

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, November 15, 2021, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. None

D. CITIZENS' COMMENTS

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

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – September 2021, General Fund Budget Projections as of September 2021, and Utility Fund Budget Projections – October 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. 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 October 18, 2021 and the Work Session Meeting held on October 18, 2021. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2021-71, receiving the Capital Improvements Advisory Committee's November 2021 Semiannual Progress Report. *Harry Ward, Director of Public Works*
3. Consider Resolution No. 2021-72, appointing a Committee Member to fill the unexpired term ending September 30, 2022 for Place 7 on the Parks and Recreation Advisory Committee. *Robert Basford, Director of Parks and Recreation*
4. Consider Resolution No. 2021-73, casting its ballot for the election of Mike Sullivan to the Board of Directors of the Harris County Appraisal District. *Lorri Coody, City Secretary*
5. Consider Resolution No. 2021-74, authorizing applications for the FEMA FY21 FMA Grant to Elevate Homes. *Austin Bleess, City Manager*
6. Consider Ordinance No. 2021-38, amending the budget of such city for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to provide for an increase in Department 23 / Incentives budget; and providing for severability. *Mark Bitz, Fire Chief*

G. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- 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.

H. ADJOURN**CERTIFICATION**

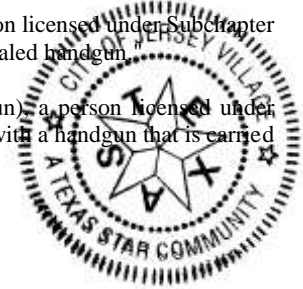
I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on November 10, 2021 at 4:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM, City Secretary

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

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

C. PRESENTATIONS

1. None

D. CITIZENS' COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 10/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,362,966.33	738,784.83	703,927.00	4,397,824.16
02 - UTILITY FUND	12,027,471.58	384,870.32	239,867.27	12,172,474.63
03 - DEBT SERVICE FUND	344,427.68	9.88	0.00	344,437.56
04 - IMPACT FEE FUND	491,624.28	30.25	0.00	491,654.53
05 - MOTEL TAX FUND	106,036.99	15,911.21	0.00	121,948.20
06 - ASSET FORFEITURE FUND	15,041.37	6,033.12	3,600.00	17,474.49
07 - CAPITAL REPLACEMENT	8,964,466.97	2,876.99	0.00	8,967,343.96
10 - CAPITAL IMPROVEMENTS FUND	7,422,216.18	1,500,121.04	137,975.04	8,784,362.18
11 - GOLF COURSE FUND	-4,783,890.12	114,952.57	99,568.29	-4,768,505.84
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	155.91	29,016.69
13 - CDBG - GRANT	-3,504,212.63	227,642.80	565,221.58	-3,841,791.41
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	0.00	1,650.00	-1,650.00
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	4,547,922.53	192,835.01	0.00	4,740,757.54
Report Total:	29,981,243.76	3,184,068.02	1,751,965.09	31,413,346.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,180,000.00	3,180,000.00	239,944.95	239,944.95	2,940,055.05
02-40-8542 SEWER SERVICE	1,590,000.00	1,590,000.00	140,129.67	140,129.67	1,449,870.33
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,770,000.00	4,770,000.00	380,074.62	380,074.62	4,389,925.38
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	2,000.00	2,000.00	101.39	101.39	1,898.61
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	101.39	101.39	1,898.61
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,068.90	3,068.90	26,931.10
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,625.41	1,625.41	28,374.59
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	4,694.31	4,694.31	55,305.69
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	384,870.32	384,870.32	4,447,129.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	236,611.13	236,611.13	15,149.11	15,149.11	221,462.02
02-45-3003	LONGEVITY	431.86	431.86	31.65	31.65	400.21
02-45-3007	OVERTIME	30,000.00	30,000.00	2,567.53	2,567.53	27,432.47
02-45-3010	INCENTIVES	2,719.94	2,719.94	47.47	47.47	2,672.47
02-45-3051	FICA/MEDICARE TAXES	19,427.15	19,427.15	1,291.70	1,291.70	18,135.45
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	0.00	5,183.00
02-45-3053	EMPLOYMENT TAXES	864.00	864.00	2.06	2.06	861.94
02-45-3054	RETIREMENT	37,754.57	37,754.57	2,486.08	2,486.08	35,268.49
02-45-3055	HEALTH INSURANCE	69,099.42	69,099.42	4,441.40	4,441.40	64,658.02
02-45-3056	LIFE INS	352.30	352.30	58.50	58.50	293.80
02-45-3057	DENTAL	4,024.02	4,024.02	289.03	289.03	3,734.99
02-45-3058	LONG-TERM DISABILITY	993.76	993.76	63.63	63.63	930.13
02-45-3060	VISION INSURANCE	615.42	615.42	40.57	40.57	574.85
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		408,076.57	408,076.57	26,468.73	26,468.73	381,607.84
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	921.57	921.57	10,078.43
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	175.00	175.00	1,825.00
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	544.97	544.97	4,455.03
02-45-3506	CHEMICALS	39,110.00	39,110.00	413.48	413.48	38,696.52
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00
02-45-3534	PARTS AND MATERIALS	8,500.00	8,500.00	0.00	0.00	8,500.00
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 35 - SUPPLIES Total:		82,210.00	82,210.00	2,055.02	2,055.02	80,154.98
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	27,284.28	27,284.28	22,715.72
02-45-4042	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,625.00	1,625.00	34,375.00
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	3,362.74	3,362.74	41,637.26
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		206,000.00	206,000.00	32,272.02	32,272.02	173,727.98
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	0.00	7,400.00
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	0.00	0.00	7,400.00
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	25,000.00	25,000.00	1,111.57	1,111.57	23,888.43
02-45-5017	UTILITIES	140,000.00	140,000.00	14,387.34	14,387.34	125,612.66
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	30,482.34	30,482.34	319,517.66
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	200.69	200.69	6,799.31
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	0.00	13,000.00
Category: 50 - SERVICES Total:		540,060.00	540,060.00	46,181.94	46,181.94	493,878.06
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	7,289.36	7,289.36	22,710.64
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	121,600.20	121,600.20	1,557,299.80
02-45-5412	WATER AUTHORITY FEES	100,000.00	100,000.00	0.00	0.00	100,000.00
Category: 54 - SUNDRY Total:		1,808,900.00	1,808,900.00	128,889.56	128,889.56	1,680,010.44
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	4,000.00	4,000.00	146,000.00

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Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	4,000.00	4,000.00	206,000.00
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	0.00	11,500.00
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	0.00	10,000.00
	Category: 60 - OTHER SERVICES Total:	21,500.00	21,500.00	0.00	0.00	21,500.00
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	733,690.00	733,690.00	0.00	0.00	733,690.00
	Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	239,867.27	239,867.27	3,777,969.30

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Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7060	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	0.00	0.00	140,000.00
02-46-7064	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7126	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7132	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7134	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,745,836.57	-1,745,836.57	145,003.05	145,003.05	

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Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	0.00	50,000.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	1,000.00	1,000.00	30.25	30.25	969.75
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	30.25	30.25	969.75
Department: 43 - 43 Total:	76,000.00	76,000.00	30.25	30.25	75,969.75
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	30.25	30.25	

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For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,450,000.00	1,450,000.00	64,944.32	64,944.32	1,385,055.68
11-80-8553	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	14,489.57	14,489.57	185,510.43
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	570.00	570.00	5,230.00
11-80-8555	TOURNAMENT GREENS FEES	135,000.00	135,000.00	10,948.44	10,948.44	124,051.56
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	745.00	745.00	19,255.00
11-80-8567	MERCHANDISE	160,000.00	160,000.00	14,217.48	14,217.48	145,782.52
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,904.33	2,904.33	37,095.67
11-80-8572	CONCESSION FEES	52,000.00	52,000.00	3,557.55	3,557.55	48,442.45
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	2,549.04	2,549.04	45,450.96
11-80-8579	CASH OVER/UNDER	0.00	0.00	23.54	23.54	-23.54
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,110,800.00	2,110,800.00	114,949.27	114,949.27	1,995,850.73
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	150.00	150.00	3.30	3.30	146.70
Category: 96 - INTEREST EARNED Total:		150.00	150.00	3.30	3.30	146.70
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
Category: 97 - INTERFUND ACTIVITY Total:		237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:		2,348,048.86	2,348,048.86	114,952.57	114,952.57	2,233,096.29

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	272,873.68	272,873.68	17,615.90	17,615.90	255,257.78
11-81-3002	WAGES	130,000.00	130,000.00	7,453.93	7,453.93	122,546.07
11-81-3003	LONGEVITY	1,103.96	1,103.96	79.11	79.11	1,024.85
11-81-3007	OVERTIME	3,000.00	3,000.00	65.71	65.71	2,934.29
11-81-3051	FICA/MEDICARE TAXES	30,535.43	30,535.43	1,889.52	1,889.52	28,645.91
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	0.00	5,913.00
11-81-3053	UNEMPLOYMENT TAXES	912.00	912.00	1,234.20	1,234.20	-322.20
11-81-3054	RETIREMENT	39,053.86	39,053.86	2,481.17	2,481.17	36,572.69
11-81-3055	INSURANCE	44,506.02	44,506.02	2,707.98	2,707.98	41,798.04
11-81-3056	LIFE INS	352.30	352.30	58.50	58.50	293.80
11-81-3057	DENTAL INSURANCE	2,846.74	2,846.74	190.98	190.98	2,655.76
11-81-3058	LONG-TERM DISABILITY	1,146.07	1,146.07	73.99	73.99	1,072.08
11-81-3060	VISION INSURANCE	512.20	512.20	33.77	33.77	478.43
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		532,755.26	532,755.26	33,884.76	33,884.76	498,870.50
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	3,631.63	3,631.63	116,368.37
11-81-3415	RANGE BALLS	12,500.00	12,500.00	0.00	0.00	12,500.00
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	1,273.56	1,273.56	23,726.44
Category: 34 - COST OF SALES Total:		159,500.00	159,500.00	4,905.19	4,905.19	154,594.81
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	0.00	600.00
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	304.36	304.36	1,695.64
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	203.58	203.58	796.42
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	507.94	507.94	16,842.06
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	0.00	750.00
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
Category: 45 - MAINTENANCE Total:		5,950.00	5,950.00	0.00	0.00	5,950.00
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	0.00	6,500.00
11-81-5023	LEASE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-5043	ADVERTISING/PROMOTION	25,000.00	25,000.00	857.00	857.00	24,143.00
Category: 50 - SERVICES Total:		39,000.00	39,000.00	857.00	857.00	38,143.00
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	4,975.60	4,975.60	65,024.40
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5421	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 54 - SUNDRY Total:		79,900.00	79,900.00	4,975.60	4,975.60	74,924.40
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

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Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	0.00	20,000.00
Category: 60 - OTHER SERVICES Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
11-81-9791 EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
Category: 97 - INTERFUND ACTIVITY Total:	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	45,130.49	45,130.49	961,774.77

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Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	378,737.02	378,737.02	17,219.95	17,219.95	361,517.07
11-82-3003	LONGEVITY	2,975.70	2,975.70	158.25	158.25	2,817.45
11-82-3007	OVERTIME	5,000.00	5,000.00	307.06	307.06	4,692.94
11-82-3051	FICA/MEDICARE TAXES	27,163.99	27,163.99	1,262.93	1,262.93	25,901.06
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	0.00	6,947.00
11-82-3053	UNEMPLOYMENT TAXES	1,376.00	1,376.00	419.85	419.85	956.15
11-82-3054	RETIREMENT	54,526.49	54,526.49	2,470.66	2,470.66	52,055.83
11-82-3055	INSURANCE	152,843.86	152,843.86	5,862.47	5,862.47	146,981.39
11-82-3056	LIFE INS	634.14	634.14	70.20	70.20	563.94
11-82-3057	DENTAL	8,185.06	8,185.06	365.52	365.52	7,819.54
11-82-3058	LONG-TERM DISABILITY	1,280.26	1,280.26	70.65	70.65	1,209.61
11-82-3060	VISION INSURANCE	1,218.36	1,218.36	22.70	22.70	1,195.66
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		640,887.88	640,887.88	28,230.24	28,230.24	612,657.64
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,700.00	2,700.00	52.50	52.50	2,647.50
11-82-3506	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00
11-82-3514	FUEL & OIL	19,000.00	19,000.00	1,786.65	1,786.65	17,213.35
11-82-3520	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	6,000.00	6,000.00	0.00	0.00	6,000.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	3,897.09	3,897.09	46,102.91
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
11-82-3536	LANDSCAPING MATERIALS	7,000.00	7,000.00	0.00	0.00	7,000.00
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		141,200.00	141,200.00	5,736.24	5,736.24	135,463.76
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	8,000.00	8,000.00	131.16	131.16	7,868.84
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	131.16	131.16	9,868.84
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	258.00	258.00	4,242.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 50 - SERVICES Total:		8,000.00	8,000.00	258.00	258.00	7,742.00
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	0.00	90,500.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	0.00	3,000.00

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Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	34,355.64	34,355.64	863,607.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,000.00	5,000.00	376.26	376.26	4,623.74
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	5,600.00	5,600.00	376.26	376.26	5,223.74
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	0.00	0.00	16,000.00
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	234.00	234.00	1,766.00
	Category: 45 - MAINTENANCE Total:	2,000.00	2,000.00	234.00	234.00	1,766.00
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	1,763.61	1,763.61	23,236.39
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,763.61	1,763.61	23,236.39
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	0.00	800.00
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	0.00	800.00
	Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	2,373.87	2,373.87	47,026.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	46,404.38	46,404.38	2,970.51	2,970.51	43,433.87
11-88-3003	LONGEVITY	1,344.12	1,344.12	28.49	28.49	1,315.63
11-88-3007	OVERTIME	1,000.00	1,000.00	5.86	5.86	994.14
11-88-3051	FICA/MEDICARE TAXES	3,595.55	3,595.55	225.65	225.65	3,369.90
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	0.00	975.00
11-88-3053	UNEMPLOYMENT TAXES	144.00	144.00	0.54	0.54	143.46
11-88-3054	RETIREMENT	6,744.95	6,744.95	419.78	419.78	6,325.17
11-88-3055	HEALTH INSURANCE	7,523.62	7,523.62	484.37	484.37	7,039.25
11-88-3056	LIFE INS	70.46	70.46	11.70	11.70	58.76
11-88-3057	DENTAL	451.62	451.62	29.78	29.78	421.84
11-88-3058	LONG TERM DISABILITY	194.90	194.90	12.47	12.47	182.43
11-88-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		68,555.72	68,555.72	4,189.15	4,189.15	64,366.57
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	362.43	362.43	3,137.57
11-88-3526	MINOR EQUIPMENT	1,000.00	1,000.00	-549.99	-549.99	1,549.99
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	331.70	331.70	19,668.30
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		29,150.00	29,150.00	144.14	144.14	29,005.86
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	63,500.00	63,500.00	0.00	0.00	63,500.00
11-88-9791	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
Category: 97 - INTERFUND ACTIVITY Total:		226,450.00	226,450.00	0.00	0.00	226,450.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		330,655.72	330,655.72	4,333.29	4,333.29	326,322.43
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	15,384.28	15,384.28	
Total Surplus (Deficit):		-1,669,836.57	-1,669,836.57	160,417.58	160,417.58	

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Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	380,074.62	380,074.62	4,389,925.38
96 - INTEREST EARNED	2,000.00	2,000.00	101.39	101.39	1,898.61
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,694.31	4,694.31	55,305.69
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	384,870.32	384,870.32	4,447,129.68

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Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	26,468.73	26,468.73	381,607.84
35 - SUPPLIES	82,210.00	82,210.00	2,055.02	2,055.02	80,154.98
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	32,272.02	32,272.02	173,727.98
45 - MAINTENANCE	7,400.00	7,400.00	0.00	0.00	7,400.00
50 - SERVICES	540,060.00	540,060.00	46,181.94	46,181.94	493,878.06
54 - SUNDRY	1,808,900.00	1,808,900.00	128,889.56	128,889.56	1,680,010.44
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	4,000.00	4,000.00	206,000.00
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	0.00	21,500.00
97 - INTERFUND ACTIVITY	733,690.00	733,690.00	0.00	0.00	733,690.00
Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	239,867.27	239,867.27	3,777,969.30

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Department: 46 - UTILITY CAPITAL PROJECT Total:	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,745,836.57	-1,745,836.57	145,003.05	145,003.05	-1,890,839.62
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	1,000.00	1,000.00	30.25	30.25	969.75
Department: 43 - 43 Total:	76,000.00	76,000.00	30.25	30.25	75,969.75
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	30.25	30.25	75,969.75
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	114,949.27	114,949.27	1,995,850.73
96 - INTEREST EARNED	150.00	150.00	3.30	3.30	146.70
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	114,952.57	114,952.57	2,233,096.29

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	33,884.76	33,884.76	498,870.50
34 - COST OF SALES	159,500.00	159,500.00	4,905.19	4,905.19	154,594.81
35 - SUPPLIES	17,350.00	17,350.00	507.94	507.94	16,842.06
45 - MAINTENANCE	5,950.00	5,950.00	0.00	0.00	5,950.00
50 - SERVICES	39,000.00	39,000.00	857.00	857.00	38,143.00
54 - SUNDRY	79,900.00	79,900.00	4,975.60	4,975.60	74,924.40
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	0.00	20,000.00
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	45,130.49	45,130.49	961,774.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	28,230.24	28,230.24	612,657.64
35 - SUPPLIES	141,200.00	141,200.00	5,736.24	5,736.24	135,463.76
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	10,000.00	10,000.00	131.16	131.16	9,868.84
50 - SERVICES	8,000.00	8,000.00	258.00	258.00	7,742.00
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	34,355.64	34,355.64	863,607.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,600.00	5,600.00	376.26	376.26	5,223.74
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	0.00	16,000.00
45 - MAINTENANCE	2,000.00	2,000.00	234.00	234.00	1,766.00
50 - SERVICES	25,000.00	25,000.00	1,763.61	1,763.61	23,236.39
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	2,373.87	2,373.87	47,026.13

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	4,189.15	4,189.15	64,366.57
35 - SUPPLIES	29,150.00	29,150.00	144.14	144.14	29,005.86
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	4,333.29	4,333.29	326,322.43
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	15,384.28	15,384.28	-15,384.28
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	160,417.58	160,417.58	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,745,836.57	-1,745,836.57	145,003.05	145,003.05	-1,890,839.62
04 - IMPACT FEE FUND	76,000.00	76,000.00	30.25	30.25	75,969.75
11 - GOLF COURSE FUND	0.00	0.00	15,384.28	15,384.28	-15,384.28
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	160,417.58	160,417.58	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	0.00	0.00	6,756,278.00
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	29.94	29.94	29,970.06
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
	Category: 72 - PROPERTY TAXES Total:	6,811,278.00	6,811,278.00	29.94	29.94	6,811,248.06
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,446.82	30,446.82	329,553.18
01-10-7512	TELEPHONE FRANCHISE	59,000.00	59,000.00	0.00	0.00	59,000.00
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	0.00	75,000.00
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	1,739.99	1,739.99	12,260.01
01-10-7621	CITY SALES TAX	3,986,000.00	3,986,000.00	387,247.80	387,247.80	3,598,752.20
01-10-7622	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	193,623.89	193,623.89	130,226.11
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,679.58	2,679.58	27,320.42
	Category: 75 - OTHER TAXES Total:	4,887,850.00	4,887,850.00	615,738.08	615,738.08	4,272,111.92
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	56,539.49	56,539.49	843,460.51
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	260.20	260.20	9,739.80
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	30.00	30.00	-30.00
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,203.56	1,203.56	-1,203.56
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,216.20	1,216.20	-1,216.20
01-10-8006	OMNI FEE	8,000.00	8,000.00	512.00	512.00	7,488.00
01-10-8007	CHILD SAFETY FEE	0.00	0.00	25.00	25.00	-25.00
01-10-8008	JUDICIAL FEE	0.00	0.00	93.00	93.00	-93.00
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	59,879.45	59,879.45	858,120.55
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
01-10-8504	SWIM LESSON	5,000.00	5,000.00	0.00	0.00	5,000.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8506	REC PROGRAMS	4,000.00	4,000.00	380.00	380.00	3,620.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	26,357.18	26,357.18	223,642.82
01-10-8509	PET TAGS	800.00	800.00	15.00	15.00	785.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	13.00	13.00	-13.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	1,120.00	1,120.00	38,880.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	758.00	758.00	8,242.00
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	170.00	170.00	830.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	818.00	818.00	6,382.00
01-10-8517	PARK RENTALS	9,250.00	9,250.00	2,575.00	2,575.00	6,675.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	6,632.40	6,632.40	25,367.60
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	379,750.00	379,750.00	38,838.58	38,838.58	340,911.42
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	82,000.00	82,000.00	14,129.80	14,129.80	67,870.20
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	287.00	287.00	15,713.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	0.00	0.00	8,000.00
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	0.00	0.00	12,000.00
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	1,000.00	1,000.00	7,000.00
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	159.99	159.99	8,340.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	0.00	1,100.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 90 - LICENSES & PERMITS Total:	151,700.00	151,700.00	15,576.79	15,576.79	136,123.21
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	10,000.00	10,000.00	412.53	412.53	9,587.47
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	412.53	412.53	9,587.47
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,969,284.41	0.00	0.00	1,969,284.41
01-10-9752	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	0.00	1,149,879.00
	Category: 97 - INTERFUND ACTIVITY Total:	3,797,033.41	3,797,033.41	0.00	0.00	3,797,033.41
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899	MISCELLANEOUS	60,000.00	60,000.00	8,309.46	8,309.46	51,690.54
	Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	8,309.46	8,309.46	51,690.54
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 10 - REVENUES Total:	17,045,611.41	17,045,611.41	738,784.83	738,784.83	16,306,826.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	409,198.86	409,198.86	32,922.36	32,922.36	376,276.50
01-11-3002	WAGES	27,040.00	27,040.00	0.00	0.00	27,040.00
01-11-3003	LONGEVITY	959.92	959.92	66.45	66.45	893.47
01-11-3010	INCENTIVES	1,799.98	1,799.98	118.68	118.68	1,681.30
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	0.00	6,700.00
01-11-3051	FICA/MEDICARE TAXES	29,756.61	29,756.61	1,647.38	1,647.38	28,109.23
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	0.00	11,627.00
01-11-3053	UNEMPLOYMENT COMPENSATION	576.00	576.00	5.95	5.95	570.05
01-11-3054	RETIREMENT	59,002.68	59,002.68	4,625.12	4,625.12	54,377.56
01-11-3055	HEALTH INSURANCE	42,499.34	42,499.34	2,732.40	2,732.40	39,766.94
01-11-3056	LIFE INS	211.38	211.38	35.10	35.10	176.28
01-11-3057	DENTAL INSURANCE	2,532.14	2,532.14	182.76	182.76	2,349.38
01-11-3058	LONG-TERM DISABILITY	1,300.74	1,300.74	138.27	138.27	1,162.47
01-11-3060	VISION INSURANCE	344.24	344.24	22.69	22.69	321.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		593,548.89	593,548.89	42,497.16	42,497.16	551,051.73
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	75.91	75.91	3,924.09
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	75.91	75.91	14,274.09
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	232.89	232.89	9,767.11
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	0.00	0.00	3,600.00
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	0.00	7,400.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	4.00	4.00	5,996.00
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	0.00	14,000.00
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	0.00	9,500.00
Category: 50 - SERVICES Total:		75,251.00	75,251.00	236.89	236.89	75,014.11
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	21,000.00	21,000.00	0.00	0.00	21,000.00
Category: 54 - SUNDRY Total:		21,000.00	21,000.00	0.00	0.00	21,000.00
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		710,699.89	710,699.89	42,809.96	42,809.96	667,889.93

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	250.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	0.00	250.00
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
Category: 50 - SERVICES Total:		2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	135,000.00	0.00	0.00	135,000.00
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	56,350.00	56,350.00	0.00	0.00	56,350.00
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	0.00	69,140.00
01-12-6005	SURETY BONDS	500.00	500.00	0.00	0.00	500.00
Category: 60 - OTHER SERVICES Total:		125,990.00	125,990.00	0.00	0.00	125,990.00
Category: 97 - INTERFUND ACTIVITY						
01-12-9761	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
01-12-9763	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
Department: 12 - LEGAL/OTHER SERVICES Total:		3,587,713.86	3,587,713.86	0.00	0.00	3,587,713.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	246,136.92	246,136.92	15,510.37	15,510.37	230,626.55
01-13-3002	WAGES	10,230.00	10,230.00	590.07	590.07	9,639.93
01-13-3003	LONGEVITY	1,199.90	1,199.90	81.50	81.50	1,118.40
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	19,118.66	19,118.66	1,193.41	1,193.41	17,925.25
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	0.00	449.00
01-13-3053	EMPLOYMENT TAXES	576.00	576.00	62.64	62.64	513.36
01-13-3054	RETIREMENT	34,874.49	34,874.49	2,425.03	2,425.03	32,449.46
01-13-3055	HEALTH INSURANCE	29,458.78	29,458.78	1,816.07	1,816.07	27,642.71
01-13-3056	LIFE INS	211.38	211.38	35.10	35.10	176.28
01-13-3057	DENTAL INSURANCE	2,532.14	2,532.14	176.39	176.39	2,355.75
01-13-3058	LONG-TERM DISABILITY	981.29	981.29	65.15	65.15	916.14
01-13-3060	VISION INSURANCE	297.96	297.96	16.33	16.33	281.63
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		347,266.52	347,266.52	21,972.06	21,972.06	325,294.46
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	90.80	90.80	2,109.20
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	90.80	90.80	2,959.20
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	191.16	191.16	6,122.84
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00
01-13-4504	SOFTWARE MAINTENANCE	255,321.00	255,321.00	19,605.00	19,605.00	235,716.00
Category: 45 - MAINTENANCE Total:		271,135.00	271,135.00	19,796.16	19,796.16	251,338.84
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	2,087.45	2,087.45	25,932.55
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	0.00	1,450.00
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	2,087.45	2,087.45	34,982.55
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	1,647.00	1,647.00	103,353.00
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	1,647.00	1,647.00	103,353.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 97 - INTERFUND ACTIVITY						
01-13-9740	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00
01-13-9772	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	0.00	48,270.00
Category: 97 - INTERFUND ACTIVITY Total:		73,270.00	73,270.00	0.00	0.00	73,270.00
Department: 13 - INFO TECHNOLOGY Total:		840,791.52	840,791.52	45,593.47	45,593.47	795,198.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	560.13	560.13	16,439.87
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	560.13	560.13	19,439.87
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	0.00	2,675.00
	Category: 50 - SERVICES Total:	3,675.00	3,675.00	0.00	0.00	3,675.00
	Department: 14 - PURCHASING Total:	23,675.00	23,675.00	560.13	560.13	23,114.87

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	265,950.19	265,950.19	17,272.49	17,272.49	248,677.70
01-15-3003	LONGEVITY	719.94	719.94	49.32	49.32	670.62
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3051	FICA/MEDICARE TAXES	19,652.81	19,652.81	1,248.21	1,248.21	18,404.60
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	0.00	446.00
01-15-3053	EMPLOYMENT TAXES	478.40	478.40	1.54	1.54	476.86
01-15-3054	RETIREMENT	38,009.39	38,009.39	2,419.85	2,419.85	35,589.54
01-15-3055	HEALTH INSURANCE	55,539.90	55,539.90	3,569.56	3,569.56	51,970.34
01-15-3056	LIFE INS	211.38	211.38	35.09	35.09	176.29
01-15-3057	DENTAL INSURANCE	3,120.78	3,120.78	229.47	229.47	2,891.31
01-15-3058	LONG-TERM DISABILITY	1,044.49	1,044.49	72.55	72.55	971.94
01-15-3060	VISION INSURANCE	390.52	390.52	25.75	25.75	364.77
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		388,463.80	388,463.80	24,923.83	24,923.83	363,539.97
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	0.00	0.00	950.00
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES Total:		7,100.00	7,100.00	0.00	0.00	7,100.00
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	0.00	550.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	1,545.94	1,545.94	35,454.06
Category: 55 - PROFESSIONAL SERVICES Total:		37,000.00	37,000.00	1,545.94	1,545.94	35,454.06
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		435,788.80	435,788.80	26,469.77	26,469.77	409,319.03

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Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	39,677.25	39,677.25	2,539.89	2,539.89	37,137.36
01-16-3003	LONGEVITY	575.90	575.90	37.97	37.97	537.93
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	71.21	71.21	408.75
01-16-3051	FICA/MEDICARE TAXES	2,909.68	2,909.68	182.18	182.18	2,727.50
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	0.00	75.00
01-16-3053	EMPLOYMENT TAXES	144.00	144.00	0.48	0.48	143.52
01-16-3054	RETIREMENT	5,757.47	5,757.47	370.08	370.08	5,387.39
01-16-3055	HEALTH INSURANCE	14,411.54	14,411.54	926.54	926.54	13,485.00
01-16-3056	LIFE INS	70.46	70.46	11.70	11.70	58.76
01-16-3057	DENTAL INSURANCE	1,040.26	1,040.26	29.78	29.78	1,010.48
01-16-3058	LONG-TERM DISABILITY	166.64	166.64	10.66	10.66	155.98
01-16-3060	VISION INSURANCE	83.72	83.72	7.06	7.06	76.66
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,491.88	65,491.88	4,187.55	4,187.55	61,304.33
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	0.00	61,000.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	0.00	0.00	68,000.00
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		137,766.88	137,766.88	4,187.55	4,187.55	133,579.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	165,982.17	165,982.17	10,625.13	10,625.13	155,357.04
01-19-3003	LONGEVITY	1,008.02	1,008.02	68.31	68.31	939.71
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,080.04	1,080.04	110.78	110.78	969.26
01-19-3051	FICA/MEDICARE TAXES	12,752.90	12,752.90	795.02	795.02	11,957.88
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	0.00	469.00
01-19-3053	EMPLOYMENT TAXES	512.00	512.00	1.41	1.41	510.59
01-19-3054	RETIREMENT	24,402.91	24,402.91	1,509.35	1,509.35	22,893.56
01-19-3055	HEALTH INSURANCE	33,488.00	33,488.00	2,140.84	2,140.84	31,347.16
01-19-3056	LIFE INS	211.38	211.38	35.10	35.10	176.28
01-19-3057	DENTAL INSURANCE	2,080.52	2,080.52	182.76	182.76	1,897.76
01-19-3058	LONG-TERM DISABILITY	697.12	697.12	44.62	44.62	652.50
01-19-3060	VISION INSURANCE	247.78	247.78	20.35	20.35	227.43
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		247,931.84	247,931.84	15,533.67	15,533.67	232,398.17
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	0.00	2,300.00
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES Total:		7,800.00	7,800.00	0.00	0.00	7,800.00
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	0.00	0.00	55,000.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	0.00	0.00	35,000.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	0.00	2,950.00
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	0.00	0.00	93,450.00
Department: 19 - MUNICIPAL COURT Total:		352,781.84	352,781.84	15,533.67	15,533.67	337,248.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,513,864.44	2,513,864.44	156,588.86	156,588.86	2,357,275.58
01-21-3003	LONGEVITY	5,184.92	5,184.92	350.04	350.04	4,834.88
01-21-3007	OVERTIME	82,000.00	82,000.00	27,365.40	27,365.40	54,634.60
01-21-3010	INCENTIVES	21,838.96	21,838.96	2,318.14	2,318.14	19,520.82
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	312.24	312.24	99,687.76
01-21-3051	FICA/MEDICARE TAXES	201,403.81	201,403.81	12,496.05	12,496.05	188,907.76
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	0.00	44,631.00
01-21-3053	EMPLOYMENT TAXES	4,752.00	4,752.00	113.98	113.98	4,638.02
01-21-3054	RETIREMENT	384,096.47	384,096.47	23,678.55	23,678.55	360,417.92
01-21-3055	HEALTH INSURANCE	405,902.38	405,902.38	23,806.39	23,806.39	382,095.99
01-21-3056	LIFE INS	2,184.26	2,184.26	351.00	351.00	1,833.26
01-21-3057	DENTAL INSURANCE	24,007.10	24,007.10	1,601.38	1,601.38	22,405.72
01-21-3058	LONG-TERM DISABILITY	10,106.07	10,106.07	609.04	609.04	9,497.03
01-21-3060	VISION INSURANCE	3,708.64	3,708.64	147.83	147.83	3,560.81
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,803,680.05	3,803,680.05	249,738.90	249,738.90	3,553,941.15
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	0.00	300.00
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	2,188.36	2,188.36	27,285.64
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	2,246.00	2,246.00	4,204.00
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-3520	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-3523	TOOLS/EQUIPMENT	24,200.00	24,200.00	0.00	0.00	24,200.00
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		87,324.00	87,324.00	4,434.36	4,434.36	82,889.64
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	0.00	0.00	5,597.00
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	-1,417.24	-1,417.24	3,917.24
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	35.00	35.00	1,965.00
01-21-4599	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	0.00	0.00	13,400.00
Category: 45 - MAINTENANCE Total:		23,497.00	23,497.00	-1,382.24	-1,382.24	24,879.24
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	4,399.90	4,399.90	79.11	79.11	4,320.79
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	0.00	2,600.00
01-21-5029	TRAVEL/TRAINING	37,250.00	37,250.00	3,540.00	3,540.00	33,710.00
01-21-5030	MAINTENANCE AGREEMENT	104,000.00	104,000.00	0.00	0.00	104,000.00
Category: 50 - SERVICES Total:		162,899.90	162,899.90	3,619.11	3,619.11	159,280.79
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	1,500.00	1,500.00	300.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	0.00	21,400.00
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	0.00	21,740.00

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Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	5,000.00	5,000.00	-870.11	-870.11	5,870.11
Category: 65 - CAPITAL OUTLAY Total:	5,000.00	5,000.00	-870.11	-870.11	5,870.11
Category: 97 - INTERFUND ACTIVITY					
01-21-9771 TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
Category: 97 - INTERFUND ACTIVITY Total:	19,775.00	19,775.00	0.00	0.00	19,775.00
Department: 21 - POLICE Total:	4,128,715.95	4,128,715.95	257,040.02	257,040.02	3,871,675.93

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	470,591.79	470,591.79	27,243.94	27,243.94	443,347.85
01-23-3002	WAGES	24,000.00	24,000.00	700.71	700.71	23,299.29
01-23-3003	LONGEVITY	1,535.82	1,535.82	101.26	101.26	1,434.56
01-23-3007	OVERTIME	77,000.00	77,000.00	-10,135.09	-10,135.09	87,135.09
01-23-3010	INCENTIVES	5,759.52	5,759.52	837.97	837.97	4,921.55
01-23-3051	FICA/MEDICARE TAXES	40,622.28	40,622.28	2,642.10	2,642.10	37,980.18
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	0.00	982.00
01-23-3053	EMPLOYMENT TAXES	1,584.00	1,584.00	346.96	346.96	1,237.04
01-23-3054	RETIREMENT	74,432.09	74,432.09	4,968.63	4,968.63	69,463.46
01-23-3055	HEALTH INSURANCE	105,562.86	105,562.86	6,774.29	6,774.29	98,788.57
01-23-3056	LIFE INS	634.14	634.14	87.75	87.75	546.39
01-23-3057	DENTAL INSURANCE	6,104.54	6,104.54	395.30	395.30	5,709.24
01-23-3058	LONG-TERM DISABILITY	1,976.49	1,976.49	115.27	115.27	1,861.22
01-23-3060	VISION INSURANCE	981.24	981.24	51.53	51.53	929.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		811,766.77	811,766.77	34,130.62	34,130.62	777,636.15
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	0.00	6,390.00
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	0.00	13,365.00
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	0.00	22,050.00
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	440.00	440.00	5,560.00
Category: 50 - SERVICES Total:		12,300.00	12,300.00	440.00	440.00	11,860.00
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9771	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
Category: 97 - INTERFUND ACTIVITY Total:		58,575.00	58,575.00	0.00	0.00	58,575.00
Department: 23 - COMMUNICATIONS Total:		918,656.77	918,656.77	34,570.62	34,570.62	884,086.15

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	869,756.93	869,756.93	54,550.03	54,550.03	815,206.90
01-25-3002	WAGES	142,751.00	142,751.00	3,901.78	3,901.78	138,849.22
01-25-3003	LONGEVITY	2,784.34	2,784.34	199.39	199.39	2,584.95
01-25-3007	OVERTIME	173,000.00	173,000.00	13,521.05	13,521.05	159,478.95
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,410.71	3,410.71	40,589.29
01-25-3010	INCENTIVES	35,439.46	35,439.46	1,028.50	1,028.50	34,410.96
01-25-3051	FICA/MEDICARE TAXES	90,479.70	90,479.70	5,676.84	5,676.84	84,802.86
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	0.00	29,010.00
01-25-3053	EMPLOYMENT TAXES	2,160.00	2,160.00	952.43	952.43	1,207.57
01-25-3054	RETIREMENT	148,554.88	148,554.88	9,681.06	9,681.06	138,873.82
01-25-3055	HEALTH INSURANCE	165,534.20	165,534.20	11,478.89	11,478.89	154,055.31
01-25-3056	LIFE INS	845.52	845.52	140.40	140.40	705.12
01-25-3057	DENTAL INSURANCE	10,128.56	10,128.56	777.75	777.75	9,350.81
01-25-3058	LONG-TERM DISABILITY	3,546.49	3,546.49	229.10	229.10	3,317.39
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	4,354.00	4,354.00	21,646.00
01-25-3060	VISION INSURANCE	1,408.94	1,408.94	75.60	75.60	1,333.34
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,745,400.02	1,745,400.02	109,977.53	109,977.53	1,635,422.49
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	0.00	6,999.00
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	0.00	0.00	46,350.00
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	1,464.59	1,464.59	28,535.41
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
01-25-3520	FOOD	8,999.00	8,999.00	0.00	0.00	8,999.00
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	526.00	526.00	60,474.00
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	649.50	649.50	4,350.50
Category: 35 - SUPPLIES Total:		169,348.00	169,348.00	2,640.09	2,640.09	166,707.91
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	128.41	128.41	10,571.59
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	0.00	0.00	34,749.00
Category: 45 - MAINTENANCE Total:		47,949.00	47,949.00	128.41	128.41	47,820.59
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	24.09	24.09	4,975.91
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	1,200.00	1,200.00	1,915.00
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	960.00	960.00	19,040.00
Category: 50 - SERVICES Total:		44,865.00	44,865.00	2,184.09	2,184.09	42,680.91
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	0.00	0.00	1,300.00
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	1,557.78	1,557.78	46,442.22
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	1,557.78	1,557.78	53,042.22
Department: 25 - FIRE DEPARTMENT Total:		2,063,461.02	2,063,461.02	116,487.90	116,487.90	1,946,973.12

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	174,476.14	174,476.14	11,171.11	11,171.11	163,305.03
01-30-3003	LONGEVITY	336.18	336.18	25.32	25.32	310.86
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3010	INCENTIVES	1,800.00	1,800.00	0.00	0.00	1,800.00
01-30-3051	FICA/MEDICARE TAXES	13,291.16	13,291.16	829.20	829.20	12,461.96
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	0.00	2,807.00
01-30-3053	EMPLOYMENT TAXES	288.00	288.00	0.57	0.57	287.43
01-30-3054	RETIREMENT	24,902.34	24,902.34	1,564.15	1,564.15	23,338.19
01-30-3055	HEALTH INSURANCE	15,047.24	15,047.24	968.72	968.72	14,078.52
01-30-3056	LIFE INS	140.92	140.92	23.40	23.40	117.52
01-30-3057	DENTAL INSURANCE	903.24	903.24	59.55	59.55	843.69
01-30-3058	LONG-TERM DISABILITY	676.55	676.55	46.92	46.92	629.63
01-30-3060	VISION INSURANCE	214.24	214.24	14.13	14.13	200.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		235,883.01	235,883.01	14,703.07	14,703.07	221,179.94
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	18.16	18.16	2,481.84
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	18.16	18.16	4,681.84
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		6,650.00	6,650.00	0.00	0.00	6,650.00
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	0.00	0.00	20,000.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	0.00	1,750.00
Category: 97 - INTERFUND ACTIVITY Total:		1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 30 - PUBLIC WORKS Total:		278,983.01	278,983.01	14,721.23	14,721.23	264,261.78

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	258,186.78	258,186.78	10,020.46	10,020.46	248,166.32
01-31-3003	LONGEVITY	191.88	191.88	12.65	12.65	179.23
01-31-3007	OVERTIME	1,000.00	1,000.00	22.36	22.36	977.64
01-31-3010	INCENTIVES	479.96	479.96	31.65	31.65	448.31
01-31-3051	FICA/MEDICARE TAXES	18,669.96	18,669.96	709.13	709.13	17,960.83
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	0.00	1,100.00
01-31-3053	EMPLOYMENT TAXES	576.00	576.00	178.19	178.19	397.81
01-31-3054	RETIREMENT	36,640.07	36,640.07	1,409.17	1,409.17	35,230.90
01-31-3055	HEALTH INSURANCE	76,104.08	76,104.08	3,001.26	3,001.26	73,102.82
01-31-3056	LIFE INS	281.84	281.84	35.10	35.10	246.74
01-31-3057	DENTAL INSURANCE	4,161.04	4,161.04	248.60	248.60	3,912.44
01-31-3058	LONG-TERM DISABILITY	688.26	688.26	46.46	46.46	641.80
01-31-3060	VISION INSURANCE	543.92	543.92	10.11	10.11	533.81
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		398,623.79	398,623.79	15,725.14	15,725.14	382,898.65
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL SHELTER	3,000.00	3,000.00	0.00	0.00	3,000.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	0.00	0.00	8,400.00
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	0.00	600.00
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
Category: 50 - SERVICES Total:		13,600.00	13,600.00	0.00	0.00	13,600.00
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	0.00	4,875.00
Category: 97 - INTERFUND ACTIVITY Total:		4,875.00	4,875.00	0.00	0.00	4,875.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		501,098.79	501,098.79	15,725.14	15,725.14	485,373.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

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For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	150,173.87	150,173.87	7,249.42	7,249.42	142,924.45
01-32-3003	LONGEVITY	144.04	144.04	9.50	9.50	134.54
01-32-3007	OVERTIME	20,000.00	20,000.00	848.14	848.14	19,151.86
01-32-3010	INCENTIVES	2,479.96	2,479.96	31.65	31.65	2,448.31
01-32-3051	FICA/MEDICARE TAXES	12,228.17	12,228.17	564.62	564.62	11,663.55
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	0.00	5,658.00
01-32-3053	EMPLOYMENT TAXES	576.00	576.00	0.91	0.91	575.09
01-32-3054	RETIREMENT	24,082.50	24,082.50	1,136.98	1,136.98	22,945.52
01-32-3055	HEALTH INSURANCE	49,387.26	49,387.26	2,263.51	2,263.51	47,123.75
01-32-3056	LIFE INS	211.38	211.38	17.55	17.55	193.83
01-32-3057	DENTAL	3,120.78	3,120.78	152.98	152.98	2,967.80
01-32-3058	LONG-TERM DISABILITY	630.73	630.73	30.45	30.45	600.28
01-32-3060	VISION INSURANCE	320.84	320.84	15.63	15.63	305.21
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		269,013.53	269,013.53	12,321.34	12,321.34	256,692.19
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	379.94	379.94	1,220.06
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	144.42	144.42	2,855.58
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	821.64	821.64	89,178.36
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	1,346.00	1,346.00	93,254.00
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	0.00	0.00	65,000.00
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	11,685.64	11,685.64	183,314.36
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		204,000.00	204,000.00	11,685.64	11,685.64	192,314.36
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	0.00	16,000.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	0.00	0.00	21,000.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 97 - INTERFUND ACTIVITY Total:		30,500.00	30,500.00	0.00	0.00	30,500.00
Department: 32 - STREETS Total:		685,913.53	685,913.53	25,352.98	25,352.98	660,560.55

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Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	58,444.62	58,444.62	3,742.41	3,742.41	54,702.21
01-33-3002	WAGES	24,000.00	24,000.00	1,615.71	1,615.71	22,384.29
01-33-3003	LONGEVITY	95.94	95.94	9.50	9.50	86.44
01-33-3007	OVERTIME	5,000.00	5,000.00	324.83	324.83	4,675.17
01-33-3051	FICA/MEDICARE TAXES	6,577.83	6,577.83	427.64	427.64	6,150.19
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	0.00	1,382.00
01-33-3053	EMPLOYMENT TAXES	288.00	288.00	204.91	204.91	83.09
01-33-3054	RETIREMENT	8,959.22	8,959.22	322.68	322.68	8,636.54
01-33-3055	HEALTH INSURANCE	7,523.62	7,523.62	484.36	484.36	7,039.26
01-33-3056	LIFE INS	70.46	70.46	11.70	11.70	58.76
01-33-3057	DENTAL	1,040.26	1,040.26	76.49	76.49	963.77
01-33-3058	LONG-TERM DISABILITY	266.47	266.47	15.72	15.72	250.75
01-33-3060	VISION INSURANCE	107.12	107.12	7.06	7.06	100.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		113,755.54	113,755.54	7,243.01	7,243.01	106,512.53
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3517	JANITORIAL SUPPLIES	8,500.00	8,500.00	0.00	0.00	8,500.00
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	0.00	0.00	750.00
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	0.00	750.00
01-33-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		17,700.00	17,700.00	0.00	0.00	17,700.00
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	0.00	0.00	4,500.00
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	0.00	0.00	11,000.00
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	0.00	0.00	15,000.00
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		45,000.00	45,000.00	0.00	0.00	45,000.00
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	103,000.00	103,000.00	7,592.99	7,592.99	95,407.01
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	0.00	1,700.72	1,700.72	-1,700.72
Category: 50 - SERVICES Total:		104,000.00	104,000.00	9,293.71	9,293.71	94,706.29
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
01-33-5529	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	0.00	0.00	75,000.00
Department: 33 - BUILDING MAINTENANCE Total:		373,455.54	373,455.54	16,536.72	16,536.72	356,918.82

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Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	366.46	366.46	396,746.70
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	0.00	0.00	99,702.00
Category: 55 - PROFESSIONAL SERVICES Total:		499,715.16	499,715.16	366.46	366.46	499,348.70
Department: 35 - SOLID WASTE Total:		499,715.16	499,715.16	366.46	366.46	499,348.70

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Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	127,880.06	127,880.06	7,873.39	7,873.39	120,006.67
01-36-3003	LONGEVITY	431.86	431.86	32.44	32.44	399.42
01-36-3007	OVERTIME	12,000.00	12,000.00	782.69	782.69	11,217.31
01-36-3010	INCENTIVES	2,600.08	2,600.08	71.21	71.21	2,528.87
01-36-3051	FICA/MEDICARE TAXES	10,208.67	10,208.67	639.08	639.08	9,569.59
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	0.00	2,246.00
01-36-3053	EMPLOYMENT TAXES	416.00	416.00	1.59	1.59	414.41
01-36-3054	RETIREMENT	20,380.74	20,380.74	1,228.28	1,228.28	19,152.46
01-36-3055	HEALTH INSURANCE	20,447.44	20,447.44	1,678.39	1,678.39	18,769.05
01-36-3056	LIFE INS	140.92	140.92	23.40	23.40	117.52
01-36-3057	DENTAL	1,491.88	1,491.88	146.61	146.61	1,345.27
01-36-3058	LONG-TERM DISABILITY	539.36	539.36	33.20	33.20	506.16
01-36-3060	VISION INSURANCE	201.50	201.50	15.17	15.17	186.33
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		198,984.51	198,984.51	12,525.45	12,525.45	186,459.06
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-36-3504	WEARING APPAREL	800.00	800.00	0.00	0.00	800.00
01-36-3510	MANUALS AND PERIODICALS	500.00	500.00	0.00	0.00	500.00
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	11,233.45	11,233.45	123,766.55
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	3,162.28	3,162.28	44,837.72
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	80.83	80.83	4,919.17
Category: 35 - SUPPLIES Total:		202,300.00	202,300.00	14,476.56	14,476.56	187,823.44
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	2,094.97	2,094.97	52,905.03
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	2,094.97	2,094.97	52,905.03
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,040.02	2,040.02	32.61	32.61	2,007.41
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00
Category: 50 - SERVICES Total:		11,650.02	11,650.02	32.61	32.61	11,617.41
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	0.00	0.00	850.00
Category: 54 - SUNDRY Total:		850.00	850.00	0.00	0.00	850.00
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
01-36-6574	COMPUTER SOFTWARE	8,900.00	8,900.00	0.00	0.00	8,900.00
Category: 65 - CAPITAL OUTLAY Total:		13,900.00	13,900.00	0.00	0.00	13,900.00
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 36 - FLEET SERVICES Total:		483,684.53	483,684.53	29,129.59	29,129.59	454,554.94

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Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	60,700.29	60,700.29	3,473.23	3,473.23	57,227.06
01-38-3002	WAGES	59,000.00	59,000.00	1,484.57	1,484.57	57,515.43
01-38-3003	LONGEVITY	95.94	95.94	6.33	6.33	89.61
01-38-3051	FICA/MEDICARE TAXES	8,786.78	8,786.78	355.46	355.46	8,431.32
01-38-3053	EMPLOYMENT TAXES	288.00	288.00	914.38	914.38	-626.38
01-38-3054	RETIREMENT	8,572.27	8,572.27	486.09	486.09	8,086.18
01-38-3055	HEALTH INSURANCE	20,564.18	20,564.18	1,321.51	1,321.51	19,242.67
01-38-3056	LIFE INS	70.46	70.46	11.70	11.70	58.76
01-38-3057	DENTAL	1,040.26	1,040.26	76.49	76.49	963.77
01-38-3058	LONG-TERM DISABILITY	254.94	254.94	14.59	14.59	240.35
01-38-3060	VISION INSURANCE	153.40	153.40	0.00	0.00	153.40
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		159,526.52	159,526.52	8,144.35	8,144.35	151,382.17
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-38-3504	WEARING APPAREL	1,500.00	1,500.00	0.00	0.00	1,500.00
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 35 - SUPPLIES Total:		11,050.00	11,050.00	0.00	0.00	11,050.00
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5043	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	0.00	1,800.00
01-38-5046	SPRING FLING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	3,200.00	3,200.00	0.00	0.00	3,200.00
01-38-5049	FALL FROLIC	2,500.00	2,500.00	2,075.46	2,075.46	424.54
01-38-5050	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	625.00	625.00	4,875.00
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	420.00	420.00	2,580.00
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	3,750.00	3,750.00	250.00
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	0.00	0.00	1,800.00
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		37,050.00	37,050.00	6,870.46	6,870.46	30,179.54
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 38 - RECREATION Total:		220,001.52	220,001.52	15,014.81	15,014.81	204,986.71

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	442,309.29	442,309.29	27,627.05	27,627.05	414,682.24
01-39-3003	LONGEVITY	3,071.90	3,071.90	217.06	217.06	2,854.84
01-39-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3010	INCENTIVES	600.08	600.08	39.57	39.57	560.51
01-39-3051	FICA/MEDICARE TAXES	32,599.19	32,599.19	2,017.50	2,017.50	30,581.69
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	0.00	8,326.00
01-39-3053	EMPLOYMENT TAXES	1,184.00	1,184.00	384.49	384.49	799.51
01-39-3054	RETIREMENT	63,165.36	63,165.36	3,895.36	3,895.36	59,270.00
01-39-3055	HEALTH INSURANCE	104,075.14	104,075.14	7,173.80	7,173.80	96,901.34
01-39-3056	LIFE INS	563.68	563.68	99.45	99.45	464.23
01-39-3057	DENTAL	6,104.54	6,104.54	471.79	471.79	5,632.75
01-39-3058	LONG-TERM DISABILITY	1,586.58	1,586.58	116.04	116.04	1,470.54
01-39-3060	VISION INSURANCE	1,005.94	1,005.94	39.87	39.87	966.07
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		666,591.70	666,591.70	42,081.98	42,081.98	624,509.72
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3506	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	0.00	0.00	9,500.00
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	245.00	245.00	12,755.00
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	245.00	245.00	47,755.00
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	2,500.00	2,500.00	0.00	0.00	2,500.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	0.00	0.00	22,000.00
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4512	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 45 - MAINTENANCE Total:		3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5020	COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5027	MEMBERSHIPS/SUBCRIPTIONS	500.00	500.00	0.00	0.00	500.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES Total:		7,300.00	7,300.00	0.00	0.00	7,300.00
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY						
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	1,500.00	1,500.00	28,500.00
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	1,500.00	1,500.00	38,500.00
Category: 97 - INTERFUND ACTIVITY						
01-39-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	Category: 97 - INTERFUND ACTIVITY Total:	12,800.00	12,800.00	0.00	0.00	12,800.00
	Department: 39 - PARKS Total:	802,191.70	802,191.70	43,826.98	43,826.98	758,364.72
	Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	516.10	34,857.83	34,857.83	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,454,925.74	1,454,925.74	0.00	0.00	1,454,925.74
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00
	Category: 72 - PROPERTY TAXES Total:	1,499,925.74	1,499,925.74	0.00	0.00	1,499,925.74
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	9.88	9.88	4,990.12
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	9.88	9.88	4,990.12
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
	Category: 97 - INTERFUND ACTIVITY Total:	87,815.00	87,815.00	0.00	0.00	87,815.00
	Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	9.88	9.88	1,592,730.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,290,000.00	0.00	0.00	1,290,000.00
03-51-6122	INTEREST/DEBT SERVICE	236,850.00	236,850.00	0.00	0.00	236,850.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	Category: 61 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
	Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	9.88	9.88	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	70,000.00	70,000.00	15,901.56	15,901.56	54,098.44
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	15,901.56	15,901.56	54,098.44
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	500.00	500.00	9.65	9.65	490.35
Category: 96 - INTEREST EARNED Total:	500.00	500.00	9.65	9.65	490.35
Department: 55 - 55 Total:	70,500.00	70,500.00	15,911.21	15,911.21	54,588.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	0.00	0.00	34,900.00
	Category: 50 - SERVICES Total:	41,900.00	41,900.00	0.00	0.00	41,900.00
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
	Category: 97 - INTERFUND ACTIVITY Total:	19,570.00	19,570.00	0.00	0.00	19,570.00
	Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	0.00	0.00	61,470.00
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	15,911.21	15,911.21	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
Category: 96 - INTEREST EARNED					
10-90-9601 INTEREST EARNED	5,000.00	5,000.00	121.04	121.04	4,878.96
Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	121.04	121.04	4,878.96
Category: 98 - MISCELLANEOUS REVENUE					
10-90-9891 BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 99 - OTHER AGENCY REVENUES					
10-90-9904 GRANT	0.00	0.00	1,500,000.00	1,500,000.00	-1,500,000.00
10-90-9910 AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	0.00	502,515.00
Category: 99 - OTHER AGENCY REVENUES Total:	502,515.00	502,515.00	1,500,000.00	1,500,000.00	-997,485.00
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	1,500,121.04	1,500,121.04	19,007,393.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	49,581.70	49,581.70	-49,581.70
10-91-7017	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7131	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	9,520.00	9,520.00	95,480.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	66,838.59	66,838.59	-66,838.59
10-91-7137	SIDEWALK REPL & ADD	200,000.00	200,000.00	0.00	0.00	200,000.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
10-91-7139	FY 23 STREET PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7141	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	0.00	0.00	15,000.00
10-91-7142	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7144	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7145	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	0.00	0.00	20,000.00
10-91-7147	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	0.00	0.00	53,000.00
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	0.00	250,000.00
10-91-7149	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	12,034.75	12,034.75	19,465.25
10-91-7150	DRIVING RANGE NETS	60,000.00	60,000.00	0.00	0.00	60,000.00
10-91-7151	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	0.00	0.00	92,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		21,676,500.00	21,676,500.00	137,975.04	137,975.04	21,538,524.96
Department: 91 - 91 Total:		21,676,500.00	21,676,500.00	137,975.04	137,975.04	21,538,524.96
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,168,985.00	-1,168,985.00	1,362,146.00	1,362,146.00	
Total Surplus (Deficit):		-1,102,548.16	-1,102,548.16	1,412,924.92	1,412,924.92	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	29.94	29.94	6,811,248.06
75 - OTHER TAXES	4,887,850.00	4,887,850.00	615,738.08	615,738.08	4,272,111.92
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	59,879.45	59,879.45	858,120.55
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	38,838.58	38,838.58	340,911.42
90 - LICENSES & PERMITS	151,700.00	151,700.00	15,576.79	15,576.79	136,123.21
96 - INTEREST EARNED	10,000.00	10,000.00	412.53	412.53	9,587.47
97 - INTERFUND ACTIVITY	3,797,033.41	3,797,033.41	0.00	0.00	3,797,033.41
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	8,309.46	8,309.46	51,690.54
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	0.00	30,000.00
Department: 10 - REVENUES Total:	17,045,611.41	17,045,611.41	738,784.83	738,784.83	16,306,826.58

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	593,548.89	42,497.16	42,497.16	551,051.73
35 - SUPPLIES	14,350.00	14,350.00	75.91	75.91	14,274.09
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	236.89	236.89	75,014.11
54 - SUNDRY	21,000.00	21,000.00	0.00	0.00	21,000.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	710,699.89	710,699.89	42,809.96	42,809.96	667,889.93

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	0.00	250.00
50 - SERVICES	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	0.00	135,000.00
60 - OTHER SERVICES	125,990.00	125,990.00	0.00	0.00	125,990.00
97 - INTERFUND ACTIVITY	1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
Department: 12 - LEGAL/OTHER SERVICES Total:	3,587,713.86	3,587,713.86	0.00	0.00	3,587,713.86

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	21,972.06	21,972.06	325,294.46
35 - SUPPLIES	3,050.00	3,050.00	90.80	90.80	2,959.20
45 - MAINTENANCE	271,135.00	271,135.00	19,796.16	19,796.16	251,338.84
50 - SERVICES	37,070.00	37,070.00	2,087.45	2,087.45	34,982.55
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	1,647.00	1,647.00	103,353.00
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00
97 - INTERFUND ACTIVITY	73,270.00	73,270.00	0.00	0.00	73,270.00
Department: 13 - INFO TECHNOLOGY Total:	840,791.52	840,791.52	45,593.47	45,593.47	795,198.05

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	560.13	560.13	19,439.87
50 - SERVICES	3,675.00	3,675.00	0.00	0.00	3,675.00
Department: 14 - PURCHASING Total:	23,675.00	23,675.00	560.13	560.13	23,114.87

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	24,923.83	24,923.83	363,539.97
35 - SUPPLIES	950.00	950.00	0.00	0.00	950.00
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	0.00	0.00	7,100.00
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	1,545.94	1,545.94	35,454.06
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	435,788.80	435,788.80	26,469.77	26,469.77	409,319.03

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	4,187.55	4,187.55	61,304.33
35 - SUPPLIES	500.00	500.00	0.00	0.00	500.00
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	0.00	68,000.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	137,766.88	137,766.88	4,187.55	4,187.55	133,579.33

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	15,533.67	15,533.67	232,398.17
35 - SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	0.00	0.00	7,800.00
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	0.00	0.00	93,450.00
Department: 19 - MUNICIPAL COURT Total:	352,781.84	352,781.84	15,533.67	15,533.67	337,248.17

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	249,738.90	249,738.90	3,553,941.15
35 - SUPPLIES	87,324.00	87,324.00	4,434.36	4,434.36	82,889.64
45 - MAINTENANCE	23,497.00	23,497.00	-1,382.24	-1,382.24	24,879.24
50 - SERVICES	162,899.90	162,899.90	3,619.11	3,619.11	159,280.79
54 - SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	0.00	21,740.00
65 - CAPITAL OUTLAY	5,000.00	5,000.00	-870.11	-870.11	5,870.11
97 - INTERFUND ACTIVITY	19,775.00	19,775.00	0.00	0.00	19,775.00
Department: 21 - POLICE Total:	4,128,715.95	4,128,715.95	257,040.02	257,040.02	3,871,675.93

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	811,766.77	34,130.62	34,130.62	777,636.15
35 - SUPPLIES	13,365.00	13,365.00	0.00	0.00	13,365.00
45 - MAINTENANCE	22,050.00	22,050.00	0.00	0.00	22,050.00
50 - SERVICES	12,300.00	12,300.00	440.00	440.00	11,860.00
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	58,575.00	58,575.00	0.00	0.00	58,575.00
Department: 23 - COMMUNICATIONS Total:	918,656.77	918,656.77	34,570.62	34,570.62	884,086.15

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	109,977.53	109,977.53	1,635,422.49
35 - SUPPLIES	169,348.00	169,348.00	2,640.09	2,640.09	166,707.91
45 - MAINTENANCE	47,949.00	47,949.00	128.41	128.41	47,820.59
50 - SERVICES	44,865.00	44,865.00	2,184.09	2,184.09	42,680.91
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	1,557.78	1,557.78	53,042.22
Department: 25 - FIRE DEPARTMENT Total:	2,063,461.02	2,063,461.02	116,487.90	116,487.90	1,946,973.12

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	235,883.01	14,703.07	14,703.07	221,179.94
35 - SUPPLIES	4,700.00	4,700.00	18.16	18.16	4,681.84
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	0.00	0.00	6,650.00
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 30 - PUBLIC WORKS Total:	278,983.01	278,983.01	14,721.23	14,721.23	264,261.78

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	398,623.79	15,725.14	15,725.14	382,898.65
35 - SUPPLIES	8,400.00	8,400.00	0.00	0.00	8,400.00
50 - SERVICES	13,600.00	13,600.00	0.00	0.00	13,600.00
55 - PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	4,875.00	4,875.00	0.00	0.00	4,875.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	501,098.79	501,098.79	15,725.14	15,725.14	485,373.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	12,321.34	12,321.34	256,692.19
35 - SUPPLIES	94,600.00	94,600.00	1,346.00	1,346.00	93,254.00
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	0.00	65,000.00
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	11,685.64	11,685.64	192,314.36
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	0.00	30,500.00
Department: 32 - STREETS Total:	685,913.53	685,913.53	25,352.98	25,352.98	660,560.55

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	7,243.01	7,243.01	106,512.53
35 - SUPPLIES	17,700.00	17,700.00	0.00	0.00	17,700.00
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	0.00	0.00	45,000.00
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	9,293.71	9,293.71	94,706.29
55 - PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00
65 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00
Department: 33 - BUILDING MAINTENANCE Total:	373,455.54	373,455.54	16,536.72	16,536.72	356,918.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	499,715.16	499,715.16	366.46	366.46	499,348.70
Department: 35 - SOLID WASTE Total:	499,715.16	499,715.16	366.46	366.46	499,348.70

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	12,525.45	12,525.45	186,459.06
35 - SUPPLIES	202,300.00	202,300.00	14,476.56	14,476.56	187,823.44
45 - MAINTENANCE	55,000.00	55,000.00	2,094.97	2,094.97	52,905.03
50 - SERVICES	11,650.02	11,650.02	32.61	32.61	11,617.41
54 - SUNDRY	850.00	850.00	0.00	0.00	850.00
65 - CAPITAL OUTLAY	13,900.00	13,900.00	0.00	0.00	13,900.00
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 36 - FLEET SERVICES Total:	483,684.53	483,684.53	29,129.59	29,129.59	454,554.94

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	8,144.35	8,144.35	151,382.17
35 - SUPPLIES	11,050.00	11,050.00	0.00	0.00	11,050.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	6,870.46	6,870.46	30,179.54
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 38 - RECREATION Total:	220,001.52	220,001.52	15,014.81	15,014.81	204,986.71

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	666,591.70	42,081.98	42,081.98	624,509.72
35 - SUPPLIES	48,000.00	48,000.00	245.00	245.00	47,755.00
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	0.00	0.00	22,000.00
45 - MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
50 - SERVICES	7,300.00	7,300.00	0.00	0.00	7,300.00
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	1,500.00	1,500.00	38,500.00
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	0.00	12,800.00
Department: 39 - PARKS Total:	802,191.70	802,191.70	43,826.98	43,826.98	758,364.72
Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	516.10	34,857.83	34,857.83	-34,341.73
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	0.00	0.00	1,499,925.74
96 - INTEREST EARNED	5,000.00	5,000.00	9.88	9.88	4,990.12
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	0.00	87,815.00
Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	9.88	9.88	1,592,730.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	9.88	9.88	56,880.86
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	15,901.56	15,901.56	54,098.44
96 - INTEREST EARNED	500.00	500.00	9.65	9.65	490.35
Department: 55 - 55 Total:	70,500.00	70,500.00	15,911.21	15,911.21	54,588.79

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	0.00	0.00	41,900.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	0.00	19,570.00
Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	0.00	0.00	61,470.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	15,911.21	15,911.21	-6,881.21
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	5,000.00	5,000.00	121.04	121.04	4,878.96
98 - MISCELLANEOUS REVENUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
99 - OTHER AGENCY REVENUES	502,515.00	502,515.00	1,500,000.00	1,500,000.00	-997,485.00
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	1,500,121.04	1,500,121.04	19,007,393.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	137,975.04	137,975.04	21,538,524.96
Department: 91 - 91 Total:	21,676,500.00	21,676,500.00	137,975.04	137,975.04	21,538,524.96
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,168,985.00	-1,168,985.00	1,362,146.00	1,362,146.00	-2,531,131.00
Total Surplus (Deficit):	-1,102,548.16	-1,102,548.16	1,412,924.92	1,412,924.92	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	516.10	516.10	34,857.83	34,857.83	-34,341.73
03 - DEBT SERVICE FUND	56,890.74	56,890.74	9.88	9.88	56,880.86
05 - MOTEL TAX FUND	9,030.00	9,030.00	15,911.21	15,911.21	-6,881.21
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	1,362,146.00	1,362,146.00	-2,531,131.00
Total Surplus (Deficit):	-1,102,548.16	-1,102,548.16	1,412,924.92	1,412,924.92	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

SEPTEMBER 2021

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/01/2021 TO 09/30/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2020	00.723466	66,321.72	3,131

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	125,005.08	6,867.27-	58,683.36-	3,893.60-	15,352.76-	81,674.48	23.15-	0.00
2019	41,467.65	30,040.63-	86,459.54-	29,167.65-	75,297.01-	30,305.12	67.36	0.00
2018	27,128.80	2,956.04-	3,072.62-	1,593.44-	1,710.02-	25,766.20	7.11-	0.00
2017	18,106.81	.00	491.84-	1,216.89	725.05	16,889.92	4.12	0.00
2016	12,050.51	.00	0.00	1,072.52	1,072.52	10,977.99	8.90	0.00
2015	10,199.59	.00	0.00	941.27	941.27	9,258.32	9.23	0.00
2014	8,876.29	.00	0.00	0.00	0.00	8,876.29		0.00
2013	7,716.34	320.08	320.08	0.00	0.00	8,036.42		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	8,015.23	.00	0.00	0.00	0.00	8,015.23		0.00
2009	5,453.54	.00	0.00	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	2,578.18	.00	0.00	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	334.73	.00	0.00	0.00	0.00	334.73		0.00
1999	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	293,422.69	39,543.86-	148,387.28-	31,424.01-	89,620.95-	234,656.36		0.00
CURR	125,005.08	6,867.27-	58,683.36-	3,893.60-	15,352.76-	81,674.48		0.00
DELO	168,417.61	32,676.59-	89,703.92-	27,530.41-	74,268.19-	152,981.88		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 09/01/2021 THRU 09/30/2021
 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
2018 RF210909	064-015-000-0001	201812	97.53-	0.00	0.00	0.00 34	97.53	0.00 RF
2018 RF210909	064-015-000-0001	201812	0.00	0.00	0.00	0.00 34	97.53-	97.53-RF
2018 RF210909	064-016-002-0004	201812	0.00	0.00	0.00	0.00 34	387.24-	387.24-RF
2018 RF210909	064-016-002-0004	201812	387.24-	0.00	0.00	0.00 34	387.24	0.00 RF
2018 RF210909	064-016-002-0006	201812	904.59-	0.00	0.00	0.00 34	904.59	0.00 RF
2018 RF210909	064-016-002-0006	201812	0.00	0.00	0.00	0.00 34	904.59-	904.59-RF
2018 RF210909	119-292-000-0001	201812	1,566.68-	0.00	0.00	0.00 34	1,566.68	0.00 RF
2018 RF210909	119-292-000-0001	201812	0.00	0.00	0.00	0.00 34	1,566.68-	1,566.68-RF
2018 TOTAL			2,956.04-	0.00	0.00	0.00	0.00	2,956.04-
2019 RF210910	064-015-000-0001	201912	0.00	0.00	0.00	0.00 23	84.98-	84.98-RF
2019 RF210910	064-015-000-0001	201912	84.98-	0.00	0.00	0.00 23	84.98	0.00 RF
2019 RF210910	064-015-000-0009	201912	0.00	0.00	0.00	0.00 23	359.23-	359.23-RF
2019 RF210910	064-015-000-0009	201912	359.23-	0.00	0.00	0.00 23	359.23	0.00 RF
2019 RF210910	064-015-000-0010	201912	309.20-	0.00	0.00	0.00 23	309.20	0.00 RF
2019 RF210910	064-015-000-0010	201912	0.00	0.00	0.00	0.00 23	309.20-	309.20-RF
2019 RF210910	064-016-002-0004	201912	697.95-	0.00	0.00	0.00 23	697.95	0.00 RF
2019 RF210910	064-016-002-0004	201912	0.00	0.00	0.00	0.00 23	697.95-	697.95-RF
2019 RF210910	064-016-002-0006	201912	489.20-	0.00	0.00	0.00 23	489.20	0.00 RF
2019 RF210910	064-016-002-0006	201912	0.00	0.00	0.00	0.00 23	489.20-	489.20-RF
2019 RF210910	082-110-000-0013	201912	253.24-	0.00	0.00	0.00 23	253.24	0.00 RF
2019 RF210910	082-110-000-0013	201912	0.00	0.00	0.00	0.00 23	253.24-	253.24-RF
2019 RF210910	107-442-000-0025	201912	0.00	0.00	0.00	0.00 23	245.39-	245.39-RF
2019 RF210910	107-442-000-0025	201912	245.39-	0.00	0.00	0.00 23	245.39	0.00 RF
2019 RF210910	107-450-000-0006	201912	556.88-	0.00	0.00	0.00 23	556.88	0.00 RF
2019 RF210910	107-450-000-0006	201912	0.00	0.00	0.00	0.00 23	556.88-	556.88-RF
2019 RF210910	116-096-000-0002	202012	26,522.30-	0.00	6,100.13-	0.00 23	32,622.43	0.00 RF
2019 RF210910	116-096-000-0002	202012	0.00	0.00	0.00	0.00 23	32,622.43-	32,622.43-RF
2019 RF210910	119-292-000-0001	201912	0.00	0.00	0.00	0.00 23	1,102.61-	1,102.61-RF
2019 RF210910	119-292-000-0001	201912	1,102.61-	0.00	0.00	0.00 23	1,102.61	0.00 RF
2019 TOTAL			30,620.98-	0.00	6,100.13-	0.00	0.00	36,721.11-
2020 RF210913	064-015-000-0009	202012	356.37-	0.00	0.00	0.00 11	356.37	0.00 RF
2020 RF210913	064-015-000-0009	202012	0.00	0.00	0.00	0.00 11	356.37-	356.37-RF
2020 RF210913	064-015-000-0010	202012	0.00	0.00	0.00	0.00 11	311.45-	311.45-RF
2020 RF210913	064-015-000-0010	202012	311.45-	0.00	0.00	0.00 11	311.45	0.00 RF
2020 RF210913	064-015-001-0001	202012	1,175.84-	0.00	0.00	0.00 11	1,175.84	0.00 RF
2020 RF210913	064-015-001-0001	202012	0.00	0.00	0.00	0.00 11	1,175.84-	1,175.84-RF
2020 RF210913	064-016-002-0004	202012	0.00	0.00	0.00	0.00 11	311.96-	311.96-RF
2020 RF210913	064-016-002-0004	202012	311.96-	0.00	0.00	0.00 11	311.96	0.00 RF
2020 RF210913	064-016-002-0006	202012	393.02-	0.00	0.00	0.00 11	393.02	0.00 RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 09/01/2021 THRU 09/30/2021
 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 RF210913	064-016-002-0006	202012	0.00	0.00	0.00	0.00 11	393.02-	393.02-RF
2020 RF210913	064-027-000-0021	202101	289.44-	0.00	0.00	0.00 11	289.44	0.00 RF
2020 RF210913	064-027-000-0021	202101	0.00	0.00	0.00	0.00 11	289.44-	289.44-RF
2020 RF210913	082-104-000-0029	202101	224.28-	0.00	0.00	0.00 11	224.28	0.00 RF
2020 RF210913	082-104-000-0029	202101	0.00	0.00	0.00	0.00 11	224.28-	224.28-RF
2020 RF210913	082-110-000-0013	202012	284.72-	0.00	0.00	0.00 11	284.72	0.00 RF
2020 RF210913	082-110-000-0013	202012	0.00	0.00	0.00	0.00 11	284.72-	284.72-RF
2020 RF210913	107-442-000-0025	202012	257.61-	0.00	0.00	0.00 11	257.61	0.00 RF
2020 RF210913	107-442-000-0025	202012	0.00	0.00	0.00	0.00 11	257.61-	257.61-RF
2020 RF210913	107-447-000-0016	202012	249.50-	0.00	0.00	0.00 11	249.50	0.00 RF
2020 RF210913	107-447-000-0016	202012	0.00	0.00	0.00	0.00 11	249.50-	249.50-RF
2020 RF210913	107-450-000-0006	202012	542.59-	0.00	0.00	0.00 11	542.59	0.00 RF
2020 RF210913	107-450-000-0006	202012	0.00	0.00	0.00	0.00 11	542.59-	542.59-RF
2020 RF210913	116-476-000-0001	202012	26.74-	0.00	0.00	0.00 11	26.74	0.00 RF
2020 RF210913	116-476-000-0001	202012	0.00	0.00	0.00	0.00 11	26.74-	26.74-RF
2020 RF210913	119-292-000-0001	202012	831.98-	0.00	0.00	0.00 11	831.98	0.00 RF
2020 RF210913	119-292-000-0001	202012	0.00	0.00	0.00	0.00 11	831.98-	831.98-RF
2020 RF210913	124-133-005-0001	202012	1,610.27-	0.00	0.00	0.00 11	1,610.27	0.00 RF
2020 RF210913	124-133-005-0001	202012	0.00	0.00	0.00	0.00 11	1,610.27-	1,610.27-RF
2020 TOTAL			6,865.77-	0.00	0.00	0.00	0.00	6,865.77-
YEAR 2018								
REFUNDS			2,956.04-	0.00	0.00	0.00	0.00	2,956.04-
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			2,956.04-	0.00	0.00	0.00	0.00	2,956.04-
YEAR 2019								
REFUNDS			30,620.98-	0.00	6,100.13-	0.00	0.00	36,721.11-
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			30,620.98-	0.00	6,100.13-	0.00	0.00	36,721.11-
YEAR 2020								
REFUNDS			6,865.77-	0.00	0.00	0.00	0.00	6,865.77-
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			6,865.77-	0.00	0.00	0.00	0.00	6,865.77-
ALL YEARS								
REFUNDS			40,442.79-	0.00	6,100.13-	0.00	0.00	46,542.92-
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			40,442.79-	0.00	6,100.13-	0.00	0.00	46,542.92-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 09/01/2021 THRU 09/30/2021
 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
	2015 TOTAL		941.27	0.00	380.43	0.00	0.00	1,321.70
	2016 TOTAL		1,072.52	0.00	279.75	0.00	0.00	1,352.27
	2017 TOTAL		1,216.89	0.00	223.10	0.00	0.00	1,439.99
	2018 TOTAL		1,362.60	0.00	181.68	0.00	0.00	1,544.28
	2019 TOTAL		1,453.33	0.00	176.00	72.24	0.00	1,701.57
	2020 TOTAL		2,972.17	0.00	294.45	157.61	0.00	3,424.23
	TOTAL PAYMENTS		9,018.78	0.00	1,535.41	229.85	0.00	10,784.04
	2018 TOTAL		2,956.04-	0.00	0.00	0.00	0.00	2,956.04-
	2019 TOTAL		30,620.98-	0.00	6,100.13-	0.00	0.00	36,721.11-
	2020 TOTAL		6,865.77-	0.00	0.00	0.00	0.00	6,865.77-
	TOTAL REVERSALS		40,442.79-	0.00	6,100.13-	0.00	0.00	46,542.92-
	TOTAL FOR UNIT		31,424.01-	0.00	4,564.72-	229.85	0.00	35,758.88-

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 09/01/2021 thru 09/30/2021

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	(3,893.60)	294.45	157.61	0.00	(3,441.54)	18.00	(3,423.54)	0.00	157.61
2019	(29,167.65)	(5,924.13)	72.24	0.00	(35,019.54)	175.43	(34,844.11)	0.00	72.24
2018	(1,593.44)	181.68	0.00	0.00	(1,411.76)	7.07	(1,404.69)	0.00	0.00
2017	1,216.89	223.10	0.00	0.00	1,439.99	(7.21)	1,432.78	0.00	0.00
2016	1,072.52	279.75	0.00	0.00	1,352.27	(6.76)	1,345.51	0.00	0.00
2015	941.27	380.43	0.00	0.00	1,321.70	(6.61)	1,315.09	0.00	0.00
Total:	(\$31,424.01)	(\$4,564.72)	\$229.85	\$0.00	(\$35,758.88)	\$179.92	(\$35,578.96)	\$0.00	\$229.85

General Fund
For the period ended October 31, 2021

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	29.94	0.00%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	30,446.82	8.46%	360,000.00
Telephone Franchise	59,000.00	59,000.00	0.00	0.00%	59,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	0.00	0.00%	75,000.00
Telecommunication	14,000.00	14,000.00	1,739.99	12.43%	14,000.00
City Sales Tax	3,986,000.00	3,986,000.00	387,247.80	9.72%	3,986,000.00
Sales TX-Reduce Property Taxes	323,850.00	323,850.00	193,623.89	59.79%	323,850.00
Mixed Drink Tax	30,000.00	30,000.00	2,679.58	8.93%	30,000.00
Fines Warrants & Bonds *	918,000.00	918,000.00	59,879.45	6.52%	918,000.00
Fees & Charge for Services	379,750.00	379,750.00	38,838.58	10.23%	379,750.00
Licenses & Permits	151,700.00	151,700.00	15,576.79	10.27%	151,700.00
Interest Earned	10,000.00	10,000.00	412.53	4.13%	10,000.00
Interfund Activity	3,797,033.41	3,797,033.41	0.00	0.00%	3,797,033.41
Misc Revenue	60,000.00	60,000.00	8,309.46	13.85%	60,000.00
Other Agency Revenue	30,000.00	30,000.00	0.00	0.00%	30,000.00
Total Revenue	<u>17,045,611.41</u>	<u>17,045,611.41</u>	<u>738,784.83</u>	<u>4.33%</u>	<u>17,045,611.41</u>
Expenditures					
Administrative Service	710,699.89	710,699.89	42,809.96	6.02%	710,699.89
Legal/Other Services	3,587,713.86	3,587,713.86	0.00	0.00%	3,587,713.86
Info Technology	840,791.52	840,791.52	45,593.47	5.42%	840,791.52
Purchasing	23,675.00	23,675.00	560.13	2.37%	23,675.00
Accounting Services	435,788.80	435,788.80	26,469.77	6.07%	435,788.80
Customer Services	137,766.88	137,766.88	4,187.55	3.04%	137,766.88
Municipal Court	352,781.84	352,781.84	15,533.67	4.40%	352,781.84
Police Department	4,128,715.95	4,128,715.95	257,040.02	6.23%	4,128,715.95
Communications	918,656.77	918,656.77	34,570.62	3.76%	918,656.77
Fire Department	2,063,461.02	2,063,461.02	116,487.90	5.65%	2,063,461.02
Public Works	278,983.01	278,983.01	14,721.23	5.28%	278,983.01
Community Development	501,098.79	501,098.79	15,725.14	3.14%	501,098.79
Streets	685,913.53	685,913.53	25,352.98	3.70%	685,913.53
Building Maintenance	373,455.54	373,455.54	16,536.72	4.43%	373,455.54
Solid Waste	499,715.16	499,715.16	366.46	0.07%	499,715.16
Fleet Services	483,684.53	483,684.53	29,129.59	6.02%	483,684.53
Recreation	220,001.52	220,001.52	15,014.81	6.82%	220,001.52
Parks	802,191.70	802,191.70	43,826.98	5.46%	802,191.70
Total Expenditures	<u>17,045,095.31</u>	<u>17,045,095.31</u>	<u>703,927.00</u>	<u>4.13%</u>	<u>17,045,095.31</u>

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

Utility Fund
For the period ended October 31, 2021

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,770,000.00	4,770,000.00	380,074.62	7.97%	4,770,000.00
Interest Earned	2,000.00	2,000.00	101.39	5.07%	2,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	60,000.00	60,000.00	4,694.31	7.82%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,832,000.00	4,832,000.00	384,870.32	7.97%	4,832,000.00
Expenditures					
Water & Sewer	4,017,836.57	4,017,836.57	239,867.27	5.97%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	-	0.00%	2,560,000.00
	-	-	-		-
Total Expenditures	6,577,836.57	6,577,836.57	239,867.27	3.65%	6,577,836.57

MONTHLY REPORT – OCTOBER 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	7	10	8	6			63
Fire/ETJ	1	1	2	3	1	1	5	4	0	1			19
Fire/JV	44	94	41	43	39	38	40	47	28	29			443
EMS/County	0	0	1	0	0	1	0	2	0	2			6
EMS/ETJ	7	0	5	4	6	4	9	6	3	7			51
EMS/JV	57	67	52	64	50	80	64	57	72	80			643
TOTAL	109	171	105	117	105	131	125	126	111	125			1225
Transports	41	47	36	44	36	55	50	28	37	46			420
Aid received	0	2	0	0	1	2	3	6	4	5			23
Aid given	2	9	4	3	1	3	3	4	3	3			35

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	151	112	133	33	94	71	54	119	57	68			892

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	1	1	1			5
Audience	0	0	0	0	0	15	13	10	9	300			347

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	6	1	1	2	1	3	2	3	7			26

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	5	4	1	10	4	3	3	3	4	3			40
Fire Drills	4	1	4	1	1	0	0	0	1	2			14
Knox	3	1	4		0	1	0	1	0	1			11
Inspections	107	74	133	33	19	71	54	37	37	26			591
C of O	3	1	3	1	3	3	2	1	1	1			19
Fire Alarm Inspection	1	0	3	5	0	1	3	2	0	0			15
Fre Sprinkler Inspection	0	0	4	0	2	4	0	3	2	6			21
Hydrant Mapping	6	5	1	1	1	0	0	5	0	0			19
Hydrant Flow Test	1	0	0	0	0	0	4	0	0	2			7
Pre-Plans	11	9	3	0	2	0	0	9	0	0			34
Construction Meetings	3	3	3	6	4	6	0	0	2	1			28
Fire Lane Violations	3	2	3	1	2	0	3	3	0	0			17
Complaints	4	0	5	0	3	0	0	1	2	0			15
Emergency Call Assist								16	5	26			16

OCTOBER 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-Oct	32	4	20	155	29	26	0	5	271
2-Oct	35	3	15	128	31	28	5	1	246
3-Oct	51	6	22	135	47	37	1	4	303
4-Oct	41	4	31	158	33	36	5	5	313
5-Oct	39	5	27	231	41	52	4	7	406
6-Oct	31	6	21	245	23	30	4	27	387
7-Oct	37	2	24	160	32	55	1	25	336
8-Oct	40	8	23	164	37	24	0	6	302
9-Oct	15	3	27	87	21	30	3	0	186
10-Oct	25	5	17	67	21	19	2	0	156
11-Oct	36	4	12	107	48	41	0	12	260
12-Oct	40	8	22	168	47	36	4	16	341
13-Oct	34	3	17	144	27	31	10	5	271
14-Oct	28	5	24	134	24	27	1	4	247
15-Oct	43	5	21	190	35	39	3	8	344
16-Oct	49	3	30	116	44	30	4	3	279
17-Oct	36	4	14	105	36	35	2	8	240
18-Oct	44	3	26	180	33	38	1	14	339
19-Oct	27	4	20	118	25	36	6	0	236
20-Oct	51	6	42	220	47	46	2	5	419
21-Oct	29	6	18	238	34	34	1	30	390
22-Oct	49	4	19	124	45	45	3	9	298
23-Oct	44	3	16	127	39	47	5	5	286
24-Oct	33	3	10	98	32	46	4	9	235
25-Oct	32	3	21	165	35	34	4	0	294
26-Oct	55	1	22	123	51	29	0	1	282
27-Oct	62	6	24	161	51	52	5	5	366
28-Oct	60	2	24	132	51	44	2	1	316
29-Oct	60	6	37	195	62	52	1	10	423
30-Oct	52	2	25	134	53	48	3	14	331
31-Oct	39	4	24	134	35	36	1	12	285
Totals	1249	131	695	4643	1169	1163	87	251	9388
Totals									

This month Tynitris McKenzie (Tina) who had moved to part-time about a year ago, decided to come back full-time. This leaves one open position for us and we have an applicant in background to fill this position. CS Rayne Herzog rode with the Fire Department for National Night Out. TCOs Theresa Tevy, Tina McKenzie and CS Rayne Herzog rode with the Fire Department for the Jersey Village High School Homecoming Parade. TCO Caitlin Billington attended and passed her TCOLE licensing class and now has her Basic Telecommunicator License. 911 started prepping a room at the Fire Department to bring in their equipment.

Police Department

Monthly Activity Report

October-2021

ACTIVITY	CURRENT MONTH OCTOBER	PREVIOUS MONTH SEPTEMBER	YTD 2021	TOTAL 2020
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PART I OFFENSES

Homicide / Manslaughter	0	0	0	0
Sexual Assault	1	0	3	4
Robbery	0	0	2	2
Aggravated Assault	0	1	6	6
Burglary	1	4	31	24
Larceny	17	20	119	117
Motor Vehicle Theft	4	7	42	42
TOTAL PART I	23	32	203	195
TOTAL PART II	40	20	191	397
TOTAL OFFENSES	63	52	394	592

ADDITIONAL STATISTICS

FAMILY VIOLENCE	5	4	40	23
D.W.I.	21	11	145	107

FELONY	22	12	179	147
MISDEMEANOR	2	8	91	203
WARRANT ARREST	12	20	94	104
JUVENILE	5	1	13	4
TOTAL ARRESTS	41	41	377	458

DISPATCH

CALLS FOR SERVICE	682	611	6888	9362
TRAFFIC STOPS	567	524	5933	8840

ACCIDENTS

INJURY	16	16	122	121
NON-INJURY	72	57	514	442
FATALITY	0	0	0	0
TOTAL	88	73	636	563

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

11/1/2021 10:58:15 AM

Warrant Payment Totals For 10/01/2021 - 10/31/2021

Payment Activity Totals:			
Payments	52965.94	Transaction Total	2150
Bonds Applied/Forfeit	1099.4		
Bonds Posted	0		
Total Collected	54065.34		
Pending Bond	0		
Pending Payments	0		
Total Collected	54065.34		
Non-Cash Amt:	3627		

Payment Activity Totals By Fees:			
AF2-ADMINISTRATIVE FEE (2)	120	01-10-8001	6
AR-ARREST FEE	30		6
AR-ARREST FEE	430	01-10-8001	80
CCC-CONSOLIDATED COURT COSTS	68	01-0-1213	4
CCC04-CONSOLIDATED COURT FEES	280		7
CCC04-CONSOLIDATED COURT FEES	5268	01-0-1213	127
CCC20-CCC 2020	372	01-0-1213	6
CJFC-Civil Justice Fee Court	0.01		1
CJFC-Civil Justice Fee Court	0.2	01-10-8001	19
CJFS-Civil Justice Fee State	0.09		1
CJFS-Civil Justice Fee State	1.8	01-0-1213	19
COLAGY-COLLECTION AGENCY FEE	837		10
COLAGY-COLLECTION AGENCY FEE	12845.22	01-0-1223	135
CVC-COMP TO VICTIMS OF CRIME FUND	60	01-0-1213	4
FA-FUGITIVE APPREHENSION	20	01-0-1213	4
FINE-Fine	884.34		7
FINE-Fine	8228.29	01-10-8001	56
IDF-Indigent Defense Fee	12		6
IDF-Indigent Defense Fee	260	01-0-1213	124
JCD-JUVENILE CRIME & DELINQUENCY	1	01-0-1213	4
JCPT-JUD CT&PERS TRNG FUND	1	01-0-1213	1
JCPT2-JUD CT&PERS TRNG FUND 1999	6	01-0-1213	3
JFCI-Judicial Fee City	4.2		7
JFCI-Judicial Fee City	78.6	01-10-8008	124
JFCT-Judicial Fee State	3.4		1
JFCT2-Judicial Fee State	32.4		6
JFCT2-Judicial Fee State	702	01-0-1214	124
LMCBSF-Local Building Security Fund	29.4	01-10-8005	6
LMCTF-Local Court Technology Fund	24	01-10-8004	6
LMJF-Local Municipal Jury Fund	0.6	01-10-8008	6
LTPDF-Local Truancy Prevention Fund	30	01-10-8001	6
SE-SPECIAL EXPENSE FEE	2380.6	01-10-8001	14
SEC-MUNICIPAL COURT SECURITY	21		7
SEC-MUNICIPAL COURT SECURITY	405	01-10-8005	128
SJRF-STATE JURY FEE	28		7
SJRF-STATE JURY FEE	524	01-0-1213	124
STF-STATE TRAFFIC FEE	60		2
STF-STATE TRAFFIC FEE	630	01-0-1213	19
STF19-STATE TRAFFIC FEE	150	01-0-1213	3
TECH-COURT TECHNOLOGY FEE	28		7
TECH-COURT TECHNOLOGY FEE	548	01-10-8004	130
TFC-TFC	6		2
TFC-TFC	78	01-10-8001	24
TITLE7-TRAFFIC FINES	653.9		3
TITLE7-TRAFFIC FINES	11873.91	01-10-8001	73
TLFTA1-OMNIBASE STATE FEE-DPS	160		8

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021



Warrant Payment Report

CITY OF JERSEY VILLAGE

11/1/2021 10:58:15 AM

Warrant Payment Totals For 10/01/2021 - 10/31/2021

TLFTA1-OMNIBASE STATE FEE-DPS	2500	01-0-1226	111
TLFTA2-OMNIBASE FEE	48		8
TLFTA2-OMNIBASE FEE	828	01-0-1227	124
TLFTA3-OMNIBASE CITY	32		8
TLFTA3-OMNIBASE CITY	552	01-10-8006	124
TP-CT-JUDICIAL EFFICIENCY FEE	30	01-10-8003	12
TPF-TRUANCY PREVENTION FUND	8		4
TPF-TRUANCY PREVENTION FUND	236	01-0-1213	114
TP-L-TIME PAYMENT - LOCAL FEE	120	01-10-8002	12
TPRF-Time Payment Reimbursement Fee	20.2	01-10-8002	2
TP-S-TIME PAYMENT - STATE FEES	157	01-0-1220	13
WRNTFE-WARRANT FEE	498.66		10
WRNTFE-WARRANT FEE	8110.12	01-10-8001	141
Report Total	57692.34		2150
Payment Activity Totals By Transaction Type:			
Applied Bond	1099.4	01-0-1227	46
Non-cash Credit	3627	01-0-1227	118
Payment	52965.94	01-0-1227	1986
Report Total	57692.34		2150

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Police Department Open Positions/Recruitment

October 2021

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

- Patrol Officer (2 open positions)

The Police Department has continued recruiting efforts, and is currently 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	LEXUS	NEXUS	10/2/2021	LAST MONTH OF CITATIONS ISSUED			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	WARDAK	AIMAL	10/4/2021	COPY OF CFS OR ANY OTHER DOCUMENTS PERTAINING TO 3/11/-3/12 @ 11011 # 3223			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
3	BROWN	SEANTA	10/6/2021	COPY OF CRASH 21-11360 9/24/2021			10/13/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
4	SULLO	SULLO	10/7/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
5	BEAZLEY	MERRILEE	10/7/2021	NEED TO KNOW WHO CALLED THE POLICE ON 8/1/2021	LT. KEELE ADV ME TO RELEASE THE RADIO TRAFFICE FROM THIS CFS		10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
6	ROUGUE	ARTURO	10/12/2021	COPY OF POLICE PERSONEL FILE, TRAINING FILE, TOTAL NUMBER OF TICKETS ISSUED BY SAID OFFICER	SENT TO LT. KEELE TO SUPPLY THE DOCUMENTS		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
7	HILDRETH	PATRICK	10/12/2021	COPY OF 14-5020	10/12 SENT CLARIFICATION QUESTION TO REQUESTOR		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
8	MEZA	OSCAR	10/12/2021		10/26/2021 SENT TO AG FOR OPINION		10/26/2021 VIA CRRR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
9	SULLO	SULLO	10/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 40 MIN
10	GURKA	LARRY	10/14/2021	CFS FOR LAST 2 YEARS @ 16114 ACAPULCO			10/14/2021 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
11	THE HUYNH	LAW FIRM	10/26/2021	20-14275 COPY OF CFS, DISTPATCH LOGS, 911 RECORDINGS, SCENE PHOTOS, BWC, DASHCAM VIDEO, WITNESS STATEMENTS,	11/4/2021 SENT TO AG FOR OPINION		10/27/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	CHEVY	LONESTAR	10/27/2021	COPY OF ANY AND ALL DOCUMENTS FOR CASE 21-7789 INCLUDING CFS			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
13	SULLO	SULLO	10/28/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
14	KRRC		10/28/2021	18-10589 BWC, DASHCAMERA VIDEO, 911 OFFICER GUZMAN, COMPLAINANT: GREEN, CHRISTOPHER DATE 6/27/2018 @ 830			11/3/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
15	KING	TROY	11/1/2021	COPY OF PHOTOS AND BWC, DASH CAM FOR ACCIDENT 21-12366							
16	LEXUS	NEXUS	11/2/2021	LAST MONTH OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
17	COMPLIANCE	PROFESSIONALS	11/2/2021	1/2 MILE GRID OF PART 1 CRIMES FOR ENERGY CAPITAL CREDIT UNION							

**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	\$42,787.57	\$6,237.45	\$472.00	\$1,165.70	\$1,113.67	\$80.10	\$50.00	\$34,267.81	\$86,174.30
Aug	\$42,406.69	\$5,693.83	\$440.00	\$1,129.25	\$1,078.23	\$75.75	\$0.00	\$33,242.11	\$84,065.86
Sept	\$46,058.04	\$6,275.07	\$480.00	\$1,257.20	\$1,197.87	\$84.10	\$0.00	\$35,447.17	\$90,799.45
Oct	\$47,631.80	\$7,511.46	\$512.00	\$1,216.20	\$1,203.56	\$93.00	\$25.00	\$38,456.56	\$96,649.58
Nov									
Dec									
Totals	\$476,676.29	\$77,434.95	\$5,610.01	\$11,700.25	\$11,707.53	\$958.05	\$200.00	\$376,776.60	\$961,063.68

|

Municipal Courts
Activity Detail
October 1, 2021 to October 31, 2021

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 10/1/2021:							
Active Cases	15,753	226	0	114	1,448	158	17,699
Inactive Cases	17,456	36	0	150	5,440	52	23,134
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	334	2	0	0	19	1	356
Cases Reactivated	143	1	0	1	55	1	201
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	16,230	229	0	115	1,522	160	18,256
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	48	0	0	0	5	0	53
Dismissed by Prosecution	136	2	0	1	20	1	160
Total Dispositions Prior to Court Appearance or Trial	184	2	0	1	25	1	213
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	1	0	0	0	0	0	1
By the Court	0	0	0	0	1	0	1
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	6	0	0	0	2	0	8
Total Dispositions at Court Appearance or Trial	7	0	0	0	3	0	10
Compliance Dismissals:							
After Driver Safety Course	35	---	---	---	---	---	35
After Deferred Disposition	73	0	0	0	1	1	75
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	6	---	---	---	---	---	6
All Other Transportation Code Dismissals	25	0	0	0	0	0	25
Total Compliance Dismissals	139	0	0	0	1	1	141
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	330	2	0	1	29	2	364
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 10/31/2021:							
Active Cases	15,900	227	0	114	1,493	158	17,892
Inactive Cases	17,313	35	0	149	5,385	51	22,933
Show Cause and Other Required Hearings Held	88	0	0	1	3	0	92
Cases Appealed:							
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 NOVEMBER 15, 2021

Municipal Courts
Activity Detail
October 1, 2021 to October 31, 2021

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

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2021:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 10/31/2021:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	3
Non-Driving Alcoholic Beverage Code Cases Filed.....	1
Driving Under the Influence of Alcohol Cases Filed.....	1
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
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 NOVEMBER 15, 2021

**Municipal Courts
Activity Detail
October 1, 2021 to October 31, 2021
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	--
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
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.....		
Search Warrants Issued.....		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held.....		
Disposition of Stolen Property Hearings Held.....		
Peace Bond Hearings Held.....		
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		
Cases in Which Fine and Court Costs Waived for Indigency.....		
		2
Amount of Fines and Court Costs Waived for Indigency		\$ 574
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 87,375
<i>Remitted to State</i>		\$ 9,275
<i>Total</i>		\$ 96,650

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>October 6, 2021</u>	Judge Kisluk	106	44	42%	62	58%	9	15%	25	40%
<u>AM Docket</u>	Marcy McCorvey									
<u>October 6, 2021</u>	Judge Kisluk	91	27	30%	64	70%	10	16%	24	38%
<u>PM Docket</u>	Marcy McCorvey									
<u>October 13, 2021</u>	Judge Harris	40	1	3%	39	98%	4	10%	20	51%
<u>AM Docket</u>	Marcy McCorvey									
<u>October 13, 2021</u>	Judge Harris	86	14	16%	72	84%	3	4%	39	54%
<u>PM Docket</u>	Marcy McCorvey									
<u>October 27, 2021</u>	Judge Chancia	41	35	85%	6	15%	2	33%	0	0%
<u>AM Docket</u>										
<u>October 27, 2021</u>	Judge Chancia	48	41	85%	7	15%	3	43%		0%
<u>PM Docket</u>										
<u>TOTAL</u>		412	162	39%	250	61%	31	12%	108	43%



Location Listing

CITY OF JERSEY VILLAGE

11/4/2021

Location Listing By Location

Location Details For Dates From 10/01/2021 To 10/31/2021

Citation #	Location
Ran Stop Sign	1
C0064802	16000 Block Senate Ave - N
Speeding	2
C0064839	16300 Block Wall St - E
C0064775	8200 Block Rio Grande - N
Report Totals	3

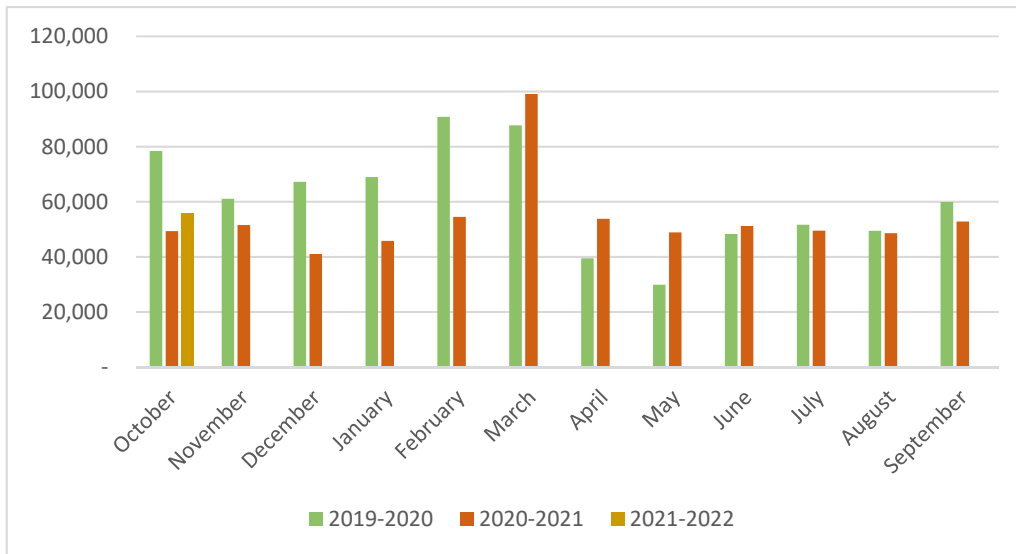
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2019, 2020, 2021

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
October	78,416	49,309	55,655
November	61,065	51,540	
December	67,241	41,041	
January	68,972	45,799	
February	90,758	54,502	
March	87,719	99,058	
April	39,486	53,785	
May	29,873	48,861	
June	48,286	51,190	
July	51,684	49,497	
August	49,447	48,597	
September	59,882	52,813	
FY Total	\$ 732,830	\$ 645,992	\$ 55,655

Average Per Month \$ 61,069 \$ 53,833 \$ 55,655





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 October, 2021

General –

- Met with trash contractor GFL to discuss the level of service and how they can improve it.
- Seattle Street rehab is in design for construction in 2022 as a CIP project. Responding to questions.
- Researched 7/11 outfalling storm water into Enclave's pond. Provided findings to Councilman Singleton.
- Water shutdown occurred for the Wall St project. Notices passed out, website updated. Project completed 10/26/21. We thank the residents for their patience, this was a big job! Wall St/Berm projects moving ahead well. We assisted contractor and engineer with a waterline conflict on Crawford and are working on another at Rio/Wall. We tested valves for upcoming work on Rio and Wall St.
- Attended P&Z and CIAC meetings.
- Working on TCEQ issues for as-built drawings from 2019. We delivered to TCEQ on 10/10/21 and met the deadline!
- Working with City Manager to install a Genset at the Jersey plant from a grant he acquired.
- Working on CRS submission, meeting with consultant in early October. Supplying data and records for submission. Rectification has been submitted as of 10/22/21. Considering a Modification later this year to go to a lower level.
- Scheduling a repair of the Seattle plant building where mold was identified. The plant has mold on the floor and in the walls. There is NO MOLD in the water system!
- Our EPP Plan, our ERP plan and the RRA plan were all completed so we are in compliance.
- WOB meeting conducted, signed new insurance policy and discussed upcoming engineering projects comprising drainage design, new \$1M headworks and completing new generator. The WOB WWTP has a new \$1M generator. This resolves an open TCEQ violation!

Streets –

- Our Streets Team are already working on FY 2022 Sidewalks, curbs, panel replacement. Commencing concrete panel, sidewalk and curb repairs again for FY 2022. The first area of attention is on Village Dr. The sidewalks will be replaced for about 300'-400'.
- Checking on an irrigation leak at Enclave.
- Streets will place speed limit signs on the digital speed limit signs so the driver will know the speed on that street.
- Streets will be moving forward on repairing the access road to the lift station near Subaru. This is a CIP project for 2022.
- Charles Harris starts today as our new Infrastructure Technician II and will fill the open streets position. Please welcome Charles as he helps on Streets tasks, sweeper backup and water leaks.
- An outstanding water issue still exists on Eperney and Senate. This leak will require a pipe replacement and we are working on it.
- The Streets staff will install speed limit signs on the digital speed signs so drivers will know the speed on that street.
- Street sweeping on Tuesdays and Thursdays. The sweeper map is posted on the City's website.
- Scheduling meter repairs several locations.
- Daily / weekly service orders and water billing.

Plants –

- Our Plant team is already working on FY 2022. We will be installing diffusers at the WWTP, rehabbing our elevated storage tanks, and attacking our water valve issues.
- Met with HRGreen for consulting on diffuser installation. May perform in-house to save money.
- Renewal of WWTP permits moving ahead and acknowledged complete by TCEQ.
- Elev. Tank rehab moving forward. We have repaired/replaced the broken valve. Permits are ready from TCEQ. The work will commence during 2nd week of November.
- CIP calls for repairing diffusers, adding a generator, rehabbing the elevated water towers and exercising our valves.
- Valve exercising occurred this month as we are learning about our valves. In our first exercising we identified 2 valves were turning the wrong way and 1 is broken. We also learned there is no loop system up at Wyndham Village. We need to add a new waterline there to provide the loop.
- Seattle well capping will occur this year! We have a BuyBoard vendor issuing a quote to us.
- Flushing various locations. Continuing daily Operations and repairs
- Continuing daily service calls.
- Routine rounds, checked residuals throughout the city
- Large water main break caused by High School contractors. The contractor has been invoiced for all expenses!
- Continue with the Grease interceptor inspections and preparing for expansion of FOG program.

Fleet –

- Jose, our Fleet Manager is ordering the 2022 vehicles and managing delivery as the team can handle it.
- Working on repairs and work orders.
- TCEQ inspected our Sweeper and we passed all records being kept as needed for the grant.

Code Enforcement –

- Working with Yolanda on Code Enforcement as she is very busy beautifying the City. She and I met on Oct. 28, with City Manager for the first Code Enforcement meeting for updates and direction. Enforcement sweeps are now occurring weekly, violations are being addressed.

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

FY 2020-2021														
	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	2821	2836	2533	38189	
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706	
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792	
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61	
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	3,233.89	3,180.76	6,454.90	47,969.19	
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	80,645.70	81,404.77	71,499.41	1,169,588.42	
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	4,527.46	8,223.60	4,834.56	111,519.47	
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	14,081.06	11,890.88	12,542.44	175,679.59	
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75	
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	18,184.21	18,934.56	14,113.44	223,019.72	
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	3,740.46	3,714.91	3,334.53	50,435.25	
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	785.70	960.51	515.00	25,093.46	
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24	
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H	
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03	
FY 2019-2020														
	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	
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75	
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	
Fy 2018-2019														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	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	

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
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
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
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

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
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

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
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
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
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	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
Monthly Report

Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

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
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
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
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	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

Jersey Meadow Golf Course
Monthly Report

Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

Jersey Meadow Golf Course
Monthly Report

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
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
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	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

Jersey Meadow Golf Course
Monthly Report

Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
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
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	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

Jersey Meadow Golf Course
Monthly Report

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

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
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday 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: 2021-2022 Period Ending: 10/31/2021

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	114,949.27	114,949.27	-1,995,850.73	5.45 %
96 - INTEREST EARNED	150.00	150.00	3.30	3.30	-146.70	2.20 %
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00 %
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	114,952.57	114,952.57	-2,233,096.29	4.90 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	33,884.76	33,884.76	498,870.50	6.36 %
34 - COST OF SALES	159,500.00	159,500.00	4,905.19	4,905.19	154,594.81	3.08 %
35 - SUPPLIES	17,350.00	17,350.00	507.94	507.94	16,842.06	2.93 %
45 - MAINTENANCE	5,950.00	5,950.00	0.00	0.00	5,950.00	0.00 %
50 - SERVICES	39,000.00	39,000.00	857.00	857.00	38,143.00	2.20 %
54 - SUNDRY	79,900.00	79,900.00	4,975.60	4,975.60	74,924.40	6.23 %
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	0.00	20,000.00	0.00 %
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00	0.00 %
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	45,130.49	45,130.49	961,774.77	4.48 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	28,230.24	28,230.24	612,657.64	4.40 %
35 - SUPPLIES	141,200.00	141,200.00	5,736.24	5,736.24	135,463.76	4.06 %
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
45 - MAINTENANCE	10,000.00	10,000.00	131.16	131.16	9,868.84	1.31 %
50 - SERVICES	8,000.00	8,000.00	258.00	258.00	7,742.00	3.23 %
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00	0.00 %
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	34,355.64	34,355.64	863,607.24	3.83 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,600.00	5,600.00	376.26	376.26	5,223.74	6.72 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
45 - MAINTENANCE	2,000.00	2,000.00	234.00	234.00	1,766.00	11.70 %
50 - SERVICES	25,000.00	25,000.00	1,763.61	1,763.61	23,236.39	7.05 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	0.00 %
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	2,373.87	2,373.87	47,026.13	4.81 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00	21.19 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	13,375.00	13,375.00	49,750.00	21.19 %
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	4,189.15	4,189.15	64,366.57	6.11 %
35 - SUPPLIES	29,150.00	29,150.00	144.14	144.14	29,005.86	0.49 %
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	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00	0.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	4,333.29	4,333.29	326,322.43	1.31 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	15,384.28	15,384.28	15,384.28	0.00 %
Report Surplus (Deficit):	0.00	0.00	15,384.28	15,384.28	15,384.28	0.00 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	15,384.28	15,384.28	15,384.28
Report Surplus (Deficit):	0.00	0.00	15,384.28	15,384.28	15,384.28

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Golf Course Fund
For the period ended October 31, 2021

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,110,800.00	2,110,800.00	114,949.27	5.45%	2,110,800.00
Interest Earned	150.00	150.00	3.30	2.20%	150.00
Interfund Activity	237,098.86	237,098.86	-	0.00%	237,098.86
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	2,348,048.86	2,348,048.86	114,952.57	4.90%	2,348,048.86
Expenditures					
Club House	1,006,905.26	1,006,905.26	45,130.49	4.48%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	34,355.64	3.83%	897,962.88
Building Maintenance	49,400.00	49,400.00	2,373.87	4.81%	49,400.00
Capital Improvement	63,125.00	63,125.00	13,375.00	21.19%	63,125.00
Equipment Maintenance	330,655.72	330,655.72	4,333.29	1.31%	330,655.72
Total Expenditures	2,348,048.86	2,348,048.86	99,568.29	4.24%	2,348,048.86



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: November 7, 2021

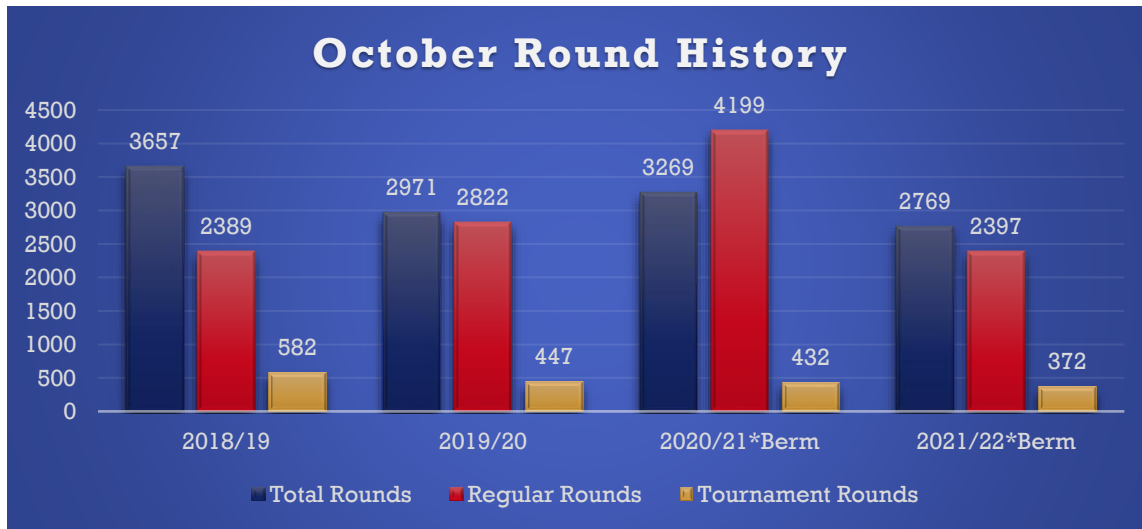
Subject: Parks & Recreation October 2021 Monthly Update

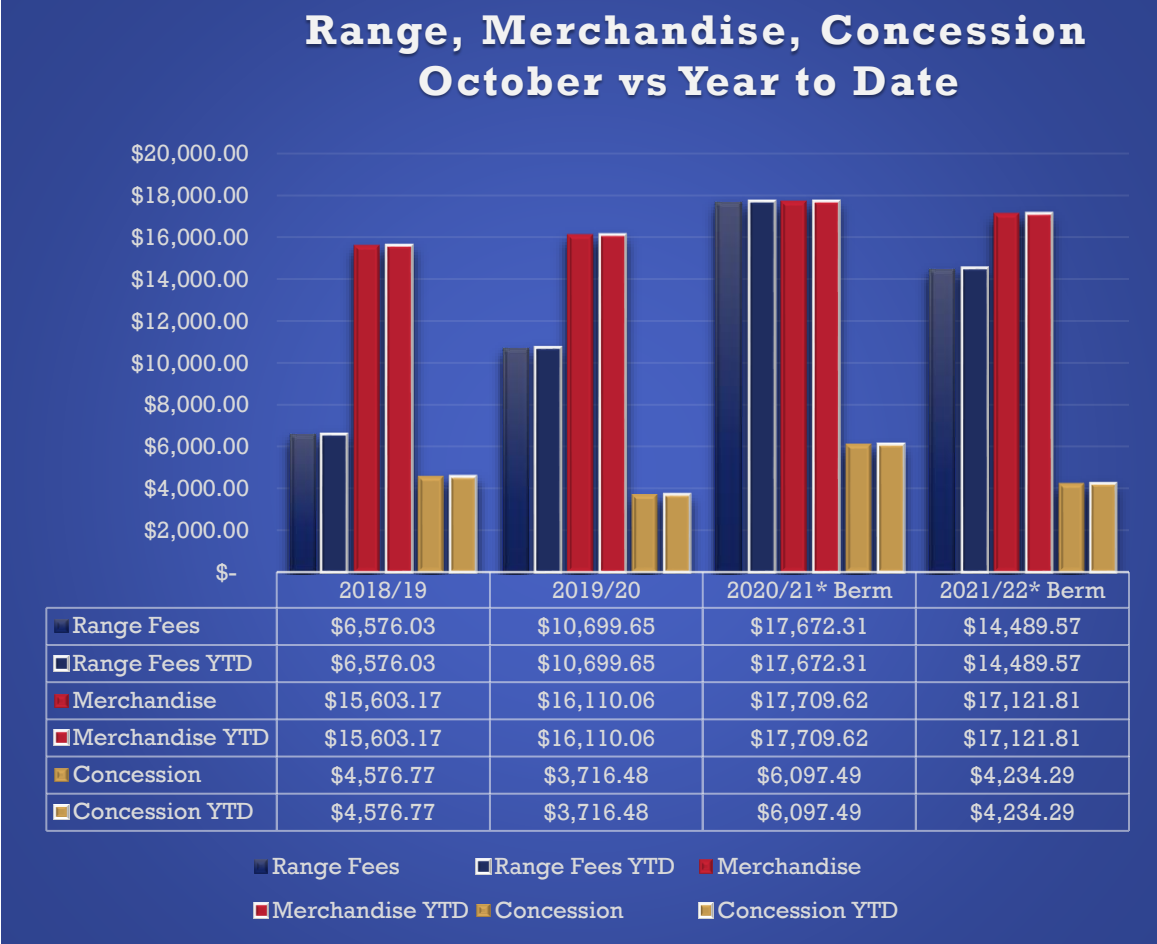
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

The month of October produced consistent revenue with the last few months of fiscal year 20 and produced \$65,544.86 in green fees and \$10,948.44 in tournament fees. The course hosted 2397 regular rounds and 372 rounds of tournament play. The berm construction and sodding required our course to offer discounts at times as well as closing the front 9 at times resulting in some financial hindrance. The month of October produced better weather thankfully. Merchandise Sales totaled \$17,121.81. October presented a total golf course monthly revenue of \$115,646.68.





Clubhouse Maintenance Report

The month of October has been comprised of routine course maintenance, berm project management, irrigation project management, new sod acceptance installation and maintenance as well as strategic pin placement on greens. Irrigation heads were set and the watering schedule was established. The infrastructure regarding the creek on hole 7 was established and prepped to install the rock.

Golf Course Greens Report

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



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 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



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 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



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

**Hole 4
MAY 2021**



JUNE 2021



JULY 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 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 golfers 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



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Hole 6
MAY 2021



JUNE 2021



JULY 2021



OCTOBER 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



OCTOBER 2021



Hole 8
MAY 2021



JUNE 2021



JULY 2021



OCTOBER 2021



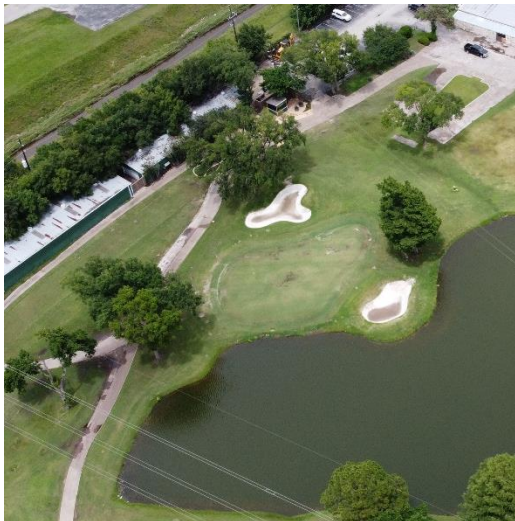
Hole 9

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



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 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



OCTOBER 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



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Hole 12
MAY 2021



JUNE 2021



JULY 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Hole 13
MAY 2021



JULY 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

**Hole 14
MAY 2021**



JUNE 2021



JULY 2021



OCTOBER 2021



**Hole 15
MAY 2021**



JUNE 2021



JULY 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Hole 16
MAY 2021



JUNE 2021



JULY 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Hole 17
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JULY 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

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JUNE 2021



OCTOBER 2021



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

**Practice Green
MAY 2021**



OCTOBER 2021



Parks

The Parks division worked with the events staff to plan and attend the concert in the park as well as the fall frolic event. The parks department plans to collaborate on events moving forward to ensure the facility/park is prepared and mapped out correctly. We were able to receive and re-install the screen on the Jersey Marquee sign and that is now back up and running. The detention pond at Jersey Meadow Nature Trail has been restocked with approximately 870 catfish during the month of October. The pool house fixture project has reached the quote gathering stage and plans have been made to install the fixtures at the same time as the rock wall at the pool. The Carol Fox bathrooms are also in the planning stages. Debris from our wind event was picked up and disposed of properly. 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

- Planned our Pumpkin carving event which had 50 pumpkins disappear in 18 minutes. The part of this event that was the most difficult was securing a sponsorship for pumpkins from HEB.
- The Concert in The Village event was also this past month. The event was a massive success and drew large crowds. Josh handled most of the big items for this event, I was more involved in the marketing and visual items part of the event.
- Foodie Fridays have continued to run smoothly. They are scheduled to end November 12th, our food truck contact just schedules trucks for us. All the P&R department has to do is market the event via social media.
- Fall Frolic, although majority of the planning was spearheaded by the committee. The P&R department was the engine pushing the event along. We ordered materials, mapped the event, set up the event and helped with marketing items. Event was a major success.
- Movie in the park went very well. We hosted a double feature and saw a crowd as large as 50 people enjoying the movies. This was also our first opportunity to day view our brand new movie screen. Event was a success and the screen was a big hit with the community.
- Trail tails, most of the heavy work for this program was done this month. Signs arrived from minutemen press and then I had to laminate them manually. After the lamination process they were placed in their proper frames. The program is ready to go and is set to debut November 3rd at 5:30PM in Carol Fox Park. Featuring a special story time mini kickoff event.

Facilities

The facilities department finalized the software system for our new locks at city facilities. All issues should have been resolved by now and the transition should be complete. We have also received word that we were funded the LED light conversion grant for the police department so we have begun preparing for that overhaul project. Initial quotes regarding the civic center roof has been collected. In addition to project management; routine janitorial duties, budget preparation, work orders and preventative maintenance has been completed.

Status	Open Date	Resolved Date	Type	Address	Notes	Updated On
resolved	10/29/2021 14:47	10/29/2021	Code Issue	17498A€"17500 US 290 Frontage Rd Jersey Village 77040	1 sign removed	10/29/2021 19:48
resolved	10/29/2021 14:29	10/29/2021	Code Issue	Northwest Village Jersey Village 77040	1 sign removed	10/29/2021 19:29
assigned	10/29/2021 12:59	--	Code Issue	16301 St Helier St Jersey Village 77040	While conducting a sweep inspection I observed a boat parked in the driveway of the residence	10/29/2021 18:00
assigned	10/28/2021 15:52	--	Code Issue	16437 Wall St Jersey Village 77040	High grass and weeds.	10/29/2021 13:45
assigned	10/28/2021 11:18	--	Code Issue	Clark Henry Park Jersey Village 77040	While conducting an inspection on 15302 Jersey Dr citizen complaint concerning a junked vehicle van. I observed a gold mini van parked in parking lot with expired registration	10/28/2021 16:19
cancelled	10/28/2021 8:44	10/28/2021	Code Issue	15302 Jersey Drive Jersey Village 77040	today marks the 60th day this van has been parked here.	10/28/2021 16:31
assigned	10/25/2021 12:12	--	Code Issue	16205 lakeview Dr Jersey Village	motor home parked in driveway.	10/27/2021 17:51
assigned	10/18/2021 22:35	--	Code Issue	17342 Northwest Freeway Jersey Village	Received a complaint for A. Lopez concerning down light pole	10/28/2021 20:34
resolved	10/25/2021 17:52	10/27/2021	Code Issue	15614 Seattle St Jersey Village	High grass	10/27/2021 14:49
resolved	10/25/2021 15:07	10/25/2021	Code Issue	12584A€"12598 Castlebridge Dr Jersey Village 77065	1 sign removed	10/25/2021 20:07
resolved	10/25/2021 11:52	10/28/2021	Code Issue	15621 Shanghai St Jersey Village 77040	While conducting follow up inspections I observed a car parked on grass. A letter will be mailed to homeowner allowing time to correct	10/28/2021 16:53
assigned	10/25/2021 11:48	--	Code Issue	15505 Shanghai St Jersey Village 77040	While conducting follow up I observed tree limbs at the driveway of the residence a letter will be mailed to lot owner allowing time to correct	10/25/2021 16:48
resolved	10/25/2021 10:52	10/25/2021	Code Issue	12693A€"12699 Steeple Way Blvd Jersey Village 77065	1 sign removed	10/25/2021 15:52
resolved	10/22/2021 14:33	10/22/2021	Code Issue	8201A€"8365 Senate Ave Jersey Village 77040	2 signs removed	10/22/2021 19:33
assigned	10/22/2021 14:27	--	Code Issue	15714 Juneau Ln Jersey Village 77040	While conducting sweep inspection I observed tree limbs piles on the driveway. A letter will be mailed to homeowner allowing time to correct	10/22/2021 19:27
resolved	10/22/2021 10:47	10/22/2021	Code Issue	Fellock Dr Houston 77065	1 sign removed	10/22/2021 15:47
resolved	10/21/2021 13:44	11/1/2021	Code Issue	16025 Wall St Jersey Village 77040	While conducting a sweep I observed no numbers listed at the residence	11/1/2021 16:38
assigned	10/21/2021 13:42	--	Code Issue	16021 Wall St Jersey Village 77040	While conducting a sweep I observed that there was no number listed at the residence.	10/21/2021 18:43
resolved	10/21/2021 12:39	11/1/2021	Code Issue	16402 Wall St Jersey Village 77040	While conducting a sweep I observed no house number a letter will be mailed to homeowner	11/1/2021 16:29
resolved	10/21/2021 10:30	10/22/2021	Code Issue	15341 Welwyn Dr Jersey Village 77040	A motor home was observed parked in the driveway of the residence. A letter will be mailed to homeowner allowing time to correct	10/22/2021 18:13
resolved	10/20/2021 11:17	10/20/2021	Code Issue	Village Jersey Village 77040	A follow up conducted this date. Violation corrected	10/20/2021 16:18
resolved	10/19/2021 15:46	10/19/2021	Code Issue	15201 Philippine St Jersey Village 77040	1 sign removed	10/19/2021 20:47
resolved	10/19/2021 14:51	10/25/2021	Code Issue	15325 Jersey Dr Jersey Village 77040	While conducting follow up inspection I observed junked vehicle a letter will be mailed to homeowner	10/25/2021 17:16
resolved	10/19/2021 14:26	10/19/2021	Code Issue	15406 Shanghai St Jersey Village 77040	1 sign removed	10/19/2021 19:27
assigned	10/19/2021 11:03	--	Code Issue	17358 Northwest Freeway Jersey Village	Lighting pole fell in parking lot	10/19/2021 16:06
cancelled	10/19/2021 10:54	10/19/2021	Code Issue	17342-1/2 Ste. Jersey Village	Received complaint concerning fallen light in parking lot from Ashley. Spoke with Rep with Harwin Gessner Investments and tenant with NextGen Mr. Cano. He informed he'd have work completed if he did not have to go thru permits.	10/19/2021 16:11
cancelled	10/19/2021 10:17	10/22/2021	Code Issue	16010 Congo Ln Jersey Village	A motorhome parked in the driveway of the residence	10/22/2021 21:02
resolved	10/19/2021 9:23	10/20/2021	Code Issue	7230 senate Jersey Village	A trailer observed on the property a notice was left allowing 7 days to correct violation	10/20/2021 19:45
cancelled	10/19/2021 9:09	10/21/2021	Code Issue	Equador St Jersey Village 77040	Dog owner (observed to be from 15401 Shanghai) not removing/dumping of dog feces along the sidewalk grass on Equador, just outside of Clark Henry Park, between the pool parking lot and Post Elementary. Fresh feces found daily before 8:15am.	10/21/2021 15:30
assigned	10/18/2021 15:03	--	Code Issue	16210 Crawford St Jersey Village	A complaint was received this date concerning barking dogs at this residence.	10/19/2021 14:17
resolved	10/18/2021 12:57	10/18/2021	Code Issue	18800 Northwest Fwy Jersey Village 77065	1 sign removed	10/18/2021 17:57
resolved	10/18/2021 12:38	10/18/2021	Code Issue	12123 West Rd Jersey Village 77065	4 signs removed	10/18/2021 17:38
cancelled	10/18/2021 12:03	10/19/2021	Code Issue	15402 Mauna Loa Ln Jersey Village 77040	How Yolanda a phone call came in from Mrs. Bond it€"s 15402 Mauna Loa she said that their yard needs maintenance very badly and there€"s an abandoned car in the driveway now when I entered this work order they were already code issues at this address so I figured I put it in again anyway just to alert you to it thank you	10/19/2021 13:59
resolved	10/18/2021 12:00	10/18/2021	Code Issue	12100€"12160 Castlebridge Dr Houston 77065	1 sign removed	10/18/2021 17:00
resolved	10/18/2021 10:26	10/18/2021	Code Issue	Debozier St Jersey Village 77040	1 sign removed	10/18/2021 15:26
assigned	10/17/2021 20:39	--	Code Issue	Tahoe & Tahoe @ Hawaii Jersey Village 77040	Graffiti on bridge on Tahoe also on construction culvert in lot at Tahoe & Hawaii. Red paint	10/19/2021 19:44
resolved	10/15/2021 13:58	11/1/2021	Code Issue	16434 Koester St Jersey Village 77040	An inspection conducted low trees hanging over street and sidewalk a letter will be mailed to homeowner allowing time to correct violation	11/1/2021 18:37
assigned	10/15/2021 13:13	--	Code Issue	8317 Koester St Jersey Village 77040	Tree over sidewalk. Letter will be mailed to homeowner allowing time to correct	10/15/2021 18:13
resolved	10/15/2021 10:57	10/15/2021	Code Issue	Carol Fox Park Jersey Village 77040	2 signs removed	10/15/2021 15:57
resolved	10/15/2021 10:52	10/15/2021	Code Issue	15922 Lakeview Dr Jersey Village 77040	1 sign removed	10/15/2021 15:53
cancelled	10/14/2021 18:38	10/15/2021	Code Issue	16126 Jersey Dr Jersey Village 77040	House is overgrown with weeds and dead trees	10/15/2021 14:08
resolved	10/14/2021 12:34	10/14/2021	Code Issue	11058A€"11098 Pleasant Colony Dr Jersey Village 77065	8 signs removed	10/14/2021 18:05
resolved	10/14/2021 12:33	10/14/2021	Code Issue	11011 Pleasant Colony Dr Jersey Village 77065	1 sign removed	10/14/2021 18:05
resolved	10/14/2021 11:43	10/14/2021	Code Issue	Steeplepark Dr Houston 77065	2 signs removed	10/14/2021 16:43
resolved	10/14/2021 11:41	10/14/2021	Code Issue	11501 West Rd Houston 77065	1 sign removed	10/14/2021 16:41
resolved	10/14/2021 11:36	10/14/2021	Code Issue	12205 West Rd Jersey Village 77065	1 sign removed	10/14/2021 16:36
resolved	10/14/2021 11:34	10/14/2021	Code Issue	12262A€"12298 Castlebridge Dr Jersey Village 77065	1 sign removed	10/14/2021 16:34
resolved	10/14/2021 11:30	10/14/2021	Code Issue	12379A€"12389 Castlebridge Dr Jersey Village 77065	1 sign removed	10/14/2021 16:32
resolved	10/14/2021 11:16	10/14/2021	Code Issue	12964A€"12984 Steeple Way Blvd Jersey Village 77065	1 sign removed	10/14/2021 16:17
resolved	10/14/2021 11:14	10/14/2021	Code Issue	Ruffian Dr Jersey Village 77065	1 sign removed	10/14/2021 16:15
resolved	10/13/2021 11:16	10/18/2021	Code Issue	16121 Lakeview Dr Jersey Village 77040	A follow up conducted this date	10/18/2021 13:51
resolved	10/13/2021 6:54	10/18/2021	Code Issue	16222 Lakeview Dr Jersey Village 77040	Low hanging branches over the street.	10/18/2021 15:37
resolved	10/12/2021 14:30	10/29/2021	Code Issue	15526 Jersey Dr Jersey Village 77040	While conducting follow up inspection I observed high grass. A letter will be mailed to homeowner allowing time to correct	10/29/2021 17:14
cancelled	10/12/2021 14:00	10/12/2021	Code Issue	15414 Shanghai St Jersey Village 77040	A follow up conducted this date violations still exist. Vegetation not maintained garage and rubbish near front of residence. A final notice will be mailed to	10/12/2021 19:01
resolved	10/11/2021 11:42	10/22/2021	Code Issue	16110 Congo Ln Jersey Village 77040	An inspection conducted this date, I observed an RV backed in the driveway a letter will be mailed to homeowner	10/22/2021 15:22
resolved	10/11/2021 11:38	10/12/2021	Code Issue	16125 Lakeview Dr Jersey Village 77040	An inspection conducted this date, I observed a large couch at the curb. A letter will be mailed to homeowner	10/12/2021 15:14
resolved	10/11/2021 10:10	10/11/2021	Code Issue	17438 Northwest Fwy Jersey Village 77040	1 sign removed	10/11/2021 16:39
resolved	10/11/2021 9:46	10/19/2021	Code Issue	16001 Seattle St Jersey Village 77040	An inspection conducted this date. I observed tree branches on the side near the sidewalk. A letter will be mailed to homeowner	10/19/2021 20:56
resolved	10/11/2021 9:34	10/12/2021	Code Issue	16121 Singapore Ln Jersey Village 77040	An inspection conducted this date, I observed heavy trash at the curb. A letter will be mailed to homeowner	10/12/2021 15:13
resolved	10/9/2021 10:49	10/12/2021	Code Issue	12428A€"12466 Castlebridge Dr Jersey Village 77065	They have a stack of shopping carts at the entrance to the 55+ apartments.	10/12/2021 16:01
resolved	10/9/2021 10:48	10/11/2021	Code Issue	12400 Castlebridge Dr Jersey Village 77065	Illegal feather style signs	10/11/2021 15:48
assigned	10/9/2021 10:47	--	Code Issue	N Eldridge Pkwy Jersey Village 77065	Bandit signs from cypress furniture.	10/11/2021 14:19
resolved	10/7/2021 10:10	10/7/2021	Code Issue	12486A€"12498 Steeple Way Blvd Houston 77065	2 signs removed	10/7/2021 15:36
resolved	10/7/2021 9:53	10/7/2021	Code Issue	12168A€"12230 West Rd Jersey Village 77065	2 signs removed	10/7/2021 14:53
resolved	10/7/2021 9:37	10/7/2021	Code Issue	15201 Philippine St Jersey Village 77040	1 sign removed	10/7/2021 14:38
resolved	10/6/2021 16:02	10/13/2021	Code Issue	15326 Mauna Loa Ln Jersey Village 77040	A sweep conducted, high grass observed a letter will be mailed allowing time to correct	10/13/2021 21:08
assigned	10/6/2021 15:54	--	Code Issue	15402 Mauna Loa Ln Jersey Village 77040	A sweep conducted this date, rubbish observed in driveway and high grass observed.	10/6/2021 20:56
resolved	10/6/2021 15:39	11/2/2021	Code Issue	15301 Ashburton Dr Jersey Village 77040	A sweep conducted this date, No address number listed on residence.	11/2/2021 17:31
resolved	10/6/2021 15:29	10/22/2021	Code Issue	15322 Ashburton Dr Jersey Village 77040	A sweep conducted this date I observed low trees over sidewalk. A letter will be mailed to homeowner allowing time to correct	10/22/2021 18:01
resolved	10/6/2021 11:15	10/6/2021	Code Issue	12123 West Rd Jersey Village 77065	1 sign removed	10/6/2021 16:16
resolved	10/6/2021 11:11	10/6/2021	Code Issue	12601A€"12629 Seattle Slew Dr Houston 77065	1 sign removed	10/6/2021 16:11
resolved	10/5/2021 15:54	10/20/2021	Code Issue	15401 Jersey Dr Jersey Village 77040	A sweep conducted this date no address located on home. A letter will be mailed to homeowner allowing time to correct	10/20/2021 15:07
resolved	10/5/2021 15:24	10/18/2021	Code Issue	15302 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging trees over sidewalk a letter will be mailed to homeowner allowing time to correct	10/18/2021 21:31
assigned	10/5/2021 15:21	--	Code Issue	15318 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed a trailer parked in the driveway a letter will be mailed to homeowner allowing them time to correct	10/5/2021 20:21
resolved	10/5/2021 15:16	10/25/2021	Code Issue	15418 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging trees over street a letter will be mailed to homeowner to correct	10/25/2021 17:29
assigned	10/5/2021 15:10	--	Code Issue	15502 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging tree over sidewalk	10/5/2021 20:11
cancelled	10/4/2021 9:49	10/5/2021	Code Issue	16222 Lewis St Jersey Village 77040-2826	While conducting a sweep I observed low hanging tree limb over sidewalk. A letter will be mailed to homeowner allowing time to correct.	10/5/2021 14:51
resolved	10/4/2021 16:07	10/11/2021	Code Issue	16552 Village Dr Jersey Village 77040-1123	High grass	10/11/2021 15:05
resolved	10/4/2021 15:32	10/15/2021	Code Issue	16222 Lewis St Jersey Village 77040	A sweep conducted this date on Lewis St low hanging trees over sidewalk observed	10/15/2021 17:44
assigned	10/1/2021 17:03	--	Code Issue	16410 Cornwall St Jersey Village 77040-2044	While conducting an inspection this date I observed junked vehicle in the driveway as well as missing address numbers from the curb or house. A letter will be mailed to homeowner allowing time to correct.	10/1/2021 22:19
assigned	10/1/2021 15:41	10/1/2021	Code Issue	16129 Lakeview Dr Jersey Village 77040	An inspection conducted this I observed truck parked on truck I spoke with homeowner yesterday informing of violation. A letter will be mailed to homeowner allowing time to correct	10/1/2021 20:41
resolved	10/1/2021 15:33	10/12/2021	Code Issue	16429 Cornwall St Jersey Village 77040	An inspection conducted this date I observed high grass and missing garage door	10/12/2021 20:23

MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 18, 2021 AT 5:30 P.M. AT THE CITY OF JERSEY VILLAGE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS.

A. The meeting was called to order by Mayor Warren at 5:30 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
Financial Advisor, John Robuck

Staff in attendance: Isabel Kato, Director of Finance; Robert Basford, Director of Parks and Recreation; Matt Jones, Golf Pro; and Bob Blevins, IT Director.

B. 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.

Jim Fields, 16413 St. Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council about bonds. He pointed out priorities for residents and the impact of bonds on the residents. He felt that the impact on residents should be the number one priority. He also wondered about the availability of bond information for residents. He did not see any numbers on the projected income from the Golf Course and felt that this information would be important in making decisions about going out for debt on a Golf Course Clubhouse. He feels that debt is not a good thing. He suggested that we sell the land on the south side of US HWY 290 and then use that money to build desired city facilities.

C. Discuss and take appropriate action concerning a potential bond election in May of 2022 for municipal projects such as the golf course clubhouse and city hall.

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

The City Council is meeting to discuss the possible calling of a bond election for the Golf Course Convention Center or the City Hall. Both of these projects are high priority items in the 2020 Comprehensive Plan.

Currently I am estimating the Convention Center Clubhouse to have a cost, as designed, of approximately \$7,500,000 and the City Hall to have a cost, as designed, of \$10,500,000. These two projects have a total estimated cost of \$18,000,000.

With these two big construction projects looming I wanted to provide some information for the City Council as to funding and ideas. There are two main ways that the City could move forward with these construction projects. One is cash on hand, the other is bonding.

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Cash on hand

Right now this is the cash on hand that I feel comfortable recommending:

\$1,500,000 from Fund 7 (Vehicle/Equipment Replacement)

\$3,000,000 from Fund 10 (CIP)

\$3,000,000 from General Fund (This would leave us with approximately a 120 day reserve)

\$7,500,000 in total

For the sake of simplicity I am not considering any cash that will be received when the land is sold. I am only considering what is currently on hand as of today.

Right now the city is not making much money on interest, which is one thing to consider with our current funds.

Bonds

Right now the interest rate on bonds are at record lows, around 2.25%, as shown by our financial advisor in the last workshop. The presentation is included with this memo for easy reference. With interest rates being so low now, it would be a good time to bond, if the Council wanted to.

If and when interest rates go up, borrowing money today would keep our fund balance intact so in future years we could pay cash on hand for projects.

Depending upon how a bond is structured we could pay it back early.

Now to get into a bit more of the specifics for each project.

Golf Course Convention Center Clubhouse

Current estimated cost of \$7.5 Million (original bids came in at \$5 million, assuming 20% increase in costs given current market conditions, 10% for Furniture, Fixture, Equipment, and 10% contingency).

1. The City could bond for \$10 Million for “Golf Course Facilities.” We would spend \$7.5 on the Convention Center Clubhouse. We would spend \$450,000 on repaving the entire entrance/parking lot to 6” of concrete. (That number is estimated based on prices from Wall Street.) Estimated - \$100,000 for natural gas (Natural gas is a better option for restaurants than electric). We would do a new golf course maintenance facility for \$1.5 million. This is in the CIP for future years and would be split between GC and Parks/Rec. The remaining \$450,000 would be earmarked for a new cart barn. There is also some work to the course on the back 9 holes we would recommend doing at the same time as the rest of the construction, which has an estimated cost of \$250,000. This would bring our course into a great position for the future and take care of all or nearly all of the major issues and projects at once.

Total cost: \$10,250,000.

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2. The City could spend \$7.5 million of cash on hand for the Convention Center Clubhouse. This could leave us in a tight spot if the costs come in higher for the building. It would also mean we would not have a new parking lot, or natural gas for the restaurant. The other projects would happen in future fiscal years.

City Hall

As of right now there is no timeline for a new city hall to be built in Village Center.

From a City Planning perspective, it makes much more sense for City Hall to be located in a commercial area, rather than a residential area. Looking for a permanent solution in a commercial area is advisable for the city. This would get the bulk of the traffic, which is not from residents, out of the residential neighborhood. It would also have benefits to the businesses near where City Hall is located. The Civic Center could remain standing, as it is the better part of the building, and could be utilized by groups that are looking for cheap/free rent options, as we likely do not want those groups to be taking up the majority of the use of the Convention Center Club House.

But in the short term we should do something about the facility.

Pre-COVID we would have approximately 25 full time staff people in City Hall, along with 2-4 part time staff depending on the season/schedules, etc. Of that 25 full time, three people are “front facing” where their main duties rely on customer interaction, and 5 other positions need to be in the office the majority of the time. There are 6 positions that could be hybrid where they are in the office, but can also work from home. There are 9 positions that can be primarily work from home. They may need to come to the office on occasion, but would not need a dedicated work space.

With this information I am proposing three options for consideration.

1. We could remodel the current civic center and take approximately 2,000 – 3,000 square feet of space to create two to three offices, and bullpen spaces (cubicle areas) for 12 people that would be secured from the larger Civic Center. We could put cashier windows into the current vestibule area of the Civic Center. We would keep the executive session room intact that could be used for a conference room for city hall. We would need to remodel the bathrooms to take care of plumbing issues. I think all of this work could be done for \$300,000.
2. We could rent some office or retail space. We would need approximately 2,000 – 3,000 square feet of space to utilize. This would be the front counter, bullpen spaces with room for 12 people and 2-3 small offices. The civic center would be kept in the current condition to house City Council meetings.
3. Buy some commercial space with the same needs of Option 2.

For all three options I propose demolition of everything past the bathrooms, including the U-Shaped room, bay area, and current offices. We would need to send and retrieve more

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documents to/from Iron Mountain, rather than storing on site. But with our transition to digital we have a lot fewer paper documents anyway. There is some storage of other items that we would need to figure out, but that would be workable.

In any option this should be viewed as a temporary solution to cover a few years' time, no more than five years, until a new permanent city hall could be built.

Next Steps

Tonight staff needs guidance from the Council as to which way to move forward. If the Council wishes to move forward towards a bond election then staff will begin to work closely with the Financial Advisor to get the necessary paperwork and Council resolutions drafted.

If the city wants to consider a bond election there are a few issues that would need to be decided. These items do not need to be decided tonight, but would need to be decided in the coming months if Council chooses to go for a bond election.

Issue 1. Which projects would be paid for with the bond? Based upon the council discussion so far to this point it seems the Convention Center Clubhouse is a higher priority to complete right now than the City Hall.

Issue 2. The amount of the bond. The Financial Advisor recommends \$10,000,000 as the smallest amount to go out for a bond for. That is the lowest amount that makes it feasible for the city to expend the cash on the costs of the bond for the amount we get. The City can also refinance existing debt with a new bond issuance, but we do not have to if the Council wishes not to.

Issue 3. The type of bond. We could utilize a bank for the bond, or it could be bonds sold on the open market. The financial advisor discussed this last month. Both have their pros and cons. It comes down to what flexibility the Council would want in repaying the bond and what the tradeoffs for that would be.

The election would be held in May of 2022, and there is more discussion on the election itself in the next agenda item.

Council engaged in discussion about issuing bonds to construct city facilities. There were questions about the existence of a facilities replacement fund. City Manager Bless explained that we do not have such a fund, but we do have a designated fund balance of 150 days. Any totals for the 150-day fund balances is not separate, but included in the general fund totals.

The three options presented by Mr. Bless were considered. They include remodeling, purchasing, or leasing. Another option could be to leave everything as it currently exists. If we chose to remodel some wondered if it would be enough room for city activities/services. There were questions about using the Civic Center as a voting location.

The projected revenues from the Golf Course were discussed. There was a study that showed that the increase in revenues would significantly offset the cost of a bond to build a new clubhouse.

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Some pointed out that we have the cash on hand to build a golf course building and as a result were not in favor of issuing bonds to fund the project. Others pointed out that there really is not enough funds on hand to build out the golf course with other needed amenities such as a parking lot, natural gas for the restaurant, and other items that are truly needed.

Some felt it is better to borrow than spend all of the cash on hand as long as we have the ability to repay, especially with the current low interest rates. Also going the bond route gives residents that ability to have a voice on whether or not we should move forward with building this facility.

The amount we are looking at to cover all the extras that come with building a Golf Course Clubhouse is much more than \$7.5M. The projections in the packet are \$10.2M.

There was discussion about City Hall. Some felt that a new City Hall is well over due.

John Roebuck, Financial Advisor, addressed City Council. He stated that the Council is not limited by \$10M, stating that the Council can choose any amount needed to fund desired projects. He also stated that there are different types of bonds, but the type ultimately selected is decided later on in the process. Nonetheless, he explained the different types of bonds (private/public).

There was discussion about making the bond callable in order to avoid interest costs if the City is able to pay the bond off early. With that, there was discussion about interest rates on bonds. Mr. Roebuck stated that interest costs really depend upon timing and the type of bond ultimately chosen. He went over his presentation that included the following information:

1. Overview of Current Bond Market – Bond Buyer Index
2. Estimated Debt Service Requirements - \$10M (20 Year, 15 year, and 10 year debt structures)
3. Estimated Debt Service Requirements - \$18M - (20 Year, 15 year, and 10 year debt structures)

There was discussion about the projections. The numbers include rolling the current debt into new debt as well as the cost of any desired projects.

Public versus private bonding decisions are made later on in the process. The impact to the tax rate was discussed for a \$10M bond over 10 years. It was pointed out that going out for debt will increase the tax rate (1 cent is roughly \$110,000). Some wondered if we could cut operation costs in order to pay for any increases incurred by going out for debt. Others pointed out that cutting operation costs means cutting staff; and therefore, cutting services.

Some pointed out that if we wait two years to build this structure, the costs could go down and the Council could build the structure out of cash on hand, which would result in no tax increase. On the other hand, if we go out for debt, the Council will need to explain how they intend to pay for this debt.

The pros and cons of going out for debt were discussed. Some felt that waiting does not insure that construction costs will go down, and pointed out that they could increase.

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The numbers from the golf course revenue study on how the course will pay for the debt was reviewed. Robert Basford, Director of Parks and Recreation, presented the numbers in a presentation containing the following information.

- Overview
- Presentation Guide
- Project Outline
- Ideal Project Timeline
- Design Considerations
- Revenue Projections
- Expense Projections
- Revenue Vs. Expense & Cash Flow

There was discussion about the numbers. Some wondered what the revenue numbers would be with and without the new clubhouse so that a comparison could be determined. Mr. Basford explained the differences in terms of which items in the presentation would go up and which ones would go down, but there was no side-by-side view for comparison purposes. However, it was pointed out that revenue without a new clubhouse would be \$2.2M and it would be \$800,000 with a new Clubhouse, but that \$800,000 will grow overtime.

There was discussion about the Jersey Village Senior Outreach group that currently uses the golf course facility for free. Some wondered if this space will still be available for that group at no cost. Mr. Basford stated that he will look to City Council to set those parameters. Others wondered if the projections included resident usage without payments. Mr. Basford stated that his numbers did include for some free usage. The numbers he presented were discussed in detail.

The concession figures were discussed. Mr. Basford explained how these numbers were calculated. He reached out to a few chefs, food managers, and others with this expertise. The information gathered was used in his calculations.

Some members felt that we need to be able to compare apples to apples on economics in order to make a good decision about going out for debt for a golf course clubhouse. In connection with this discussion, some members wondered if our numbers were compared to surrounding golf courses that have restaurant services. Matt Jones, Golf Pro at the course, spoke to Council. He told City Council that the restaurant will have automatic customers since they will be there to play golf. With this in mind, it would not be comparable to regular restaurants.

Based upon the numbers presented, the project becomes profitable in 2031/2032. The payback period is 10 years or in 2032.

The concern in building this facility is timing and funding. Therefore, in having the structure two years earlier than paying for it with cash on hand, in the first year the cost to the City is \$300,000. Therefore, in determining the path forward, it must be determined if the course will make enough profit in the first year to offset the \$300,000 in expenses. If not, it may be better to wait two years and build the facility with cash on hand.

The pros and cons of postponing the project were discussed. The steps moving forward were discussed. Once a special bond election is called, the City cannot cancel the election.

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Some proposed that we move forward with the \$10M Bond. Others did not want to go out for debt. The consensus was for Staff to work with our Financial Advisor and Bond Council in order to bring back information on a \$10M for 10 years.

D. Discuss and take appropriate action regarding the desire to contract with the Harris County Clerk to perform election services for the City of Jersey Village.

Lorri Coody, City Secretary, introduced the item. She told Council that included in the meeting packet is an election memo that, in consideration of the recent climate concerning elections, outlines several issues to be considered concerning City Elections along with the following recommendations:

1. We hold off on purchasing the disabled voter machine until May of 2024;
2. We contract with Harris County to conduct the May 2022 election;
3. We contract with Harris County to conduct the May 2023 election; and
4. We make a decision about moving forward with the May 2024 election after the County makes its decision regarding same.

She explained that this item is to discuss contracting with Harris County to perform election services for our City.

Council engaged in discussion about elections. The consensus of Council was to move forward with contracting with Harris County.

E. ADJOURN

With no further discussion, the meeting was adjourned at 6:55 p.m.

Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 18, 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 7:07 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; and Harry Ward, Director of Public Works.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Steve Loo, Teaching Minister, Hope Church

C. PRESENTATIONS

1. **Presentation of Police Department Employee of the 2021 Third Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.**

Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post #324, along with Mayor Warren, presented the Police Department Employee of the Third Quarter award to Officer Miguel Torres.

2. **Presentation of Employee of the Month.**

Austin Bless, City Manager, presented the September employee of the month award to Josh Rodrigue.

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.

Karie Lawrence, 8410 Achgill Street, Jersey Village, Texas (713) 301-5931 – Ms. Lawrence gave a tribute to the memory of long-time resident and community leader, Barbi Freeman as follows:

Barbi was a pillar of this community for over 50 years. She and Larry moved to Jersey Village in the 60's and she was involved in the community from the very beginning. I won the lottery when I moved next door to them 22 years ago.

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Through the years Barbi was involved with Jersey Village in many ways. She was on the Charter Review Commission several times, Comprehensive Planning Committee, P&Z Commission, Officer of the Quarter Committee, Precinct Judge for our election precinct, and she ran the Jersey Village city elections for many, many years.

She had a high regard for the Jersey Village Fire Department and Jersey Village Police Department. She participated in both of their classes and was on the CERT Team.

I worked with Barbi many years at the elections where she was faced with many negative interactions, and even had a lawsuit filed against her. She took all of this with integrity and grace and she stayed committed to honoring the election process.

Anyone that worked with Barbi would agree there was no one more organized, compassionate and ethical when serving the community.

I hope anyone listening, especially our new and young residents, sees how much one person can do in a community, and considers volunteering to make a difference. Barbi did that very thing. She made a difference and loved doing it because she loved living in Jersey Village.

I want to thank the Jersey Village EMTs. They devote their lives to the residents of Jersey Village with such care and concern. While with Barbi at the end, I was not alone because I was surrounded by the EMTs that are our friends and neighbors. I was very comforted by their presence.

The day before Barbi passed, I had on a T-shirt given to me by my sister who was going through cancer treatments. Barbi asked what my shirt said. I told her it said “in this family no one journeys alone.” Then I told her that she is my family and she is not going through this alone, because in a community, neighbors become friends and friends become family.

Thank you Barbi for teaching me and others, how to serve our community.

Susan Edwards, 16001 Jersey Drive, Jersey Village, Texas (713) 817-3290 – Ms. Edwards also honored Barbi Freeman. She told Council that Barbi was positive. She was not negative. She was an outstanding citizen for Jersey Village and she will be missed.

John Baucum, 15325 Chichester Lane, Jersey Village, Texas (713) 822-8405 – Mr. Baucum thanked the Jersey Village Police and Fire Departments for the open house. He told City Council that we need to give priority to staffing these departments. He is not in favor of funding a clubhouse with debt. He prefers building with cash on hand. He also paid respect to Barbi Freeman. He has learned much about elections from Barbi and wants to carry on her strong leadership in service to the community through elections.

David Lock, 16002 Lakeview Drive, Jersey Village, Texas (832) 630-2604 – Mr. Lock spoke to City Council about his service on several committees. He supports activities and attends meetings. He wants an apology for what was said during the last City Council Meeting about his service on the Parks and Recreation Advisory Committee. He did not appreciate the comments made about

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him by Council Member Mitcham. He felt it was a personal attack and was unprofessional. He did not appreciate this attack.

Leroy Narendorf, 16226 Singapore Lane, Jersey Village, Texas (832) 879-7230 – Mr. Narendorf spoke to City Council about why he moved to Jersey Village. He is requesting a code revision to allow the City to replace damaged equipment “in kind” instead of replacement with a “use requirement.” He explained that there was an electrical cable that was damaged by a contractor during their work on his property. He was told that the cable should be replaced with copper. However, the contractor, AT&T, had an issue with a supplier for copper cable and wanted to substitute it with another material. There were many issues with getting this damage repaired by AT&T. He ultimately replaced the cable on his own. He wanted to work with the City for a code revision.

Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas (832) 641-5967 – Ms. Beazley spoke to City Council about the dangers of the vaccines and her research concerning same. She mentioned that Mayor Warren is an attorney and as such has certain responsibilities. She explained these responsibilities. She went on to say that he has a duty and responsibility to investigate the problems with the May 5, 2021 election. She stated that there are many rounds of golf that are given away free. She wants the dog park to be turned into a wellness trail. She also addressed the TIRZ3. She did a You Tube video about the TIRZ so people can understand this concept. She mentioned that there are many qualified candidates running to serve on the Cy-Fair ISD Board. She encouraged all to vote and stated how she was going to vote.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy would like to see the Jersey Village Homestead exemption increased from the current 14% to the full 20%. He also wants to know about the monies in the “unassigned facility replacement fund” created back in 2007. He wants to know why this fund was created and what happened to the monies. He made mention of a discussion that he had with the Finance Director several years ago concerning this fund. He also made mention of the City accumulating funds for projects. He went on to list the projects and the cost of all, totaling some \$10.2M. In addition to the projects listed, he stated that there is the cost for a new City Hall. He made mention of the land purchased on the south side of US HWY 290. He wants to know what happened to the stock pile of funds from the facility replacement fund that was created back in 2007. He also gave information about funds spent on the golf course. He wants the golf course to be turned into a public park.

James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6167 – Mr. MacDonald is chair of the Jersey Village Appreciation Committee. As such, he gave thanks to Jennifer Johnson and Steve Angelo who have gone above and beyond their duties to help him with a golf tournament. They are very helpful. He also wants to see more lighting at the park and better maintenance of the sidewalk between the pool and Post Elementary.

Jim Fields, 16413 St. Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields stated that Barbi Freeman will be missed. God Bless you Barbi. He went on to tell City Council that he wants to make sure that the police and fire departments are well financed. He would like to see our water towers have a big cow painted on it. He supports waiting for two years to build the clubhouse at

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the golf course, as it will be more economical. He stated that any revenue estimates for the golf course must include bad weather days. He believes that City Council needs to cut costs if they want this facility and not raise taxes. He believes that items mentioned in Citizens' Comments must be added to the next agenda. Mayor Warren explained the process for getting something on the next agenda.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832-689-9878) – Ms. Henao gave informational tidbits about Jersey Village. Her research is very informative.

E. CITY MANAGER'S REPORT

City Manager Bless gave the following report:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – August 2021, General Fund Budget Projections as of September 2021, Utility Fund Budget Projections – September 2021, and Quarterly Investment Report – September 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. 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.

Each Consent Agenda item appears below with background information. No items have been pulled by City Council for discussion. Accordingly, the vote on Items 1 through 4 is found at the end of the Consent Agenda.

- 1. Consider approval of the Minutes for the Regular Session Meeting held on September 20, 2021 and the Work Session Meeting held on September 20, 2021.**
- 2. Consider Resolution No. 2021-66, authorizing the City Manager to execute a two (2) year contract extension with Wells Fargo Bank for depository services.**

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Background information for this item is as follows: The current depository agreement between the City and Wells Fargo Bank was issued for a three-year period and expired on September 30, 2021, but provided for a two-year extension under the same terms and conditions.

Accordingly, Wells Fargo Bank and the City Staff wish to extend the 2018 Agreement for Depository Bank Services for two (2) more years from October 1, 2021 thru September 30, 2023.

The option to extend falls under the allowable 5-year term provision from the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017. Staff is very pleased with the service that Wells Fargo provides; and for that reason, wishes to extend the current depository contract for two more years.

RESOLUTION NO. 2021-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO (2) YEAR CONTRACT EXTENSION WITH WELLS FARGO BANK FOR DEPOSITORY SERVICES.

3. **Consider Ordinance No. 2021-37, approving the request of the Board of Directors of the Fire Control Prevention and Emergency Medical Services District to amend the 2021-2022 Fire Control Prevention and Emergency Medical Services District's budget in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District); and providing for severability.**

Background information for this item is as follows: After the Fire Control Prevention and Emergency Medical Services District (FCPEMSD) Budget was adopted, it was necessary for City Staff to make changes in the transfer line item from the FCPEMSD to the General Fund before the City of Jersey Village Municipal Budget was adopted by City Council. These changes were made due to approval of the American Rescue Plan Grant. Therefore, we are respectfully requesting to amend the FCPEMSD's budget by increasing line item 49-26-5523 (Personnel Fire Control and Prevention District) and at the same time decreasing line item 49-26-9781 (Equipment Purchase Contribution) in the amount not to exceed \$350,000.

Staff has heretofore requested that the FCPEMSD amend its budget to accommodate this change and the FCPEMSD Board has recommended that its 2021-2022 budget be amended in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District).

This item is to accomplish the approval of the FCPEMSD Board's actions in connection with this budget amendment.

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ORDINANCE NO. 2021-37

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE REQUEST OF THE BOARD OF DIRECTORS OF THE FIRE CONTROL PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT TO AMEND THE 2021-2022 FIRE CONTROL PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT'S BUDGET IN THE AMOUNT OF \$350,000 BY DECREASING LINE ITEM 49-26-9781 (EQUIPMENT PURCHASE CONTRIBUTION) AND INCREASING LINE ITEM 49-26-5523 (PERSONNEL FIRE CONTROL AND PREVENTION DISTRICT); AND PROVIDING FOR SEVERABILITY.

4. **Consider Resolution No. 2021-67, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.**

Background information on this item is as follows: City staff is requesting City Council to declare surplus equipment as obsolete and authorize City Manager to dispose of via a method approved by the city's administrative procedures.

RESOLUTION NO. 2021-67

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.

Council Member Singleton moved to approve items 1 thru 4 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.

G. REGULAR AGENDA

1. **Consider Resolution No. 2021-68, making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments.**

Robert Basford, Director of Parks and Recreation, introduced the item. Background information is as follows: On September 20, 2021, City Council directed Staff to bring back amendments to the Parks and Recreation Advisory Committee to provide for additional members.

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This item is to consider making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments.

The proposed Resolution provides for adding up to four (4) alternate membership positions to the committee and makes amendments to committee requirements to coincide with these additions.

Additionally, the Resolution provides for City Council to appoint four (4) individuals as alternate members. City Council will need to establish the position number (A1, A2, etc.) for each appointment.

Council engaged in discussion about amendments to the Parks and Recreation Advisory Committee and its membership. Discussion was had on the assignment of place numbers for the alternate members as follows:

Glenn Jackoviak	Place _____	Kristy Holder	Place _____
Heather Tuggle	Place _____	Lynda Schubring	Place _____

He also reported that since this item, position 7 is vacant.

Council engaged in discussion about the addition of alternates and the ability to participate in discussion. Some felt that the alternates could be used to help with events. It was suggested that the last sentence in section 2 be eliminated. There was discussion about the number of alternates.

Lorri Coody, City Secretary, gave background information about how committees in Jersey Village operate with alternates. The Council discussed the responsibilities of the Committee and if these responsibilities will change moving forward. Mr. Basford said that he believes the responsibilities will include more involvement by Committee Members. There was discussion about how to involve volunteers and enabling discussion within the meetings may be advantageous.

There was discussion about the committee appointments.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-68, making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments with amendments to the Resolution for the appointment of up to three alternates as opposed to up to four alternates and with the following appointments:

Glenn Jackoviak	Place __A1__	Kristy Holder	Removed from List
Heather Tuggle	Place __A2__	Lynda Schubring	Place __A3__

Council Member Mitcham seconded the motion. The vote follows:

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

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Nays: None

The motion carried.

RESOLUTION NO. 2021-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, MAKING AMENDMENTS TO THE MEMBERSHIP AND TERM OF OFFICE, FOR THE PARKS AND RECREATION ADVISORY COMMITTEE; AND MAKING ALTERNATE COMMITTEE APPOINTMENTS.

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 reminded everyone of the art class to be given on November 5, and to attend Foodie Fridays.

Council Member Sheppard: Council Member Sheppard would like to honor the memory of Barbi Freeman. She offered prayers to her family. Barbi Freeman will be missed.

Council Member Wasson: Council Member Wasson also will miss Barbi Freeman. He told of his meeting with her in 2008 and how she was a catalyst in his involvement in the City. He reminded everyone to go and vote.

Council Member Singleton: Council Member Singleton has known Barbi Freeman since his High School days. He told everyone that she was very involved in the City and that she was excited for him to run for office. He is so sorry for her passing and offers prayers for the family.

Council Member Wubbenhorst: Council Member Wubbenhorst sends his sympathies to Barbi's family. He told of a story about meeting her in the Sam's Parking Lot. He told everyone that she was very open and he has a lot of respect for her. We will miss her.

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Mayor Warren: Mayor Warren stated that Barbi Freeman always pops in his head when working with City Business. She was not afraid to speak her mind, but did so with a civil and respectful tone. She never put anyone on the spot in public. He mentioned that she would pull me aside later and make suggestions on how to handle items while still sticking to principles. She will be missed. God bless her and her family.

I. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session at 8:16 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.071 – Consult Attorney, and Section 551.072 – Deliberations about Real Property.

J. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meetings Act, Section 551.087 and Section 551.071 consultations with Attorney to conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village.**
- 2. Pursuant to the Texas Open Meetings Act, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, discuss the potential and possible purchase, exchange, or value of real property, located within TIRZ 3.**

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 8:48 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

L. RECONVENE REGULAR SESSION

- 1. Consider Resolution No. 2021-69, authorizing the City Manager to sign the First Amendment to the Chapter 380 Agreement between the City of Jersey Village and Argos Ready Mix LLC.**

Austin Bless, City Manager, introduced the item explaining that this item is to take action on the proposed First Amendment of the Chapter 380 Agreement with Argos Ready Mix LLC as discussed in executive session.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-69, authorizing the City Manager to sign the First Amendment to the Chapter 380 Agreement between the City of Jersey Village and Argos Ready Mix LLC. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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RESOLUTION NO. 2021-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SIGN THE FIRST AMENDMENT TO THE CHAPTER 380 AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND ARGOS READY MIX LLC.

2. Consider Resolution No. 2021-70, authorizing the City Manager to execute contracts for the purchase of land within TIRZ 3.

Austin Bless, City Manager, introduced the item. He explained that City Council has heretofore recessed into an Executive Session pursuant to Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, to discuss the potential and possible purchase, exchange or value of real property, located within TIRZ 3. This item is to take action on the possible purchase of land in the TIRZ 3.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2021-70, authorizing the City Manager to execute contracts for the purchase of land within TIRZ 3. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

Having completed a Conflict of Interest Affidavit under Local Government Code Chapter 171, Council Member Singleton did not participate in the discussion and he did not vote.

RESOLUTION NO. 2021-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO FINALIZE NEGOTIATIONS AND ENTER INTO PURCHASE AGREEMENTS AND RELATED DOCUMENTS REGARDING THE ACQUISITION OF CERTAIN REAL PROPERTY LOCATED WITHIN THE BOUNDARIES OF TAX INCREMENT REINVESTMENT ZONE NUMBER 3 (THE “TIRZ”) AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE TIRZ, TO IMPLEMENT THE PROJECT PLANS OF THE TIRZ.

M. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:49 p.m.



Lorri Coody, City Secretary

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

AGENDA DATE: November 15, 2021

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2021-71, receiving the Capital Improvements Advisory Committee’s November 2021 Semiannual Progress Report.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** October 26, 2021

EXHIBITS: [Resolution No. 2021-71](#)
[EXA](#) – CIAC November 2021 Progress Report

BACKGROUND INFORMATION:

The Capital Improvements Advisory Committee (CIAC) met on October 25, 2021 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their November Semiannual Report covering the last six (6) months of fiscal year 2020-2021.

This item is to receive the November 2021 Semiannual Progress Report prepared at the October 25, 2021 CIAC Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-71, receiving the Capital Improvements Advisory Committee’s November 2021 Semiannual Progress Report.

RESOLUTION NO. 2021-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE'S NOVEMBER 2021 SEMIANNUAL PROGRESS REPORT.

* * * * *

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

THAT, the Capital Improvements Advisory Committee's November 2021 Semiannual Progress Report is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 15th day of November, 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

RESOLUTION 2021-71

NOVEMBER 2021 SEMIANNUAL PROGRESS REPORT



**CITY OF JERSEY VILLAGE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
SEMIANNUAL PROGRESS REPORT
October 25, 2021**

The Capital Improvements Advisory Committee has met in order to review current land use assumptions, capital improvements plan and impact fees imposed, in accordance with Chapter 395 of the Texas Local Government Code.

Background:

Sec. 395.052 of the Local Government Code requires a periodic update of Land Use Assumptions and Capital Improvements Plan at least every five years. By law the update must be done by a professional engineer. In accordance with these provisions, on June 23, 2020, the Capital Improvements Advisory Committee met with Consultants from Jones | Carter in order to review and discuss the 2020 Update Study concerning land use assumptions, capital improvements plan and impact fees, which was prepared by these Consultants and recommended that City Council approve the Draft Water and Wastewater Impact Fee Study Report .

On July 20, 2020 under Ordinance 2020-17, City Council adopted the updated Land Use Assumptions, a Capital Improvements Plan, and Impact Fees for water and wastewater facilities in accordance with Chapter 395 of the Texas Local Government Code.

Progress:

During the last six months of FY 2020-2021, a total of zero (0) new home construction permits and one (1) new commercial construction permits were issued with permit fees totaling \$15,476.00 as shown in the Project Payment Report attached hereto and made a part hereof as Exhibit A.

As of September 30, 2021, the City’s Impact Fee Fund has a Cash Balance of \$1,045,409.67 as reflected in the Trial Balance Report attached here to and made a part hereof as Exhibit B.

Impact Fee Eligible Projects Identified in the Capital Improvements Plan:

The following is a listing of both Water and Wastewater Impact Fee Eligible Projects identified in the Capital Improvements Plan for future projected growth:

Existing Water Projects:

- | | |
|-------------------------------------|-----------|
| 1. Jones Road Extension – Utilities | \$670,000 |
| 2. 2020 Impact Fee Study | \$ 75,000 |

Proposed Water Projects:

- | | |
|--|-----------|
| 1. Seattle Water Plant – Well Repair | \$385,000 |
| 2. SCADA System Upgrades | \$250,000 |
| 3. Village Water Plant – Service Pump Upgrades* | \$ 80,000 |
| 4. Village Water Plant – Rehabilitation* | \$275,000 |
| 5. Seattle Water Plant – GST Rehabilitation* | \$375,000 |
| 6. Seattle Water Plant – Variable Frequency Drive* | \$100,000 |

7. Seattle Water Plant – Generator	\$500,000
8. West Road Water Plant – Generator Repair*	\$150,000
9. Congo Elevated Storage Tank Rehabilitation	\$450,000
10. Water Plant LED Light Projects*	\$100,000
11. Hydrant and Valve Survey	\$100,000
12. Water Master Plan	\$125,000
13. Impact Fee Study & Rate Analysis	\$ 75,000
14. Proposed Water Facility #4**	\$7,183,000
15. City of Houston Interconnect No. 2**	\$1,472,000
16. FM 529 8” & 12” Water Line from Harms Road to HWY 290 Service to ETJ**	\$981,000
17. Charles Road 8” & Wright Road 12” Water Line Loop Service to ETJ**	\$1,051,000
18. Wright Road 12” Water Line from Charles Road to HWY 290 Service to ETJ**	\$1,072,000
19. Fairview Street 12” Water Line from FM 529 to Taylor Road Service to ETJ**	\$1,948,000
20. Harms Road 12” Water Line from FM 529 to Taylor Road Service to ETJ**	\$2,195,000
21. Musgrove Lane 8” & 12” Water Line from Taylor Rd to Jones Rd along HWY 290 – Service to ETJ**	\$505,000
22. Taylor RD 8” Water Line Extension from HWY 290 to Edge of ETJ Service to ETJ**	\$132,000
TOTAL:	\$ 20,249,000

Notes:

*Project scope & estimated costs are based on the City’s 2018 Capital Improvements Plan.

**Project scope & estimated costs based on the City’s 2015 Water & Wastewater Impact Fee Study

Existing Wastewater Projects:

1. Jones Road 8” Line	\$539,543
-----------------------	-----------

Proposed Wastewater Projects:

1. Rehabilitation/Repair of Sanitary Sewer Lines Utilizing Existing Televising Videos	\$2,000,000
2. Lift Station and Castlebridge WWTP Inspection	\$60,000
3. Lift Station Rehabilitation/Repair	\$1,500,000
4. Castlebridge WWTP Rehabilitation	\$1,500,000
5. Manhole Survey	\$100,000
6. Wastewater Master Plan	\$175,000
7. Impact Fee Study & Rate Analysis	\$75,000
8. White Oak Bayou Treatment Plant Generator Replacement & Bleach Conversion*	\$650,000
9. White Oak Bayou Treatment Plant CIP Projects (2022-2024)*	\$1,305,000
10. Charles Road 8” Wastewater Line from FM 529 to Wright Road Service to ETJ**	\$645,000
11. Charles Road Area 8” Wastewater Lines – Service to ETJ**	\$361,000
12. Proposed Lift Station #1 at Taylor Road/HWY 290 & 12” Force Main to Castlebridge WWTP – Service to ETJ**	\$2,305,000
13. Wright Road 10” Wastewater Line From FM 529 to HWY 290 Service to ETJ**	\$944,000
14. Taylor Road 8”, 10”, & 12” Wastewater Line – Service to ETJ**	\$1,116,000

15. Fairview Street 10” Wastewater Line from FM 529 to Taylor Road Service to ETJ**	\$1,006,000
16. Harms Road 10” Wastewater Line from FM 529 to Taylor Road Service to ETJ**	\$986,000
17. Jones Road Area 8” Wastewater Line**	<u>\$208,000</u>
TOTAL:	\$15,475,543

Notes:

*Project scope & estimated costs based on the White Oak Bayou WWTP Major Project Reserves.

**Project scope & estimated costs based on the City’s 2015 Water & Wastewater Impact Fee Study.

Recommendations:

After duly considering all the information before it, the Capital Improvements Advisory Committee recommends to Council that:

 xx The current impact fee structure is sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is not necessary to conduct an Impact Fee Study to reevaluate the City’s impact fee structure at this time.

 The current impact fee structure is not sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is necessary that the City hire a consultant to conduct an Impact Fee Study to reevaluate the City’s impact fee structure. The budget for this effort is already approved.

Signed and approved this the 25th day of October, 2021.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2021 TO 9/30/2021

FEE CODES: Include: IMPACT WST, IMPACT WTR, IMPACT01, IMPACT02, IMPACT03, IMPACT04, IMPACT05, IMPACT06 IMPACT0SORTED BY: PROJECT

PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
0000008935	4/08/2021	KIMLEY-HORN	12122 WEST RD	15,476.00CR	

TOTAL ALL PROJECTS: 1 15,476.00CR

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2021 TO 9/30/2021

FEE CODES: Include: IMPACT WST, IMPACT WTR, IMPACT01, IMPACT02, IMPACT03, IMPACT04, IMPACT05, IMPACT06 IMPACT0SORTED BY: PROJECT

** SEGMENT CODE TOTALS **

SEGMENT CODE	DESCRIPTION	TOTAL PAID
BLD-COM	COMMERCIAL BUILDING	15,476.00CR
	TOTAL	15,476.00CR

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2021 TO 9/30/2021

FEE CODES: Include: IMPACT WST, IMPACT WTR, IMPACT01, IMPACT02, IMPACT03, IMPACT04, IMPACT05, IMPACT06 IMPACT0SORTED BY: PROJECT

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION	TOTAL PAYMENTS	TOTAL PAID
IMPACT03	IMPACT WATER 1 1/2 SERVICE UNI	1	9,984.00CR
IMPACT04	IMPACT WASTE 1 1/2 SERVICE UNI	1	5,492.00CR
		TOTAL	15,476.00CR

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2021 TO 9/30/2021

FEE CODES: Include: IMPACT WST, IMPACT WTR, IMPACT01, IMPACT02, IMPACT03, IMPACT04, IMPACT05, IMPACT06 IMPACT0SORTED BY: PROJECT

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
04 -0-0001	CASH	15,476.00
04 -43-8547	WATER DISTRIBUTION	9,984.00CR
04 -43-8548	SEWER PLANT CAPACITY	5,492.00CR

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
SEGMENT CODE: All
FEE CODE: Include: IMPACT WST, IMPACT WTR, IMPACT01, IMPACT02, IMPACT03, IMPACT04, IMPACT05, IMPACT06 IMPACT0

PAYMENT SELECTION: DATE RANGE FROM: 4/01/2021 THROUGH 9/30/2021

PRINT OPTIONS

SECURITIES ONLY: NO
INCLUDE SECURITIES: NO
SEGMENT DETAIL: NO
INCLUDE REVERSE PAYMENTS: NO
REPORT SEQUENCE: PROJECT
COMMENT CODE:

END OF REPORT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021



Jersey Village, TX

Trial Balance Account Summary

Date Range: 04/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 04 - IMPACT FEE FUND						
04-0-0001	CASH	23,622.84	15,663.50	80.00	15,583.50	39,206.34
04-0-0005	CASH INVESTED	1,006,114.51	88.82	0.00	88.82	1,006,203.33
04-0-0115	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
04-0-0401	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0-0402	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
04-0-0403	DUE FROM DEBT SERVICE FND	0.00	0.00	0.00	0.00	0.00
04-0-0405	DUE FROM MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
04-0-0406	DUE FROM ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
04-0-0409	DUE FROM DISBURSEMENT FND	0.00	0.00	0.00	0.00	0.00
04-0-1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
04-0-1401	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0-1402	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
04-0-1403	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
04-0-1405	DUE TO MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
04-0-1406	DUE TO ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
04-0-1499	DUE TO DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
04-0-2050	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
04-0-2060	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
04-0-2100	PRIOR YEAR FUND BALANCE	-431,432.96	0.00	0.00	0.00	-431,432.96
04-0-2104	RESERVED WATER CAPACITY	-216,370.91	0.00	0.00	0.00	-216,370.91
04-0-2105	RESERVED W/W CAPACITY	-337,414.48	0.00	0.00	0.00	-337,414.48
04-0-2106	RESERVED- WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
04-0-2107	RESERVED-W/W COLLECTION	0.00	0.00	0.00	0.00	0.00
04-43-8547	WATER DISTRIBUTION	-39,614.52	80.00	10,171.50	-10,091.50	-49,706.02
04-43-8548	SEWER PLANT CAPACITY	-4,494.00	0.00	5,492.00	-5,492.00	-9,986.00
04-43-8549	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
04-43-8551	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
04-43-9601	INTEREST EARNED	-410.48	0.00	88.82	-88.82	-499.30
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
04-45-9761	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		0.00	15,832.32	15,832.32	0.00	0.00
Report Total:		0.00	15,832.32	15,832.32	0.00	0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
04 - IMPACT FEE FUND	0.00	15,832.32	15,832.32	0.00
Report Total:	0.00	15,832.32	15,832.32	0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

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

AGENDA DATE: November 15, 2021 **AGENDA ITEM:** F3

AGENDA SUBJECT: Consider Resolution No. 2021-72, appointing a Committee Member to fill the unexpired term ending September 30, 2022 for Place 7 on the Parks and Recreation Advisory Committee.

Department/Prepared By: Lorri Coody **Date Submitted:** October 19, 2021

EXHIBITS: [Resolution No. 2021-72](#)
[Kristi Holder](#)

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

City Council considered appointments to the Parks and Recreation Advisory Committee during its September 20 and October 18, 2021 Regular Session Meetings.

Several appointments were made during both meetings. However, at the October 18, 2021 Meeting, City Council learned that Travis Coggin who served in Place 7 on this Committee tendered his resignation. Mr. Coggin has served on the Committee since his appointment in September of 2018.

Given that the agenda posting only provided for appointment of Alternate Committee Members at the October 18, 2021 meeting, Staff was directed to add an item to the November 15, 2021 agenda to fill his unexpired term.

One application remains for consideration among those submitted for consideration over the course of the past two months. It is included in the meeting packet.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-72, appointing a Committee Member to fill the unexpired term ending September 30, 2022 for Place 7 on the Parks and Recreation Advisory Committee.

RESOLUTION NO. 2021-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A COMMITTEE MEMBER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2022 FOR PLACE 7 ON THE PARKS AND RECREATION ADVISORY COMMITTEE.

WHEREAS, the City Council of the City of Jersey Village appoints members to the Parks and Recreation Advisory Committee for two year terms, and;

WHEREAS, the Parks and Recreation Advisory Committee is seven voting members and three non-voting alternate members who shall be residents of the City; and

WHEREAS, Place 7 is open on the Parks and Recreation Advisory Committee, requiring appointment for the unexpired term which began on October 1, 2020 and will expire on September 30, 2022; and

WHEREAS, qualified applicants have submitted applications for this positions; **NOW THEREFORE**,

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

THAT, Kristi Holder is appointed to serve on the Parks and Recreation Advisory Committee, Place 7, for the unexpired term which began on October 1, 2020 and will expire on September 30, 2022.

PASSED AND APPROVED this the 15TH day of November 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 15, 2021

AGENDA ITEM: F4

AGENDA SUBJECT: HCAD Ballot for the Board of Directors

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: November 1, 2021

EXHIBITS: [Resolution No. 2021-73](#)
Harris County Appraisal District [Letter and Ballot](#)
[Mike Sullivan Letter](#)

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

During the September 18, 2021, Regular Council Session, City Council nominated Mike Sullivan as a candidate for a position on the Board of Directors of the Harris County Appraisal District. The Harris County Appraisal District closed its nomination period for board candidates and is currently requesting City Council to vote for the candidate of its choice. Mr. Sullivan is the only person listed on the ballot for consideration.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2021-73, casting its ballot for the election of Mike Sullivan to the Board of Directors of the Harris County Appraisal District.

RESOLUTION NO. 2021-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

WHEREAS, the chief appraiser of the Harris County Appraisal District, Harris County, Texas, has delivered to the mayor of this city, the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the cities other than the City of Houston, participating in said appraisal district; and;

WHEREAS, this city deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position;

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 City Council of the City of Jersey Village, cast its vote, and it does hereby cast its vote, for **Mike Sullivan**, to fill the position on the board of directors of the Harris County Appraisal District, representing and to be filled by the cities, other than the City of Houston, participating in the appraisal district.

Section 3. That the mayor be, and he or she is hereby, authorized and directed to deliver or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of the Harris County Appraisal District no later than December 15, 2021.

PASSED AND APPROVED this 15th day of November 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





Harris County Appraisal District
Interoffice Memorandum

OFFICE OF THE CHIEF APPRAISER

TO: Presiding Officers of Taxing Units
Served by the Harris County Appraisal District

FROM: Roland Altinger, Chief Appraiser

SUBJECT: Election of Board of Directors of the
Harris County Appraisal District

DATE: October 26, 2021

The nomination period for board candidates representing the small cities, school districts, junior college districts and conservation and reclamation districts closed October 15, 2021. The names of all candidates officially nominated to me on or before that date are reflected on the enclosed "Certification of Ballot" forms.

Candidates for contested positions are listed alphabetically on the ballots in the manner required by the Texas Tax Code.

Mike Sullivan was the only person nominated for the board position representing cities other than the City of Houston.

Martina Lemond Dixon was the only nominee for the position representing school districts other than Houston Independent School District and the junior college districts.

Charles Brandman, Erin Corken, Jonathan Cowen, Sandra Jaramillo, Shantai Magee, Wayne Mentz, and Patricia Morlen are nominees for the position representing the conservation and reclamation districts.

To assist you in the election procedure, I have enclosed a Certification of Ballot and a suggested form of resolution for casting your vote for the candidate representing your type of taxing unit. ***Ballot forms for all four types of units are enclosed to make you aware of all nominees, even though only taxing units of a particular type may vote in the election applicable to that type of unit.*** The governing body of each taxing unit is entitled to one vote for the candidate of its choice from the names appearing on the appropriate Certification of Ballot. Please note, the junior college districts vote collectively. Each board of trustees for the respective junior college districts may file a vote by resolution with the chief appraiser, however, the collective vote of the junior college

districts will thereafter be cast for the candidate who receives the most votes from among the junior college districts.

Each governing body must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes, and submit a certified copy to the chief appraiser. ***The vote must be by resolution.*** The resolution, or a certified copy thereof, together with the completed Certification of Ballot, must be delivered to Roland Altinger, Chief Appraiser, 13013 Northwest Freeway, Houston, Texas 77040, or mailed to P. O. Box 920975, Houston, Texas 77292-0975 ***to arrive before 5:00 p.m. on December 15, 2021.*** The outside of the envelope should be marked "Ballot for Board of Directors." Ballots that arrive after that day and time will not be counted. ***Resolutions and Certification of Ballot may be submitted via e-mail to cguerra@hcad.org. However, if they are submitted via e-mail, the original must also be mailed to the address shown above via regular first-class mail.***

Prior to December 20, 2021, the chief appraiser will count the votes, declare the results, and notify the winners, the nominees, and the presiding officers of each taxing unit. A tie vote will be resolved by a method of chance chosen by the chief appraiser.

These procedures do not apply to Harris County, the City of Houston, or the Houston Independent School District. Those units will select their board member by adopting a resolution appointing such member by December 15, 2021, and delivering an original or certified copy to the Office of the Chief Appraiser.

If you have questions about the board selection process, please call me at 713/957-5299.

Sincerely,



Roland Altinger, RPA
Chief Appraiser

Attachments

- c: HCAD Board Members
- Tax Assessors
- Attorneys

(For Use by Cities Other Than the City of Houston)

CERTIFICATION OF BALLOT
FOR BOARD OF DIRECTORS
HARRIS COUNTY APPRAISAL DISTRICT

I, Bobby Warren, Mayor, certify that on the 15th day of November, 2021, the City Council of the City of Jersey Village did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris County Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Mike Sullivan [x]

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this 15th day of November, 2021.

Mayor

ATTEST:

City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

Mike Sullivan
Chairman, Harris County Appraisal District
4811 Shore Hills Dr.
Kingwood, TX 77345
(512) 501-1555 Mobile
Mike@MikeSullivan.me

September 14, 2021

The Honorable Bobby Warren
Mayor, City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040
Via email: LCoody@jerseyvillagetx.com

Re: Harris County Appraisal District Board of Directors

Dear Mayor Warren:

It has been an honor to serve as your representative on the Harris County Appraisal District Board of Directors. Of the six Directors, I was elected to serve “cities and towns other than Houston”, and I take that responsibility seriously. My term ends December 31st, 2021, and I am writing to ask you and your city to pass a Resolution nominating me to serve another two-year term.

During my time on the HCAD board, I have worked hard to ensure that your voice was heard, that budgets are kept in check, and to keep you updated with data, timelines, and maps. Going forward, I pledge to do the same, and to be accessible to you, your city council, and city staff.

HCAD mailed a packet to your city, and in it were details as to the nomination process, timelines, and a sample Resolution for your use. However, I want to highlight that nominations (by Resolution) are due by October 15, 2021. If unable to locate the HCAD packet, please let me know and I will have another sent to you.

I respectfully request that you and your city council nominate me for another two-year term on the HCAD Board of Directors. My previous service on the Board, as Harris County Tax Assessor-Collector, and in the private sector have given me broad experiences that translate to important and effective service on the board.

Please contact me if you have any questions, or if I can answer any questions.

Yours truly,



Mike Sullivan,
Chairman, Harris County Appraisal District

(Not printed or mailed at taxpayer expense)

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

AGENDA DATE: November 15, 2021

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Resolution No. 2021-74, authorizing applications for the FEMA FY21 FMA Grant to Elevate Homes.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** November 3, 2021

EXHIBITS: [Resolution 2021-74](#)

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Staff is recommending the City Council authorize a grant application for home elevations for the FY2021 FEMA FMA Grants.

Since 2017 there have been about 165 homes that have been identified for potential elevation. These homes are ones that have flooded multiple times and ones that are most susceptible to future flood events even after other flood mitigation projects, such as the expansion of the E100 branch of the bayou, the berm around the golf course, and street drainage improvement projects are completed. The list was created using data from FEMA and the Long-Term Flood Recovery Plan.

Since that time 37 of the homes have been awarded grant funding for home elevations, 3 are being mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCD, and 3 others were mitigated by the individual property owners. That leaves 120 homes that remain to be mitigated as of today.

A preliminary benefit cost analysis was done for all those homes. A benefit cost analysis is a process used to measure the benefits of a home elevation (i.e. savings to the flood insurance program) minus the costs associated with doing the elevation. A BCA involves measurable financial metrics such as costs saved as a result of the decision to pursue a project.

The result of a BCA is a Benefit-Cost Ratio (BCR). A project is considered cost-effective when the BCR is 1.0 or greater. A BCR has a value of 1.0 when the costs and benefits equal. If the value is greater than 1 the benefits are greater than the costs. If it's less than 1 then the costs of the project are more than the benefits of it.

With any application the city submits the maximum number of houses we can apply for and reasonably expect to be funded is about 20 homes. That means it is going to take about 6-9 years of applications to apply for every home.

The BCA information from each home was used to put all the homes into groups so that each group would be over a 1.0. That came out to 7 different groups of homes. The homes that have a BCA of less than 1 need to be mixed into a group that has homes of a BCA higher than 1 so that all the homes combined have a BCA or higher than 1.

FEMA does have a "Benefit Cost Ratio – Standard + Additional" category. The additional includes things like social benefits, the number of volunteers that are required to help muck out houses after flooding, and how many people in the homework outside the home. The additional only comes in to play if the standard BCR is over 0.75. In our initial analysis we only look at the standard amounts. When those additional benefits are added in for homes, we can usually achieve a BCR of around 1.2 or 1.3.

Here are the general timelines that have occurred in the past. This does not mean the timelines are the same for future years but is meant to give an estimate of how long it takes.

The City will submit the application to the state in November. The state will submit the application to FEMA in late January.

FEMA should identify applications for further review in summer 2022. (This is the first step in the approval process.)

It could take anywhere from 10-20 months for final approval to be given. That means the award would not be final until March – December 2022. This is 16 – 26 months after the city submits the initial application to the state.

Once the award is final it will take about 4 months for homeowners to select contractors (the city pre-qualifies contractors, and homeowners select one of the pre-qualified ones by the City), for contractors to come up with specifications for the exact work to be done.

Once that is done it takes about 4 months to get the funding for the first half of the homes to be elevated. It takes roughly 3 months for a home to be elevated.

Once 70% of the funds have been spent on elevating the first round of homes, the city requests funding for the second round of homes. It takes about 4 months to get funding from the state. It takes roughly 3 months for a home to be elevated.

In total it can take between 33 months to 43 months from application to project completion.

Because the grant relies heavily on information from FEMA about flood history of properties, and FEMA requires that information to stay private, the city does not disclose publicly the addresses of the homes that are going to be applied for. All of the homeowners who are in this grant application are aware that their home has been selected for this.

Homes included in this proposed grant application are on the following streets:

Acapulco Drive	Lakeview Drive	Jersey Drive
Colwyn Lane	Philippine St	Tenbury Street
N Tahoe	De Lozier Street	Wall Street
Capri Drive	Hawaii Lane	

The proposed grant has 1 home that is designated as a Severe Repetitive Loss (meaning it has 4 or more losses, or at least 2 losses of more than 50% of the home value at the time of the loss), 11 that are Repetitive Loss (meaning it has 2 or more losses) and 4 are insured which means they do not qualify as Repetitive Loss or Severe Repetitive Loss. FEMA will pay 100% of the costs for a Severe Repetitive Loss home, 90% of the costs for a Repetitive Loss home and 75% of the costs for an insured home.

The Application proposed tonight has 16 homes to be elevated. The project has a BCA of 1.38. The total project cost is expected to be \$5,043,170, with the federal cost share being \$4,420,102 and the city cost share of \$623,068.

RECOMMENDED ACTION: To approve Resolution No. 2021-74, authorizing applications for the FEMA FY21 FMA Grant to Elevate Homes.

MOTION: To approve Resolution No. 2021-74, authorizing applications for the FEMA FY21 FMA Grant to Elevate Homes.

RESOLUTION NO. 2021-74

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY21 FMA GRANT TO ELEVATE HOMES.

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 FEMA for home elevations under the Flood Mitigation Assistance (FMA) Grant Program; and

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

Section 1. The City Council authorizes the submission of applications for the FEMA FY21 FMA Grant Program to elevate homes 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 15th day of **November**, A.D., **2021**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 15, 2021

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Ordinance 2021-38, amending the budget of such city for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to provide for an increase in Department 23 / Incentives budget; and providing for severability.

Dept./Prepared By: Communications / Mark Bitz **Date Submitted:** November 4, 2021

EXHIBITS: [Ordinance 2021-38](#)
 [EX A](#) – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 13,500
	Amount Budgeted:	\$ 5,760
	Appropriation Required:	\$ 7,740

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

When the 2021-2022 budget was prepared prior to approval by council, HR used a position budgeting system, which erroneously budgeted the incorrect amount of \$5,760 instead of the required amount of \$13,500. This line item is \$7,740 short of the required annual expenditure. This item is to increase the budget an additional \$7,740 bringing the new budget total to \$13,500. Line item 1-23-3010.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2021-38, amending the budget of such city for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to provide for an increase in Department 23 / Incentives budget; and providing for severability.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 15, 2021

ORDINANCE NO 2021-38

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE BUDGET OF SUCH CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR SEVERABILITY.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the City has sustained unanticipated expenditure changes; and

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

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

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

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, 2021, and ending September 30, 2022, is hereby amended by increasing the appropriations to the account contained therein as provided in Exhibit A attached hereto and made a part hereof.

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 15th day of November 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



G. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- 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.