NEXUS	6/1/2021	LAST MONTH OF CITATION ISSUED			6/2/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
90	DEFENDME	TEXAS	6/7/2021	COPY OF WG FOR 21-6215			6/16/2021 VIA CRRR # 7016 0750 0000 5549 8188	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	HUYNH LAW	FIRM	6/8/2021	COPY OF WG FOR ACCIDENT 21-5769	SENT TO AGS OFFICE. OPEN CASE WITH HCDAO FSRA ACCIDENT		6/16/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
92	CASTAGNA	SCOTT	6/8/2021	COPY OF 911,PHONE, WITNESS STATEMENTS, VIDEOS FOR ACCIDENT 19-5854			6/16/2021 VIA CRRR # 7016 0750 0000 5549 8195	NO	YES	NO	2 HRS 00 MIN ACCUM 8 HRS 00 MIN
93	SULLO	SULLO	6/9/2021	LAST 2 WEEKS OF CITATIONS ISSUED			6/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
94	AMARO	LAW FIRM	6/10/2021	COPIES OF 911 CALL FOR ACCIDENT 21-5996 IN PAPER AND AUDIO FORMAT	SETN TO AGS OFFICE. OPEN CASE WITH HCDAO DWI ARREST PER OLSEN & OLSEN		6/21/2021 VIA EMAIL COPY OF AG REQUEST LETTER	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
95	SULLO	SULLO	6/23/2021	LAST 2 WEEKS OF CITATIONS ISSUED			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
96	SEWELL LAW	FIRM	6/28/2021	COPY OF BWC FOR ACCIDENT 21-7211 THE ENTIRE VIDEO	DROPPED HELP DESK TICKET 7/7						
97	MJ LAW	FIRM	6/28/2021	21-2835 RECOVERY OF STOLEN VEHICLE	DROPPED HELP DESK TICKET 7/7						
98	BEAZLEY	MERRILEE	6/28/2021	COPY OF CFS FOR 14910 LAKEVIEW 21-7509			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 40 MIN
99	AMARO	LAW FIRM	6/30/2021	COPY OF 911 ON ACCIDENT 21-2330			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
100	LEXIUS	NEXIUS	7/2/2021	LAST MONTH OF CITATIONS ISSUED			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN

**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	\$46,408.00	\$6,843.47	\$553.60	\$1,175.70	\$1,154.29	\$88.50	\$75.00	\$37,197.57	\$93,496.13
May	\$41,488.97	\$6,815.81	\$556.00	\$1,017.31	\$1,031.56	\$91.31	\$0.00	\$34,597.49	\$85,598.45
June	\$43,488.45	\$7,153.95	\$548.00	\$1,001.30	\$1,011.36	\$82.30	\$25.00	\$33,139.52	\$86,449.88
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$297,792.19</b>	<b>\$51,717.14</b>	<b>\$3,706.01</b>	<b>\$6,931.90</b>	<b>\$7,114.20</b>	<b>\$625.10</b>	<b>\$125.00</b>	<b>\$235,362.95</b>	<b>\$603,374.49</b>



**Municipal Courts**  
**Activity Detail**  
**June 1, 2021 to June 30, 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 6/1/2021:</b>							
Active Cases	15,050	221	0	106	1,289	159	16,825
Inactive Cases	17,866	38	0	158	5,660	52	23,774
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	348	1	0	0	4	0	353
Cases Reactivated	167	0	0	2	66	0	235
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>15,565</b>	<b>222</b>	<b>0</b>	<b>108</b>	<b>1,359</b>	<b>159</b>	<b>17,413</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	33	0	0	0	3	0	36
Dismissed by Prosecution	256	0	0	1	29	2	288
Total Dispositions Prior to Court Appearance or Trial	289	0	0	1	32	2	324
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	0	0	0	0	0	0	0
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	7	0	0	1	1	0	9
Total Dispositions at Court Appearance or Trial	7	0	0	1	1	0	9
Compliance Dismissals:							
After Driver Safety Course	31	---	---	---	---	---	31
After Deferred Disposition	60	0	0	0	2	0	62
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	5	---	---	---	---	---	5
All Other Transportation Code Dismissals	22	0	0	0	0	0	22
Total Compliance Dismissals	118	0	0	0	2	0	120
All Other Dispositions	0	0	0	0	0	0	0
<b>Total Cases Disposed</b>	<b>414</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>35</b>	<b>2</b>	<b>453</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 6/30/2021:</b>							
Active Cases	15,151	222	0	106	1,324	157	16,960
Inactive Cases	17,699	38	0	156	5,594	52	23,539
<b>Show Cause and Other Required Hearings Held</b>	<b>180</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>14</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

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

**Municipal Courts**  
**Activity Detail**  
**June 1, 2021 to June 30, 2021**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 6/1/2021:</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 6/30/2021:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	3
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	0
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

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

**Municipal Courts**  
**Activity Detail**  
**June 1, 2021 to June 30, 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.....		
		0
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.....		
		1
Amount of Fines and Court Costs Waived for Indigency .....		\$ 282
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 76,928
<i>Remitted to State</i> .....		\$ 9,521
<i>Total</i> .....		\$ 86,450

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 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>
<u>June 2, 2021</u>	Judge Kisluk	50	37	74%	13	26%	0	0%	6	46%
<u>AM Docket</u>	Marcy McCorvey									
<u>June 2, 2021</u>	Judge Kisluk	60	47	78%	13	22%	3	23%	4	31%
<u>PM Docket</u>	Marcy McCorvey									
<u>June 7, 2021</u>	Judge Kisluk	87	78	90%	9	10%	0	0%	2	22%
<u>AM Docket</u>	Lance Long									
<u>June 7, 2021</u>	Judge Kisluk	36	33	92%	3	8%	0	0%	1	33%
<u>PM Docket</u>	Lance Long									
<u>June 9, 2021</u>	Judge Harris	68	0	0%	68	100%	0	0%	20	29%
<u>AM Docket</u>	Lance Long									
<u>June 9, 2021</u>	Judge Harris	44	0	0%	44	100%	0	0%	6	14%
<u>PM Docket</u>	Lance Long									
<u>June 23, 2021</u>	Judge Chancia	16	10	63%	6	38%	0	0%	3	50%
<u>AM Docket</u>	Lance Long									
<u>June 23, 2021</u>	Judge Chancia	68	53	78%	15	22%	13	87%	1	7%
<u>PM Docket</u>	N/A									
<b>TOTAL</b>		<b>429</b>	<b>258</b>	<b>60%</b>	<b>171</b>	<b>40%</b>	<b>16</b>	<b>9%</b>	<b>43</b>	<b>25%</b>



# Location Listing

CITY OF JERSEY VILLAGE

7/2/2021

## Location Listing By Location

Location Details For Dates From 06/01/2021 To 06/30/2021

Citation #	Location
<b>Ran Stop Sign</b>	<b>4</b>
C0063830	Crystal Downs - N
C0063862	Jersey Dr - N
C0063880	Rio Grande Dr - N
C0063720	Village Dr - N
<b>Speeding</b>	<b>4</b>
C0063864	Rio Grande Dr - N
C0063865	Rio Grande Dr - N
C0063874	Rio Grande Dr - N
C0063719	16230 Block Jersey Dr - N
<b>Report Totals</b>	<b>8</b>

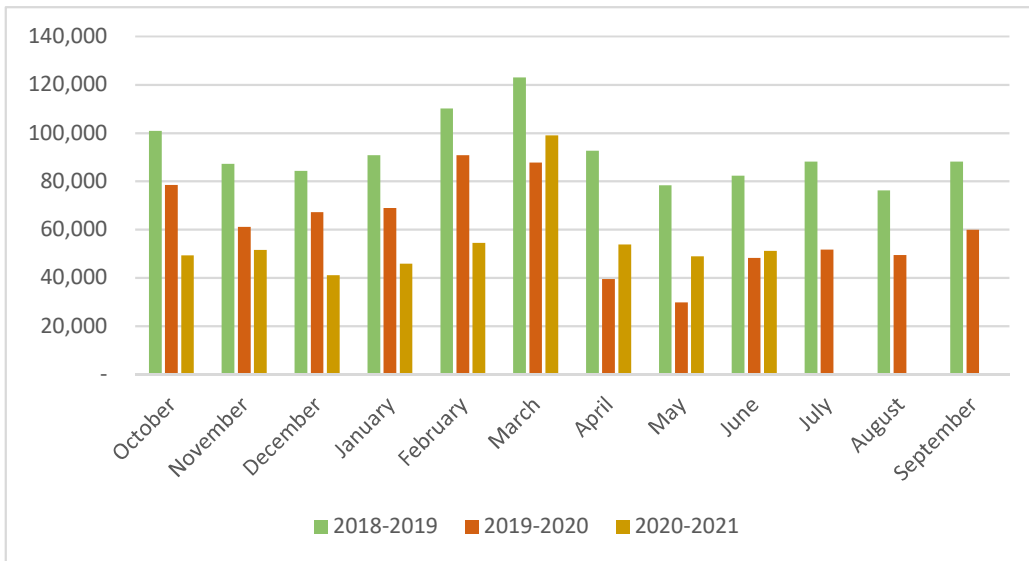
## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

### GENERAL PROCEEDS

**FY 2018, 2019, 2020**

	2018-2019	2019-2020	2020-2021
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	53,785
May	78,291	29,873	48,861
June	82,371	48,286	51,190
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>\$ 495,086</b>

Average Per Month      \$    91,854    \$    61,069    \$    55,010





# 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 June 2021**

### **General –**

- Electric company is coming to power up the poles for Flock cameras.
- Working on fixing power pole at Congo, it is leaning badly.
- Mowers sent to Juneau and NW Fwy. We will invoice both parties for the work done by the city.
- Several issues of no flaggers on Wall St. Notified B&S, sent photos. They reconfigured the traffic plan to address the issue and they have flaggers.
- Setting up a tour of Public Works for Councilmen Wubbenhorst and Singleton.
- Met with Parks and PD, we will assist with July 4<sup>th</sup> parade, setting barricades and street sweeping after the event.
- Possible SWPPP violation at bayou/Zilonis from HCFC. Addressing it with Gary Zicke and Melissa Meyer.
- Checking out sanitary issue at Soloman/Singapore. None found, none reported to the city.
- Roel obtaining support from Nathan White, TOPS for the tower repairs.
- Code Enforcement – pretty much all of the trees in the City need trimming. We sent reminder letters to 140 owners on Lakeview and have followed that with letters to owners on Village Dr. Please note that owners are responsible for trimming trees to a height of 10' over the sidewalk and 15' over the street.
- Negotiating agreement with Suez Company for towers. Working on preparations for the effort.
- New EPA/TCEQ rule to document Lead Pipes coming by 1/2024, both Public/Private. Water systems will need to develop lead service line inventory and replacement strategy (comes with annual goals on replacement)
- Losing data for Code Enforcement in MyCivic. Working with Tyler on cause.
- Working on MS4 facility/pollutant study required by July 30, 2021. Tim completed this study and forwarded the results to Jones/Carter. We are compliant.
- Working on improving Permits categorization.
- Working on RRA response to AWIA. Our response has been sent as of 6/25/2021. We are compliant.
- Need to Update the employee emergency response list.
- Pipeline crossing the bayou is broken, losing water and broke during the freeze. It was complicated for several reasons, asbestos pipe, crossing the bayou. Meeting with contractor to discuss details.
- Attended Executime training for users and supervisors.
- Detailed look at budget items and CIP.
- Detailed calls from several homeowners on Capri/Tahoe/Seattle/Wall on construction questions.
- Introduced the Mayor and Councilwoman Mitcham to Public Works, toured the PW Bldg and the water plant and introduced to SCADA.
- Councilwoman Mitcham concerned with black mold at Plant from flooding, we will investigate/remediate.
- Called Prism Elec for the Flock cameras power issues. Spoke to Angeles Garcia and Shawn, they are working on it, one pole has a fault and they will repair it.
- Our Security Cameras are not working properly and we have a broken glass in the lobby. Turned in to facilities.
- Working on several permit renewals for various plants. Sending final signatures to RSB concludes permit application.
- MS4 Training attended on 6/16/2021 with the next scheduled for July 13 from Jones/Carter on MS4. Our MS4 permit is delayed by TCEQ, marked pending. No issues known, just TCEQ late in responding.
- Complaints about mosquitos – FYI, we are spraying twice a week.
- Complaints about feral cats, we don't handle cats. We recommend calling the SPCA or Harris County to see if they can assist.
- Exposed sewage near Red Roof, collapsed sanitary pipe. We jumped on repair.

- TCEQ letter requiring our Drought Response Program. This is under review by Ward.
- TCEQ letter requiring our Emergency Preparation Plan for Low Water Pressure, Roel working on it.
- Executed agreement for Emer. Response Plan required Dec. 2021 for \$8K.
- Council awarded bid for elevated storage tower repairs. The award came in under budget and was approved. We have begun contract negotiations and prep work at the plants.
- Working on agenda item for MS4 language changes to ordinances, will be on next council.
- Sinkhole identified at Ashburton and Lakeview. We repaired a storm sewer with several breaks and dislocates causing serious soil loss, Complicated by a water line on top of it. Relocated water, and now preparing to repair the void. Work in progress.
- Public Education Period, 4/2021 – 1/2022, Ordinance 14.312 (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 15 feet above street surface of [or] 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. Sent 140 letters to folks with low hanging tree limbs.
- Council approved the agreement for CRS coordinator, will prepare agreements and riders.

#### Streets –

- Daily / weekly service orders
- Monthly billing reads and rereads
- (Ongoing) construction sinkhole repair @ Lakeview and Ashburton
- Sinking borings into Lakeview to locate void.
- Sidewalk and Curb repair (Ongoing)
- Hurricane readiness (streets)
- Meter exchange City wide overview
- Street Sweeping- Tuesday / Thursday, The Sweeper map is posted to the website if owners would like to see where the Sweeper has been.

#### Plants –

- Flushing various locations. Continuing daily Operations and repairs
- Continuing daily service calls.
- Routine rounds, checked residuals throughout the city
- Continue with the Grease interceptor inspections and preparing for expansion of FOG program. Many companies in JV feel they ae grandfathered into the program. We do not agree. They did have a 1 year moratorium on getting updated but there was no grandfathering. We need to get the word out and we will.
- Preparing for elevated storage tank rehab project.
- Continue with service calls
- DLQOR completion, CCR, DMR, Complete and submit 2021 Water Quality Preparedness System (WQ EPS) updates. Communicate and transfer lab results to RSB Environmental for permit renewal.

#### Fleet –

- We have been working on work orders from whip-around and walk-ins.
- It is predicted that most of our next few auctions will be quite profitable. The price hike in used cars is still here. We are still working on the vehicle auction.



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	4087	2324	3072				29999	
Tournament Rounds	432	411	259	331	305	440	529	124	203				3034	
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502				16654	
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09				-3255.86	
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60				35,099.64	
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99				936,038.54	
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42				93,933.85	
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06				137,165.21	
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00				3,786.75	
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66				171,787.51	
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36				39,645.35	
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50				22,832.25	
<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>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437,033.24</b>	
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W				27RO/45W/8CM/2H	
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$0.00	\$0.00	\$0.00	\$42.54	
<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	350.00	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	4588.93	4294.91	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	

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

Jersey Meadow Golf Course  
Monthly Report

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	4221.99	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/21RO3CM/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

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>

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2016 - 2017</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
<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>
<b>FY 2015 - 2016</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
<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>
<b>FY 2014 - 2015</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886

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

Jersey Meadow Golf Course  
Monthly Report

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>

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

Jersey Meadow Golf Course  
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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>

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



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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>

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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-lke	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

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

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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>

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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

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

Jersey Meadow Golf Course  
Monthly Report

<b>Total Income</b>	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
<b>Income Per Round</b>	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

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: 06/30/2021

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	124,832.08	1,438,514.06	-171,285.94	89.36 %
96 - INTEREST EARNED	1,000.00	1,000.00	3.83	50.73	-949.27	5.07 %
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	25,760.25	760.25	103.04 %
<b>Department: 80 - 80 Total:</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>124,835.91</b>	<b>1,464,325.04</b>	<b>-517,366.10</b>	<b>73.89 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	40,310.23	368,687.03	127,617.85	74.29 %
34 - COST OF SALES	155,000.00	155,000.00	13,509.65	147,725.80	7,274.20	95.31 %
35 - SUPPLIES	17,150.00	17,150.00	119.40	9,660.17	7,489.83	56.33 %
45 - MAINTENANCE	4,450.00	4,450.00	0.00	3,179.64	1,270.36	71.45 %
50 - SERVICES	41,600.00	41,600.00	3,285.00	26,883.02	14,716.98	64.62 %
54 - SUNDRY	51,400.00	51,400.00	4,174.74	66,413.88	-15,013.88	129.21 %
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>61,399.02</b>	<b>641,886.92</b>	<b>218,542.96</b>	<b>74.60 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	40,684.22	366,831.80	207,235.51	63.90 %
35 - SUPPLIES	98,700.00	98,700.00	14,269.30	94,176.28	4,523.72	95.42 %
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	535.79	13,258.26	5,741.74	69.78 %
50 - SERVICES	8,000.00	8,000.00	0.00	3,636.19	4,363.81	45.45 %
54 - SUNDRY	90,500.00	90,500.00	5,409.60	23,194.15	67,305.85	25.63 %
55 - PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	761.60	3,238.40	19.04 %
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>60,898.91</b>	<b>501,858.28</b>	<b>391,363.03</b>	<b>56.19 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	4,800.00	4,800.00	0.00	5,876.71	-1,076.71	122.43 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	14,598.44	1,401.56	91.24 %
45 - MAINTENANCE	3,000.00	3,000.00	0.00	157.99	2,842.01	5.27 %
50 - SERVICES	26,000.00	26,000.00	3,684.74	15,861.68	10,138.32	61.01 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	479.69	320.31	59.96 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>3,684.74</b>	<b>36,974.51</b>	<b>13,625.49</b>	<b>73.07 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	26,000.00	131,000.00	3,671.00	46,930.79	84,069.21	35.83 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>131,000.00</b>	<b>3,671.00</b>	<b>46,930.79</b>	<b>84,069.21</b>	<b>35.83 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	5,878.61	47,305.02	39,864.93	54.27 %
35 - SUPPLIES	30,450.00	30,450.00	2,446.41	14,757.35	15,692.65	48.46 %
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	378.00	122.00	75.60 %
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>8,325.02</b>	<b>62,440.37</b>	<b>88,999.58</b>	<b>41.23 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>-13,142.78</b>	<b>174,234.17</b>	<b>279,234.17</b>	<b>-165.94 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>-13,142.78</b>	<b>174,234.17</b>	<b>279,234.17</b>	<b>-165.94 %</b>

CITY COUNCIL MEETING FOR THE MEETING TO BE HELD ON JULY 19, 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	-105,000.00	-13,142.78	174,234.17	279,234.17
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>-13,142.78</b>	<b>174,234.17</b>	<b>279,234.17</b>

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



**Golf Course Fund**  
**For the period ended June 30, 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	1,438,514.06	89.36%	1,800,000.00
Interest Earned	1,000.00	1,000.00	50.73	5.07%	150.00
Interfund Activity	345,891.14	345,891.14	-	0.00%	180,741.14
Miscellaneous Revenue	25,000.00	25,000.00	25,760.25	100.00%	25,800.00
Other Agency Revenue	-	-	-	0.00%	-
<b>Total Revenue</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>1,464,325.04</b>	<b>73.89%</b>	<b>2,006,691.14</b>
<b>Expenditures</b>					
Club House	860,429.88	860,429.88	641,886.92	74.60%	860,429.88
Course Maintenance	893,221.31	893,221.31	501,858.28	56.19%	893,221.31
Building Maintenance	50,600.00	50,600.00	36,974.51	73.07%	50,600.00
Capital Improvement	26,000.00	51,000.00	46,930.79	0.00%	51,000.00
Equipment Maintenance	151,439.95	151,439.95	62,440.37	41.23%	151,439.95
<b>Total Expenditures</b>	<b>1,981,691.14</b>	<b>2,006,691.14</b>	<b>1,290,090.87</b>	<b>64.29%</b>	<b>2,006,691.14</b>



# Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

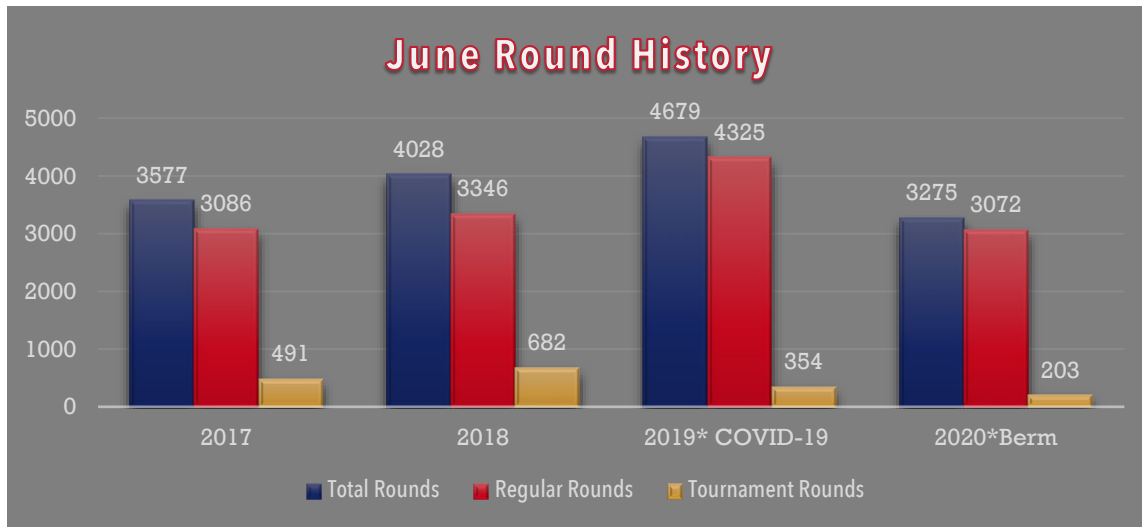
Date: July 8, 2021

Subject: Parks & Recreation June 2021 Monthly Update

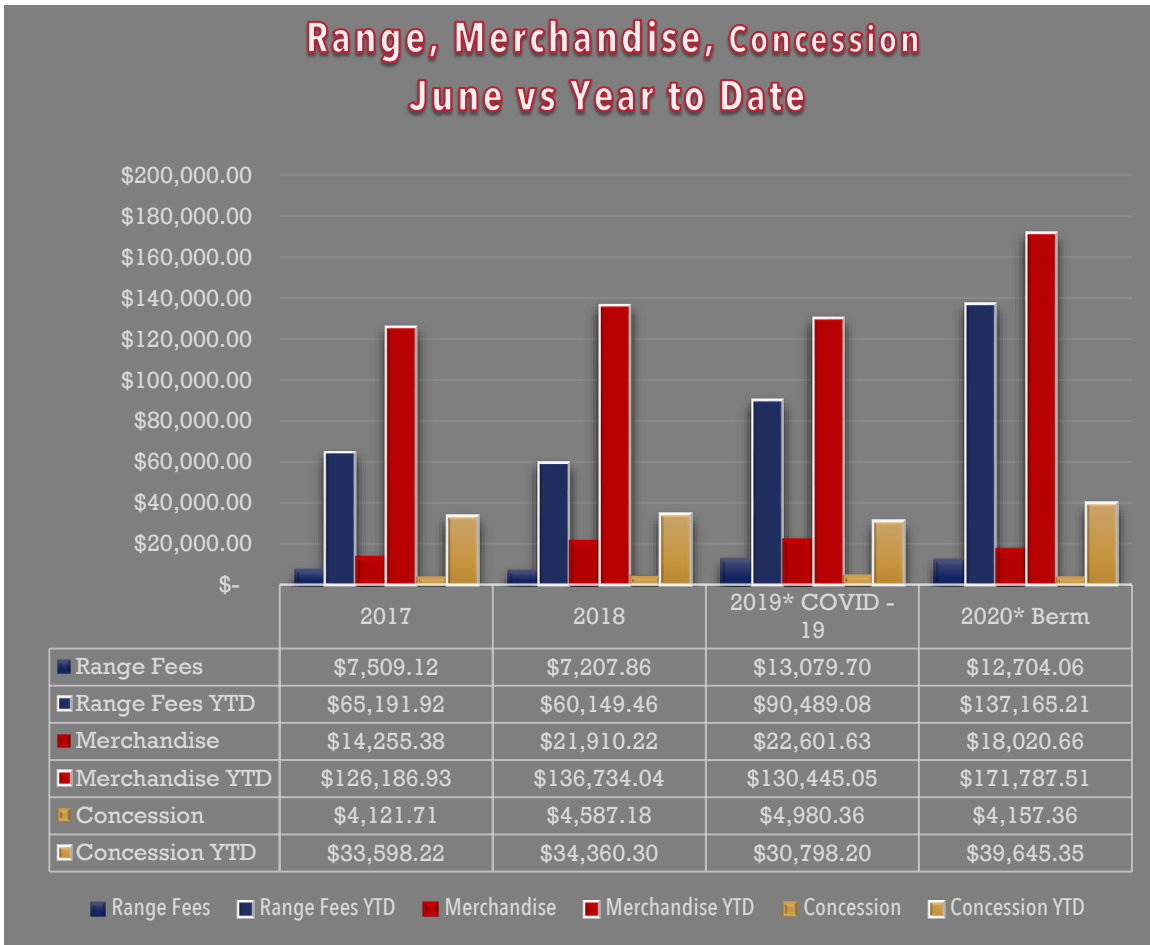
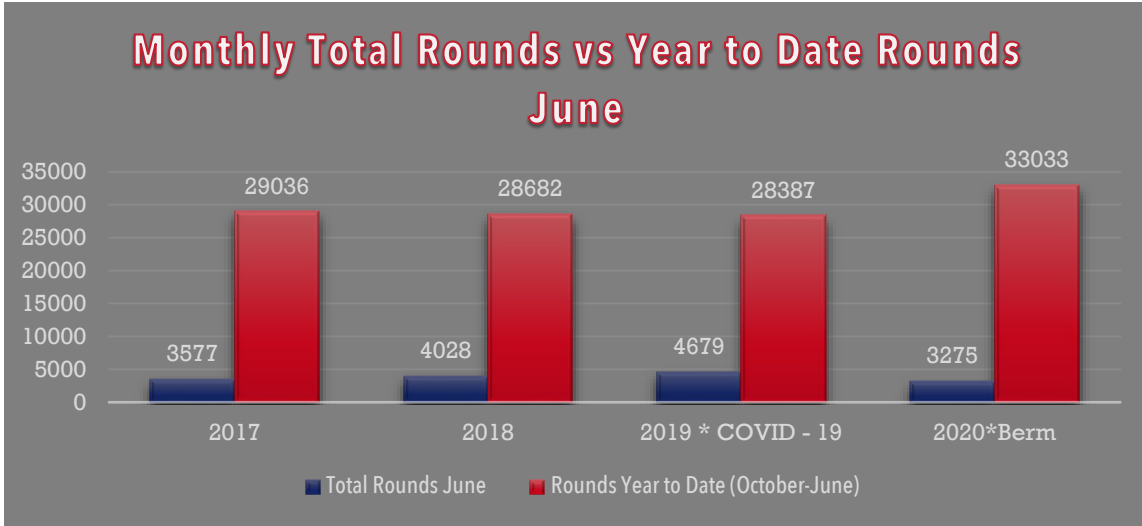
## Jersey Meadow Golf Club

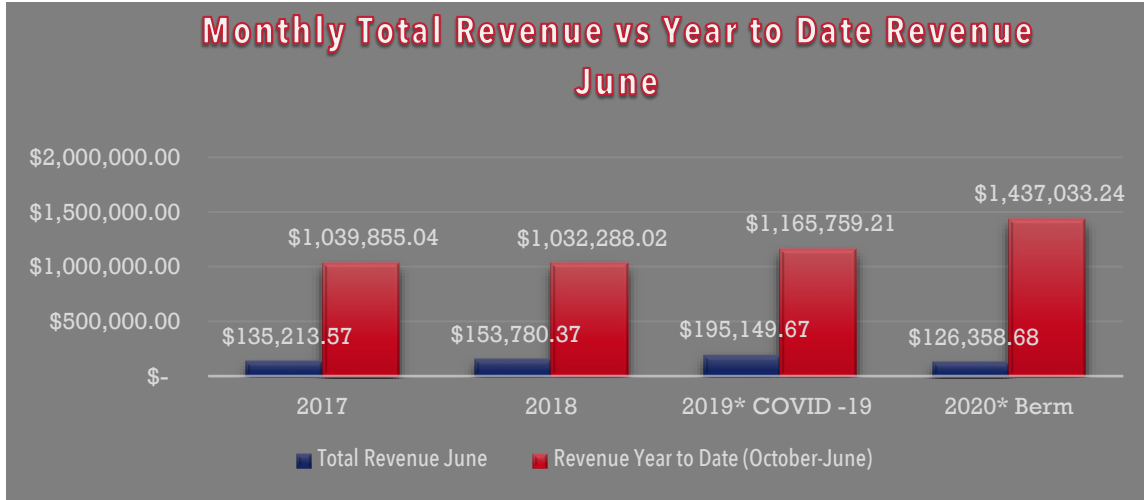
### Financial Report (Monthly and Year to Date)

Our momentum for FY21 began to rise during the month of June. Rain has continued to hinder our berm construction which has also affected operation. June produced 3 rainouts and 5 weather days. For the month of June, the course received \$80,477.99 in green fees, and \$4,212.42 in tournament fees. The course hosted 3072 rounds and 203 rounds of tournament play for a total of 3275 rounds. The course experienced 25% discounts on days in which a hole was closed due to berm construction (entire month). Merchandise Sales totaled \$18,020.66. June presented a total golf course monthly revenue of \$126,358.68.



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





## Clubhouse Maintenance Report

### Jersey Meadow Golf Club Summer Preparation Plan Update

Our summer preparation plan that we continued during the month of June has continued to provide positive results and feedback from stakeholders. Our greens have continued to improve and are about 80-85% complete and we expect them to be back to full strength during July. The newly planted sod has taken and has expedited the recovery process. Our goal to *expedite the recovery and increase the standard of our golf course greens and fairways so that we can get back to the normal golf course quality standard you have grown to love and appreciate* has been met.

## Parks

The Parks division has been focused on filling vacant positions to ensure we are back to full staff as soon as possible. During June, staff has been focused on mowing when possible and limb/debris pickup due to heavy rain. The HCFCD bayou project has experienced delays due to rain and it seems that our puddling issue by the splash pad has been fixed. 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

Recreation has been in full swing operating the pool, planning events, finalizing programs as well as continual training of our lifeguards. Our Van Gage Senior Fitness classes have continued with steady participation. Our Adult Volleyball program finished early June and experienced positive reviews. We will look to continue this program in the future. A majority of the month has been focused on our Aquatics division, swim lessons, pool operations and planning for our July 4<sup>th</sup> event.

## Facilities

The facilities department has assisted with the feasibility of our potential cloud based lock system, addressing air conditioning issues at City Hall and the Golf Course, Installing new time clocks at all facilities, In addition to project management; routine janitorial duties, budget preparation, work orders and preventative maintenance has been completed.



## GOLF COURSE SUMMER RECOVERY

### Overview

During the month of February we experienced a freeze that impacted the quality and condition of the greens on our golf course. Our greens have also experienced record foot traffic and the combination of the two hindered the sustainability of our course moving forward. The golf division established a summer recovery plan in order to limit the impact on the course, provide extra attention, care and maintenance to the greens, and increase the resources needed to rapidly improve the quality of the greens. We utilized a drone to take pictures of the greens during early May, June and July. We were unable to capture a few greens due to wind and weather conditions. The image the drone captures gives us an idea on the improvement however, the aerial photos don't provide as accurate of a depiction as walking the greens. Some cell phone photos were taken for ground level reference (holes 9, 11, 13 18). Our stakeholders and staff have noticed tremendous improvement over the last 60 days and predict a full recovery. We will continue to provide extra care to the greens as well as research ways in which we can better prepare our course for any future extreme weather events such as Artic Storm Uri.

### Hole 1

In May of 2021 the green on our first hole was arguably in the worst condition following the freeze. It experienced spots of winter kill, most of which recovered. Minimal sodding around the perimeter helped increase the speed of recovery and contributed to its drastic improvement. We experienced over 20 inches of rain in May as well as on our June photo date so we were unable to gather a snap shot for June.

### May 2021



**July 2021**



## Hole 2

Hole 2 also experienced weakness around the edge of the green but that has come along significantly in the past 60 days.

### May 2021



### July 2021



### Hole 3

Hole Three experienced one larger area of winter kill directly in the center which showed slow growth. One patch of sod during the latter half of may helped bring this green back up to standard.

### May 2021



### June 2021





**July 2021**



**Hole 4**  
**May 2021**



**June 2021**



**July 2021**



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

## Hole 5

Hole 5 experienced the most improvement in terms of value and quality for a few reasons. As depicted in the May photo, there is a large mound that impedes a golfer's view of the #5 green from the fairway. Being that the hole was closed during construction we decided to lower that mound and discovered that there was an additional ~400 sq. ft. of green under the mound! We removed the hill, split the bunker, fixed the framing and sodded the newly discovered green area. That combined with 60 days of rest and growth makes #5 green one of the best in the area. Note: The green on 5 was verti-cut a few days prior to the July photo which gives an aerial view with a yellow hue.

### May 2021



### June 2021



**July 2021**



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

**Hole 6**

**May 2021**



**June 2021**



**July 2021**



## Hole 7

Hole #7 experienced drastic improvement as it was played as a par 3 for the past 60 days.

### May 2021



### June 2021



**July 2021**





**Hole 8**  
**May 2021**



**June 2021**



**July 2021**



## Hole 9

Hole 9 experienced dead spots around the green while the green remained mostly intact. The minimal low growth areas improved within the first 45 days as did the dead spots surrounding the green. A July photo of number 9 was not taken.

### May 2021



### June 2021



**July 2021**



## Hole 10

Hole 10 experienced the same condition as hole 9 and the green improved much quicker than the rest. Our fairway also improved dramatically within the first 45 days.

**May 2021**



**June 2021**



## Hole 11

Hole 11 experienced the same condition as hole 9 and hole 10 and the green improved much quicker than the rest. We have attempted to compare the status of these three greens to the rest of our course to better understand the reasoning behind their success vs. the others to help us prepare for the future

### May 2021



### July 2021



**Hole 12**

**May 2021**



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



**June 2021**



**July 2021**



**Hole 13**  
**May 2021**



**June 2021**  
Not Pictured: Weather

**July 2021**



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

**Hole 14**  
**May 2021**



**June 2021**



**July 2021**



**Hole 15**  
**May 2021**



**June 2021**



**July 2021**



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

**Hole 16**  
**May 2021**



**June 2021**





**July 2021**



**Hole 17**  
**May 2021**



**July 2021**



**Hole 18**  
**May 2021**



**June 2021**



**July 2021**



**Practice Green**  
**May 2021**



**July 2021**



Open Date	Type	Address	Description
6/30/2021 16:17	Code Issue	16426 Delozier St Jersey Village 77040	Resident reported contractor debris in lot.
6/30/2021 9:42	Code Issue	16210 Wall St Jersey Village 77040	Resident reported overgrown grass.
6/28/2021 18:58	Code Issue	15921 Juneau Ln Jersey Village 77040	The weeds are overgrown at 15905 Juneau, a violation of Section 34 of the code. In addition, the garage next to the house is collapsing, causing the structure to come apart and the bricks to fall off.
6/28/2021 15:29	Code Issue	8414 Argentina St Jersey Village 77040	Unfinished paint possible blight.
6/28/2021 15:28	Code Issue	8114 Argentina St Jersey Village 77040	Mailbox down.
6/28/2021 10:20	Code Issue	16202 Acapulco Dr Jersey Village 77040-2006	TEST please ignore
6/25/2021 19:03	Code Issue	16202 Acapulco Dr Jersey Village 77040	Motor home parked on street
6/25/2021 19:00	Code Issue	7831 Zilonis Ct Jersey Village 77040	Utility trailer visible from public street
6/24/2021 21:33	Code Issue	16425 Jersey Dr Jersey Village 77040	Tall grass and weeds.
6/24/2021 17:09	Code Issue	17340 Northwest Fwy Jersey Village 77040	The digital sign changes messages too frequently. Code limits to once every five minutes. This changes too
6/17/2021 13:13	Code Issue	16351 Lakeview Dr Jersey Village 77040-2029	Test
6/17/2021 13:01	Code Issue	8114 Argentina St Jersey Village 77040-1303	Mr. Hopkins at 15314 Mauna Loa turn this property in at 8114 Argentina as an unkempt and poorly maintained property against code I personally verified this as well manicured freshly caught and seems to be maintained just fine picture included I consider the problem resolved
6/17/2021 13:00	Code Issue	7902 Argentina St Jersey Village 77040-1301	Mr. Hopkins at 15 314 Mona lower turned in this property 7902 Philippine as unkempt and poorly maintained against code I reviewed this site and the attached picture shows that the site is in good condition it is well-maintained and I do not see a violation I consider the problem resolved
6/17/2021 12:57	Code Issue	15402 Leeds lane Jersey Village 77040-2029	Mr. Hopkins at 15 314 Mona loa turned in this lot as a code violation 15 421 leeds lane. I&#x201c;ve verified that this is an issue it&#x201c;s an ongoing issue councilman Singleton and public works are working on trying to get this landowner to maintain the property it&#x201c;s a well-known issue counsel is assisting us
6/17/2021 12:54	Code Issue	15402 Mauna Loa Ln Jersey Village 77040-1345	I received this code violation over the phone from Mr. Hopkins is at 15 314 Mauna Loa he said that 15 402 Mauna Loa is unkempt and against code I verified that it looks perfectly fine and manicured to me photo attached. Resolved
6/17/2021 11:06	Code Issue	17234 Northwest Fwy Jersey Village 77040-1112	Non-permitted banner in front of Whataburger establishment.
6/17/2021 10:28	Code Issue	16552 Village Dr Jersey Village 77040-1123	Tree maintenance at sidewalk required.
6/17/2021 10:26	Code Issue	15501 Lakeview Dr Jersey Village 77040-1336	Tree maintenance at sidewalk required.
6/8/2021 16:42	Code Issue	0 Village Dr Jersey Village 77040-1146	Lot maintenance required. Common Area Block 9 northwest village T/H property owner Sanjabi Mohammad.
6/7/2021 13:33	Code Issue	16129 Acapulco Dr Jersey Village 77040-2003	Tree maintenance at sidewalk required.
6/6/2021 11:29	Code Issue	16122 Congo Ln Jersey Village 77040	Junk vehicle In Driveway. White license plate ends In 2978
6/2/2021 7:05	Code Issue	15905 Juneau Ln Jersey Village 77040-2155	The grass at 15905 Juneau Lane is out of control. Since there are two lots...one is extremely bad. This house has been vacant for over 25 years, but yard was being maintained for a while.
6/1/2021 10:38	Code Issue	16421 Wall St Jersey Village 77040-1273	Car parked on unpaved surface.

**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 15, 2021 AT 6:00 P.M. IN THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.**

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

The meeting was called to order by Mayor Warren at 6:01 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Sheri Sheppard  
Council Member, Michelle Mitcham  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

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

**B. CITIZENS' COMMENTS**

**Any person desiring to address 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, 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.**

There were no Citizens' Comments.

**C. RECESS THE SPECIAL SESSION**

Mayor Warren recessed the Special Session at 6:02 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney.

**D. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Bobby Warren, Mayor*

**E. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session the Executive Session at 7:39 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**F. RECONVENE THE SPECIAL SESSION**

**G. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 7:39 p.m.

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Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 21, 2021 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

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

The meeting was called to order by Mayor Warren at 7:08 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Sheri Sheppard  
Council Member, Michelle Mitcham  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

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

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and pledge by: Scott Basso, Pastoral Care Programs and Global Missions, Foundry United Methodist Church, Jersey Village, Texas.

**C. PRESENTATIONS**

**1. Presentation of Employee of the Month.**

Austin Bless, City Manager, presented the June Employee of the Month award to Captain Trent Herrod with the Jersey Village Fire Department.

**2. Presentation of Police Department Lifesaving and Meritorious Conduct awards.**

Mark Bitz, Fire Chief, presented a Lifesaving Award to Telecommunication Operators, Tynitris (Tina) Mckenzie and Amber Rozas and to Officers Hall, Gonzales, Lt. Hawley, and Sergeant Brandon for their bravery and quick actions taken during a life-threatening situation on February 9, 2020.

Kirk Riggs, Chief of Police presented the Meritorious Conduct Award to Lt. Heath Hawley, Cpl. Aaron Polster, Officers Jonathan Hall, Ryan Israwi, Issiac Gonzales, and Daniel Rodriguez in responding to a disturbance call at Whataburger on January 1, 2021.

**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.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430:** Mr. Maloy spoke to City Council about tax exemptions. He also asked about the public comment card and the instructions thereon. He asked that the Council grant the full 20% homestead exemption and that



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the over 65 and the disabled exemptions be set at \$165,000. He pointed out that Harris County and the City of Houston have these exemptions and he wants the same for Jersey Village Residents. He gave information on what it would mean to the City budget should the Council approve these increases in tax exemptions. He asked a few clarifying questions to which the Mayor addressed his concerns.

**Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (713) 883-8647:** Mr. Stembridge spoke to City Council about the tax exemptions. He wants City Council to approve this and thanks them in advance for their action. He also addressed City Council about the home elevations. He spoke to the TIRZ 3 and the tear down and rebuild project. He does not see how his family can join that program. He wants his home approved for a home elevation.

**Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas:** Ms. Beazley spoke to City Council about election problems. She has contacted the SOS Elections Division, the Texas Attorney General, the Texas Rangers, the FBI and TABC about her concerns. She also has contacted Wayne Dolcefino, an attorney, to help with contesting the election and to file a lawsuit to review the ballots. She complained about Barbara Freeman being appointed to serve as the election judge during the last election. She gave reasons for her concerns to include how long it took to count the votes. She also complained about the indelible markers used during voting and she complained about the petition that was circulated and how it was declared void.

**Jim Fields, 16413 St. Helier, Jersey Village, Texas (713) 206-1184:** Mr. Fields spoke to City Council about the location of City Hall. He does not support moving the City Hall to Village Center. He gave his reasons to include costs, the fact that the developer cannot fund the project, the location is near to the railroad tracks and other reasons. He also voiced his concerns about the City pool. He has lifesaving experience. He outlined the problems that he saw with pool operations and stated that these issues are prohibited by the Red Cross.

**James MacDonald, 16306 Acapulco Drive, Jersey Village, Texas (832) 253-6167:** Mr. MacDonald spoke to City Council about various issues. He recognized several Jersey Village residents to include Ashley Brown who participated in the recent City Election.

**E. CITY MANAGER'S REPORT**

City Manager, Austin Bless, gave his monthly report as follows. He fielded a few questions about the status of the Wall Street and Berm Projects.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – April 2021, General Fund Budget Projections as of May 2021, and Utility Fund Budget Projections – May 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**

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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**

**F. 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 May 10, 2021 the Joint Special Session Meeting held on May 10, 2021 and the Work Session Meeting held on May 15, 2021.**
2. **Consider Resolution No. 2021-35, renewing the City’s guidelines for tax abatements.**

RESOLUTION NO. 2021-35

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

3. **Consider Resolution No. 2021-36, authorizing the City Manager to enter into a Management Agreement with the Jersey Village Fire Control Prevention, and Emergency Medical Services District.**

RESOLUTION NO. 2021-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A MANAGEMENT AGREEMENT WITH THE JERSEY VILLAGE FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT.

4. **Consider Resolution No. 2021-37, authorizing the City Manager to enter into an Interlocal Agreement with Harris County for the construction and maintenance of Gateway and Marquee Signs within the existing right-of-way of Eldridge Parkway, West Road, Steepleway Boulevard, Jones Road, and Senate Avenue.**

RESOLUTION NO. 2021-37

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 FOR THE CONSTRUCTION

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AND MAINTENANCE OF GATEWAY AND MARQUEE SIGNS WITHIN THE EXISTING RIGHT-OF-WAY OF ELDRIDGE PARKWAY, WEST ROAD, STEEPLEWAY BOULEVARD, JONES ROAD, AND SENATE AVENUE.

5. **Consider Resolution No. 2021-38, setting the 19<sup>th</sup> day of July 2021 at 6:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2021-2022 municipal budget.**

RESOLUTION NO. 2021-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2021-2022 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

6. **Consider Resolution No. 2021-39, authorizing the City Manager to enter into a contract with Minuteman Press Northwest for the printing and mailing of the monthly Jersey Village Star newsletter for the period of August 2021 to July 2023.**

RESOLUTION NO. 2021-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MINUTEMAN PRESS NORTHWEST FOR THE PRINTING AND MAILING OF THE MONTHLY JERSEY VILLAGE STAR NEWSLETTER FOR THE PERIOD OF AUGUST 2021 TO JULY 2023.

7. **Consider Resolution No. 2021-40, authorizing the City Manager to enter into a General Services Contract with Cahoon Consulting for the performance of the City's Community Rating System (CRS) Recertification and Modification tasks in the amount not to exceed \$9,200.**

RESOLUTION NO. 2021-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A GENERAL SERVICES CONTRACT WITH CAHOON CONSULTING FOR THE PERFORMANCE OF THE CITY'S COMMUNITY RATING SYSTEM (CRS) RECERTIFICATION AND MODIFICATION TASKS IN THE AMOUNT NOT TO EXCEED \$9,200.

8. **Consider Ordinance No. 2021-25, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include "massage establishment" as a specific use regulation**

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**in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”**

ORDINANCE NO. 2021-25

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (E) TO INCLUDE “MASSAGE ESTABLISHMENT” AS A SPECIFIC USE REGULATION IN DISTRICT F; AND TO AMEND SECTION 14-5 BY ADDING DEFINITIONS FOR “MASSAGE ESTABLISHMENT” AND “MASSAGE THERAPY.”

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

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

**G. REGULAR SESSION**

- 1. Consider Ordinance No. 2021-26, modifying the Disabled Person Exemption, Residential Homestead Exemption, and the Over 65 homestead Exemption for the City of Jersey Village; amending the code of ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date.**

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

During the budget retreat held on May 15, 2021 the City Council discussed the Homestead Exemption, Over 65 Exemption, and the Disabled Exemption. Since that time staff has done some research of how increases would impact the future fund balances given the CIP and projected expenses in the future.

Here is a breakdown of how changes to each exemption will impact the city and property owners going forward.

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<b>Increasing the Homestead Exemption</b>				
Increased Homestead Exemption Amount	Average Value to be exempted	Total Value To Be Exempted	Average Property Tax Savings for Homeowner	Total Loss of City Revenue
1%	\$ 3,105	\$ 5,833,261	\$ 22.46	\$ 42,726
2%	\$ 6,210	\$ 11,666,523	\$ 44.93	\$ 85,452
3%	\$ 9,315	\$ 17,499,784	\$ 67.39	\$ 128,178
4%	\$ 12,420	\$ 23,333,045	\$ 89.86	\$ 170,904
5%	\$ 15,525	\$ 29,166,307	\$ 112.32	\$ 213,631
6%	\$ 18,630	\$ 34,999,568	\$ 134.78	\$ 256,357
<b>Increasing the Over 65 Homestead Exemption</b>				
Over 65 Amount	Additional Amount to be exempted	Average Property Tax Savings for Over 65 Homeowner	Total Loss of City Revenue	
\$ 75,000	\$ -	\$ -	\$ -	
\$ 80,000	\$ 4,300,000	\$ 36.17	\$ 31,109	
\$ 85,000	\$ 8,600,000	\$ 72.35	\$ 62,218	
\$ 90,000	\$ 12,900,000	\$ 108.52	\$ 93,327	
\$ 95,000	\$ 17,200,000	\$ 144.69	\$ 124,436	
\$ 100,000	\$ 21,500,000	\$ 180.87	\$ 155,545	
\$ 105,000	\$ 25,800,000	\$ 217.04	\$ 186,654	
\$ 110,000	\$ 25,800,000	\$ 253.21	\$ 217,763	
\$ 115,000	\$ 25,800,000	\$ 289.39	\$ 248,872	
\$ 120,000	\$ 25,800,000	\$ 325.56	\$ 279,981	
\$ 125,000	\$ 25,800,000	\$ 361.73	\$ 311,090	
\$ 130,000	\$ 25,800,000	\$ 397.91	\$ 342,199	
\$ 135,000	\$ 25,800,000	\$ 434.08	\$ 373,308	
\$ 140,000	\$ 25,800,000	\$ 470.25	\$ 404,417	
\$ 145,000	\$ 25,800,000	\$ 506.43	\$ 435,527	
\$ 150,000	\$ 25,800,000	\$ 542.60	\$ 466,636	
\$ 155,000	\$ 25,800,000	\$ 578.77	\$ 497,745	
\$ 160,000	\$ 25,800,000	\$ 614.95	\$ 528,854	
\$ 165,000	\$ 25,800,000	\$ 651.12	\$ 559,963	
\$ 170,000	\$ 25,800,000	\$ 687.29	\$ 591,072	
\$ 175,000	\$ 25,800,000	\$ 723.47	\$ 622,181	
\$ 180,000	\$ 25,800,000	\$ 759.64	\$ 653,290	
Number of Over 65 Exemptions		788		
Spouse Over 65 Exemptions		72		
Total		860		

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

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Increasing the Disability Exemption			
Disability Exemption Amount	Additional Amount to be exempted	Average Property Tax Savings for Disabled Homeowner	Total Loss of City Revenue
\$ 75,000	\$ -	\$ -	\$ -
\$ 80,000	\$ 160,000.00	\$ 36.17	\$ 1,158
\$ 85,000	\$ 320,000.00	\$ 72.35	\$ 2,315
\$ 90,000	\$ 480,000.00	\$ 108.52	\$ 3,473
\$ 95,000	\$ 640,000.00	\$ 144.69	\$ 4,630
\$ 100,000	\$ 800,000.00	\$ 180.87	\$ 5,788
\$ 105,000	\$ 960,000.00	\$ 217.04	\$ 6,945
\$ 110,000	\$ 1,120,000.00	\$ 253.21	\$ 8,103
\$ 115,000	\$ 1,280,000.00	\$ 289.39	\$ 9,260
\$ 120,000	\$ 1,440,000.00	\$ 325.56	\$ 10,418
\$ 125,000	\$ 1,600,000.00	\$ 361.73	\$ 11,575
\$ 130,000	\$ 1,760,000.00	\$ 397.91	\$ 12,733
\$ 135,000	\$ 1,920,000.00	\$ 434.08	\$ 13,891
\$ 140,000	\$ 2,080,000.00	\$ 470.25	\$ 15,048
\$ 145,000	\$ 2,240,000.00	\$ 506.43	\$ 16,206
\$ 150,000	\$ 2,400,000.00	\$ 542.60	\$ 17,363
\$ 155,000	\$ 2,560,000.00	\$ 578.77	\$ 18,521
\$ 160,000	\$ 2,720,000.00	\$ 614.95	\$ 19,678
\$ 165,000	\$ 2,880,000.00	\$ 651.12	\$ 20,836
\$ 170,000	\$ 3,040,000.00	\$ 687.29	\$ 21,993
\$ 175,000	\$ 3,200,000.00	\$ 723.47	\$ 23,151
\$ 180,000	\$ 3,360,000.00	\$ 759.64	\$ 24,308
Disability Exemptions		32	

Tonight the Council should decide what levels to set the exemptions at. We need to notify the Harris County Appraisal District (HCAD) of any changes by June 30<sup>th</sup> so they can get the information into their calculations for our taxable properties.

Council engaged in discussion about the exemptions. Council appreciated the information in the meeting packet and found it helpful in understanding how the various increases will affect the City budget. There were questions about when any increases need to be sent to HCAD. City Manager Bless said that any increases need to be sent to HCAD by June 30, 2021.

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There was discussion about needing to make a decision on increases in the tax exemptions without understanding the other needs of the City, an understanding that typically comes with the budget work session discussions which are not scheduled until July 19. Without those discussions, it is difficult to know what programs may need to be cut should the exemption amounts be increased. Others felt that we need to address each exemption separately during this evening's discussions.

Council discussed the reasons for the exemptions. Since 2005, the average cost of a home according to HCAD, has almost doubled. With this in mind, it was suggested that a starting point for the over 65 and disabled exemptions could begin with doubling the current exemption.

The cap on the disabled exemption was discussed. City Manager Bless stated that there is no cap on this exemption. Some members felt that the disabled exemption should be set at least at \$200,000 and could be accomplished with minor impact to the City Budget. Most seemed to think this would be a good amount for the disabled exemption.

Some members wanted to know if the exemptions are increased today can it be decreased by future Councils. City Manager Bless stated that it can be changed at any time with Council approval.

The over 65 exemption was discussed. Some felt that an increase in both the over 65 and the homestead exemptions will have a significant impact on the City's budget. Some Members mentioned that in past City Council discussions, some consideration was being given to refinance or refund the City's current bonds. Keeping this in mind, it was pointed out that such a decision would play into any decisions for increases in tax exemptions. Some Members are concerned about taking on debt just to finance the exemptions. Mayor Warren explained discussions had in the recent budget meeting about projects that could be financed with bonds, agreeing that it is important to discuss both when making a decision about increasing the exemptions. Other members felt that should the Council approve bonds they must be connected to a project and not to fund increases in tax exemptions.

It was pointed out that two years ago all three exemptions were increased. Some members felt that we could leave the homestead exemption at its current value and increase the over 65 exemption somewhat.

There was discussion about property tax revenues and transfers made to the Golf Course from the General Fund.

Some members felt that once exemptions are set, it should remain for a good amount of time so that long term cash flow can be planned and monitored. If the exemptions change too frequently, it is difficult to monitor cash flow in the long run.

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The over 65 exemption was discussed further. If set at \$100,000 it will cost the City \$155,000 and the home owner will realize \$15.00 a year.

Council discussed increasing the homestead exemption. Some felt that even a 2% increase will affect the budget by \$80,000. Some members pointed out that while home evaluations are increasing, so are the costs of City services. Some members pointed out that increasing these exemptions at this time is not a good decision and were concerned about paying for continued services. In connection with this, it was pointed out that we need to understand our costs before this decision is made.

The City Attorney pointed out that the proposed Ordinance has three sections and a motion to increase exemptions needs to address all three sections.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2021-26, by setting Section 1 at \$200,000 for the disabled exemption, striking Section 2 concerning homestead exemptions, and setting the new Section 2 at \$100,000 for the over 65 exemption. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, and Singleton

Nays: Wubbenhorst

The motion carried.

ORDINANCE NO. 2021-26

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

- 2. Consider Resolution No. 2021-41, authorizing the City Manager to enter into a contract with Millis Development and Construction, LLC for the construction of the gateway and marquee signs.**

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

In February of 2018, city council approved a gateway and wayfinding master plan prepared for the city by Clark Condon. During the October 15, 2018 city council meeting, council approved a contract with Clark Condon for the design and construction management of the gateway and wayfinding signs. Phase I of the project was awarded in October 2019.

Tonight we have for Council consideration and action Phase II of this project. Phase II consists of the following signs and locations:



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1	North Eldridge Pkwy and US 290	Large Gateway
2	Philippine and Beltway 8	Large Gateway
3	Senate Ave and Seattle St	Marquee Sign
4	Jones Road near Wyndham Lake Blvd	Small Gateway
5	Senate Ave at US 290	Small Gateway
6	Jones Road north of US 290	Small Gateway
7	Steeple Way and US 290	Small Gateway
8	West Road and US 290	Small Gateway

We went out for bids on this project, and opened bids on June 8. The city received three bids for the project. Clark Condon has tallied all of the bids and is recommending the City award the contract to Millis Development and Construction, LLC in the amount of \$562,529.12.

The contract calls for 160 days for the work to be completed. We anticipate the work being done before the end of 2021.

The cost of this project was discussed. For historical purposes, City Manager Bless gave an overview of the project. Stating that while we budgeted \$2M we will spend about \$1.3M.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-41, authorizing the City Manager to enter into a contract with Millis Development and Construction, LLC for the construction of the gateway and marquee signs. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MILLIS DEVELOPMENT AND CONSTRUCTION, LLC FOR THE CONSTRUCTION OF THE FIVE GATEWAY AND MARQUEE SIGNS.

3. **Consider Resolution No. 2021-42, authorizing action for the 2021-2022 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool.**

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

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We recently received our 2021-2022 health insurance rerate quote. Our rerate came in with a 1.5% increase in our current rates, but we were able to negotiate that down to a 1% increase.

TML Health is switching from United Health to Blue Cross Blue Shield. As such our plan is being switched to a plan with lower deductible (by \$250) and a lower Out of Pocket Max (by \$500).

The City has been with TML Health since 2009, which means this upcoming year will be our 13<sup>th</sup> year with them. Since that time our rates, including this 1% increase, have gone up by 39.5%, which is an average of 3% annually.

TML Health is also looking at doing rebates to member entities, because as a whole they are doing very well. For the past two years they have done rebates on our monthly bill. For the current fiscal year the city received approximately a \$22,200 rebate.

TML Health is also offering an eye insurance benefit this year that is better than what they have offered in the past. The City has not offered eye insurance for several years. But this year staff feels this the vision plan is affordable and beneficial enough that Council should consider adding this plan back. Vision plan is an often-requested item from employees.

Staff is proposing to add vision insurance at no cost to the employee for an employee only plan, and with the option for the employee to add their spouse and/or dependents with the employee paying \$10 per month for that and the city paying the rest. If we do this it will cost \$26,000 a year to the city. That is the worst-case scenario that assumes everyone adds their family.

Staff is recommending renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool with the current plans and adding vision insurance.

Council discussed the cost savings to the City by being in the intergovernmental risk pool. The employee contribution was also discussed.

With no further discussion on the matter, Council Member Wubbenhorst move to approve Resolution No. 2021-42, authorizing action for the 2021-2022 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JUNE 21, 2021

RESOLUTION NO. 2021-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING ACTION FOR THE 2021-2022 HEALTH INSURANCE PLAN YEAR BY RENEWING HEALTH INSURANCE PLANS AND ADDING VISION PLANS WITH TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL.

- 4. Consider Resolution No. 2021-43, awarding the bid and authorizing the City Manager to execute a contract with Utility Service Co. Inc./A Suez Company for the City of Jersey Village Elevated Storage Tank Rehabilitation Project at the Congo and Village Water Plants.**

Harry Ward, Director of Public Works introduced the item. Background information is as follows: On June 8, 2021, the City of Jersey Village Public Works staff received bid documents related to the City's Elevated Storage Tank Rehabilitation Project at the Congo and Village Water Plants. Utility Service Co. Inc./A Suez Company was the responsive, qualified bidder, submitting a bid of \$214,200.00. City staff have reviewed the bid proposal, and it is the recommendation of Public Works that the City select Utility Service Co. Inc./A Suez Company as the contactors for the City's Elevated Storage Tank Rehabilitation Project at the Congo and Village Water Plants.

We assembled the scope of work from two inspections performed on those tanks over the past two years. The award criteria were formula based so as to select the highest qualified, low bidder.

Council discussed the detail/scope of work that will be accomplished during this project. Director Ward explained the scope of work. Some members wondered what would happen if during the project other items become necessary. Director Ward explained that the background work that went into the RFP was detailed and should eliminate any additional work.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2021-43, awarding the bid and authorizing the City Manager to execute a contract with Utility Service Co. Inc./A Suez Company for the City of Jersey Village Elevated Storage Tank Rehabilitation Project at the Congo and Village Water Plants. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JUNE 21, 2021

RESOLUTION NO. 2021-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH UTILITY SERVICE CO. INC./A SUEZ COMPANY FOR THE CITY OF JERSEY VILLAGE ELEVATED STORAGE TANK REHABILITATION PROJECT AT THE CONGO AND VILLAGE WATER PLANTS.

- 5. Consider Ordinance No. 2021-27, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$35,000, by transferring \$21,000 from line item 01-39-3001 (Salaries) and \$14,000 from line item 01-39-3055 (Health Insurance) to line item 01-39-6516 (Parks and Landscaping Projects) within the General Fund Budget.**

Parks and Recreation Director, Robert Basford introduced the item. Background information is as follows: The Texas Department of Transportation has agreed to provide, plant, and maintain (for one year) new vegetation between the Clark Henry Hike and Bike Trail and Beltway 8 and north of Philippine St. between the sound wall and Beltway 8 with the stipulation that we provide a source of water for their irrigation installation.

This project will run a water line from the nearest meter along the hike and bike trail from Equador St. towards the beltway. The contractor will also provide a GPS location of the water line connects in the event we ever need to tie into it for future irrigation at Clark Henry Park.

This project will be completed by Mickie Service Company Inc., with whom we have a continuing service contract with for utility lines. The project has a NTE price of \$35,000.

With limited discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2021-27, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$35,000, by transferring \$21,000 from line item 01-39-3001 (Salaries) and \$14,000 from line item 01-39-3055 (Health Insurance) to line item 01-39-6516 (Parks and Landscaping Projects) within the General Fund Budget. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2021-27

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 IN THE AMOUNT NOT TO EXCEED

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\$35,000 BY INCREASING LINE ITEM 01-39-6516 (PARKS AND LANDSCAPING PROJECTS) FROM LINE ITEMS 01-39-3001 (SALARIES) IN THE AMOUNT OF \$21,000 AND 01-39-3055 (HEALTH INSURANCE) IN THE AMOUNT OF \$14,000.

**H. MAYOR AND COUNCIL COMMENTS**

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

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

**Council Member Mitcham:** Council Member Mitcham told of her experience with the new Council Member Orientation process. She stated that she learned the “ins and outs” of City business. She met many employees and appreciated the opportunity to participate in the orientation process.

**Council Member Sheppard:** Council Member Sheppard thanked all the officers and dispatchers for their efforts in keeping the City safe.

**Council Member Wasson:** Council Member Wasson thanked Chief Riggs and Chief Bitz for their efforts and the efforts of their staff. He reminded all that July 4<sup>th</sup> is coming and he is looking forward to the celebration.

**Council Member Singleton:** Council Member Singleton thanked the Chiefs for the awards given tonight. He stated that the July 4<sup>th</sup> parade starts at 10:30 am and following the parade there will be a BBQ cook-off. He made mention that the City of Houston will increase their water rates 65% over the next 5 years, pointing out that these increases will increase Jersey Village costs as well.

**Council Member Wubbenhorst:** Council Member Wubbenhorst had no comments.

**Mayor Warren:** Mayor Warren stated that he also attended the New Council Member Orientation as a refresher course. He thanked City Staff for spending time on presenting the orientation. He stated that he got to see many of the projects the City is working on first hand. He mentioned the Berm and Wall Street Projects, stating that this work is important. He congratulated all those

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getting awards. We appreciate the hard work. He encouraged all residents to participate in the July 4<sup>th</sup> celebration.

**I. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 8:54 p.m.



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

DRAFT

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J2

**AGENDA SUBJECT:** Consider approval of the Corrected Version of the Minutes for the Regular Session Meeting held on May 10, 2021.

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

**EXHIBITS:** [May 10, 2021 Corrected Minutes](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Mr. Mark Maloy has brought to my attention that there is an error in the May 10, 2021 Regular Session City Council Meeting Minutes.

He stated that sentence four (4) of his comments made under Citizens' Comments should read as follows:

“He stated that back in the year 2000 the City used certificates of ~~deposits~~ **obligation** to purchase the golf course, which meant that residents were not permitted to vote for or against this purchase.”

The word “deposits should be corrected to read “obligation.”

**RECOMMENDED ACTION:**

**MOTION:** Consider approval of the Corrected Version of the Minutes for the Regular Session Meeting held on May 10, 2021.

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

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 10, 2021 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.**

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

The meeting was called to order by Mayor Mitcham at 7:13 p.m. with the following present:

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

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

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer by: Drew Wasson, Council Member Place 1
2. Pledge by: Victoria Wasson

**C. ELECTION ITEMS**

1. **Discussion with possible action to consider Ordinance No. 2021-21, canvassing the returns and declaring the results of the General Election and Special Election held on May 01, 2021 for the purpose of electing a Mayor and two City Council Members (Place 2 and Place 3) and submitting to the qualified voters of the City propositions to amend the City Charter relating to Amendments to Section 2.12 – Publication of Ordinances; Gender Neutral Language; Elimination of Section 1.08 and 1.09 concerning red light cameras; and Amendments to Section 2.01 - Number, selection and term of office; and ordering that the Home Rule Charter is officially amended.**

Andrew Mitcham, Mayor, called the item and opened the sealed envelope containing the canvass report for the May 1, 2021 General and Special Elections for the City of Jersey Village. He instructed the members of Council to open their envelopes containing the canvass report and to review same. Mayor Mitcham read the total number of votes received for each candidate in the General Election as reflected in the precinct returns and the total number of votes received for each proposition in the Special Election as reflected in the precinct returns are as follows:

<i>Name of Candidate</i>	<i>Early</i>	<i>Election Day</i>	<i>Total</i>
<b>Mayor</b>			
Bobby Warren	<b>611</b>	<b>315</b>	<b>926</b>
Merrilee Beazley	<b>171</b>	<b>149</b>	<b>320</b>
<b>Councilmember Place No. 2</b>			



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Dell Humbert	126	86	212
Kamal Khan	187	157	344
Sheri Sheppard	469	193	662
<b>Councilmember Place No. 3</b>			
Michelle Mitcham	471	218	689
Ashley Brown	331	245	576
<b>Charter Amendment – Proposition A</b>			
Yes	588	310	898
No	204	158	362
<b>Charter Amendment – Proposition B</b>			
Yes	559	263	822
No	239	202	441
<b>Charter Amendment – Proposition C</b>			
Yes	655	341	996
No	137	123	260
<b>Charter Amendment – Proposition D</b>			
Yes	499	232	731
No	293	230	523

Upon completing the reading, and once members had completed their review of the canvass he stated the following:

The official canvass of the returns of the general and special elections held on May 1, 2021 reflects that the following persons were duly elected to the respective positions:

**Mayor**

Bobby Warren

**Council Member, Place 2**

Sheri Sheppard

**Council Member, Place 3**

Michelle Mitcham

**Proposition A**

Was approved by a majority of the qualified Voters

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

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**Proposition B**

Was approved by a majority of the qualified Voters

**Proposition C**

Was approved by a majority of the qualified Voters

**Proposition D**

Was approved by a majority of the qualified Voters

Mayor Mitcham then called for a motion to approve Ordinance No. 2021-21 canvassing the returns and declaring the results of the General and Special Municipal Elections held May 1, 2021 official.

Council Member Wubbenhorst moved to approve Ordinance No. 2021-21, canvassing the returns and declaring the results of the General Election and Special Election held on May 01, 2021 for the purpose of electing a Mayor and two City Council Members (Place 2 and Place 3) and submitting to the qualified voters of the City propositions to amend the City Charter relating to Amendments to Section 2.12 – Publication of Ordinances; Gender Neutral Language; Elimination of Section 1.08 and 1.09 concerning red light cameras; and Amendments to Section 2.01 - Number, selection and term of office; and ordering that the Home Rule Charter is officially amended. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**ORDINANCE NO. 2021-21**

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION AND SPECIAL ELECTION HELD ON MAY 01, 2021 FOR THE PURPOSE OF ELECTING A MAYOR AND TWO CITY COUNCIL MEMBERS (PLACE 2 AND PLACE 3) AND SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY PROPOSITIONS TO AMEND THE CITY CHARTER RELATING TO AMENDMENTS TO SECTION 2.12 – PUBLICATION OF ORDINANCES; GENDER NEUTRAL LANGUAGE; ELIMINATION OF SECTION 1.08 AND 1.09 CONCERNING RED LIGHT CAMERAS; AND AMENDMENTS TO SECTION 2.01 - NUMBER, SELECTION AND TERM OF OFFICE; AND ORDERING THAT THE HOME RULE CHARTER IS OFFICIALLY AMENDED.

REGULAR MEETING OF THE CITY COUNCIL  
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Mayor Mitcham then announced that this concludes the canvass of the General and Special Elections held on May 01, 2021 for the City Jersey Village with a total of **1288** voters.

**2. Issuance of Certificate of Election to Newly Elected Officials.**

City Secretary, Lorri Coody, delivered Certificates of Election to the newly elected officials Bobby Warren, Mayor; Sheri Sheppard, Council Member, Place 2; and Michelle Mitcham, Council Member, Place 3.

**3. Administer Oath of Office to Elected and newly Appointed Officials.**

City Secretary, Lorri Coody, administered the Oath of Office to newly elected officials Bobby Warren, Mayor; Sheri Sheppard, Council Member, Place 2; and Michelle Mitcham, Council Member, Place 3.

**4. Recognition and Presentation of Service Award to Andrew Mitcham outgoing Mayor and Greg Holden, Council Member – Place 2, for their years of service to the City of Jersey Village.**

Mayor Mitcham, recognized and presented a service plaque to outgoing Council Member Greg Holden for his years of service to the City of Jersey Village.

Newly Elected Mayor, Bobby Warren, recognized and presented a service plaque to outgoing Mayor Andrew Mitcham for his years of service to the City of Jersey Village. Mayor Mitcham, accepting the service plaque, gave a few remarks about his service and thanked all those who helped him during his service.

**RECESS** – Mayor Warren took a short recess at 7:40 p.m. in order that the newly elected members of Council may take their place at the Council dais.

The meeting reconvened at 7:58 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.

**Ashley Brown, 15602 Lakeview Drive, Jersey Village, Texas (936) 662-5231** – Ms. Brown spoke thanked election workers for the long hours spent in counting votes. She stated that her poll watchers reported to her the efficient manner in which they conducted their tasks. She appreciates their service and hard work. She went on to ask the Council to vote “No” on the contract with the developer for Village Center. She is concerned that the developers will not purchase the land and signing the contract before the purchase is careless. She believes the members should spend the City’s money as if it were their own and make decisions accordingly.

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**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430** – Mr. Maloy spoke to City Council about the White Oak Bayou channels and flooding. He is concerned about flooding. Over the years he has spoken to City Council about the golf course. He feels that many people in Jersey Village attend meetings in order to learn what is going on at the golf course. He stated that back in the year 2000 the City used certificates of **deposits obligation** to purchase the golf course, which meant that residents were not permitted to vote for or against this purchase. Today we have acreage on the south side of US 290, which is to be developed as Village Center. The development process will cover this land with concrete and, in his mind, cause flooding. He voiced his confusion over the City’s action that on the one hand we are doing improvements to mitigate flooding, but on the other we are not paying attention to the construction on the south side of US 290 that will cause flooding in Jersey Village.

**Bill Edwards, 16001 Jersey Drive, Jersey Village, Texas (346) 313-3766** – Mr. Edwards spoke to City Council about the construction contract for the New City Hall. He does not support the contract. He does not think we should commit \$10M for this project. We have already spent \$8M for the land. He is against the contract.

**Kristine Gill, 16117 Congo Lane, Jersey Village, Texas (281) 753-5417** – Ms. Gill spoke to City Council about the construction contract. She does not support the contract. She believes that Collaborate should commit and have “buy in” with the contract and project.

**John Baucum, 15325 Chichester Lane, Jersey Village, Texas (713) 822-8405** – Mr. Baucum spoke to City Council about the election where he served as the Alternate Judge. He thanked all that worked to promote a fair election. He is happy about removing the red light cameras. He favors tax exemption increases. He spoke to the construction contract and he is not in favor of this contract. He is concerned that there are too many loose ends. He is concerned about clarity.

**Deb Mauriello, 8406 Mauna, Jersey Village, Texas (281) 851-3620** – Ms. Mauriello spoke on behalf of Dorothy Starkey who believes that when building large facilities it should be taken to the voters. It was always the practice in the past to get voter approval, but this time, for building the New City Hall, the project was not taken to the voters. She believes that City Council has a duty to the residents and to their desires. She does not support this project or the construction contract for City Hall.

**Jim Fields, 16413 St. Helier, Jersey Village, Texas (713) 466-0804** – Mr. Fields asked City Council to vote “No” on the contract for building the City Hall. He is concerned that the petition that was submitted against the location of the City Hall was declined on a language issue. He gave information about the surrounding of where the proposed New City Hall will be built. He then went on to express his concern about other cities wanting to defund the police and he hopes that our City Council will not support such an issue.

**Cheryl Desforges, 16309 Lakeview Drive, Jersey Village, Texas (713) 816-9202** – Ms. Desforges spoke to City Council about past bond elections and how these elections were conducted to take the building of city facilities to the voters. She believes that we need a New City Hall, but

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according to the recent petition, many residents believe that it should be built at its current location. She is concerned that the “valid” petition was thrown out. She does not believe that this is credible. She wants City Council to vote “No” on the proposal to build a City Hall across US HWY 290.

**Kim-Ling Sun, 16330 Acapulco Drive, Jersey Village, Texas (832) 865-2604** – Ms. Sun thanked City Council for all their hard work and for listening to resident when contacted about various issues. She comes today in support of the construction of a New City Hall at Village Center. She supports the contract. She wants City Council to approve the contract. She went on to explain that she understands the bid and contract process. She is however concerned about signing the contract at this time. She believes that Collaborate should put down earnest money to show good faith. This would put residents at ease with a decision on moving forward with the project.

**Connie Rossi, 15926 Lakeview Drive, Jersey Village, Texas** – Ms. Rossi wants City Council to deny the contract for the construction of the new City Hall. She does not understand what the rush is to build this City Hall. She does not believe that City Council hears the voice of the residents and what they desire.

**James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6100** – Mr. MacDonald spoke in support of all candidates that ran for office in the recent election. He thanked Austin Bless for all his work and his team’s works in getting grant monies, which exceeds \$10M, to help offset costs for projects. He thanked Andrew and Gregg for their work on City Council. He closed by stating that residents have a passion for Jersey Village. He felt that we should join our passions to build a better community and achieve common goals.

**Mike Stenbridge, 15422 Jersey Drive, Jersey Village, Texas (832) 880-3809** – Mr. Stenbridge wants a FEMA home elevation. He is concerned his home will flood. He was on the list in the past, but somehow was removed. He wants to be put back on the list for this elevation. He stated that his family is traumatized by flooding. He is against the contract with Brookstone. He wants the petition concerning the location of City Hall to be honored as valid. Many signed the petition and it should be honored as valid. He wants the City Hall to be located at its current location. He is worried about the new development. He is worried that it may become a ghost town. He mentioned that City Council should consider a casino for this area, rather than build City Hall there. He went on to explain his idea in detail.

**Simon Hughes, 15409 Lakeview Drive, Jersey Village, Texas (281) 380-9001** – Mr. Hughes recommends that City Council should not approve the construction contract for the new City Hall because Collaborate has not purchased the land. He mentioned that he heard Collaborate lost their investors and therefore cannot purchase the land. He is concerned that the City will be out some \$18M for this project if the Council proceeds at this time. He is concerned about the process being put in place to carry out this project. He is concerned that the developers are not invested in this project. He gave detailed information that supports his position. He opposes the contract and does not want City Council to enter into this construction contract.

Barbara Freeman, 15501 Jersey Drive, Jersey Village, Texas – Ms. Freeman thanked all the election workers for their hard work during the May 1, 2021 election. She thanked all that put

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their name on the ballot. She thanked the City Secretary for her hard work and expertise in running this election, stating that we owe her a great debt of gratitude and we are blessed to have her in Jersey Village. She thanked the four ladies, Karie, Shirley, Laura and Debra, who counted the ballots. It took 20 plus hours and they did it with speed and accuracy.

**E. CITY MANAGER’S REPORT**

City Manager Bless gave his report as follows:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – March 2021, General Fund Budget Projections as of April 2021, and Utility Fund Budget Projections – April 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**

**F. CITY SECRETARY’S REPORT**

- 1. City Secretary’s Report**

Council Member Singleton moved to go into Executive Session to discuss with the City Attorney the legal position on the ruling of the petition. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

Accordingly, Mayor Warren recessed the Regular Session at 8:42 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney regarding the legal position on the ruling of the petition filed with the City Secretary regarding the construction location of the New City Hall.

Mayor Warren adjourned the Executive Session at 9:03 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session. He then called the next item on the agenda as follows:

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**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 April 19, 2021 and the Special Session Meeting held on May 4, 2021.**
- 2. Consider Resolution No. 2021-24, receiving the Capital Improvements Advisory Committee's April 2021 Semiannual Progress Report.**

RESOLUTION NO. 2021-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE'S APRIL 2021 SEMIANNUAL PROGRESS REPORT.

- 3. Consider Resolution No. 2021-25, designating the Harris County Tax Assessor-Collector's Office to calculate the No-New-Revenue Tax Rate and the Voter-Approval Tax Rate in accordance with the Texas Tax Code.**

RESOLUTION NO. 2021-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING THE HARRIS COUNTY TAX ASSESSOR-COLLECTOR'S OFFICE TO CALCULATE THE NO-NEW-REVENUE TAX RATE AND THE VOTER-APPROVAL TAX RATE IN ACCORDANCE WITH THE TEXAS TAX CODE.

- 4. Consider Resolution No. 2021-26, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.**

RESOLUTION NO. 2021-26

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

- 5. Consider Resolution No. 2021-27, appointing members to the Fire Control Prevention Emergency Medical Services District Board.**

RESOLUTION NO. 2021-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE,

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TEXAS, APPOINTING MEMBERS TO THE FIRE CONTROL PREVENTION  
EMERGENCY MEDICAL SERVICES DISTRICT BOARD.

Council Member Wasson moved to approve items 1 through 5 on the consent agenda. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

**H. REGULAR SESSION**

**1. Consider Resolution 2021-28, electing a Mayor Pro tem.**

With limited discussion, Council Member Wasson moved to nominate James Singleton to serve as Mayor Pro tem. Council Member Wubbenhorst moved to nominate Michelle Mitcham to serve as Mayor Pro tem.

With no other nominations, Council Member Wasson moved to elect James Singleton as Mayor Pro tem. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE,  
TEXAS, ELECTING A MAYOR PRO TEM.

**2. Consider Resolution 2021-29, assigning Council Members to serve as liaison to various city committees and boards.**

Mayor Warren called the item, stating that the Boards/Committees without liaisons are the Building Board of Adjustments and Appeals, the Golf Course Advisory Committee, the TIRZ 2 Board, and the TIRZ 3 Board. He asked for discussion on the matter, and if there would be any changes in the current assignments. He called upon senior Council Members to state their desire for appointment. Council Member Wubbenhorst is interested in serving on the Golf Course Advisory Committee and Board of Adjustment. Council Member Singleton would like to serve on both TIRZ Boards and vacate his position on the Parks and Recreation Advisory Committee. Council Member Wasson would like to remain with the Planning and Zoning Commission and the Capital Improvements Advisory Committee. Hearing these desires, Council Member Mitcham stated that she is interested in serving on



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the Parks and Recreation Advisory Committee and Council Member Sheppard stated that she will serve on the Building Board of Adjustment and Appeals.

With no further discussion on this item, Council Member Singleton moved to approve Resolution No. 2021-29, assigning Council Members to serve as liaison to various city committees and boards as discussed. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING COUNCIL LIAISONS TO VARIOUS BOARDS AND COMMITTEES.

- 3. Consider Ordinance No. 2021-22, 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.**

Austin Bless, City Manager, introduced the item. Background information is as follows: At this point in time staff feels we can end the emergency declaration of local disaster due to COVID-19. The three main reasons for this are:

- There does not appear to be any further financial benefit to continuing this declaration.
- There is a wide supply of vaccines readily available for people.
- As of March 29, 2021 everyone 16 years of age and older are eligible for the vaccine.
  - As of mid-April (the most recent data available as of this writing) the Texas Department of State Health Services said nearly 25% of the population in Harris County has been fully vaccinated.
- The Governor has opened all businesses and establishments to 100% capacity.

The Ordinance 2021-13, the latest iteration of the continuation of the emergency declaration will automatically expire on May 18<sup>th</sup>.

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Any and all orders from the Governor and County Judge would still be in effect. By allowing this order to lapse it would have the following impact on Jersey Village and our residents:

- Processing and convenience fees for credit card payments would resume.
- Late fees on utility bills would no longer be waived.
- Water disconnections would resume.
- The penalties for violating the sign ordinance would no longer be waived.

For all of these items we would work to educate the community, residents and businesses, about these changes and staff would allow a grace period for the sign ordinance penalties and water disconnections.

The ordinance attached would extend the Mayoral Declaration of Local Disaster, if the Council chooses to do so.

Hearing no motion on the matter, the Ordinance failed for lack of a motion.

**ORDINANCE NO. 2021-22 – FAILED – NO MOTION**

**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.**

**4. Consider Resolution No. 2021-30, setting a date and time to conduct the 2021-2022 Council/Staff Budget Retreat.**

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

Every year, after the May Election, Staff meets with Council in a retreat setting to discuss the financial condition of the city. During this retreat, in addition to receiving information about the overall condition of the City, Council receives information about:

- Accomplishments achieved since the last retreat
- Supplemental requests being made for the upcoming budget year
- Short-term concerns for the City with a review of both short and long-term incentives
- Departmental Information

Proposed dates for the annual Council/Staff Budget Retreat are the:

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- May 14, 2021 – 1:00 p.m. to 5:00 p.m.
- May 15, 2021 – 8:00 a.m. to 12:00 noon
- June 4, 2021 – 1:00 p.m. to 5:00 p.m.
- June 5, 2021 – 8:00 a.m. to 12:00 noon

This item is to select a date for the annual Council/Staff Budget Retreat.

Council discussed the dates proposed and the importance of the budget meeting. Residents were encouraged to attend to get a true picture of the City's goals and plans for the coming year.

With limited discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2021-30, setting May 15, 2021 from 8:00 a.m. to 12:00 p.m. as the date and time to conduct the 2021-2022 Council/Staff Budget Retreat. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE AND TIME TO CONDUCT THE 2021-2022 COUNCIL/STAFF BUDGET RETREAT.

**5. Consider Resolution No. 2021-31, 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, introduced the item. Background information is as follows:

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

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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;

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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.

On April 19, 2021 City Council appointed four (4) members to the term ending December 31, 2021 and one (1) member to the term ending December 31, 2022.

Applications from individuals interested in appointment to serve as a Director on the TIRZ No. 3 Board of Directors are included in the meeting packet. This item is to consider those applications and appoint Two (2) Directors to serve on the TIRZ No. 3 Board of Directors for the term ending December 31, 2022.

City Council discussed the applicants. Most felt it is important to have new names and faces serve on these boards.

With limited discussion on the matter, Council Member Wasson moved to appoint Visente Lopez and Modesto Jaramillo to serve on the TIRZ No. 3 Board of Directors for the term ending December 31, 2022. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-31

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.

6. **Consider Resolution No. 2021-32, accepting the resignation of Crime Control and Prevention District Board Members Andrew Mitcham and Greg Holden, and appointing members to the Crime Control and Prevention District.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

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The Jersey Village Crime Control and Prevention District (“CCPD”), organized and existing under Chapter 363, Texas Local Government Code, is governed by a board of directors of seven members.

In the past, it has been the practice of City Council that the CCPD Board of Directors be composed of the City Council and one resident, or in other words, residents of the District in accordance with LGC Section 363.063. Members appointed in this manner serve a two-year term of office that expires September 1, requiring out-going City Council Members to resign their positions.

On the other hand, the newly created Fire Control Prevention and Emergency Medical Services District Board of Directors will be composed of the City Council and the City Manager with terms running concurrent with the terms of office. Keeping this in mind, this item is for City Council to consider a similar appointment process for the CCPD.

LGC Section 363.1015(a) provides that City Council by resolution may appoint the governing body's membership as the board of directors of the CCPD district concurrent with their terms.

If approved, the appointment process for these two Boards will be the same and the process will be more efficient. If approved, the members and terms for the CCPD Board would be as follows:

Bobby Warren – Term ending May 2023	James Singleton – Term ending May 2022
Drew Wasson – Term ending May 2022	Gary Wubbenhorst – Term ending May 2022
Sheri Sheppard – Term ending May 2023	Austin Bleess – Term ending upon separation
Michelle Mitcham – Term ending May 2023	

If the Council chooses to continue with tradition, the members and terms would be as follows:

Bobby Warren – Term ending Sep 2023	James Singleton – Term ending Sep 2022
Drew Wasson – Term ending Sep 2022	Gary Wubbenhorst – Term ending Sep 2022
Sheri Sheppard – Term ending Sep 2023	Resident Appointee – Vacant
Michelle Mitcham – Term ending Sep 2023	

After discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-32, accepting the resignation of Crime Control and Prevention District Board Members Andrew Mitcham and Greg Holden, and appointing the following members to the Crime Control and Prevention District:

Bobby Warren – Term ending May 2023	James Singleton – Term ending May 2022
Drew Wasson – Term ending May 2022	Gary Wubbenhorst – Term ending May 2022
Sheri Sheppard – Term ending May 2023	Austin Bleess – Term ending upon separation
Michelle Mitcham – Term ending May 2023	

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Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ACCEPTING THE RESIGNATION OF CRIME CONTROL AND PREVENTION DISTRICT BOARD MEMBERS ANDREW MITCHAM AND GREG HOLDEN, AND APPOINTING MEMBERS TO THE CRIME CONTROL AND PREVENTION DISTRICT.

- 7. Consider Ordinance 2021-23, amending the Capital Replacement Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$50,466.25 by increasing line item 07-72-6572 (Special Equipment) and at the same time approving a proposal to install a fiber conduit path across the Jersey Meadow Golf Course for future use; and authorizing the City Manager to execute all documents with Greenscapes Six for conduit installation services at the Jersey Meadows Golf Course.**

Bob Blevins, IT Director, introduced the item. Background information is as follows:

This project is to have an underground fiber conduit ran across the Jersey Meadow Golf Course while the Berm and Irrigation work is in progress at the Golf Course. Currently the golf course pro shop and maintenance barn are connected to the city network via a point-to-point wireless network. This conduit would provide a path for a future fiber cable running across the golf course from the golf course maintenance barn gate on Rio Grande, following the drive to the maintenance barn and then proceed to the golf pro shop. There would also be a conduit path going west from the pro shop to Jones Rd for further future use. Pull boxes capable of withstanding light vehicles (golf cart, mower, tractor) would be positioned appropriately along the path. The project also allows for repair to Cart Paths that would be encountered and disrupted during the process. The approximate distance of this path is 6,200 FT.

This conduit path would be used in the future to run a fiber cable from the police station at 16400 Lakeview to the golf maintenance barn and the Golf Pro Shop, connecting both buildings to the internal city fiber network, improving bandwidth and providing more reliable data and voice communications.

The proposal from Greenscapes Six is \$50,466.25.

After discussion on the project and the location/path of the conduit, Council Member Sheppard moved to approve Ordinance 2021-23, amending the Capital Replacement Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 in

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the amount not to exceed \$50,466.25 by increasing line item 07-72-6572 (Special Equipment) and at the same time approving a proposal to install a fiber conduit path across the Jersey Meadow Golf Course for future use; and authorizing the City Manager to execute all documents with Greenscapes Six for conduit installation services at the Jersey Meadows Golf Course. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2021-23

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL REPLACEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 IN THE AMOUNT NOT TO EXCEED \$50,466.25 BY INCREASING LINE ITEM 07-72-6572 (SPECIAL EQUIPMENT) FROM THE CAPITAL REPLACEMENT FUND BALANCE AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH GREENSCAPES SIX FOR FIBER CONDUIT INSTALLATION SERVICES AT THE JERSEY MEADOWS GOLF COURSE.

8. **Consider Ordinance No. 2021-24, 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 \$80,000, by increasing line item 11-87-7010 (Golf Course Capital Improvement) from the Golf Course Fund Balance for a Golf Course restroom and other amenities.**

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

The golf course restroom was budgeted in 2018 as an additional amenity to the overall berm project. Our existing restroom on course hole 7/16 is outdated and experiences numerous breakdowns a year.

This project will construct a new restroom comprised of two stalls per side and one sink per side along with a chase for supply storage. It will also feature a weather shelter that will allow for carts to drive under just outside of the restroom trail. This budgeted amount also includes separate necessary amenities such as the cart path that runs across course hole 7 fairway with a turnaround as well as the sanitary supply line. This \$80,000 is the turnkey not to exceed estimate for the entire project described.

This restroom project is a much-needed improvement that will be welcomed by all stakeholders.



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There was discussions that restroom on hole 4 will be removed. It is not currently working. Some members felt that the proposed restroom is consistent with what you will find at other courses. There was discussion about how long the structure will last. Mr. Basford felt that the structure will last a decent amount of time given that the current restroom has been there for quite some time.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2021-24, 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 \$80,000, by increasing line item 11-87-7010 (Golf Course Capital Improvement) from the Golf Course Fund Balance for a Golf Course restroom and other amenities. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2021-24

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 FOR A GOLF COURSE RESTROOM AND OTHER AMENITIES.

- 9. Consider Resolution No. 2021-33, authorizing the City Manager to authorize work to complete all three phases of the new golf course restroom, from All Woodworks construction for the bathroom structure, Greenscapes Six for the concrete path and Mickie Service for the sanitary supply line.**

Robert Basford, Director of Parks and Recreation, introduced the item. Background information is as follows: The golf course restroom was budgeted in 2018 as an additional amenity to the overall berm project. Our existing restroom on hole 7/16 is outdated and experiences numerous breakdowns a year.

Phase one of the project is to construct a new restroom comprised of two stalls per side and one sink per side along with a chase for supply storage. Phase One of the project has a not to exceed estimate from All Woodworks Construction of \$49,900. In accordance with the City's purchasing policy, we received three additional options for the restroom project from a company on the state contract. All came in well over \$100,000. Accordingly, staff recommends that the work be done by Woodworks Construction.

Phase two of the project will feature a weather shelter that will allow for carts to drive under just outside of the restroom trail. This project includes separate necessary amenities

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such as the cart path that runs across hole 7 fairway with a turnaround as well as the sanitary supply line. The not to exceed estimate for the cart path from Greenscapes Six is \$12,000. Greenscapes Six is a member of the State Buy Board (member #4582).

Phase three of the project provides for the sanitary supply line for the restroom. The City has a standing contract with Mickie Services for such work. The not to exceed estimate for the sanitary supply line from Mickie Services is \$18,000.

This \$80,000 is the turnkey not to exceed estimate for the entire project described.

This restroom project is a much-needed improvement that will be welcomed by all stakeholders.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-33, authorizing the City Manager to authorize work to complete all three phases of the new golf course restroom, from All Woodworks construction for the bathroom structure, Greenscapes Six for the concrete path and Mickie Service for the sanitary supply line. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO AUTHORIZE WORK TO COMPLETE ALL THREE PHASES OF THE NEW GOLF COURSE RESTROOM, FROM ALL WOODWORKS CONSTRUCTION FOR THE BATHROOM STRUCTURE, GREENSCAPES SIX FOR THE CONCRETE PATH AND MICKIE SERVICE FOR THE SANITARY SUPPLY LINE.

**10. Consider Resolution No. 2021-34, authorizing the City Manager to enter into an Agreement with Brookstone L.P for the Construction of a New City Hall.**

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

Tonight we have the agreement for the construction of the City Hall project for Council action. The construction would take place in Village Center as part of the new mixed use development.

Collaborate Special Projects has contracts in place with the other partners in the development to sell the land to them. All land transactions from the city to Collaborate and Collaborate to the other groups are scheduled to occur before June 14<sup>th</sup>. Construction of the Wellness component of the development is scheduled to break ground in June, and

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another portion of the development in July. Due to materials the City Hall portion would break ground in August. It is anticipated to be a 12 month build which would mean we would likely move into the new building in September 2021.

The costs of this project have increased since the project was originally estimated. The full Guaranteed Maximum Price is part of the agreement and is at \$10,016,228. The biggest driver of this increase is the price of steel, wood, and concrete. Those three alone are approximately \$720,000.

We have \$8,000,000 set aside for this project. Staff proposes to use funds from the Court Restricted fund, currently \$54,000 available, for to help cover the court portion of the project. We further propose to use PEG funds in the amount of \$98,850 for the Council Chambers audio/visual for broadcasting purposes. The remaining amount could be budgeted for in FY2022, as that starts on 10/1/2021.

Due to the current volatility of the steel market, Brookstone plans to delay commencement of the project until the delivery date of the joist, decking and structural steel can be confirmed and will not cause a delay in construction activities. Due to this, commencement of work is currently anticipated to be approximately September 15, 2021.

Council asked Saul Valentine with Collaborate Special Projects to address the Council about the contact and answer questions.

There was discussion about approving the contract without Collaborate purchasing the land for the project. Background information about the project timeline was discussed and the obstacles encountered along the way. A closing date in June was mentioned. Mr. Valentine stated that the closing in June will not be for \$5.2M or the \$2.9M, which are the amounts that the City paid for the two pieces of property. He explained that because the rail portion of the project failed some time ago, project funding will come from each component as they enter the project and not for the whole at the onset. Therefore, the first component is Section K, for \$500,000, a wellness center set to close in June and be completed by the end of 2021. Section F, the office building, is set to close in July and the retail section will follow within the next three (3) months. There was concern that some of these vendors/components will not follow through with this schedule. Mr. Valentine explained that he has had close communication with these components.

There is concern about City Hall being required to go first without the investment of the other components up front. Some members are still confident that all components will invest, but are concerned about going first without the same level of buy in from others.

There was discussion about the letter of intent on behalf of these components. In the committee meetings, the City made it clear that we need to have something more concrete than a letter of intent. It was explained to Mr. Valentine that the City has held this property for quite some time and this has saved the developers capital. It was proposed that perhaps Collaborate should put up \$100,000 to demonstrate commitment. Other members felt that

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half of the project cost should be placed. It was also discussed that perhaps it is not just the money, but more importantly, it is the commitment of the developers and the sub developers so that the project completes successfully. Most members felt that we need to see proof of commitment and investment by the developers. Most members are committed to the project, but are not ready to be the first to build in Village Center.

Some members felt that we must decide what we want. It was pointed out that once Section K or another Section closes on the project, then perhaps we can decide to move forward with the construction contract for City Hall.

There was concern that by waiting for others to join, the cost of the project will increase over time. It was pointed out that since last month the projected cost of the project has increase by \$500,000. It was suggested that perhaps a compromise can be reached that will enable both parties to move forward.

The schedule for component closing dates was discussed. The wellness center in June, the office building in July and the retail component in August. Mr. Valentine stated that all sections are on track. All of these Sections are in due diligence. The time line has not shifted since the last few months.

There was discussion that perhaps a contingency could be added to the contract that would guarantee the participation of the other components.

Ryan with Brookstone addressed City Council. There was discussion about the increase in materials/steel costs. It was stated that the costs could go up \$3 to \$5K per month. Ryan stated that these times are unprecedented. He explained that at some point the escalation and volatility will stop, but it is unsure when the costs will start coming back down. This involves concrete, steel, wood, etc. At this point it is difficult to get vendors for these products to hold prices for any extended time. The vendors for these products were discussed.

Council spoke to the concern for the amount of costs the City will incurred early on in moving forward with the project. Mr. Ryan explained that during the first month, not a lot happens in the actual procurement of materials since it is mostly paperwork. Therefore, should the City terminate the contract, on June 14, the estimated cost that the City would have spent will be around \$250,000. He went on to say that the longer the City delays in moving forward with the project, project costs increase. The figure through August will be much higher. To address this, Ryan suggested that we could add a material escalation clause in the contract to mitigate increasing costs.

Some members restated that it is important to not enter into this agreement until we have commitment because all vendors are dealing with these increasing costs as well. So the best time to jump in is when others jump in. We do not want to be the first to begin. Therefore some members felt that we should take no action on this item and revisit it at the June City Council meeting or even at a special meeting if needed.

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The Council is committed to the project but is concerned about being premature.

Discussion was had about when is the best time for the City to commit with signing the construction contract. It was the consensus of Council that perhaps waiting until July or August to approve is best. Brookstone explained that pushing out approval of the contract will cause an increase in pricing. The pros and cons of delaying approval were discussed in detail.

It was the consensus of Council to take no action on this item.

RESOLUTION NO. 2021-34 – NO ACTION TAKEN

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BROOKSTONE L.P. FOR THE CONSTRUCTION OF A NEW CITY HALL.

**I. MAYOR AND COUNCIL COMMENTS**

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

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

**Council Member Wubbenhorst:** Council Member Wubbenhorst congratulated to the new members on City Council.

**Council Member Singleton:** Council Member Singleton also congratulated the new members. He looks forward to Village Center. He reminded everyone of the July 4<sup>th</sup> parade. He cautioned residents about making remarks on social media. He discouraged comments by residents' attacking Council Members.

**Council Member Wasson:** Council Member Wasson welcomed the new members, stating that it is great to have their perspective on matters. He thanked the residents who joined the meeting and stayed. He wished all mothers Happy Mother's day. He stated that May 17 is the deadline for tax disputes.

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**Council Member Sheppard**: Council Member Sheppard thanked former Mayor Mitcham and the rest of the residents who stayed for this meeting. She appreciates citizen input.

**Council Member Mitcham**: Council Member Mitcham thanked all for their input and constructive feedback. She appreciates the back and forth by City Council. She thanked all for electing her.

**Mayor Warren**: Mayor Warren welcomed the new members. He thanked all who voted for him to represent the City. As we move forward with Economic Development, he will do his best to market the City to attract desirable businesses. He encouraged public feedback and dialog on important issues. It is welcomed.

**I. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 10:40 p.m.



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Lorri Coody, City Secretary

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J3

**AGENDA SUBJECT:** Consider Resolution No. 2021-48, authorizing the City Manager to enter in an Affiliation Agreement with Rice University to permit the Jersey Village Fire Department EMS Staff to proctor Rice University EMS students during 911 Response Training.

**Department/Prepared By:** Mark Bitz, Fire Chief

**Date Submitted:** June 29, 2021

**EXHIBITS:** [Resolution No. 2021-48](#)  
[EX A](#) – Rice University Affiliation Agreement

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Rice University EMS program trains their Doctoral students in Emergency Medicine. Part of the process is for students to become EMT's and Paramedics. One thing they do not have is 911 response training. Rice University has reached out to Jersey Village and requested their students ride along with our EMS staff for 911 response training. This was mainly requested because Captain Trent Herrod is one of their lead instructors.

Attached is Rice University Affiliation Agreement between Rice University and Jersey Village Fire Department. The city attorney has reviewed the agreement with no changes to be made.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2021-48, authorizing the City Manager to enter in an Affiliation Agreement with Rice University to permit the Jersey Village Fire Department EMS Staff to proctor Rice University EMS students during 911 Response Training.

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

**RESOLUTION NO. 2021-48**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER IN AN AFFILIATION AGREEMENT WITH RICE UNIVERSITY TO PERMIT THE JERSEY VILLAGE FIRE DEPARTMENT EMS STAFF TO PROCTOR RICE UNIVERSITY EMS STUDENTS DURING 911 RESPONSE TRAINING.**

**WHEREAS**, Rice University EMS Program trains their Doctoral students in Emergency Medicine with part of their training program focused on students becoming EMT's and Paramedics; and

**WHEREAS**, since Rice University does not have 911 response training, Rice University has requested that students ride along with Jersey Village Fire Department EMS staff for this 911 response training; and

**WHEREAS**, it is the desire of City Council to honor the request of Rice University and permit their students to ride along with Jersey Village Fire Department EMS staff for 911 response training; **NOW THEREFORE**,

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

**Section 1.** The City Manager is authorized to execute an Affiliation Agreement on behalf of the City of Jersey Village Fire Department with Rice University to permit the Jersey Village Fire Department EMS Staff to proctor Rice University EMS students during 911 Response Training in substantially the form as attached Exhibit "A."

**PASSED AND APPROVED** this 19<sup>th</sup> day of July 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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





## Affiliation Agreement

This Agreement is executed on the date specified by the signatures, between RICE UNIVERSITY EMS, hereinafter referred to as "REMS" in this agreement, and THE CITY OF JERSEY VILLAGE FIRE DEPARTMENT, sometimes referred to as "JVFD" in this agreement, WITNESSETH:

WHEREAS, it is agreed by the parties to be of mutual interest and advantage that the students and instructors of REMS be given the opportunity to utilize JVFD as a practice laboratory and for educational purposes.

NOW, THEREFORE, for and in consideration of the foregoing and in further consideration of mutual benefits, the parties in this agreement agree as follows:

- (1) Jersey Village Fire Department will permit students of REMS to practice Emergency Medical Training under the supervision and responsibility of the instructors of REMS. Individual instructors will be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Member, designated by JVFD for the Emergency Medical Training activities of the students. An instructor from REMS will be on call.
- (2) The number of distribution of students between the divisions of Jersey Village Fire Department will be mutually agreed upon between REMS and JVFD at the discretion of the Emergency Medical Services Director and the Fire Chief and/or their designee as required.
- (3) The period of assignment shall be as necessary depending upon the course(s) offered, except in the instance of special arrangements, such as for workshop participants.
- (4) REMS will provide JVFD with the names of the students who are entitled to use the resources of JVFD under the terms of this agreement.
- (5) REMS shall assume responsibility for seeing that all students and instructors respect the confidential nature of all information, which may come to them with respect to patient, hospital and JVFD records.
- (6) REMS will not discriminate against any applicant for enrollment in its course of student because of race, color, creed, sexual orientation, or national origin.
- (7) Representatives of REMS and Jersey Village Fire Department will meet as often as necessary to study the Emergency Medical Training program and the terms of this agreement to make such suggestions and changes as are needed.
- (8) REMS will arrange for general liability and professional liability coverage for its instructors and students assigned to Jersey Village Fire Department. REMS will provide JVFD with a copy of the coverage upon request.

- (9) It is understood between the parties that under no circumstances are any members of REMS' student body, instructors or staff to be considered an agent, servant, and/or employee of JVFD through the participation in the activities outlined in this agreement.
- (10) REMS personnel, instructors, and student will be subject to the rules and regulations established by Jersey Village Fire Department for the division of the JVFD to which they are assigned:
- a. REMS instructors and students must comply with immunization control guidelines of JVFD and the Texas Education Code;
  - b. JVFD will charge REMS no fees for Emergency Medical Training practice opportunity afforded students;
  - c. Students will be responsible for their own meals, laundry, and transportation to and from JVFD;
  - d. JVFD will not be charged for services performed by the college's personnel, instructors, and/or students. JVFD shall provide to the students and instructors of REMS emergency medical treatment with respect to illness or injuries sustained while on duty with the assigned unit of JVFD, with the student(s) to be responsible for any charges therefore.
- (11) The salaries and expenses of any instructor, supervisor, or other employees of REMS will be paid by REMS. REMS agrees that members of its instructors will serve as consultants and on committees of JVFD whenever requested by JVFD.
- (12) REMS agrees to maintain licensure in good standing with the Texas Department of State Health Services as a/an Basic or Advanced Initial Education Program. JVFD agrees to maintain licensure in good standing with the Texas Department of State Health Services as an EMS Provider. Both REMS and JVFD agree to notify the other party of any change in licensure status within three (3) business days.
- (13) Jersey Village Fire Department further agrees as follows:
- a. To provide lounge and locker space for students, as available;
  - b. To allow students and instructors of REMS to utilize JVFD's eating facilities at the students and instructor's sole expense.

This agreement shall remain in effect, unless otherwise terminated as provided herein. Either party may terminate this agreement with cause, upon a thirty (30) day written notice to the other party. Notice shall be given by registered or certified mail at the addresses specified below:

Rice University EMS  
6100 Main Street, MS 551  
Houston, TX 77005  
Attn: EMS Director

Jersey Village Fire Department  
16501 Jersey Drive  
Jersey Village, TX 77040  
Attn: Fire Chief

For Rice University Emergency Medical Services:

\_\_\_\_\_  
Lisa M. Basgall  
EMS Director

\_\_\_\_\_  
Date of Execution

For the City of Jersey Village Fire Department:

\_\_\_\_\_  
Austin Bless, City Manager

\_\_\_\_\_  
Date of Execution

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J4

**AGENDA SUBJECT:** Consider Ordinance No. 2021-28, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article XXI, “Stormwater Management,” at Section 14-671, “Purpose/intent;” Section 14-672, “Definitions;” Section 14-673, “Protection of stormwater drainage; permit required;” by adding an new Section 14-674.1, “Stormwater pollution prevention plans (SWPPP);” by amending Section 14-676, “Inspection;” and Section 14-677, “Enforcement;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.

**Dept./Prepared By:** Harry Ward, Public Works Director **Date Submitted:** June 23, 2021

**EXHIBITS:** [Ordinance No. 2021-28](#)  
[EX A](#) – Amendments to the SWMP

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Chapter 14, “Building and Development,” Article XXI, “Stormwater Management,” of our Code of Ordinances needs amendments in order to come in line with the current TCEQ Phase II General Permit.

City Staff has worked closely with our consultants at Jones | Carter and the amendments outlined in the proposed Ordinance will accomplish the needed changes to bring our Ordinance in line with the current TCEQ Phase II General Permit.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-28, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article XXI, “Stormwater Management,” at Section 14-671, “Purpose/intent;” Section 14-672, “Definitions;” section 14-673, “protection of stormwater drainage; permit required;” by adding an new Section 14-674.1, “Stormwater pollution prevention plans (SWPPP);” by amending Section 14-676, “Inspection;” and Section 14-677, “Enforcement;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.

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

**ORDINANCE NO. 2021-28**

**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 XXI, "STORMWATER MANAGEMENT," AT SECTION 14-671, "PURPOSE/INTENT;" SECTION 14-672, "DEFINITIONS;" SECTION 14-673, "PROTECTION OF STORMWATER DRAINAGE; PERMIT REQUIRED;" BY ADDING AN NEW SECTION 14-674.1, "STORMWATER POLLUTION PREVENTION PLANS (SWPPP);" BY AMENDING SECTION 14-676, "INSPECTION;" AND SECTION 14-677, "ENFORCEMENT;" PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR PENALTY; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, changes are needed to the City’s Stormwater Management Program in order to bring our Ordinance in line with the current TCEQ Phase II General Permit; and

**WHEREAS**, the City Council of the City of Jersey Village desires to amend the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, "Building and Development," Article XXI, "Stormwater Management" at Section 14-671, "Purpose/intent;" Section 14-672, "Definitions;" Section 14-673, Protection of stormwater drainage; permit required;" by adding an new Section 14-674.1, "Stormwater pollution prevention plans (SWPPP);" by amending Section 14-676, "Inspection;" and Section 14-677, "Enforcement;" in order to implement the changes needed to bring the Ordinance in line with the current TCEQ Phase II General Permit; **NOW THEREFORE**,

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

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

**Section 2:** Chapter 14, "Building and Development," Article XXI, "Stormwater Management" at Section 14-671, "Purpose/intent;" Section 14-672, "Definitions;" Section 14-673, Protection of stormwater drainage; permit required;" Section 14-676, "Inspection;" and Section 14-677, "Enforcement;" are hereby amended by adding the language underlined and deleting the language struck through as outlined in Exhibit A and a new Section 14-674.1, "Stormwater pollution prevention plans (SWPPP);" is added as outlined in Exhibit A which is attached hereto and made a part hereof.

**Section 3. 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

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

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 July 2021.

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Bobby Warren, Mayor

**ATTEST:**

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Lorri Coody, City Secretary



ARTICLE XXI. - STORMWATER MANAGEMENT

Sec. 14-671. - Purpose/intent.

The purpose of this article is to provide for the health, safety, and general welfare of the citizens of Jersey Village through the regulation of non-stormwater discharges to the storm drainage system to the maximum extent practicable as required by federal and state law. This article establishes methods for controlling the introduction of pollutants into the municipal separate storm sewer system (MS4) in order to comply with requirements of the National Pollutant Discharge Elimination System (NPDES) permit process. **The City of Jersey Village is regulated by the Texas Pollutant Discharge Elimination System (TPDES) through General Permit No. TXR040000 (the “General Permit”) administered by TCEQ. The General Permit upholds all federal and state regulations through implementation of the city’s Storm Water Management Program (SWMP).** The provisions of this article are cumulative, and in addition to other regulations or rules of the city, that may be applicable to the development of property. The objectives of this article are:

- (1) To regulate the contribution of pollutants to the MS4 by stormwater discharges by any user.
- (2) To prohibit illicit connections and discharges to the MS4.
- (3) To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this article.

Sec. 14-672. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

*Clearing* means any activity which removes the vegetative surface cover.

*Control plan* means the specific measures and sequencing to be used controlling sediment and erosion on a development site both before, during and after construction.

*Drainage way* means any channel that conveys stormwater runoff throughout the site.

*Erosion and sediment **control plan and or Storm Water Pollution Prevention Plan (SWPPP)*** means a set of plans prepared by or under the direction of a licensed professional engineer **indicating the specific measurements and sequencing to be used to control sediment and erosion on a development site during and after construction and/or re-development.**

*Erosion control* means measures that prevent erosion.

*Grading* means excavation or fill of material, including the resulting conditions thereof.

**Illicit connection means any drain or conveyance, whether on the surface or subsurface, which allows an illicit discharge to enter the City’s storm sewer system including, but not limited to, any conveyance which allow any non-storm water discharge including wastewater, process wastewater and wash water to enter the storm sewer system and any connection to the storm sewer system from any indoor drain and sink, regardless of whether said drain or connection had been previously allowed, permitted or approved by the city; or any drain or conveyance connected from a commercial or industrial land use to the storm sewer system which has not been documented in plans, maps or equivalent records and approved by the city.**

**Illicit Discharge means any discharge to a storm sewer system that is not entirely composed of storm water, except discharges pursuant to a NPDES or TPDES permit (other than the NPDES or TPDES permit for discharge from the municipal separate storm sewer system) and discharge resulting from emergency firefighting activities. This includes illegal dumping or the unauthorized discarding of solid waste on City property.**

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

Exhibit A

*Perimeter* means the area of a lot or tract of land that is both contiguous to the property lines and within 30 feet of the property lines.

*Perimeter control* means a barrier that prevents sediment from leaving a site either by filtering sediment-laden runoff, or diverting it to a sediment trap or basin.

*Permit* means a permit issued by the building official which entails the construction or alteration of ground.

*Phasing (sequencing)* means clearing a parcel of land in distinct phases, with the stabilization of each phase before the clearing of the next.

**Pollutant means anything which causes or contributes to pollution. Pollutants may include, but are not limited to, paints, varnishes and solvents; oil and other automotive fluids; nonhazardous liquid and solid wastes and yard wastes; refuse, rubbish, garbage, litter or other discarded or abandoned objects, ordinance, and accumulations that may cause or contribute to pollution; floatables; pesticides, herbicides and fertilizers; hazardous substances and wastes; sewage, bacteria (fecal, coliform, E. coli) and pathogens; dissolved and particulate metals; animal wastes; wastes and residues that result from constructing a building or structure; and noxious or offensive matter of any kind. Alternative definition may be dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, filter backwash, munitions, chemical wastes, biological materials, radioactive material, heat, wrecked, or discarded equipment, rock, sand, cellar dirt, and industrial, municipal, and agricultural waste discharges into any surface water in the state. The term "pollutant" does not include tail water or runoff water from irrigation or rainwater runoff from cultivated or uncultivated rangeland, pastureland, and farmland. For the purpose of this permit, the term "pollutant" includes sediment.**

*Sediment control* means measures that prevent eroded sediment from leaving the site.

*Site* means a parcel of land, or a contiguous combination thereof, where grading work is performed as a single unified operation.

*Site development* means improvements and structures for the control of erosion, runoff and grading

*Stabilization* means the use of practices that prevent exposed soil from eroding.

*Start of construction* means the first land-disturbing activity associated with a development, including land preparation such as clearing, grading and filling; installation of streets and walkways; excavation for basements, footings, piers or foundations; erection of temporary forms; and installation of accessory buildings such as garages.

*Watercourse* means any natural or artificial body of surface water, including, but not limited to, bayous, creeks, lakes, ponds, rivers, sloughs and streams defined by a bed and banks.

*Waterway* means a channel that directs stormwater runoff to a watercourse, or to the public storm drain.

Sec. 14-673. - Protection of stormwater drainage; permit required.

- (a) No person shall place or cause **illicit discharge** to be placed into any watercourse, waterway, storm drain or **storm** ditch. **Illicit discharge includes but is not limited to any** grass, tree or yard clippings, construction debris, or any other sort of debris, ~~or~~ **trash, or rubbish.**



Exhibit A

- (b) No site development permit is required for the following activities:
- (1) Any emergency activity which is immediately necessary for the protection of life, property or natural resources; or
  - (2) Existing nursery and agricultural operations conducted as a permitted main or accessory use.
- (c) Each application shall bear the name(s) and address(es) of the owner or developer of the site, and of any consulting firm retained by the applicant together with the name of the applicant's principal contact at such firm, and shall be accompanied by a filing fee.
- (d) Each application shall include a statement that any land clearing, construction, or development involving the movement of earth shall be in accordance with the erosion and sediment control plan.
- (e) The applicant shall file with city a faithful performance bond or bonds, letter of credit, or other improvement security in an amount deemed sufficient by the building official to cover all costs of improvements, landscaping, and maintenance of improvements for such period as specified by the city, and engineering and inspection costs to cover the cost of failure or repair of improvements installed on the site.
- (f) No person shall be granted a site development permit for land-disturbing activity which would require the uncovering of 2,500 or more square feet without the approval of an erosion and sediment control plan by the building official.
- (g) Review and approval.
- (1) The building official will review each application for a site development permit to determine its conformance with the provisions of this article. Within 30 days after receiving an application, the building official shall, in writing:
    - a. Approve the permit application;
    - b. Approve the permit application subject to such reasonable conditions as may be necessary to secure substantially the objectives of this regulation, and issue the permit subject to these conditions; or
    - c. Disapprove the permit application, indicating the deficiencies and the procedure for submitting a revised application and/or submission.
  - (2) Failure of the building official to act on original or revised applications within 30 days of receipt shall authorize the applicant to proceed in accordance with the plans as filed unless such time is extended by agreement between the applicant and the building official. Pending preparation and approval of a revised plan, development activities shall be allowed to proceed in accordance with conditions established by the building official.

Exhibit A

- (3) Any permit issued under this article shall expire six months following its issuance; provided, however, that the building official may extend a permit to complete work substantially completed under that permit.

Sec. 14-674. - Erosion and sediment control plan.

- (a) The erosion and sediment control plan and temporary drainage plan shall include:
  - (1) A natural resources map identifying soils, forest cover, and resources protected under other chapters of this Code;
  - (2) The map shall be at a scale no smaller than one inch = 40 feet and at an engineering scale;
  - (3) The map shall include a tree survey of the perimeter, including the location of all trees with eight-inch caliper or more;
  - (4) A sequence of construction of the development site, including stripping and clearing, rough grading, construction of utilities, infrastructure, and buildings, and final grading and landscaping. Sequencing shall identify the expected date on which clearing will begin, the estimated duration of exposure of cleared areas, and the sequence of clearing, installation of temporary erosion and sediment measures, and establishment of permanent vegetation;
  - (5) All erosion and sediment control measures necessary to meet the objectives of this local regulation throughout all phases of construction and permanently, after completion of development of the site;
  - (6) Seeding mixtures and rates, types of sod, method of seedbed preparation, expected seeding dates, type and rate of lime and fertilizer application, and kind and quantity of mulching for both temporary and permanent vegetative control measures; and
  - (7) Provisions for maintenance of control facilities, including easements and estimates of the cost of maintenance.
  - (8) Areas designated for stock piles locations, borrow areas, and limits of grading.
- (b) Modifications to the plan:
  - (1) Major amendments of the erosion and sediment control plan shall be submitted to the building official and shall be processed and approved, or disapproved, in the same manner as the original plans; or
  - (2) Field modifications of a minor nature may be authorized by the building official by written authorization to the permittee.

**Sec. 14-674.1. - Storm Water Pollution Prevention Plans (SWPPP).**

**(a) The Storm Water Pollution Prevention Plan shall be developed, submitted, implemented, and maintained in accordance with TPDES General Permit No. TXR150000 administered by TCEQ for qualified sites. This General Permit is for those applicable construction sites located in the state of Texas that discharge stormwater associated with construction activity into surface water in the state. It shall include all provisions and requirements outlined in this General Permit.**

**(b) The City shall verify the existence of a Storm Water Pollution Prevention Plan either during the building permit application process or while performing inspections. Through implementation of the City's SWMP, the City has the authority to issue notice of violation(s) if the SWPPP has not been developed, submitted, implemented, nor maintained in accordance with TPDES General Permit No. TXR150000.**

Sec. 14-675. - Design requirements.

Grading, erosion control practices, sediment control practices, and waterway crossings shall meet the design criteria set forth in the most recent version of Erosion Control BMPs, Texas Commission on Environmental Quality, August 2003, and shall be adequate to prevent transportation of sediment from the site to the satisfaction of the building official.

*(1) Clearing and grading.*

- a. Clearing and grading of natural resources, such as forests and wetlands, shall not be permitted, except when in compliance all other chapters of this Code;
- b. Clearing techniques that retain natural vegetation and retain drainage patterns, as described in Erosion Control BMPs, Texas Commission on Environmental Quality, August 2003, shall be used to the satisfaction of building official;
- c. Phasing shall be required on all sites disturbing greater than 30 acres, with the size of each phase to be established at plan review and as approved by building official;
- d. Clearing, except that necessary to establish sediment control devices, shall not begin until all sediment control devices have been installed and have been stabilized; and
- e. Cut and fill slopes shall be no greater than 2:1, except as approved by [the] building official to meet other community or environmental objectives.

*(2) Erosion control.*

- a. Soil must be stabilized within five days of clearing or inactivity in construction;
- b. If vegetative erosion control methods, such as seeding, have not become established within two weeks, the building official may require that the site be reseeded, or that a nonvegetative option be employed;
- c. On steep slopes or in drainage ways, special techniques that meet the design criteria outlined in Erosion Control BMPs, Texas Commission on Environmental Quality, August 2003 shall be

Exhibit A

used to ensure stabilization;

- d. Soil stockpiles must be stabilized or covered at the end of each work day;
- e. Techniques shall be employed to prevent the blowing of dust or sediment from the site; and
- f. Techniques that divert upland runoff past disturbed slopes shall be employed.

(3) *Sediment controls.*

- a. Sediment controls shall be provided in the form of settling basins or sediment traps or tanks, and perimeter controls;
- b. Where possible, settling basins shall be designed in a manner that allows adaptation to provide long term stormwater management; and
- c. Adjacent properties shall be protected by the use of a vegetated buffer strip, in combination with perimeter controls.

(4) *Waterways and watercourses.*

- a. When a wet watercourse must be crossed regularly during construction, a temporary stream crossing shall be provided;
- b. When in-channel work is conducted, the channel shall be stabilized before, during and after work;
- c. All on-site stormwater conveyance channels shall be designed according to the criteria outlined in Erosion Control BMPs, Texas Commission on Environmental Quality, August 2003; and
- d. Stabilization adequate to prevent erosion must be provided at the outlets of all pipes and paved channels.

(5) *Construction site access.*

- a. A temporary access road approved by the city on the construction plans shall be provided at all sites; and
- b. Other measures may be required at the discretion of building official in order to ensure that sediment is not tracked onto public streets by construction vehicles, or washed into storm drains.

Sec. 14-676. - Inspection.

- (a) The building official or designated agent shall make inspections as hereinafter required for those developing sites greater than 2,500 square feet or with cut and fill quantities greater than ten cubic yards and shall either approve that portion of the work completed or shall notify the permittee wherein the

Exhibit A

work fails to comply with the erosion and sediment control plan as approved. Plans for grading, stripping, excavating, and filling work approved by the building official shall be maintained at the site during the progress of the work. In order to obtain inspections, the permittee shall notify building official at least two working days before the following:

- (1) Start of construction;
  - (2) Erosion and sediment control measures are in place and stabilized;
  - (3) Site clearing has been completed;
  - (4) Rough grading has been completed;
  - (5) Final grading has been completed;
  - (6) Close of the construction season; and
  - (7) Final landscaping.
- (b) The permittee or his/her agent shall make regular inspections of all control measures in accordance with the inspection schedule outlined on the approved erosion and sediment control plan(s) **and/or Storm Water Pollution Prevention Plan**. The purpose of such inspections will be to determine the overall effectiveness of the ~~control~~ plan(s), and the need for additional control measures. All inspections shall be documented in written form and submitted to [the] building official at the time interval specified in the approved permit. Inspections are required after any storm event to help ensure the erosion control measures are functioning as intended.
- (c) The building official shall enter the property of the applicant as deemed necessary to make regular inspections to ensure the validity of the reports filed under subsection (b).
- (d) Once the erosion control measure's function has been fulfilled, the measure shall be removed by the contractor and/or the developer. Approval from the city to remove the measure is required.

Sec. 14-677. - Enforcement.

**(a) Failure to Comply.**

- (1) No person shall construct, enlarge, alter, repair, or maintain any grading, excavation, or fill, or cause the same to be done, contrary to, or in violation of any terms of, this article;**
- (2) A person commits an offense if the person intentionally or knowingly clears land, or causes the clearing of land, without a permit for such clearing of land as required by this article;**
- (3) A person commits an offense if the person intentionally or knowingly clears land, or cause the clearing of land, in violation of the terms of a permit issued under this article; and**
- (4) In addition to any other penalty authorized by this section, any person, partnership, or corporation convicted of violating any of the provisions of this article shall be required to bear the expense of such restoration.**

**(b) Notice of violation.**

Whenever there is reasonable cause to believe that a person has violated a provision or failed to meet a requirement of this article, the city may order compliance by written notice of violation to the responsible person. Such notice may require without limitation:

- (1) The performance of monitoring, analyses and reporting;
- (2) The elimination of illicit connections, illicit discharges, or illegal dumping;
- (3) The cessation of violating discharges, practices or illegal operations;
- (4) The abatement or remediation of storm water pollution or contamination hazards and the restoration of any affected property; and
- (5) The implementation of source control or treatment best management practices.

If abatement of a violation and/or restoration of affected property is required, the notice shall establish a deadline by which such remediation and/or restoration must be completed. The notice shall further advise that, should the violator fail to remediate and/or restore the affected property within the established deadline, the work will be done by the City or a contractor and the expense therefor shall be charged to the violator.

*(ac) Stop-work order; revocation of permit.*

- (1) The building official may issue a stop-work order for any clearing activity being conducted without a permit required by this article; and
- (2) In the event that any person holding a site development permit pursuant to this article violates the terms of the permit, or implements site development in such a manner as to materially adversely affect the health, welfare, or safety of persons residing or working in the neighborhood or development site so as to be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood, the building official may suspend or revoke the site development permit.

~~*(b) Violation.*~~

- ~~(1) No person shall construct, enlarge, alter, repair, or maintain any grading, excavation, or fill, or cause the same to be done, contrary to, or in violation of any terms of, this article;~~
- ~~(2) A person commits an offense if the person intentionally or knowingly clears land, or causes the clearing of land, without a permit for such clearing of land as required by this article;~~
- ~~(3) A person commits an offense if the person intentionally or knowingly clears land, or cause the clearing of land, in violation of the terms of a permit issued under this article; and~~
- ~~(4) In addition to any other penalty authorized by this section, any person, partnership, or corporation convicted of violating any of the provisions of this article shall be required to bear the expense of such restoration.~~

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J5

**AGENDA SUBJECT:** Consider Resolution 2021-XX, authorizing the City Manager to submit the grant application to the State Energy Conservation Office (SECO) for LED Light Conversions at the Police Department.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** July 6, 2021

**EXHIBITS:** [Resolution 2021-XX](#)

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

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

The State Energy Conservation Office (SECO) has a grant opportunity for local governments to convert to LED Light Retrofits. We are proposing to apply for a grant that would convert the Police Department to LED Lights. The estimated project cost is \$45,000. The grant would cover 80%, or \$36,000, and the city cost share would be \$9,000. We would budget this cost share as part of the upcoming Fiscal Year.

Applications are due by August 6, 2021 and they expect awards to be made by September 1, 2021. The project would have to be completed by August 31, 2022.

**RECOMMENDED ACTION:** To approve Resolution 2021-XX, authorizing the City Manager to submit the grant application to the State Energy Conservation Office (SECO) for LED Light Conversions at the Police Department.

**MOTION:** To approve Resolution 2021-XX, authorizing the City Manager to submit the grant application to the State Energy Conservation Office (SECO) for LED Light Conversions at the Police Department.

**RESOLUTION NO. 2021-49**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT THE GRANT APPLICATION TO THE STATE ENERGY CONSERVATION OFFICE (SECO) FOR LED LIGHT CXONVERSIONS AT THE POLICE DEPARTMENT.**

**WHEREAS**, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept granting from the State Energy Conservation Office (SECO) for LED Light conversion projects for the Police Department; **NOW TEHREFORE**,

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

**Section 1.** The City Council authorizes the submission of an application to the SECO for the Local & County Government Lighting Conversion to LED Lights Retrofits (RFA-LG-G1-2022) to provide LED Light Retrofits to the Police Department within the City of Jersey Village.

**Section 2.** The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

**Section 3.** The City Council assures the City of Jersey Village will comply with all rules set by this funding program.

**Section 4.** The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

**PASSED AND APPROVED** this 19<sup>th</sup> day of **July**, A.D., **2021**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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





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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J6

**AGENDA SUBJECT:** Consider Resolution 2021-50, authorizing the City Manager to negotiate a contract with Aguirre & Fields for the design services, permitting, and construction management of the E127 Project.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** July 6, 2021

**EXHIBITS:** [Resolution 2021-50](#)  
[Blank copy of Score Sheet](#)

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

The City is doing a cost share with Flood Control for the E127 Channel Improvements Project. As the project is estimated, by Flood Control, to be \$3 million, the city cost share is \$1,500,000. Back in 2018 the city applied for, and was awarded, a grant in the amount of \$100,000 to help cover the cost share of the city to design the project.

Recently the City went out for RFQ for engineering firms for the E127 Project. As the City is taking the lead on this project, based upon the Interlocal Agreement that was approved between the City and County earlier this spring, we have received and reviewed the RFQ's.

The engineering firm would provide the following as part of the scope of work:

- Task 1: Project Management (including grant management)
- Task 2: Preliminary Engineering Report
- Task 3: Design/Construction Drawings
- Task 4: Permitting and ROW/Property Acquisition
- Task 5: Bidding
- Task 6: Construction

We received RFQ's from four different companies. They were evaluated by staff members and ranked accordingly.

Here is a summary of the total points for each respondent. The highest total score possible is 300.

	Aguirre Fields	Civil Tech	Cobb Fendley	DE Corp
Qualifications	86	85	81	89
Understanding of Project	89	90	84	87
Work Plan	60	55	56	60
Capacity to Perform	59	57	56	60
Total Score	294	287	277	291

As shown in the summary Aguirre & Fields received the most points on this RFQ, and staff recommends we move forward with them.

At this stage we would need the Council to authorize the City Manager to conduct contract negotiations with the selected firm. That contract would be brought to Council in August for review and approval.

**RECOMMENDED ACTION AND MOTION:**

To approve Resolution 2021-XX authorizing the City Manager to negotiate a contract with Aguirre & Fields for the design services, permitting, and construction management of the E127 Project.

**RESOLUTION NO. 2021-50**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT WITH AGUIRRE & FIELDS FOR THE DESIGN SERVICES, PERMITTING, AND CONSTRUCTION MANAGEMENT OF THE E127 PROJECT.**

**WHEREAS**, the Jersey Village City Council desires to complete the E127 Channel Improvement Project; and

**WHEREAS**, the City has gone out for RFQ for design services, permitting, and construction management services; and

**WHEREAS**, the City has sought qualified contractors in accordance with 2 CFR Part 200 and State of Texas procurement standards;

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

**Section 1.** The City Council authorizes the City Manager negotiate a contract with Aguirre & Fields for the design services, permitting, and construction management of the E127 Project.

**PASSED AND APPROVED** this 19<sup>th</sup> day of **July**, A.D., **2021**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



# Engineer Rating Sheet

E127

Name of Respondent \_\_\_\_\_  
 Evaluator's Name \_\_\_\_\_

Date of Rating

**Qualifications** -- Rate the respondent for experience in the following areas:

	<u>Factor</u>	<u>Max.Pts.</u>	<u>Comments</u> <u>Score</u>
1	Specific local experience of Proposed Team	15	_____
2	Has worked on federally funded construction projects	10	_____
3	Has worked on projects that were located in this general region.	5	_____
<b>Subtotal, Qualifications</b>		30	<u>0</u>

**Understanding of Project**

	<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1	Does the firm understand the project	10	_____
2	Have they done similar projects	10	_____
3	Work product is of high quality	10	_____
<b>Subtotal, Understanding</b>		30	<u>0</u>

**Work Plan**

	<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1	Work Plan has reasonable Timeline for completion	15	_____
3	Adequacy of Resources	5	_____
<b>Subtotal, Capacity to Perform</b>		20	<u>0</u>

**Capacity to Perform**

	<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1	Staff Level / Experience of Staff	10	_____
2	Adequacy of Resources	10	_____
<b>Subtotal, Capacity to Perform</b>		20	<u>0</u>

**TOTAL SCORE**

	<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
	Qualifications	30	<u>0</u>
	Understanding of Project	30	<u>0</u>
	Work Plan	20	<u>0</u>
	Capacity to Perform	20	<u>0</u>

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

**Total Score**

100

0

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J7

**AGENDA SUBJECT:** Consider Ordinance 2021-29, amending the Capital Improvement Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from 10-91-7103 (New City Hall Construction) to line item 10-91-9765 (Transfer TIRZ 2) an amount not to exceed \$42,000 and at the same time amending the TIRZ 2 Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by allocating \$42,000 to line item 14-90-9760 (Transfer from CIP) and by increasing line item 14-95-7103 (New City Hall Construction) by an amount not to exceed \$42,000.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** July 6, 2021

**EXHIBITS:** [Ordinance 2021-29](#)  
[Exhibit A](#) – CIP – Budget Transfer Form  
[Exhibit B](#) – TIRZ 2 – Budget Amendment Form

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$42,000
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$42,000

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

This would transfer \$42,000 from the CIP for the City Hall Construction to the TIRZ 2 fund to pay Brookstone for their work on putting together the Schematic Design and Design Development Estimates GMP, and value engineering. If we choose to proceed construction before the end of June 2022 half of these costs would be credited to our project.

As this work was done for the TIRZ, Staff recommends the transfer of funds to pay for this work.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2021-29, amending the Capital Improvement Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from 10-91-7103 (New City Hall Construction) to line item 10-91-9765 (Transfer TIRZ 2) an amount not to exceed \$42,000 and at the same time amending the TIRZ 2 Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by allocating \$42,000 to line item 14-90-9760 (Transfer from CIP) and by increasing line item 14-95-7103 (New City Hall Construction) by an amount not to exceed \$42,000.

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

ORDINANCE NO. 2021-29

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY TRANSFERRING FROM LINE ITEM 10-91-7103 (NEW CITY HALL CONSTRUCTION) TO LINE ITEM 10-91-9765 (TRANSFER TO TIRZ 2) WITH AN AMOUNT NOT TO EXCEED \$42,000 AND AMENDING TIRZ 2 FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY ALLOCATING \$42,000 TO LINE ITEM 14-90-9760 (TRANSFER FROM CIP) AND BY INCREASING LINE ITEM 14-95-7103 (NEW CITY HALL CONSTRUCTION) BY AN AMOUNT NOT TO EXCEED \$42,000.

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 and Exhibit B 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 transfer from line item 10-91-7103 (New City Hall Construction) to line item 10-91-9765 (Transfer to TIRZ 2).
- Exhibit B - Budget amendment to allocate \$42,000 to line item 14-90-9760 (Transfer from CIP) and by increasing line item 14-95-7103 (New City Hall Construction) by an amount not to exceed \$42,000.

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

**PASSED AND APPROVED** this 19<sup>th</sup> day of July, 2021

\_\_\_\_\_  
Bobby Warren, Mayor

ATTEST:

\_\_\_\_\_  
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
10-91-7103	10-91-9765	\$42,000

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 type="checkbox"/> Other _____	_____	_____

### Justification

This is respectfully requesting City Council the approval of this budget transfer in the Capital Improvement Fund. This is required to allow the TIRZ 2 fund to pay Brookstone for the schematic design, design development, GMP estimate and value engineering for the construction of the New City Hall

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.07.06 16:51:17 -05'00' Date 07-06-2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.07.06 16:51:49 -05'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: _____  Date: _____
--	--



# 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 type="checkbox"/> Capital Improvements Fund	<u>14-90-9760</u>	<u>\$42,000 Rev</u>
<input checked="" type="checkbox"/> Other <u>TIRZ 2</u>	<u>14-95-7103</u>	<u>\$42,000</u>

### Justification

This is respectfully requesting from City Council the approval of this budget amendment in the TIRZ 2 Fund. This is required to allow the TIRZ 2 fund to pay Brookstone for the schematic design, design development, GMP estimate and value engineering for the construction of the New City Hall

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.07.06 17:04:21 -05'00' Date 07-06-2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.07.06 17:04:46 -05'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: _____  Date: _____
--	--



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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J8

**AGENDA SUBJECT:** Consider Resolution No. 2021-51, submitting the name of a qualified person for Election to the TML Heath Benefits Board of Trustees for Region 14.

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** July 8, 2021

**EXHIBITS:** [Resolution No. 2021-51](#)  
[TML Heath Benefits Pool Letter](#)

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

**CITY MANAGER APPROVAL:** NMC

**BACKGROUND INFORMATION:**

The TML Heath Benefits Pool has requested the City's participation in submitting name of a Qualified Person for Election to the TML Heath Benefits Board of Trustees for Region 14.

Jason Reynolds, the City Manager from Nassau Bay, is the incumbent Board Trustee for Region 14 and wishes to continue service on the Board.

**RECOMMENDED ACTION**

**MOTION:** To approve Resolution No. 2021-51, submitting the name of a Qualified Person for Election to the TML Heath Benefits Board of Trustees for Region 14.

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

**RESOLUTION NO. 2021-51**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SUBMITTING THE NAME OF A QUALIFIED PERSON FOR ELECTION TO THE TML HEATH BENEFITS BOARD OF TRUSTEES FOR REGION 14.**

**WHEREAS**, the TML Heath Benefits Pool has requested the City’s participation in submitting name of a qualified person for election to the TML Heath Benefits Board of Trustees for Region 14; and

**WHEREAS**, Jason Reynolds, the City Manager from Nassau Bay, is the incumbent Board Trustee for Region 14 and he wishes to continue service on the Board; and

**WHEREAS**, this governing body desires to submit the name of Jason Reynolds as its qualified person for election to the TML Heath Benefits Board of Trustees for Region 14; **NOW, THEREFORE;**

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

**Section 1.** That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

**Section 2.** That the name of Jason Reynolds, the City Manager for Nassau Bay, be and is hereby submitted as the City of Jersey Village’s qualified person for election to the TML Health Benefits Board of Trustees for Region 14.

**PASSED AND APPROVED** this the 19<sup>th</sup> day of **July 2021**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



# MEMORANDUM



DATE: July 2, 2021  
TO: TML Health Benefits Pool Employer Members for Region 14  
FROM: Leah Simon, TML Health Board Secretary and General Counsel  
RE: Board of Trustees Election – Notice of Opportunity to Submit the Name of Qualified Person for Election

This Notice of Opportunity to Submit the Name of a Qualified Person for Election to the Board of Trustees Region 14 place is provided to all Employer Members in the affected region. The person elected shall take office on October 1, 2021 and serve a term for three (3) years. The 2021 election is for regional trustee places for TML Regions 12, 13, 14, 15, and 16.

The Trust Agreement provides that all Pool Employer Members in an affected region have the opportunity to submit the name of a qualified person for election to that designated place. The qualified person must be either an elected official or an employee of an incorporated city within the region. A qualified municipal employee must: hold a position of Department Head or higher; work at least 20 hours per week for an Employer Member; be paid by Employer Member with public funds; and be hired and fired only by another incorporated city official or by the incorporated city's governing body. It is intended that one-half (½) of the regionally elected trustees will be elected city officials and one-half (½) of the regionally elected trustees will be appointed city officials. **Only submissions which certify that the vote was taken at an official meeting of the governing body and provide the date of the meeting will be accepted.**

Jason Reynolds is the incumbent Board Trustee for Region 14. Jason Reynolds or any other qualified employee or elected official of an Employer Member of the region may have their name submitted to be placed on the ballot. TML Health Trustees may not serve as both a voting member of TML Health and as a voting member of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool. Attached for your information are the Election Policy and a list of Employer Members cities in TML Region 14.

Submissions must be put forward on the enclosed form and received by Leah Simon, Board Secretary, TML Health Benefits Pool, 1821 Rutherford Lane, Suite 300, Austin, Texas 78754, by 5:00 p.m. (CST) on August 12, 2021. Submissions may be put forward to the Board Secretary by mail, by facsimile (512) 719-8349 or electronically to [BoardSecretary@tmlhb.org](mailto:BoardSecretary@tmlhb.org). Ballots will be prepared and mailed to all Employer Members in TML Region 14 by August 17, 2021.

## Attachments

Follow us:  
@TMLHealth



1821 Rutherford Lane, Suite 300  
Austin, Texas 78754-5151  
(512) 719-6500 • (800) 282-5385

For more information, visit us at  
[tmlhealthbenefits.org](http://tmlhealthbenefits.org)

# TML HEALTH BENEFITS POOL BOARD TRUSTEE ELECTION PROCESS TIMELINE



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

- |  |   |
|--|---|
| <b>Step 1 Notice to Employer Members</b>   | <b>Action Date</b><br><b>July 2, 2021</b> |
| <p>Board Secretary sends written notice to all Employer Members in each affected TML region of the opportunity to submit the name of a qualified person for election. (90 days prior to September 30<sup>th</sup> [July 3rd is a Saturday; date moves one business day back to July 2nd]).</p> |   |
| <b>Step 2 Submission of Qualified Person Form</b>  | <b>August 12, 2021</b>                    |
| <p>Employer Members submit the name of a qualified person for election ballot. (50 days prior to September 30th).</p>  |   |
| <b>Step 3 Ballots Sent to Employer Members</b>   | <b>August 17, 2021</b>                    |
| <p>Board Secretary sends a ballot via email and mail delivery service to each of the Employer Members in the affected TML region. (45 days prior to September 30th).</p>   |   |
| <b>Step 4 Ballots Returned to Board Secretary</b>  | <b>September 27, 2021</b>                 |
| <p>Employer Members return ballots to the Board Secretary. Write-in candidates otherwise duly qualified are eligible for election. (No later than September 26th or next business day for 2021 election, which is September 27th).</p>   |   |
| <b>Step 5 Results Announced</b>  | <b>October 08, 2021</b>                   |
| <p>Chairman announces election results to all members in regions conducting elections. (No later than October 10th).</p>   |   |
| <b>Step 6 Run-off Election (TBD)</b>   |   |
| <p>In case of a tie, a runoff election will be held.</p>   |   |
| 2021 Run-off Ballots sent  | <b>October 1, 2021</b>                    |
| 2021 Run-off Ballots returned by   | <b>October 31, 2021</b>                   |

## Terms of Office

Oct 1, 2021 – Sept 30, 2024	Oct 1, 2022 – Sept 30, 2025	Oct 1, 2023 – Sept 30, 2026
Region 12	Region 2	Region 7
Region 13	Region 3	Region 8
Region 14	Region 4	Region 9
Region 15	Region 5	Region 10
Region 16	Region 6	Region 11

*(See the Trust Agreement Article VII, Terms of Office, for mandatory annual election process requirements)*

# Submission of Qualified Person



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

The governing body of The City of Jersey Village hereby submits the name of Jason Reynolds, elected or appointed position \_\_\_\_\_ from the city of Nassau Bay as a qualified person to be placed on the ballot for the TML Health Benefits Pool Board Trustees for Region 14. This qualified person is either an employee or an elected official of an incorporated city within the State of Texas that is a member of the TML Health Benefits Pool. If the qualified person is an “employee”, the governing body hereby certifies that the municipal employee: holds a position of Department Head or higher; works at least 20 hours per week for an Employer Member; is paid by the Employer Member with public funds; and is hired and fired only by another incorporated city official or by the incorporated city’s governing body. This nominee, if elected, will not serve as both a voting member of TML Health and as a voting member of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool.

We certify that this submission is made in accordance with official action taken by the governing body at a duly called meeting on July 19, \_\_\_\_\_, 2021.

Name/Title Bobby Warren, Mayor

Signature \_\_\_\_\_

Date July 19, 2021

**Return by August 12, 2021 to**  
Leah Simon  
Board Secretary and General Counsel  
TML Health Benefits Pool  
1821 Rutherford Lane, Suite 300  
Austin, Texas 78754  
[BoardSecretary@tmlhb.org](mailto:BoardSecretary@tmlhb.org)

*Please complete the submission summary on the reverse side.*





## TML HEALTH BENEFITS POOL - REGION 14 INCORPORATED CITIES

City of Alvin	City of Jersey Village	City of Roman Forest
City of Anahuac	Village Jones Creek	City of Shepherd
City of Arcola	City of Lake Jackson	City of Shoreacres
City of Bayou Vista	City of Liverpool	City of Simonton
City of Brookshire	City of Lovelady	City of Southside Place
City of Brookside Village	City of Madisonville	Village Surfside Beach
City of Columbus	City of Manvel	City of Sweeny
City of Crockett	City of Meadows Place	City of Taylor Lake Village
City of Cut And Shoot	City of Montgomery	Town of Thompsons
City of Danbury	City of Morgans Point	City of Todd Mission
City of Deer Park	City of Nassau Bay	City of Trinity
City of Eagle Lake	City of Navasota	City of Waller
City of East Bernard	City of Needville	City of Wallis
City of El Lago	City of Oak Ridge North	City of Weimar
City of Grapeland	City of Old River-Winfree	City of Wharton
City of Hempstead	City of Oyster Creek	City of Willis
City of Hitchcock	City of Palacios	Town of Woodloch
City of Huntsville	City of Patton Village	
Village of Jamaica Beach	City of Richwood	

*Note: Only the names of eligible elected and appointed officials from the incorporated cities and towns above may be submitted for your region.*

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J9

**AGENDA SUBJECT:** Consider Ordinance 2021-30, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services.

**Department/Prepared By:** Public Works- Community Development

**Date Submitted:** July 9, 2021

**EXHIBITS:** [Ordinance 2021-30](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This proposal of the new fee structure is to simplify the City of Jersey Village schedule of fees to align closely with other municipalities that are similar in size and workflow. Additionally, the Community Development Department is underway with the implementation of the new program with MyGov to simplify and modernize the permitting process and workflow. The current fee schedule in place does not contribute to this simplicity nor is harmonious to the structure set up in MyGov, where setting up the fees are concerned.

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

**RECOMMENDED ACTION:**

**Motion:** To approve Ordinance 2021-30, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services.

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



**ORDINANCE NO. 2021-30**

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

**WHEREAS**, the City Council of the City of Jersey Village, Texas ("City Council") has determined that it would be advantageous and beneficial to the citizens of the City of Jersey Village, Texas to establish modified and/or additional charges made to customers to recover the costs associated with providing general fees now and in the future for the City of Jersey Village, Texas; and

**WHEREAS**, the City has experienced a steady increase in the cost to provide an acceptable level of service to its Citizens and the City wishes to not only continue, but to improve its level of service to all its citizens and customers now and in the future; **NOW THEREFORE**,

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

**Section 1. Recitals Incorporated.** The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

**Section 2. Amendment to Schedule of Fees.** The Code of Ordinances of the City of Jersey Village is amended by deleting from Chapter 2, Article IV, Division 2, Section 2-142 the language shown below in strikethrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new Section 2-142 to read as follows:

**“Chapter 2 – Administration**

...

Article IV – Schedule of Fees and Special Funds

...

Division 2 – Schedule of Fees

...

**Sec. 2-142. - Fees and charges imposed.**

- (a) *Generally.* The fees and charges set out in this section are hereby imposed and assessed by the city. Fees for permits and inspections shall be paid prior to issuance of the permit. If work has begun prior to issuance of the permit and prior to payment of the permit fee, the permit fee shall be two times the amount provided in this section.
- (b) *Permit fees enumerated.* Permit fees shall be as follows:

(1) Residential b~~Building~~ permit fees.

~~a. Building permit:~~

~~1. For new residential permits, to include additions, remodeling, alterations, repairs and construction, the fee is \$0.86 per square foot.~~

~~2. For a new commercial shell building without build-out the fee is \$0.69 per square foot.~~

~~3. For new commercial, to include additions and build-outs, the fee is \$0.86 per square foot.~~

4. For remodeling projects, in-line interior walls are considered a single wall and have the following fee structure:

<b>Residential Remodeling Projects</b>	-	-	-
-	1 Wall	2 Walls	3 or more Walls
All Wall Modifications (ex: removal and/or new openings)	\$ 75.00	\$ 125.00	\$ 175.00
All New Walls	\$ 45.00	\$ 60.00	\$ 75.00

<b>Commercial Remodeling Projects</b>	-	-	-
-	1 Wall	2 Walls	3 or more Walls
Rated and/or Non-Rated Wall Modifications (ex: removal and/or new openings)	\$ 75.00	\$ 125.00	\$ 175.00
New Rated Walls	\$ 75.00	\$ 125.00	\$ 175.00

<b><u>RESIDENTIAL BUILDING PERMIT FEES</u></b>	
<i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
<b><u>TYPE OF PERMIT</u></b>	<b><u>Fee</u></b>
<u>New Residence* (includes pool houses and accessory structures with conditioned space)</u>	<u>\$1.00/sq.ft</u>
<u>Additions * (patio covers, carports, additional rooms)</u>	<u>Greater of \$150.00 or \$1.00/sq.ft</u>
<u>Remodels (total square-footage of space, area or room)*</u>	<u>Greater of \$150.00 or \$0.75/sq. ft.</u>
<u>Swimming Pools*</u>	<u>\$200.00</u>
<u>Spas (cast in place concrete only)*</u>	<u>\$100.00</u>

<u>Accessory Buildings* (storage shed, detached garage or any other structure without conditioned space)</u>	<u>Greater of \$150.00 or \$1.00/sq.ft</u>
<u>Re-Roofing</u>	<u>\$50.00</u>
<u>Flatwork (driveway, sidewalk patio slab extension)</u>	<u>\$50.00</u>
<u>Demolition</u>	<u>\$50.00</u>
<u>Foundation repair*</u>	<u>\$50.00</u>
<u>Generator*</u>	<u>\$50.00</u>
<u>Carport*</u>	<u>\$50.00</u>
<u>Fences</u>	<u>\$50.00</u>
<u>Re-inspection</u>	<u>\$75.00</u>
<u>All permits are subject to the processing fee</u>	<u>\$50.00</u>

**\*Subject to Plan Review Fee**

~~Additionally, a The plan checking fee in the amount equal to 60 percent of the permit fee or \$60.00, whichever is higher, shall be assessed and paid at the time that the plans are submitted for review.~~

~~A copy of each executed construction contract shall be submitted to the building official at the time of permit application.~~

- ~~b. Moving of building or structures \$100.00~~
- ~~c. Demolition of building or structures \$50.00~~
- ~~d. Swimming pool permits (includes site inspection meeting with building official and plan review) \$300.00~~
- ~~e. Fence permits \$25.00~~
- ~~f. Roof permits \$50.00~~
- ~~g. For re-inspection \$50.00  
for subsequent re-inspections \$75.00~~
- ~~h. For after hour inspections \$150.00 per hour~~
- ~~i. Foundation repair permits \$25.00~~
- ~~j. Siding and cladding replacement permits \$25.00~~
- ~~k. For impact fees, refer to Ordinance No. 2020-17, Exhibit A.~~
- ~~l. Where the building official agrees to accept reports from qualified inspectors in lieu of personal inspection for commercial and/or industrial construction projects valued at greater than \$1,000,000.00, the permit fee shall be one-half of the established fee.~~
- ~~m. Alternative energy (example: solar/photovoltaic systems) \$100.00~~

(2) Residential Plumbing and gas building permit fees.

~~For issuing each permit \$10.00~~

~~In addition:~~

- ~~a. Any fixtures, each \$5.00~~
- ~~b. Any gas opening, each \$5.00~~
- ~~e. Gas test, each \$10.00~~

- d. ~~Water piping and treating equipment, including water service lines, each\$10.00~~
  - e. ~~For each waste interceptor, each\$10.00~~
  - f. ~~Vacuum breakers and lawn sprinkler system\$25.00~~
  - g. ~~Sewer connection inspection or replacement of sewer lines\$10.00~~
  - h. ~~Septic tank\$25.00~~
  - i. ~~Storm sewer connections\$10.00~~
  - j. ~~Opening in street\$10.00~~
  - k. ~~For re-inspection\$50.00~~
- for subsequent re-inspections\$75.00.
- l. ~~For after hour inspections\$150.00 per hour.~~
  - m. ~~For standpipe system\$15.00~~
  - n. ~~Over 25 feet of head, each foot\$0.50~~
  - o. ~~For commercial fixtures (includes ovens, dryers, floor drains), each\$5.00~~
  - p. ~~For outside area drain, downspouts or catch basin, each\$5.00~~
  - q. ~~For sewer disconnect\$10.00~~
  - r. ~~For each barbecue grill or yard light, each\$5.00~~
  - s. ~~For each incinerator\$5.00~~

The minimum fee shall be \$35.00.

Where the plumbing inspector agrees to accept reports from qualified inspectors in lieu of personal inspection for commercial and/or industrial construction projects valued at greater than \$1,000,000.00, the permit fee shall be one-half of the established fee.

<b><u>PLUMBING PERMIT FEES</u></b>	
<i><b><u>(permit fee will be doubled if work is started prior to obtaining a permit)</u></b></i>	
<b><u>TYPE OF PERMIT</u></b>	
<u>New Residence</u>	<u>\$175.00</u>
<u>Remodel/Addition/pool</u>	<u>\$100.00</u>
<u>Accessory structure</u>	<u>\$75.00</u>
<u>Irrigation Systems*</u>	<u>\$50.00</u>
<u>Water heater replacement</u>	<u>\$60.00</u>
<u>Minimum permit fee</u>	<u>\$50.00</u>
<u>Re-inspection</u>	<u>\$75.00</u>
<i><u>All permits are subject to the processing fee</u></i>	<u>\$50.00</u>
<b><u>*Subject to Plan review fee</u></b>	

(3) ~~Residential Mechanical building permit fees~~. Mechanical permit fees are as follows:

- For issuing each permit\$10.00
  - For re-inspection\$50.00
  - for subsequent re-inspections\$75.00
  - For after hour inspections\$150.00 per hour
- In addition:
- a. Residential combination unit:

- ~~1. For central heat and air conditioning \$25.00~~
- ~~2. Plus per ton air conditioning \$5.00~~
- ~~3. Range hood vent \$2.00~~
- ~~4. Clothes dryer vent \$2.00~~
- ~~5. Exhaust fan vent \$2.00~~
- ~~6. The minimum fee shall be \$35.00~~

~~b. Commercial:~~

- ~~1. For central heat and air conditioning \$25.00~~
- ~~2. Plus per ton air conditioning \$5.00~~
- ~~3. Boiler fee, per boiler \$5.00~~
- ~~4. Plus boiler, Btu output~~

~~33,000 — 165,000 Btu \$5.00~~

~~165,000 — 330,000 Btu \$10.00~~

~~330,000 — 1,650,000 Btu \$15.00~~

~~1,650,000 — 3,330,000 Btu \$25.00~~

~~Over 3,330,000 Btu \$35.00~~

~~5. Annual boiler inspection fee \$25.00~~

~~6. Refrigeration units, per unit \$5.00~~

~~Plus per ton of unit \$1.00~~

~~Plus per ton over 25 tons \$0.50~~

~~7. Ventilation, per vent \$2.00~~

~~(includes exhaust vents for ovens, grills, cooktops, etc.)~~

~~8. Alteration \$10.00~~

~~9. The minimum fee shall be \$35.00~~

Where the mechanical inspector agrees to accept reports from qualified inspectors in lieu of personal inspection for commercial and/or industrial construction projects valued at greater than \$1,000,000.00, the permit fee shall be one half of the established fee.

<b><u>MECHANICAL PERMIT FEES</u></b>	
<i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
<b><u>TYPE OF PERMIT</u></b>	<b><u>Fee</u></b>
<u>New Residence</u>	<u>\$100.00</u>
<u>Remodel/Addition</u>	<u>\$75.00</u>
<u>Accessory structure</u>	<u>\$75.00</u>
<u>HVAC Repair or replacement</u>	<u>\$60.00</u>
<u>Minimum permit fee</u>	<u>\$50.00</u>
<u>Re-inspection</u>	<u>\$75.00</u>
<i>All permits are subject to the processing fee</i>	<u>\$50.00</u>

(4) Residential Electrical building permit fees. Electrical building permit fees are as follows:

For issuing each permit \$10.00

In addition:

- a. ~~Meter loop and service (each) \$25.00~~
- b. ~~Receptacles/Switches (each) \$1.00~~
- c. ~~Motors; ceiling fans, A/C and furnaces, exhaust fan (each) \$10.00~~
- d. ~~Range, cook top, dishwasher, disposal, oven, dryer (each) \$6.00~~
- e. ~~Sign circuit, including inside signs (each) \$20.00~~
- f. ~~X ray machines (each) \$20.00~~
- g. ~~Temporary cut in (each) \$25.00~~
- h. ~~Festoon lighting or streamers, per circuit \$20.00~~
- i. ~~Central heat (each) \$10.00~~
- j. ~~Reconnect fee \$25.00~~
- k. ~~Temporary pole, flat fee (requires separate permit) \$30.00~~
- l. ~~For each re-inspection \$50.00~~
- m. ~~Range vent fan (each) \$10.00~~
- n. ~~Window air conditioner (each) \$10.00~~
- o. ~~Lighting fixtures (each) \$1.00~~
- p. ~~For after hour inspections \$150.00 per hour~~
- q. ~~For re-inspection \$50.00~~

for subsequent re-inspections \$75.00.

The minimum fee shall be \$70.00

Where the electrical inspector agrees to accept reports from qualified inspectors in lieu of personal inspection for commercial and/or industrial construction projects valued at greater than \$1,000,000.00, the permit fee shall be one-half of the established fee.

**ELECTRICAL PERMIT FEES**

**(permit fee will be doubled if work is started prior to obtaining a permit)**

<b><u>TYPE OF PERMIT</u></b>	<b><u>Fee</u></b>
<u>New Residence</u>	<u>\$100.00</u>
<u>Remodel/Addition/pool</u>	<u>\$75.00</u>
<u>Accessory structure</u>	<u>\$75.00</u>
<u>Solar</u>	<u>\$75.00</u>
<u>Minimum permit fee</u>	<u>\$75.00</u>
<u>Re-inspection</u>	<u>\$75.00</u>
<u>All permits are subject to the processing fee</u>	<u>\$50.00</u>

(5) Sign permit fees. Sign permit fees shall be as follows:

- a. A fee of \$50.00 for the first 32 square feet of the sign face or fraction thereof and \$0.30 per square foot for each square foot of sign face in excess of 32 square feet. The minimum sign permit fee shall be \$25.00. Additionally, there shall be a sign plan checking fee in the amount equal to the greater of one-half of the permit fee or \$25.00, along with a \$10.00 zoning district criteria review fee shall be assessed for and shall be paid at the time that the plans are submitted for review.

- b. ~~Site inspections (if required prior to issuance of permit), \$40.00 for the first inspection and \$20.00 for each additional inspection.~~
- e. ~~Annual operating permit:~~
  - 1. ~~Off premises signs, \$60.00 for the first 200 square feet of sign face or fraction thereof and \$0.20 per square foot for each square foot over 200 square feet or fraction thereof.~~
  - 2. ~~On premises sign, \$10.00 for the first 50 square feet of sign face or fraction thereof and \$0.15 per square foot for each square foot over 50 square feet or fraction thereof.~~
  - 3. ~~Failure to renew a sign operating permit by the established deadline shall result in an additional fee equal to the fee for the annual operating permit or \$100.00, whichever is greater.~~
- d. ~~Annual license fee. Each person licensed to engage in the business of leasing or constructing signs shall pay an annual license fee of \$300.00.~~
- e. ~~Changing display sign fee (annual), per site \$200.00~~
- f. ~~Grand opening or special event signs:~~
  - 1. ~~A \$20.00 banner sign registration fee shall be paid for each banner sign registered. Failure to properly register a banner sign and pay the applicable banner sign registration fee shall result in a fee two times the amount of the initial registration fee.~~
- g. ~~Application for alternative comprehensive signage plan \$650.00~~
- (5) Commercial building permit fees. Commercial/multi-family building permit fees are based on a building permit fee and a plan checking fee calculation utilizing the total valuation of the construction project\*.

<b>Commercial Building Permit Fee Schedule*, **</b>			
<u>Valuation at least</u>	<u>But not more than</u>	<u>Permit minimum fee</u>	<u>Cost per thousand</u>
<u>\$ 0.01</u>	<u>\$ 500.00</u>	<u>\$ 100.00</u>	<u>=</u>
<u>\$ 500.01</u>	<u>\$ 2,000.00</u>	<u>\$ 100.00</u>	<u>3.05</u>
<u>\$ 2,000.01</u>	<u>\$ 25,000.00</u>	<u>\$ 144.25</u>	<u>14.00</u>
<u>\$ 25,000.01</u>	<u>\$ 50,000.00</u>	<u>\$ 466.75</u>	<u>10.10</u>
<u>\$ 50,000.01</u>	<u>\$ 100,000.00</u>	<u>\$ 717.15</u>	<u>7.00</u>
<u>\$ 100,000.01</u>	<u>\$ 500,000.00</u>	<u>\$ 1,068.75</u>	<u>5.60</u>
<u>\$ 500,000.01</u>	<u>\$ 1,000,000.00</u>	<u>\$ 3,308.75</u>	<u>4.75</u>
<u>\$ 1,000,000.01</u>	<u>\$ 9,999,999.99+</u>	<u>\$ 5,683.75</u>	<u>3.65</u>
*Plan checking fee is 50% of the building permit fee.			

**\*\* ALL TOTAL VALUATIONS MUST BE WITHIN 20% OF THE INTERNATIONAL CODE COUNCIL'S MOST RECENTLY PUBLISHED BUILDING VALUATION DATA.**

The plan checking fee shall be assessed and paid at the time that the plans are submitted for review.

Miscellaneous Commercial Fees

- a. For after hour inspections ....\$150.00 per hour
- b. For impact fees, refer to Ordinance No. 2020-17, Exhibit A.

(6) Reserved. Commercial plumbing permit fees. Commercial plumbing permit fees are as follows:

<u>Description of Work</u>	<u>Fee</u>	<u>Qty.</u>	<u>Description of Work</u>	<u>Fee</u>	<u>Qty.</u>
<u>Fixtures or Traps (each)</u>	<u>\$5.00</u>	<u>each</u>	<u>Gas Piping System (1-5 outlets)</u>	<u>\$30.00</u>	<u>each</u>
<u>Sewer Replacement*</u>	<u>\$30.00</u>	<u>each</u>	<u>Additional Gas Outlets</u>	<u>\$5.00</u>	<u>each</u>
<u>New Sewer Line*</u>	<u>\$10.00</u>	<u>each</u>	<u>Gas Piping Re-Inspection</u>	<u>\$40.00</u>	<u>each</u>
<u>Disconnect &amp; Plug Sewer*</u>	<u>\$35.00</u>	<u>each</u>	<u>Temporary Gas Connection</u>	<u>\$30.00</u>	<u>each</u>
<u>Hose Bibb w/ Vacuum Breaker</u>	<u>\$10.00</u>	<u>each</u>	<u>GTO</u>	<u>\$30.00</u>	<u>each</u>
<u>Water Service Line (New)*</u>	<u>\$30.00</u>	<u>each</u>	<u>Gas Meter Relocation*</u>	<u>\$60.00</u>	<u>each</u>
<u>Water Line Replacement*</u>	<u>\$30.00</u>	<u>each</u>	<u>Yard Lights*</u>	<u>\$15.00</u>	<u>each</u>
<u>Water Heater and/or Vent (per)</u>	<u>\$30.00</u>	<u>each</u>	<u>Bar-B-Q Grills*</u>	<u>\$15.00</u>	<u>each</u>
<u>T&amp;P Valve Only</u>	<u>\$10.00</u>	<u>each</u>	<u>Standpipe System</u>	<u>\$100.00</u>	<u>each</u>
<u>Swimming Pool H2O Line*</u>	<u>\$10.00</u>	<u>each</u>	<u>1-25 Hose Connection</u>	<u>\$5.00</u>	<u>each</u>
<u>Water Treatment Equip. (New)</u>	<u>\$20.00</u>	<u>each</u>	<u>Each Addt'l Connection</u>	<u>\$5.00</u>	<u>each</u>
<u>Water Treatment (Replacement)</u>	<u>\$20.00</u>	<u>each</u>	<u>Hydro Test</u>	<u>\$50.00</u>	<u>each</u>
<u>Grease Trap*</u>	<u>\$60.00</u>	<u>each</u>	<u>Runoff to Storm Water</u>	<u>\$35.00</u>	<u>each</u>
<u>Foundation Watering System*</u>	<u>\$30.00</u>	<u>each</u>	<u>Drainage System</u>		<u>each</u>
<u>Lawn Sprinkler System*</u>	<u>\$60.00</u>	<u>each</u>	<u>Connect Down Spouts*(each)</u>	<u>\$15.00</u>	<u>each</u>
<u>Gutter Installation</u>	<u>\$10.00</u>	<u>each</u>	<u>Connect to City Storm Drain System</u>	<u>\$20.00</u>	<u>each</u>
<u>Re-Inspection Fee</u>	<u>\$75.00</u>	<u>each</u>			<u>each</u>



<u>Other (Describe Below):</u>	<u>\$40.00</u>	<u>each</u>	<u>Processing Fee* (Non-refundable)</u>	<u>\$50.00</u>	<u>each</u>
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\*NO PERMIT WILL BE LESS THAN THE \$100.00 MINIMUM FEE

~~(7) *Public improvement construction permit fees.* Public improvement construction permit fees are as follows: Commercial mechanical permit fees. Commercial mechanical permit fees are as follows:~~

- ~~a. For valuation up to and including \$1,000.00, the fee shall be \$15.00.~~
- ~~b. For valuation over \$1,001.00 up to and including \$2,000.00, the fee shall be \$45.00 per thousand or fraction thereof.~~
- ~~c. For valuation over \$2,001.00 up to and including \$15,000.00, the fee shall be \$90.00 for the first \$2,000.00 plus \$12.00, for each additional thousand or fraction thereof, up to and including \$15,000.00.~~
- ~~d. For valuation over \$15,001.00 up to and including \$50,000.00, the fee shall be \$246.00 for the first \$15,000.00 plus \$10.00, for each additional thousand or fraction thereof, up to and including \$50,000.00.~~
- ~~e. For valuation over \$50,001.00 up to and including \$100,000.00, the fee shall be \$596.00 for the first \$50,000.00 plus \$8.00, for each additional thousand or fraction thereof, up to and including \$100,000.00.~~
- ~~f. For valuation over \$100,001.00 up to and including \$500,000.00, the fee shall be \$996.00 for the first \$100,000.00 plus \$5.00, for each additional thousand or fraction thereof, up to and including \$500,000.00.~~
- ~~g. For valuation over \$500,001.00, the fee shall be \$2,996.00 for the first \$500,000.00 plus \$3.00, for each additional thousand or fraction thereof.~~

Description of Work		Fee	Qty.
<u>New Heating (in BTU's)</u>	<u>(per 100K BTU or part thereof)</u>	<u>\$20.00</u>	<u>each</u>
<u>New Air Conditioning</u>	<u>(per unit)</u>	<u>\$40.00</u>	<u>each</u>
<u>New Air Conditioning (in total tons)</u>	<u>(per ton)</u>	<u>\$5.00</u>	<u>each</u>
<u>New Cooling Tower (how many units?)</u>	<u>(per unit)</u>	<u>\$30.00</u>	<u>each</u>
<u>Cooling Tower (in total tons)</u>	<u>(per ton)</u>	<u>\$10.00</u>	<u>each</u>
<u>Changeout heating and/or cooling</u>	<u>(per unit)</u>	<u>\$30.00</u>	<u>each</u>
<u>Changeout cooling tower</u>	<u>(same size only)</u>	<u>\$75.00</u>	<u>each</u>
<u>Ventilation System (2,000 CFM &amp; Higher)</u>		<u>\$60.00</u>	<u>each</u>
<u>Re-Inspection Fee</u>		<u>\$75.00</u>	<u>each</u>
<u>Other* (Describe in box to the right)</u>		<u>\$40.00</u>	<u>each</u>
<u>Minimum Permit Fee*</u>		<u>\$100.00</u>	<u>each</u>
<u>Processing Fee*- Non-Refundable</u>		<u>\$50.00</u>	<u>each</u>

\*NO PERMIT WILL BE LESS THAN THE \$100.00 MINIMUM FEE

- (8) *Excavation and grading permit fees.* Excavation and grading permit fees shall be as follows: Commercial electrical permit fees. Commercial electrical permit fees are as follows:

*Plan checking fee.* For excavation and fill on the same site, the fee shall be based on the volume of the excavation or fill, whichever is greater. Before accepting a set of plans and specifications for checking, the city shall collect a plan checking fee. Separate permits and fees shall apply to retaining walls or major drainage structures as required by the building code. There shall be no separate charge for standard terrace drains and similar facilities. The amount of the plan checking fee for grading plans shall be as follows:

5,000 to 10,000 cubic yards, \$20.00.

10,001 to 100,000 cubic yards, \$20.00 for the first 10,000 cubic yards, plus \$10.00 for each additional 10,000 cubic yards or fraction thereof.

100,001 to 200,000 cubic yards, \$110.00 for the first 100,000 cubic yards, plus \$6.00 for each additional 10,000 cubic yards or fraction thereof.

200,001 cubic yards or more, \$170.00 for the first 200,000 cubic yards, plus \$3.00 for each additional 10,000 cubic yards or fraction thereof.

The plan checking fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between such fee paid for the original permit and the fee shown for the entire project.

*Grading permit fees.* A fee for each grading permit shall be paid to the city as follows:

50 cubic yards or less, \$10.00.

51 to 100 cubic yards, \$15.00.

101 to 1,000 cubic yards, \$15.00 for the first 100 cubic yards, plus \$7.00 for each additional 100 cubic yards or fraction thereof.

1,001 to 10,000 cubic yards, \$78.00 for the first 1,000 cubic yards, plus \$6.00 for each additional 1,000 cubic yards or fraction thereof.

10,001 to 100,000 cubic yards, \$132.00 for the first 10,000 cubic yards, plus \$27.00 for each additional 10,000 cubic yards or fraction thereof.

The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.

Description of Work	Fee	Qty.
Meter Loop & Service (includes 4 outlets)	\$30.00	each
Outlets Over 4	\$2.00	each
Fixtures	\$1.50	each
Motors: Less than ½ HP	\$5.00	each

Description of Work	Fee	Qty.
Electric Dryer	\$10.00	each
Range Outlet	\$10.00	each
Range Table Top	\$10.00	each
Range Oven	\$10.00	each

<u>½ to &lt; 10 HP</u>	<u>\$7.00</u>	<u>each</u>
<u>10 to &lt; 50 HP</u>	<u>\$15.00</u>	<u>each</u>
<u>100 to &lt; 150 HP</u>	<u>\$30.00</u>	<u>each</u>
<u>150 HP &amp; Over</u>	<u>\$50.00</u>	<u>each</u>
<u>Temporary Cut-In</u>	<u>\$30.00</u>	<u>each</u>
<u>Temporary Sawpole</u>	<u>\$30.00</u>	<u>each</u>
<u>Reconnect</u>	<u>\$60.00</u>	<u>each</u>
<u>Sign: Per Ballast</u>	<u>\$5.00</u>	<u>each</u>
<u>Sign: Per Transformer</u>	<u>\$8.00</u>	<u>each</u>
<u>Electric Water Heater (&gt;1500 watts)</u>	<u>\$8.00</u>	<u>each</u>
<u>Minimum Permit Fee:</u>	<u>\$100.00</u>	<u>each</u>

<u>Garbage Disposal</u>	<u>\$10.00</u>	<u>each</u>
<u>Dishwasher</u>	<u>\$10.00</u>	<u>each</u>
<u>Microwave</u>	<u>\$5.00</u>	<u>each</u>
<u>KW: 0-5 (per KW)</u>	<u>\$4.00</u>	<u>each</u>
<u>Over 5 (Per addt'l KW)</u>	<u>\$2.00</u>	<u>each</u>
<u>X-Ray Machine</u>	<u>\$20.00</u>	<u>each</u>
<u>Motion Picture Machine</u>	<u>\$15.00</u>	<u>each</u>
<u>Commercial Sound Equipment</u>	<u>\$4.00</u>	<u>each</u>
<u>Re-Inspection Fee</u>	<u>\$75.00</u>	<u>each</u>
<u>Processing Fee* (Non-Refundable)</u>	<u>\$50.00</u>	<u>each</u>

\*NO PERMIT WILL BE LESS THAN THE \$100.00 MINIMUM FEE

- (9) Floodplain development permit. ~~The development permit fee shall be one percent of the project valuation or \$250.00, whichever is less.~~ Sign permit fees. Sign permit fees shall be as follows:
- a. A fee of \$50.00 for the first 32 square feet of the sign face or fraction thereof and \$0.30 per square foot for each square foot of sign face in excess of 32 square feet. The minimum sign permit fee shall be \$25.00. Additionally, there shall be a sign plan checking fee in the amount equal to the greater of one-half of the permit fee or \$25.00, along with a \$10.00 zoning district criteria review fee shall be assessed for and shall be paid at the time that the plans are submitted for review.
  - b. Site inspections (if required prior to issuance of permit), \$40.00 for the first inspection and \$20.00 for each additional inspection.
  - c. Annual operating permit:
    1. Off-premises signs, \$60.00 for the first 200 square feet of sign face or fraction thereof and \$0.20 per square foot for each square foot over 200 square feet or fraction thereof.
    2. On-premises sign, \$10.00 for the first 50 square feet of sign face or fraction thereof and \$0.15 per square foot for each square foot over 50 square feet or fraction thereof.
    3. Failure to renew a sign operating permit by the established deadline shall result in an additional fee equal to the fee for the annual operating permit or \$100.00, whichever is greater.

- d. Annual license fee. Each person licensed to engage in the business of leasing or constructing signs shall pay an annual license fee of \$300.00.
- e. Changing display sign fee (annual), per site \$200.00
- f. Grand opening or special event signs:
1. A \$20.00 banner sign registration fee shall be paid for each banner sign registered. Failure to properly register a banner sign and pay the applicable banner sign registration fee shall result in a fee two times the amount of the initial registration fee.
- g. Application for alternative comprehensive signage plan \$650.00
- (10) Paving permit. The fee for a paving permit shall be \$35.00 for the first 100 square feet and \$1.00 for each additional 1,000 square feet. Reserved.
- (11) Fire Code permit fees. Fire Code permit fees are as follows: Public improvement construction permit fees. Public improvement construction permit fees are as follows:
- a. Construction permits/plans review:
1. New construction plan review \$100.00
  2. Existing construction plan review \$50.00
  3. Wet sprinkler system, per system \$100.00
- Plus \$2.00 per head
4. Dry sprinkler system, per system \$100.00
- Plus \$2.00 per head
5. Fire pump, per system \$100.00
  6. Special agent systems (ex: FM200), per system \$75.00
  7. Commercial cooking extinguishing system, per system \$100.00
  8. Fire alarm systems, per system \$100.00
- Plus \$2.00 per device
9. Standpipe only, per system \$25.00
- Plus over 25 feet of head, per foot \$0.50
10. After hours request for inspection to include nights and weekends in addition to type of system fees, per inspection \$250.00
- b. Construction inspections. A contractor or subcontractor performing construction work without a permit commits an offense. Work stopped for lack of a permit may not be resumed until all permits are obtained and properly displayed on the job site. Contractors working without a permit will pay double the fee amount when found.
- c. Operational permits. Businesses with hazardous operations shall pay a \$30.00 fee per each operational permit item every calendar year. This permit will allow the City of Jersey Village fire marshal or his/her designee opportunity to inspect this hazardous operation throughout the year for safety. The following operations will require permit:
- 105.6.1 Aerosol products.
  - 105.6.2 Amusement buildings.

- ~~105.6.4 Carnivals and fairs.~~
- ~~105.6.5 Battery systems.~~
- ~~105.6.6 Cellulose nitrate film.~~
- ~~105.6.7 Combustible dust producing operations.~~
- ~~105.6.8 Combustible fibers.~~
- ~~105.6.9 Compressed gases.~~
- ~~105.6.10 Covered mall buildings.~~
- ~~105.6.11 Cryogenic fluids.~~
- ~~105.6.12 Cutting and welding.~~
- ~~105.6.13 Dry cleaning plants.~~
- ~~105.6.14 Exhibits and trade shows.~~
- ~~105.6.15 Explosives.~~
- ~~105.6.16 Fire hydrants and valves.~~
- ~~105.6.17 Flammable and combustible liquids.~~
- ~~105.6.18 Floor finishing.~~
- ~~105.6.19 Fruit and crop ripening.~~
- ~~105.6.20 Fumigation and thermal insecticidal fogging.~~
- ~~105.6.21 Hazardous materials.~~
- ~~105.6.22 HPM facilities.~~
- ~~105.6.23 High piled storage.~~
- ~~105.6.24 Hot work operations.~~
- ~~105.6.25 Industrial ovens.~~
- ~~105.6.26 Lumber yards and working plants.~~
- ~~105.6.27 Liquid or gas fueled vehicles or equipment in assembly buildings.~~
- ~~105.6.28 LP gas.~~
- ~~105.6.29 Magnesium.~~
- ~~105.6.30 Miscellaneous combustible storage.~~
- ~~105.6.31 Open burning.~~
- ~~105.6.32 Open flames and candles.~~
- ~~105.6.33 Organic coatings.~~
- ~~105.6.34 Places of assembly.~~
- ~~105.6.35 Private fire hydrants.~~
- ~~105.6.36 Pyrotechnic special effects material.~~
- ~~105.6.37 Pyroxylin plastics.~~
- ~~105.6.38 Refrigeration equipment.~~

~~105.6.39 Repair garages and service station.~~

~~105.6.40 Rooftop heliports.~~

~~105.6.41 Spraying or dipping.~~

~~105.6.42 Storage of scrap tires and tire byproducts.~~

~~105.6.43 Temporary membrane structures, tents and canopies.~~

~~105.6.44 Tire rebuilding plant.~~

~~105.6.45 Waste handling.~~

~~105.6.46 Wood products.~~

~~105.7.2 Compressed gases.~~

~~Exemption of fee: Non-profit organizations and church groups will be exempt from payment of fees; however, applications for permit(s) are still required for these groups as a permit will be issued for each operational process.~~

- a. For valuation up to and including \$1,000.00, the fee shall be \$15.00.
- b. For valuation over \$1,001.00 up to and including \$2,000.00, the fee shall be \$45.00 per thousand or fraction thereof.
- c. For valuation over \$2,001.00 up to and including \$15,000.00, the fee shall be \$90.00 for the first \$2,000.00 plus \$12.00, for each additional thousand or fraction thereof, up to and including \$15,000.00.
- d. For valuation over \$15,001.00 up to and including \$50,000.00, the fee shall be \$246.00 for the first \$15,000.00 plus \$10.00, for each additional thousand or fraction thereof, up to and including \$50,000.00.
- e. For valuation over \$50,001.00 up to and including \$100,000.00, the fee shall be \$596.00 for the first \$50,000.00 plus \$8.00, for each additional thousand or fraction thereof, up to and including \$100,000.00.
- f. For valuation over \$100,001.00 up to and including \$500,000.00, the fee shall be \$996.00 for the first \$100,000.00 plus \$5.00, for each additional thousand or fraction thereof, up to and including \$500,000.00.
- g. For valuation over \$500,001.00, the fee shall be \$2,996.00 for the first \$500,000.00 plus \$3.00, for each additional thousand or fraction thereof.

(12) Excavation and grading permit fees. Excavation and grading permit fees shall be as follows:

Plan-checking fee. For excavation and fill on the same site, the fee shall be based on the volume of the excavation or fill, whichever is greater. Before accepting a set of plans and specifications for checking, the city shall collect a plan-checking fee. Separate permits and fees shall apply to retaining walls or major drainage structures as required by the building code. There shall be no separate charge for standard terrace drains and similar facilities. The amount of the plan-checking fee for grading plans shall be as follows:

5,000 to 10,000 cubic yards, \$20.00.

10,001 to 100,000 cubic yards, \$20.00 for the first 10,000 cubic yards, plus \$10.00 for each additional 10,000 cubic yards or fraction thereof.

100,001 to 200,000 cubic yards, \$110.00 for the first 100,000 cubic yards, plus \$6.00 for each additional 10,000 cubic yards or fraction thereof.

200,001 cubic yards or more, \$170.00 for the first 200,000 cubic yards, plus \$3.00 for each additional 10,000 cubic yards or fraction thereof.

The plan-checking fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between such fee paid for the original permit and the fee shown for the entire project.

Grading permit fees. A fee for each grading permit shall be paid to the city as follows:

50 cubic yards or less, \$10.00.

51 to 100 cubic yards, \$15.00.

101 to 1,000 cubic yards, \$15.00 for the first 100 cubic yards, plus \$7.00 for each additional 100 cubic yards or fraction thereof.

1,001 to 10,000 cubic yards, \$78.00 for the first 1,000 cubic yards, plus \$6.00 for each additional 1,000 cubic yards or fraction thereof.

10,001 to 100,000 cubic yards, \$132.00 for the first 10,000 cubic yards, plus \$27.00 for each additional 10,000 cubic yards or fraction thereof.

The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.

(13) Floodplain development permit. The development permit fee shall be one percent of the project valuation or \$250.00, whichever is less.

(14) Paving permit. The fee for a paving permit shall be \$35.00 for the first 100 square feet and \$1.00 for each additional 1,000 square feet.

(15) Fire Code permit fees. Fire Code permit fees are as follows:

a. Construction permits/plans review:

- 1. New construction plan review \$100.00
- 2. Existing construction plan review \$50.00
- 3. Wet sprinkler system, per system \$100.00

Plus \$2.00 per head

- 4. Dry sprinkler system, per system \$100.00

Plus \$2.00 per head

- 5. Fire pump, per system \$100.00
- 6. Special agent systems (ex: FM200), per system \$75.00
- 7. Commercial cooking extinguishing system, per system \$100.00
- 8. Fire alarm systems, per system \$100.00

Plus \$2.00 per device

- 9. Standpipe only, per system \$25.00

Plus over 25 feet of head, per foot \$0.50

- 10. After hours request for inspection to include nights and weekends in addition

to type of system fees, per inspection\$250.00

b. Construction inspections. A contractor or subcontractor performing construction work without a permit commits an offense. Work stopped for lack of a permit may not be resumed until all permits are obtained and properly displayed on the job site. Contractors working without a permit will pay double the fee amount when found.

c. Operational permits. Businesses with hazardous operations shall pay a \$30.00 fee per each operational permit item every calendar year. This permit will allow the City of Jersey Village fire marshal or his/her designee opportunity to inspect this hazardous operation throughout the year for safety. The following operations will require permit:

105.6.1 Aerosol products.

105.6.2 Amusement buildings.

105.6.4 Carnivals and fairs.

105.6.5 Battery systems.

105.6.6 Cellulose nitrate film.

105.6.7 Combustible dust-producing operations.

105.6.8 Combustible fibers.

105.6.9 Compressed gases.

105.6.10 Covered mall buildings.

105.6.11 Cryogenic fluids.

105.6.12 Cutting and welding.

105.6.13 Dry cleaning plants.

105.6.14 Exhibits and trade shows.

105.6.15 Explosives.

105.6.16 Fire hydrants and valves.

105.6.17 Flammable and combustible liquids.

105.6.18 Floor finishing.

105.6.19 Fruit and crop ripening.

105.6.20 Fumigation and thermal insecticidal fogging.

105.6.21 Hazardous materials.

105.6.22 HPM facilities.

105.6.23 High piled-storage.

105.6.24 Hot work operations.

105.6.25 Industrial ovens.

105.6.26 Lumber yards and working plants.

105.6.27 Liquid or gas-fueled vehicles or equipment in assembly buildings.

105.6.28 LP gas.



- 105.6.29 Magnesium.
- 105.6.30 Miscellaneous combustible storage.
- 105.6.31 Open burning.
- 105.6.32 Open flames and candles.
- 105.6.33 Organic coatings.
- 105.6.34 Places of assembly.
- 105.6.35 Private fire hydrants.
- 105.6.36 Pyrotechnic special effects material.
- 105.6.37 Pyroxylin plastics.
- 105.6.38 Refrigeration equipment.
- 105.6.39 Repair garages and service station.
- 105.6.40 Rooftop heliports.
- 105.6.41 Spraying or dipping.
- 105.6.42 Storage of scrap tires and tire byproducts.
- 105.6.43 Temporary membrane structures, tents and canopies.
- 105.6.44 Tire-rebuilding plant.
- 105.6.45 Waste handling.
- 105.6.46 Wood products.
- 105.7.2 Compressed gases.

Exemption of fee: Non-profit organizations and church groups will be exempt from payment of fees; however, applications for permit(s) are still required for these groups as a permit will be issued for each operational process.

(d) *Planning and zoning fees enumerated.* Planning and zoning fees are as follows:

(1) Subdivision plats: Plats and replats:

~~a. Preliminary plat, \$50.00, plus \$1.00 per lot.~~

~~b. Final plat, boundary line adjustment or development plat, \$150.00, plus filing fees.~~  
The fee is the City's actual cost of plat review, plus incidentals. The review is done by a planner retained by the City or by City staff. Incidentals include legal notices, surveys, title and legal work, research, signature requests, recording, copies, etc., as may be required and not provided by the applicant.

DEPOSIT: A deposit amount (due with the preliminary application) is estimated by the City staff, but the minimum deposit is \$500.00 base fee (or \$200.00 base fee for amending plats only), plus \$10.00 for each lot and reserve shown on the plat or replat, plus \$100.00 for those requiring newspaper legal notice, plus \$100.00 for each separate legal instrument needed (easements, etc.).

(2) Request for variance, \$300.00 per item proposed for variance.

(3) Appeals to board of adjustment, \$300.00.

- (4) Zoning application fee, including application for specific use permit, \$650.00 plus \$125.00 for preparation and publication of required notices. Rezoning requested by applicant for that person's special benefit:

\$500.00 plus out-of-pocket costs for drafting and review by planner, engineer, attorney and other consultant. A deposit is estimated by the city planner, and may be increased as the matter proceeds. The deposit must be increased to cover the estimated full costs at these stages:

- (1) Before the meeting of the Commission to consider a preliminary report,
- (2) Before any hearing notices are sent out, and
- (3) Before the meeting at which the Commission considers its final report.

...

(ed) *Records charges enumerated.* Records and charges are as follows:

...

(fe) *Miscellaneous fees enumerated.* Miscellaneous fees are as follows:

(9) City water meters:

Three-fourths inch .....\$300.00

One inch to 2 ½ inches .....~~\$350.00~~ Cost of meter plus 10 percent

Over 2 ½ inches .....Cost of meter plus 25 percent

...

**Sec. 2-142. - Fees and charges imposed.**

(gf) *Golf course fees and charges.* The director of golf, with the approval of the city manager, shall establish greens fees, cart rental charges, and other fees and charges for use of the golf course and related facilities.

...

(hg) *Lodging license fees:*

...

(ih) *Special event fees:*

...

(ji) *Waiver of fees.* The city manager is hereby authorized to waive permit fees in section 2-142 in connection with permits issued for the repair, replacement, removal, or demolition of properties damaged by a natural or man-made disaster for up to 90 days after the disaster.

**Section 4. Severability.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held

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

**Section 5. Repeal.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

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

**PASSED AND APPROVED** this 19<sup>th</sup> day of July 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** J10

**AGENDA SUBJECT:** Consider Ordinance 2021-31, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from line item 11-82-3001 (salaries) to line item 11-82-5515 (consultant services) with an amount not to exceed \$6,400 and authorizing the City Manager to execute all documents with David Banks for Golf Course Personal Services.

**Department/Prepared By:** Austin Bless, City Manager

**Date Submitted:** July 19, 2021

**EXHIBITS:** [Ordinance 2021-31](#)  
[EXA](#) – Budget Transfer Form  
[EXB](#) – Personal Services Contract

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$ 6, 400

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

To provide for personal services and to provide for an appointment of an Interim Assistant Golf Course Superintendent in the absence of the Assistant Golf Course Superintendent. The current Assistant Golf Course Superintendent is out on an extended leave (pending approval until all requested documentation has been received from the employee and reviewed). The position is one of one, without a backup. Due to business demands within in the golf course and the presence of other major projects staff labor is divided; therefore, in order to meet business demands and counterbalance for time designated to other major projects a contractor is needed. Personal Services will be funded with unused funds from current position vacancies within the division, with a net impact of \$0.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2021-31, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from line item 11-82-3001 (salaries) to line item 11-82-5515 (consultant services) with an amount not to exceed \$6,400 and authorizing the City Manager to execute all documents with David Banks for Golf Course Personal Services.

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

**ORDINANCE NO. 2021-31**

**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 BY TRANSFERRING FROM LINE ITEM 11-82-3001 (SALARIES) TO LINE ITEM 11-82-5515 (CONSULTANT SERVICES) WITH AN AMOUNT NOT TO EXCEED \$6,400 AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH DAVID BANKS FOR GOLF COURSE PERSONAL SERVICES.**

**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 a Personal Services Contract with David Banks should be approved; **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 transfer from line item 11-82-3001 (Salaries) to line item 11-82-5515 (Consultant Services)

**Section 3.** The City Manager is hereby authorized to enter into a Personal Services Contract with David Banks, in substantially the form as is attached hereto as “Exhibit B,” for Golf Course Professional Services.

**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, 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 19<sup>th</sup> day of July 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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



# 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
11-82-3001	11-82-5515	\$6,400

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 type="checkbox"/> Other _____	_____	_____

### Justification

To provide for professional services and to provide for an appointment of an Interim Assistant Golf Course Superintendent in the absence of the Assistant Golf Course Superintendent. Professional Services will be funded with unused funds from current position vacancies without financial impact to the City

Requested by: Robert Basford

Signed: Robert Basford Date 07-09-2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.07.08 15:09:54 -05'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.07.08 15:39:39 -05'00'</small>  Date: _____
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## PERSONAL SERVICES CONTRACT

This Personal Services Contract (the “Contract”) is made by and between the City of Jersey Village, a State of Texas home rule municipality (the “City”), and Mr. David Banks, a resident of the State of Texas (the “Contractor”) (with the City and the Contractor each being a “Party”, and together, the “Parties”), and is entered into by the Parties July 19, 2021 (the “Effective Date”).

**SECTION 1. SCOPE OF SERVICES.** The Contractor possess certain skills and abilities that are unique to the Contractor (the “Services”), and the Contractor hereby agrees to perform the Services for the benefit of the City according to the terms of this Contract. The Services include, but are not limited to, the following:

- a. Supervision and maintenance of the City owned golf course (the “Golf Course”), which includes the cultivation and maintenance of grass areas on fairways, greens, tees, lawns, shrubs, and plant life of the Golf Course;
- b. Recommend to the Golf Course Superintendent purchases of equipment, supplies, and services to support the maintenance of the Golf Course;
- c. In the absence of the Golf Course Superintendent, preparing, managing, and communicating schedules of Golf Course staff;
- d. Assist in keeping accurate records of personnel, Golf Course maintenance, equipment, inventories, weather, and pesticide requirements;
- e. Keeping abreast of current and new practices in the care of plant life, including the use of chemicals for such plant life care;
- f. Directing and participating in daily operations of Golf Course maintenance;
- g. Inspecting and repairing irrigation components throughout the Golf Course; and,
- h. Carry out day-to-day evaluations, training, and development of Golf Course staff.

**SECTION 2. WORK HOURS.** The Contractor shall make himself available to the City at the City’s request and shall perform a minimum of forty (40) hours of service per week. In addition, the Contractor shall attend meetings as required or needed.

**SECTION 3. QUALIFICATIONS.** The Contractor represents to the City that the Contractor possesses the unique skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Contract. The Contractor shall fully acquaint himself with available information relative to the Services.

**SECTION 4. DURATION OF THE CONTRACT.** This Contract shall begin on the Effective Date and shall remain in effect until it is terminated by either of the Parties.

**SECTION 5. CITY'S RESPONSIBILITIES; COMPENSATION.** For satisfactory performance of the Services, the City shall pay the Contractor the compensation provided below (the "Compensation"). The Compensation shall not exceed, for any given City fiscal year, the amount budgeted for purpose of paying the City's obligations under this Contract. The Compensation shall be twenty dollars (\$20) per hour. The City shall not have any obligation to pay the Contractor beyond the amount appropriated by the City for this Contract. The City also agrees to permit Contractor, without cost, to use City equipment and staff support related to the performance of the Services, including access to and use of the following items at the City's convenience and during the City normal business hours: General Administrative Assistant services; Photocopier; City and prepared forms and documents; Access to computer equipment and email; Access to telephone with local telephone service; and, Access to facsimile machine.

**SECTION 6. INDEPENDENT CONTRACTOR.** It is the intention of the Parties that the Contractor is and shall be an independent contractor and not an employee of the City. Accordingly, the Contractor shall be responsible for payment of all applicable payroll taxes and federal income tax withholding. It is understood and agreed that the Contractor, shall not receive any compensation for the Services other than the Compensation. The Contractor shall not be eligible to participate in the City's retirement program or to receive any form of health or life insurance benefits, and the Contractor hereby expressly waives any claim it may have to any such rights.

**SECTION 7. NON-ASSIGNABILITY.** Because the Services are unique to the Contractor, the Parties agree that the expertise and experience of the Contractor are material considerations for this Contract. The Contractor shall not assign or transfer any interest in this Contract nor the performance of any of the Contractor's obligations hereunder. Any attempt by the Contractor to so assign this Contract or any rights, duties, or obligations arising hereunder shall be void and of no effect.

**SECTION 8. TERMINATION.** Each Party has the right to terminate this Contract, without cause, at any time by written notice of termination. The City agrees to pay the Contractor for all approved Services provided to the City up to the date of termination.

**SECTION 9. GOVERNING LAW; VENUE.** The Parties agree that the law governing this Contract shall be that of the State of Texas. Venue for any action arising out of this Contract shall lie exclusively in the federal and state courts of Harris County, Texas.

**SECTION 10. COMPLIANCE WITH LAWS.** The Contractor shall comply with all applicable Federal, State, and local laws, ordinances, codes, and regulations.

**SECTION 11. OWNERSHIP OF MATERIALS: CONFIDENTIAL INFORMATION.** All reports, documents, electronic equivalents, or other materials developed or discovered by the Contractor or any other person engaged directly or indirectly by the Contractor to perform the Services (the "Materials"), shall be and remain the property of the City without restriction or limitation upon their use. All Materials are to be considered owned by the City and the Contractor agrees to keep the Materials confidential as may be authorized by the law.



**SECTION 12. WAIVER.** The Contractor agrees that waiver by the City of any breach or violation of any term or condition of this Contract shall not be deemed to be a waiver of any other term or condition contained herein or a waiver of any subsequent breach or violation of the same or any other term or condition. The acceptance by the City of the performance of any work or the Services by the Contractor shall not be deemed to be a waiver of any term or condition of this Contract.

**SECTION 13. NOTICES.** All notices and other communications required or permitted under this Contract shall be in writing and shall be personally served or mailed, postage prepaid and return receipt requested, addressed to the respective Parties as provided herein. All notices of a legal nature including any claims against the City, its officers, or employees shall also be served in the manner specified above to the address listed for the attorney provided herein. A notice shall be deemed effective on the date of personal delivery by hand or the date of receipt of facsimile transmission (with verification of receipt) or, if mailed, three (3) days after deposit in the mail.

<i>To Contractor:</i>	<i>To City:</i>	<i>With Copy to:</i>
David Banks	Austin Bless, City Manager	Justin Pruitt, City Attorney
15410 Leeds Lane	16327 Lakeview Drive	Olson & Olson, LLP   Wortham Tower
Jersey Village, Texas 77040	Jersey Village, Texas 77040	2727 Allen Parkway, Suite 600
(281) 244-9610	(713) 466-2109	Houston, Texas 77019

**SECTION 14. NO THIRD PARTY BENEFICIARIES.** This Contract is for the benefit of the Parties only, and no provision shall be interpreted to grant or convey any benefits or rights to any person not a named Party to this Contract.

**SECTION 15. PRIOR CONTRACTS AND AMENDMENTS.** This Contract represents the entire understanding of the Parties. No prior oral or written understanding shall be of any force or effect with respect to the matters covered hereunder. This Contract may only be modified by a written amendment duly executed by the Parties.

**IN WITNESS HEREOF, THIS CONTRACT IS HEREBY EXECUTED BY THE PARTIES.**

**FOR THE CITY:**

**FOR THE CONTRACTOR:**

\_\_\_\_\_  
Austin Bless, City Manager

\_\_\_\_\_  
David Banks, Contractor

**ATTEST:**

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

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** K1

**AGENDA SUBJECT:** Consider Resolution No. 2021-52, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 23, 2021

**EXHIBITS:** [Resolution No. 2021-52](#)  
[EX A](#) – PZ Final Report - DRAFT

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on April 28, June 2, 2021, and June 14, 2021 to discuss and take appropriate action on the application of Phillip Carameros filed on behalf of Gordon NW Village LP to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F

The Commission recommended in its preliminary report, which was submitted to Council at its June 21, 2021 meeting, that amendments be made to Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and that Section 14-5 be amended by adding definitions for “massage establishment” and “massage therapy.” Additionally, the Commission requested that a Joint Public Hearing be ordered for July 19, 2021.

On July 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. 2021-52, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

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

**RESOLUTION NO. 2021-52**

**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 JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (E) TO INCLUDE "MASSAGE ESTABLISHMENT" AS A SPECIFIC USE REGULATION IN DISTRICT F; AND TO AMEND SECTION 14-5 BY ADDING DEFINITIONS FOR "MASSAGE ESTABLISHMENT" AND "MASSAGE THERAPY."**

\* \* \* \* \*

**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, Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include "massage establishment" as a specific use regulation in District F; and amending Section 14-5 by adding definitions for "massage establishment" and "massage therapy," is hereby received. The report is attached hereto as "Exhibit A."

**PASSED AND APPROVED** this the 19th day of July 2021.

\_\_\_\_\_  
Bobby Warren, 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 April 28, 2021, June 2, 2021, and June 14, 2021 and in its preliminary report recommended that Council amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and that Council amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

The preliminary report was submitted to the Jersey Village City Council at its June 21, 2021 meeting. The report was reviewed and the City Council ordered a Joint Public Hearing for July 19, 2021.

On July 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 July 19, 2021, recommends that Council amend the Jersey Village Code of Ordinances, Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and that Council amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

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 July 2021.

s/Rick Faircloth, Chairman

**ATTEST:**

s/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 AMENDING CHAPTER 14, ARTICLE I, SECTION 14-5 BY ADDING DEFINITIONS FOR “MASSAGE ESTABLISHMENT” AND “MASSAGE THERAPY”; AMENDING CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (e) TO INCLUDE “MASSAGE ESTABLISHMENT” AS A USE ALLOWED IN ZONING DISTRICT F THROUGH A SPECIFIC USE PERMIT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.**

**IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE:**

**SECTION 1. THAT** the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding definitions for “massage establishment” and “massage therapy” to Section 14-5, with such definitions being placed alphabetically within the existing list of definitions of Section 14-5, so that the definitions shall read as follows:

*“Massage establishment means a structure in which massage therapy is advertised for, provided, supported, or allowed. A massage establishment shall be licensed under Chapter 455 of the Texas Occupations Code. A massage establishment shall in no way advertise for, provide, support, or allow any activity that is contemplated under Chapter 18, Article II of this Code.”*

*“Massage therapy means the services contemplated in Chapter 455 of the Texas Occupations Code. Massage therapy includes, but is not limited to, the business of manipulation of the human body by hand or through a mechanical or electrical apparatus, and includes stroking, kneading, percussion, compression, vibration, friction, nerve strokes, and other similar actions. Massage therapy includes, but is not limited to, massage, therapeutic massage, massage technology, myotherapy, body massage, and body rubbing. Massage therapy includes reflexology only when such reflexology involves work on the hands and feet and no other part of the human body is touched. Where massage therapy is permitted under this Chapter, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under Chapter 18, Article II of this Code.”*

**SECTION 2. THAT** the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new subsection (e) to Section 14-105(a)(21), so that Section 14-105 (a)(21) shall read as follows:

“(21) The following uses are permitted in district F with a specific use permit:

- a. Telephone switching facilities.
- b. Child day-care operations (licensed child-care centers and school-age program centers).
- c. Car wash facilities.
- d. Retail establishment selling or offering for sale any alcoholic beverage.
- e. Massage establishment.”

**SECTION 3. THAT** 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. THAT** 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. THAT** 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. THAT** this Ordinance shall be in full force and effect from and after its passage.

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

\_\_\_\_\_  
**BOBBY WARREN, MAYOR**

**ATTEST:**

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



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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** K2

**AGENDA SUBJECT:** Consider Ordinance No. 2021-32, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy”; amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the code; and, providing an effective date.

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

**EXHIBITS:** [Ordinance No. 2021-32](#)

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on April 28, 2021, June 2, 2021 and June 14, 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, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy” and amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit.

The Planning and Zoning Commission submitted its preliminary report to Council on March 15, 2021, and a Joint Public Hearing was ordered for June 21, 2021.

On July 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 to amend Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy”; and to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-32, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy”; amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the code; and, providing an effective date.

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



**ORDINANCE NO. 2021-32**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE I, SECTION 14-5 BY ADDING DEFINITIONS FOR “MASSAGE ESTABLISHMENT” AND “MASSAGE THERAPY”; AMENDING CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (e) TO INCLUDE “MASSAGE ESTABLISHMENT” AS A USE ALLOWED IN ZONING DISTRICT F THROUGH A SPECIFIC USE PERMIT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.**

**IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE:**

**SECTION 1. THAT** the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding definitions for “massage establishment” and “massage therapy” to Section 14-5, with such definitions being placed alphabetically within the existing list of definitions of Section 14-5, so that the definitions shall read as follows:

*“Massage establishment means a structure in which massage therapy is advertised for, provided, supported, or allowed. A massage establishment shall be licensed under Chapter 455 of the Texas Occupations Code. A massage establishment shall in no way advertise for, provide, support, or allow any activity that is contemplated under Chapter 18, Article II of this Code.”*

*“Massage therapy means the services contemplated in Chapter 455 of the Texas Occupations Code. Massage therapy includes, but is not limited to, the business of manipulation of the human body by hand or through a mechanical or electrical apparatus, and includes stroking, kneading, percussion, compression, vibration, friction, nerve strokes, and other similar actions. Massage therapy includes, but is not limited to, massage, therapeutic massage, massage technology, myotherapy, body massage, and body rubbing. Massage therapy includes reflexology only when such reflexology involves work on the hands and feet and no other part of the human body is touched. Where massage therapy is permitted under this Chapter, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under Chapter 18, Article II of this Code.”*

**SECTION 2. THAT** the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new subsection (e) to Section 14-105(a)(21), so that Section 14-105 (a)(21) shall read as follows:

“(21) The following uses are permitted in district F with a specific use permit:

- a. Telephone switching facilities.
- b. Child day-care operations (licensed child-care centers and school-age program centers).
- c. Car wash facilities.
- d. Retail establishment selling or offering for sale any alcoholic beverage.

e. Massage establishment.”

**SECTION 3. THAT** 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. THAT** 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. THAT** 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. THAT** this Ordinance shall be in full force and effect from and after its passage.

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

\_\_\_\_\_  
**BOBBY WARREN, MAYOR**

**ATTEST:**

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



## **L. MAYOR AND COUNCIL COMMENTS**

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or 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.

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

**AGENDA DATE:** July 19, 2021

**AGENDA ITEM:** M1

**AGENDA SUBJECT:** Review and discuss the proposed fiscal year 2021-2022 municipal budget.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** July 14, 2021

**EXHIBITS:** [2021-2022 Proposed Municipal Budget](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This item is to review and discuss the proposed 2021-2022 municipal budget.

**RECOMMENDED ACTION:**

Review and discuss the proposed fiscal year 2021-2022 municipal budget.

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