

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



Austin Bless, City Manager  
Lorri Coody, City Secretary  
Scott Bounds, 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, December 16, 2019, at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

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

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

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

### **C. CITIZENS' COMMENTS**

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

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

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – October 2019, General Fund Budget Projections as of November 2019, and Utility Fund Budget Projections – November 2019.
2. Open Records Requests – Non-Police
3. Fire Departmental Report and Communication Division's Monthly Report
4. Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests
5. 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
6. Public Works Departmental Summary and Public Works Departmental Status Report
7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report
8. Report from Code Enforcement
9. City Social Media Summary Report

**E. CONSENT AGENDA**

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

1. Consider approval of the Minutes for the Regular Session Meeting and the Work Session Meeting both held on November 18, 2019. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2019-80, approving the Municipal Court Clerk's application for appointment of Deputy Clerk. *Isabel Kato, Finance Director*
3. Consider Ordinance No. 2019-40, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-10-7621 (city sales tax) in the amount not to exceed \$320,000, line item 01-10-7622 (sales tax reduction property taxes) in the amount not to exceed \$160,0000, line item 01-12-5023 (grants and incentives) in the amount not to exceed \$416,500 and line item 01-14-3502 (postage and freight) in the amount not to exceed \$3,700. *Isabel Kato, Finance Director*

**F. REGULAR SESSION**

1. Consider Resolution No. 2019-81, appointing a member to fill the unexpired term ending September 30, 2020 for Position Five (5) on the Recreation and Events Committee. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2019-82, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2 for the Term to begin on January 1, 2020 and end December 31, 2021. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2019-83, appointing the Presiding Municipal Court Judge and the Municipal Court Judges for the term beginning January 1, 2020 and ending December 31, 2021. *Isabel Kato, Finance Director*
4. Consider Resolution No. 2019-84, appointing Humberto Ramirez as Municipal Court Clerk of the City of Jersey Village for the term beginning January 1, 2020 and ending December 31, 2021. *Isabel Kato, Finance Director*
5. Consider Resolution No. 2019-85, authorizing the City Manager to submit a grant application to TxVEMP for a new street sweeper to replace the City's existing sweeper. *Harry Ward, Director of Public Works*
6. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*

## **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;
- 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. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 Real Property and Section 551.087 - Economic Development Negotiations.**

## **I. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meetings Act, Section 551.087, conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *Austin Bleess, City Manager*

## **J. ADJOURN EXECUTIVE SESSION**

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

## **K. RECONVENE THE REGULAR SESSION**

1. Consider Resolution No. 2019-86, approving the sale of approximately 0.5739 acres of land north of US 290 at approximately 18200 Northwest Freeway in Jersey Village, Texas, to SB Ventures, LLC for the sum of \$135,000, pursuant to a real property purchase agreement made by and between the City of Jersey Village and SB Ventures, LLC; and, authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property. *Austin Bleess, City Manager*
2. Consider Resolution 2019-87, Resolution No. 2019-87, authorizing the City Manager to enter into a Chapter 380 Economic Development Agreement with Gordon NW Village, LP. *Austin Bleess, City Manager*

**L. 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 the following date and time: December 11, 2019 at 2:45 p.m. and remained so posted until said meeting was convened.



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Lorri Coody, TRCM  
City Secretary

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

"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."

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019**

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

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

**C. CITIZENS' COMMENTS**

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



Jersey Village, TX

# Fund Balance Report

As Of 11/30/2019

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - GENERAL FUND	50,592.46	1,660,111.21	1,961,437.85	-250,734.18
02 - UTILITY FUND	12,066,370.59	770,744.42	304,028.01	12,533,087.00
03 - DEBT SERVICE FUND	325,902.30	27,097.01	0.00	352,999.31
04 - IMPACT FEE FUND	501,216.21	44,724.82	0.00	545,941.03
05 - MOTEL TAX FUND	-61,210.73	13,076.08	1,900.00	-50,034.65
06 - ASSET FORFEITURE FUND	34,027.81	589.56	2,899.00	31,718.37
07 - CAPITAL REPLACEMENT	8,012,498.95	15,866.72	19,094.24	8,009,271.43
10 - CAPITAL IMPROVEMENTS FUND	8,085,839.59	22,774.32	109,976.83	7,998,637.08
11 - GOLF COURSE FUND	-4,486,886.16	250,844.92	304,250.88	-4,540,292.12
12 - COURT RESTRICTED FEE FUND	62,799.28	0.00	4,976.55	57,822.73
50 - JV CRIME CONTROL	3,636,094.44	381,544.55	0.00	4,017,638.99
<b>Report Total:</b>	<b>28,227,244.74</b>	<b>3,187,373.61</b>	<b>2,708,563.36</b>	<b>28,706,054.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>						
<b>Department: 40 - 40</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">02-40-8541</a>	WATER SERVICE	3,000,000.00	3,000,000.00	188,762.06	487,722.63	2,512,277.37
<a href="#">02-40-8542</a>	SEWER SERVICE	1,500,000.00	1,500,000.00	125,314.63	260,260.17	1,239,739.83
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">02-40-8546</a>	CREDIT CARD FEES	5,000.00	5,000.00	0.00	15.38	4,984.62
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>4,520,000.00</b>	<b>4,520,000.00</b>	<b>314,076.69</b>	<b>747,998.18</b>	<b>3,772,001.82</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">02-40-9601</a>	INTEREST EARNED	70,000.00	70,000.00	5,081.01	11,054.39	58,945.61
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>5,081.01</b>	<b>11,054.39</b>	<b>58,945.61</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">02-40-9802</a>	SALE OF ASSETS	38,580.00	38,580.00	0.00	0.00	38,580.00
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	25.74	8,402.80	21,597.20
<a href="#">02-40-9899</a>	MISCELLANEOUS	30,000.00	30,000.00	1,384.73	3,289.05	26,710.95
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>98,580.00</b>	<b>98,580.00</b>	<b>1,410.47</b>	<b>11,691.85</b>	<b>86,888.15</b>
<b>Department: 40 - 40 Total:</b>		<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>320,568.17</b>	<b>770,744.42</b>	<b>3,917,835.58</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	208,582.00	208,582.00	22,747.74	37,256.37	171,325.63
<a href="#">02-45-3003</a>	LONGEVITY	480.00	480.00	36.94	56.46	423.54
<a href="#">02-45-3007</a>	OVERTIME	24,500.00	24,500.00	5,374.24	9,085.36	15,414.64
<a href="#">02-45-3010</a>	INCENTIVES	720.00	720.00	131.52	216.07	503.93
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	17,923.00	17,923.00	2,057.60	3,386.95	14,536.05
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	3,556.60	3,556.60	1,626.40
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	875.00	875.00	5.09	14.01	860.99
<a href="#">02-45-3054</a>	RETIREMENT	33,327.00	33,327.00	4,212.47	6,940.87	26,386.13
<a href="#">02-45-3055</a>	HEALTH INSURANCE	58,942.00	58,942.00	6,920.07	11,635.24	47,306.76
<a href="#">02-45-3056</a>	LIFE INS	351.00	351.00	0.00	-84.75	435.75
<a href="#">02-45-3057</a>	DENTAL	3,435.00	3,435.00	430.61	728.69	2,706.31
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	869.00	869.00	134.02	134.70	734.30
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>355,187.00</b>	<b>355,187.00</b>	<b>45,606.90</b>	<b>72,926.57</b>	<b>282,260.43</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	932.42	1,863.65	12,136.35
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	148.95	148.95	1,851.05
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	80.00	1,621.83	378.17
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	1,850.69	2,825.35	17,174.65
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	205.95	205.95	3,794.05
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	174.50	232.19	967.81
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,400.00	1,400.00	0.00	21.84	1,378.16
<b>Category: 35 - SUPPLIES Total:</b>		<b>45,200.00</b>	<b>45,200.00</b>	<b>3,392.51</b>	<b>6,919.76</b>	<b>38,280.24</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	3,000.00	3,000.00	221.00	221.00	2,779.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	12,204.01	12,572.91	17,427.09
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	3,071.00	3,071.00	6,929.00
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	720.00	720.00	17,280.00
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	2,404.16	2,404.16	33,595.84
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	8,213.93	8,213.93	36,786.07
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>142,000.00</b>	<b>142,000.00</b>	<b>26,834.10</b>	<b>27,203.00</b>	<b>114,797.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	778.70	920.70	6,479.30
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>778.70</b>	<b>920.70</b>	<b>6,479.30</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	1,776.52	1,776.52	23,223.48
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	11,628.20	11,628.20	128,371.80
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	1,794.56	47,610.14	302,389.86
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	428.61	473.81	6,526.19
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	41.00	96.00	12,904.00
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>15,668.89</b>	<b>61,624.67</b>	<b>478,435.33</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	4,224.82	5,608.62	24,391.38
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,630,000.00	1,630,000.00	0.00	0.00	1,630,000.00
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	42,253.75	42,253.75	-2,253.75
<b>Category: 54 - SUNDRY Total:</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>46,478.57</b>	<b>47,862.37</b>	<b>1,652,137.63</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	260,000.00	260,000.00	0.00	0.00	260,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	10,800.00	10,800.00	11,336.60	11,336.60	-536.60
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	7,715.97	7,715.97	2,284.03
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>19,052.57</b>	<b>19,052.57</b>	<b>1,747.43</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	89,724.00	89,724.00	0.00	0.00	89,724.00
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUND	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	60,045.00	0.00	0.00	60,045.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	0.00	32,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,052,519.00</b>	<b>1,052,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052,519.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,243,166.00</b>	<b>4,243,166.00</b>	<b>157,812.24</b>	<b>236,509.64</b>	<b>4,006,656.36</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	33,800.00	33,800.00	-33,800.00
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	100,000.00	100,000.00	3,799.21	3,799.21	96,200.79
<a href="#">02-46-7087</a>	SEWER REHABILITATION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST HPT RECOAT...	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	380,000.00	380,000.00	0.00	0.00	380,000.00
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	8,700.00	8,700.00	-8,700.00
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PANNEL RETROF...	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHLOR	75,000.00	75,000.00	21,219.16	21,219.16	53,780.84
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>67,518.37</b>	<b>67,518.37</b>	<b>1,587,481.63</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>67,518.37</b>	<b>67,518.37</b>	<b>1,587,481.63</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,209,586.00</b>	<b>-1,209,586.00</b>	<b>95,237.56</b>	<b>466,716.41</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	31,019.30	31,019.30	18,980.70
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	11,010.30	11,010.30	13,989.70
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>42,029.60</b>	<b>42,029.60</b>	<b>32,970.40</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	20,000.00	20,000.00	1,238.84	2,695.22	17,304.78
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,238.84</b>	<b>2,695.22</b>	<b>17,304.78</b>
<b>Department: 43 - 43 Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>43,268.44</b>	<b>44,724.82</b>	<b>50,275.18</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">04-45-5515</a> CONSULTANT SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>43,268.44</b>	<b>44,724.82</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	900,000.00	900,000.00	78,398.13	158,644.32	741,355.68
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	95,000.00	95,000.00	8,606.44	19,306.08	75,693.92
<a href="#">11-80-8554</a>	CLUB RENTALS	5,000.00	5,000.00	320.00	620.00	4,380.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	110,000.00	110,000.00	12,342.40	25,396.36	84,603.64
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	1,253.00	1,677.00	18,323.00
<a href="#">11-80-8567</a>	MERCHANDISE	120,000.00	120,000.00	10,779.88	22,093.55	97,906.45
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	3,294.57	8,090.96	31,909.04
<a href="#">11-80-8572</a>	CONCESSION FEES	40,000.00	40,000.00	3,716.48	7,096.78	32,903.22
<a href="#">11-80-8575</a>	MEMBERSHIPS	32,000.00	32,000.00	2,178.46	7,221.24	24,778.76
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	14.48	8.03	-8.03
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>120,903.84</b>	<b>250,154.32</b>	<b>1,111,845.68</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	8,000.00	8,000.00	317.43	690.60	7,309.40
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>317.43</b>	<b>690.60</b>	<b>7,309.40</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>663,978.80</b>	<b>663,978.80</b>	<b>0.00</b>	<b>0.00</b>	<b>663,978.80</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Department: 80 - 80 Total:</b>		<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>121,221.27</b>	<b>250,844.92</b>	<b>1,808,133.88</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	200,636.00	200,636.00	23,813.05	38,696.45	161,939.55
<a href="#">11-81-3002</a>	WAGES	134,940.00	134,940.00	12,488.00	21,566.40	113,373.60
<a href="#">11-81-3003</a>	LONGEVITY	912.00	912.00	88.62	145.59	766.41
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	234.62	456.38	543.62
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	25,818.00	25,818.00	2,749.34	4,570.07	21,247.93
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	4,057.53	4,057.53	1,855.47
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,166.00	1,166.00	6.51	40.98	1,125.02
<a href="#">11-81-3054</a>	RETIREMENT	31,642.00	31,642.00	3,511.10	5,714.31	25,927.69
<a href="#">11-81-3055</a>	INSURANCE	39,913.00	39,913.00	3,956.76	6,495.11	33,417.89
<a href="#">11-81-3056</a>	LIFE INS	281.00	281.00	0.00	-42.97	323.97
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,395.00	2,395.00	290.19	476.74	1,918.26
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	847.00	847.00	126.42	127.04	719.96
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>445,463.00</b>	<b>445,463.00</b>	<b>51,322.14</b>	<b>82,303.63</b>	<b>363,159.37</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	110,000.00	110,000.00	12,740.30	20,616.01	89,383.99
<a href="#">11-81-3415</a>	RANGE BALLS	8,190.00	8,190.00	204.00	747.23	7,442.77
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	28,000.00	28,000.00	3,518.32	4,199.72	23,800.28
<b>Category: 34 - COST OF SALES Total:</b>		<b>148,190.00</b>	<b>148,190.00</b>	<b>16,462.62</b>	<b>25,562.96</b>	<b>122,627.04</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	0.00	550.00
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,500.00	6,500.00	411.30	907.92	5,592.08
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	309.39	309.39	1,690.61
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,550.00</b>	<b>17,550.00</b>	<b>720.69</b>	<b>1,217.31</b>	<b>16,332.69</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	3,500.00	3,500.00	35.99	35.99	3,464.01
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	645.95	854.05
<b>Category: 45 - MAINTENANCE Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>35.99</b>	<b>681.94</b>	<b>8,218.06</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	351.05	3,148.95
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	304.86	304.86	6,195.14
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	52.99	1,147.01
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	41.76	41.76	2,458.24
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	28,000.00	28,000.00	5,964.00	6,273.32	21,726.68
<b>Category: 50 - SERVICES Total:</b>		<b>43,700.00</b>	<b>43,700.00</b>	<b>6,310.62</b>	<b>7,023.98</b>	<b>36,676.02</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	30,000.00	30,000.00	-3,314.71	1,928.35	28,071.65
<a href="#">11-81-5410</a>	SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	2,000.00	2,000.00	270.00	270.00	1,730.00
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	450.00	2,550.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	0.00	2,800.00	2,700.00
<b>Category: 54 - SUNDRY Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>-2,819.71</b>	<b>5,448.35</b>	<b>37,551.65</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	18,861.26	18,861.26	1,338.74
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>20,200.00</b>	<b>20,200.00</b>	<b>18,861.26</b>	<b>18,861.26</b>	<b>1,338.74</b>

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<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-81-9791</a> EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,525.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>90,893.61</b>	<b>141,099.43</b>	<b>659,928.57</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	321,152.00	321,152.00	33,305.70	53,579.01	267,572.99
<a href="#">11-82-3002</a>	WAGES	29,450.00	29,450.00	0.00	1,104.71	28,345.29
<a href="#">11-82-3003</a>	LONGEVITY	3,024.00	3,024.00	326.76	536.82	2,487.18
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	45.78	367.02	4,632.98
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,435.00	27,435.00	2,392.67	3,950.60	23,484.40
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	4,767.06	4,767.06	2,179.94
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,458.00	1,458.00	6.08	17.72	1,440.28
<a href="#">11-82-3054</a>	RETIREMENT	47,410.00	47,410.00	5,014.71	8,112.51	39,297.49
<a href="#">11-82-3055</a>	INSURANCE	109,746.00	109,746.00	11,946.76	19,614.49	90,131.51
<a href="#">11-82-3056</a>	LIFE INS	562.00	562.00	0.00	-158.56	720.56
<a href="#">11-82-3057</a>	DENTAL	6,693.00	6,693.00	773.52	1,270.78	5,422.22
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,362.00	1,362.00	178.43	179.28	1,182.72
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>560,239.00</b>	<b>560,239.00</b>	<b>58,757.47</b>	<b>93,341.44</b>	<b>466,897.56</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3504</a>	WEARING APPAREL	2,800.00	2,800.00	-71.25	-71.25	2,871.25
<a href="#">11-82-3514</a>	FUEL & OIL	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	41.98	4,458.02
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	14,000.00	14,000.00	41.78	382.83	13,617.17
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	85,000.00	85,000.00	4,083.66	14,624.06	70,375.94
<b>Category: 35 - SUPPLIES Total:</b>		<b>125,800.00</b>	<b>125,800.00</b>	<b>4,054.19</b>	<b>14,977.62</b>	<b>110,822.38</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	15,000.00	15,000.00	362.60	362.60	14,637.40
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>362.60</b>	<b>362.60</b>	<b>24,637.40</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	5,000.00	5,000.00	258.00	516.00	4,484.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,800.00	2,800.00	104.14	104.14	2,695.86
<b>Category: 50 - SERVICES Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>362.14</b>	<b>620.14</b>	<b>8,179.86</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	100,000.00	100,000.00	14,283.50	14,283.50	85,716.50
<b>Category: 54 - SUNDRY Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>14,283.50</b>	<b>14,283.50</b>	<b>86,716.50</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,500.00	3,500.00	101.15	202.30	3,297.70
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>101.15</b>	<b>202.30</b>	<b>3,297.70</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	0.00	400.00
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	0.00	84,579.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>84,979.00</b>	<b>84,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,979.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>		<b>914,318.00</b>	<b>914,318.00</b>	<b>77,921.05</b>	<b>123,787.60</b>	<b>790,530.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
<b>Category: 35 - SUPPLIES</b>					
<a href="#">11-83-3517</a> JANITORIAL SUPPLIES	5,500.00	5,500.00	37.58	37.58	5,462.42
<b>Category: 35 - SUPPLIES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>37.58</b>	<b>37.58</b>	<b>5,462.42</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>					
<a href="#">11-83-4001</a> BUILDINGS & GROUNDS	15,000.00	15,000.00	766.54	3,364.00	11,636.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>766.54</b>	<b>3,364.00</b>	<b>11,636.00</b>
<b>Category: 45 - MAINTENANCE</b>					
<a href="#">11-83-4501</a> FURN.FIXTURES, OFF EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">11-83-5017</a> UTILITIES	28,000.00	28,000.00	1,617.33	1,617.33	26,382.67
<b>Category: 50 - SERVICES Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,617.33</b>	<b>1,617.33</b>	<b>26,382.67</b>
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>2,421.45</b>	<b>5,018.91</b>	<b>48,481.09</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	151,000.00	151,000.00	2,400.00	11,640.00	139,360.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	<b>151,000.00</b>	<b>151,000.00</b>	<b>2,400.00</b>	<b>11,640.00</b>	<b>139,360.00</b>
Department: 87 - GC CAPITAL IMPROVEMENT Total:	<b>151,000.00</b>	<b>151,000.00</b>	<b>2,400.00</b>	<b>11,640.00</b>	<b>139,360.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	48,912.00	48,912.00	10,023.27	13,497.39	35,414.61
<a href="#">11-88-3003</a>	LONGEVITY	912.00	912.00	66.46	130.55	781.45
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	52.68	52.68	447.32
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,850.00	3,850.00	762.98	1,021.20	2,828.80
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	669.05	669.05	305.95
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	145.80	145.80	1.83	2.47	143.33
<a href="#">11-88-3054</a>	RETIREMENT	7,248.00	7,248.00	1,510.20	2,037.04	5,210.96
<a href="#">11-88-3055</a>	HEALTH INSURANCE	11,959.00	11,959.00	922.64	1,809.69	10,149.31
<a href="#">11-88-3056</a>	LIFE INS	70.00	70.00	0.00	-17.26	87.26
<a href="#">11-88-3057</a>	DENTAL	1,040.00	1,040.00	89.24	175.29	864.71
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	211.00	211.00	15.59	15.73	195.27
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>75,822.80</b>	<b>75,822.80</b>	<b>14,113.94</b>	<b>19,393.83</b>	<b>56,428.97</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	7,000.00	7,000.00	1,338.80	1,338.80	5,661.20
<a href="#">11-88-3529</a>	REPAIR PARTS	22,000.00	22,000.00	1,858.52	1,858.52	20,141.48
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	4,000.00	4,000.00	61.48	113.79	3,886.21
<b>Category: 35 - SUPPLIES Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>3,258.80</b>	<b>3,311.11</b>	<b>32,188.89</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,310.00	0.00	0.00	27,310.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,310.00</b>	<b>27,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,310.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>139,132.80</b>	<b>139,132.80</b>	<b>17,372.74</b>	<b>22,704.94</b>	<b>116,427.86</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-69,787.58</b>	<b>-53,405.96</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>68,718.42</b>	<b>458,035.27</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
85 - FEE & CHARGES FOR SERVICE	4,520,000.00	4,520,000.00	314,076.69	747,998.18	3,772,001.82
96 - INTEREST EARNED	70,000.00	70,000.00	5,081.01	11,054.39	58,945.61
98 - MISCELLANEOUS REVENUE	98,580.00	98,580.00	1,410.47	11,691.85	86,888.15
<b>Department: 40 - 40 Total:</b>	<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>320,568.17</b>	<b>770,744.42</b>	<b>3,917,835.58</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	355,187.00	355,187.00	45,606.90	72,926.57	282,260.43
35 - SUPPLIES	45,200.00	45,200.00	3,392.51	6,919.76	38,280.24
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	26,834.10	27,203.00	114,797.00
45 - MAINTENANCE	7,400.00	7,400.00	778.70	920.70	6,479.30
50 - SERVICES	540,060.00	540,060.00	15,668.89	61,624.67	478,435.33
54 - SUNDRY	1,700,000.00	1,700,000.00	46,478.57	47,862.37	1,652,137.63
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	0.00	380,000.00
60 - OTHER SERVICES	20,800.00	20,800.00	19,052.57	19,052.57	1,747.43
97 - INTERFUND ACTIVITY	1,052,519.00	1,052,519.00	0.00	0.00	1,052,519.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,243,166.00</b>	<b>4,243,166.00</b>	<b>157,812.24</b>	<b>236,509.64</b>	<b>4,006,656.36</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	1,655,000.00	1,655,000.00	67,518.37	67,518.37	1,587,481.63
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>67,518.37</b>	<b>67,518.37</b>	<b>1,587,481.63</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,209,586.00</b>	<b>-1,209,586.00</b>	<b>95,237.56</b>	<b>466,716.41</b>	<b>-1,676,302.41</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	42,029.60	42,029.60	32,970.40
96 - INTEREST EARNED	20,000.00	20,000.00	1,238.84	2,695.22	17,304.78
<b>Department: 43 - 43 Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>43,268.44</b>	<b>44,724.82</b>	<b>50,275.18</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
55 - PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>43,268.44</b>	<b>44,724.82</b>	<b>-29,724.82</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	120,903.84	250,154.32	1,111,845.68
96 - INTEREST EARNED	8,000.00	8,000.00	317.43	690.60	7,309.40
97 - INTERFUND ACTIVITY	663,978.80	663,978.80	0.00	0.00	663,978.80
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 80 - 80 Total:</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>121,221.27</b>	<b>250,844.92</b>	<b>1,808,133.88</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	51,322.14	82,303.63	363,159.37
34 - COST OF SALES	148,190.00	148,190.00	16,462.62	25,562.96	122,627.04
35 - SUPPLIES	17,550.00	17,550.00	720.69	1,217.31	16,332.69
45 - MAINTENANCE	8,900.00	8,900.00	35.99	681.94	8,218.06
50 - SERVICES	43,700.00	43,700.00	6,310.62	7,023.98	36,676.02
54 - SUNDRY	43,000.00	43,000.00	-2,819.71	5,448.35	37,551.65
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,200.00	20,200.00	18,861.26	18,861.26	1,338.74
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>90,893.61</b>	<b>141,099.43</b>	<b>659,928.57</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	560,239.00	560,239.00	58,757.47	93,341.44	466,897.56
35 - SUPPLIES	125,800.00	125,800.00	4,054.19	14,977.62	110,822.38
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00
45 - MAINTENANCE	25,000.00	25,000.00	362.60	362.60	24,637.40
50 - SERVICES	8,800.00	8,800.00	362.14	620.14	8,179.86
54 - SUNDRY	101,000.00	101,000.00	14,283.50	14,283.50	86,716.50
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	202.30	3,297.70
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>914,318.00</b>	<b>914,318.00</b>	<b>77,921.05</b>	<b>123,787.60</b>	<b>790,530.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	5,500.00	5,500.00	37.58	37.58	5,462.42
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	766.54	3,364.00	11,636.00
45 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
50 - SERVICES	28,000.00	28,000.00	1,617.33	1,617.33	26,382.67
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>2,421.45</b>	<b>5,018.91</b>	<b>48,481.09</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	2,400.00	11,640.00	139,360.00
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>2,400.00</b>	<b>11,640.00</b>	<b>139,360.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	75,822.80	75,822.80	14,113.94	19,393.83	56,428.97
35 - SUPPLIES	35,500.00	35,500.00	3,258.80	3,311.11	32,188.89
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	27,310.00	27,310.00	0.00	0.00	27,310.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>139,132.80</b>	<b>139,132.80</b>	<b>17,372.74</b>	<b>22,704.94</b>	<b>116,427.86</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,787.58</b>	<b>-53,405.96</b>	<b>53,405.96</b>
<b>Total Surplus (Deficit):</b>	<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>68,718.42</b>	<b>458,035.27</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,209,586.00	-1,209,586.00	95,237.56	466,716.41	-1,676,302.41
04 - IMPACT FEE FUND	15,000.00	15,000.00	43,268.44	44,724.82	-29,724.82
11 - GOLF COURSE FUND	0.00	0.00	-69,787.58	-53,405.96	53,405.96
<b>Total Surplus (Deficit):</b>	<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>68,718.42</b>	<b>458,035.27</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019



Jersey Village, TX

# Income Statement

## Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - 10</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,314,000.00	6,314,000.00	116,050.83	116,050.83	6,197,949.17
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-23,048.12	-23,048.12	53,048.12
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	7,127.63	7,127.63	17,872.37
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,369,000.00</b>	<b>6,369,000.00</b>	<b>100,130.34</b>	<b>100,130.34</b>	<b>6,268,869.66</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,221.51	59,423.35	300,576.65
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	89,000.00	89,000.00	8,551.76	23,493.86	65,506.14
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	5,993.49	5,993.49	34,006.51
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	19,260.07	19,260.07	55,739.93
<a href="#">01-10-7515</a>	TELECOMMUNICATION	30,000.00	30,000.00	3,634.68	3,729.19	26,270.81
<a href="#">01-10-7621</a>	CITY SALES TAX	3,810,000.00	3,810,000.00	342,877.98	738,564.41	3,071,435.59
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	171,439.00	369,282.22	1,535,717.78
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	0.00	5,585.67	24,414.33
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>581,978.49</b>	<b>1,225,332.26</b>	<b>5,113,667.74</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	1,000,000.00	1,000,000.00	62,175.37	146,259.21	853,740.79
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	973.86	1,891.57	8,108.43
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	243.47	472.91	-472.91
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,431.91	3,210.35	-3,210.35
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,073.93	2,407.72	-2,407.72
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	547.94	1,196.16	6,803.84
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	45.66	170.66	-170.66
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	213.06	478.61	-478.61
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>66,705.20</b>	<b>156,087.19</b>	<b>861,912.81</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-10-8504</a>	SWIM LESSON	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-10-8505</a>	POOL RENTALS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-10-8506</a>	REC PROGRAMS	1,000.00	1,000.00	80.00	80.00	920.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	200,000.00	200,000.00	12,250.83	40,235.82	159,764.18
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	100.00	135.00	665.00
<a href="#">01-10-8510</a>	POUND FEES	150.00	150.00	10.00	30.00	120.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	4.00	20.00	-20.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	60.00	39,940.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	831.74	1,595.57	6,404.43
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	30.00	970.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	575.00	1,195.00	6,005.00
<a href="#">01-10-8517</a>	PARK RENTALS	750.00	750.00	0.00	175.00	575.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	25,000.00	25,000.00	9,750.42	19,249.46	5,750.54
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>312,900.00</b>	<b>312,900.00</b>	<b>23,601.99</b>	<b>62,805.85</b>	<b>250,094.15</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	100,000.00	100,000.00	12,317.22	19,496.55	80,503.45
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	745.00	1,500.00	8,500.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	1,395.00	3,395.00	14,605.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	672.50	936.00	7,064.00
<a href="#">01-10-9006</a>	SIGN PERMITS	8,000.00	8,000.00	1,143.25	1,143.25	6,856.75
<a href="#">01-10-9007</a>	LIQUOR LICENSES	6,000.00	6,000.00	60.00	1,040.00	4,960.00
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	591.00	1,075.00	10,925.00
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>164,100.00</b>	<b>164,100.00</b>	<b>16,923.97</b>	<b>28,585.80</b>	<b>135,514.20</b>
	<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a>	INTEREST EARNED	350,000.00	350,000.00	12,915.90	28,846.26	321,153.74
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>12,915.90</b>	<b>28,846.26</b>	<b>321,153.74</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,342,587.00	1,342,587.00	0.00	0.00	1,342,587.00
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	47,400.00	47,400.00	0.00	0.00	47,400.00
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	18,000.00	18,000.00	0.00	0.00	18,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,977,987.00</b>	<b>1,977,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977,987.00</b>
	<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9802</a>	SALE OF ASSETS	191,165.00	191,165.00	12,200.00	25,050.00	166,115.00
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	0.00	300.00	-300.00
<a href="#">01-10-9899</a>	MISCELLANEOUS	50,000.00	50,000.00	3,163.86	3,507.47	46,492.53
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>241,165.00</b>	<b>241,165.00</b>	<b>15,363.86</b>	<b>28,857.47</b>	<b>212,307.53</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	200,000.00	200,000.00	0.00	29,466.04	170,533.96
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>29,466.04</b>	<b>170,533.96</b>
	<b>Department: 10 - 10 Total:</b>	<b>16,972,152.00</b>	<b>16,972,152.00</b>	<b>817,619.75</b>	<b>1,660,111.21</b>	<b>15,312,040.79</b>

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<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	376,938.00	376,938.00	44,536.53	71,384.12	305,553.88
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	0.00	0.00	27,040.00
<a href="#">01-11-3003</a>	LONGEVITY	864.00	864.00	83.07	136.47	727.53
<a href="#">01-11-3010</a>	INCENTIVES	6,800.00	6,800.00	207.69	341.21	6,458.79
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	66.00	545.00	6,155.00
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	31,988.00	31,988.00	1,818.31	3,678.57	28,309.43
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	7,970.26	7,970.26	3,656.74
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	583.00	583.00	8.07	14.91	568.09
<a href="#">01-11-3054</a>	RETIREMENT	56,328.00	56,328.00	6,674.76	10,744.29	45,583.71
<a href="#">01-11-3055</a>	HEALTH INSURANCE	39,325.00	39,325.00	4,545.78	7,462.78	31,862.22
<a href="#">01-11-3056</a>	LIFE INS	211.00	211.00	0.00	-58.42	269.42
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	319.83	525.44	2,006.56
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,622.00	1,622.00	181.33	182.49	1,439.51
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>562,558.00</b>	<b>562,558.00</b>	<b>66,411.63</b>	<b>102,927.12</b>	<b>459,630.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	0.00	115.36	9,884.64
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>115.36</b>	<b>14,234.64</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	554.00	554.00	9,446.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	85.92	224.55	3,375.45
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	1,003.96	1,003.96	6,396.04
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	16.00	28.00	5,972.00
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	19,000.00	19,000.00	0.00	1,090.63	17,909.37
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	0.00	250.00	6,250.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	0.00	9,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>82,250.00</b>	<b>82,251.00</b>	<b>1,659.88</b>	<b>3,151.14</b>	<b>79,099.86</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>672,708.00</b>	<b>672,709.00</b>	<b>68,071.51</b>	<b>106,193.62</b>	<b>566,515.38</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	205.86	205.86	44.14
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>205.86</b>	<b>205.86</b>	<b>44.14</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	0.00	0.00	2,172,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172,000.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	15,547.58	15,547.58	109,452.42
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>15,547.58</b>	<b>15,547.58</b>	<b>144,452.42</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,531.00	38,531.00	45,346.40	45,346.40	-6,815.40
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	65,435.77	65,435.77	3,704.23
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	577.00	577.00	-77.00
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	0.00	0.00	-3,276.02	-3,276.02	3,276.02
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>108,171.00</b>	<b>108,171.00</b>	<b>108,083.15</b>	<b>108,083.15</b>	<b>87.85</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	0.00	0.00	500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>6,088,243.80</b>	<b>6,088,243.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088,243.80</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>8,528,664.80</b>	<b>8,528,664.80</b>	<b>123,836.59</b>	<b>123,836.59</b>	<b>8,404,828.21</b>

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<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	218,311.00	218,311.00	25,387.14	40,515.43	177,795.57
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	704.00	1,360.86	8,869.14
<a href="#">01-13-3003</a>	LONGEVITY	1,104.00	1,104.00	110.79	169.14	934.86
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	17,660.00	17,660.00	1,925.95	3,090.93	14,569.07
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	308.11	308.11	140.89
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	583.00	583.00	4.71	8.97	574.03
<a href="#">01-13-3054</a>	RETIREMENT	31,774.00	31,774.00	3,796.62	6,077.34	25,696.66
<a href="#">01-13-3055</a>	HEALTH INSURANCE	32,952.00	32,952.00	3,153.48	5,394.39	27,557.61
<a href="#">01-13-3056</a>	LIFE INS	211.00	211.00	0.00	-46.20	257.20
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	319.83	525.43	2,006.57
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	927.00	927.00	126.91	127.54	799.46
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>317,933.00</b>	<b>317,933.00</b>	<b>35,837.54</b>	<b>57,531.94</b>	<b>260,401.06</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	3.54	2,196.46
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>3.54</b>	<b>3,046.46</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	445.27	926.70	5,387.30
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	200,555.00	200,555.00	6,879.88	29,287.52	171,267.48
<b>Category: 45 - MAINTENANCE Total:</b>		<b>216,369.00</b>	<b>216,369.00</b>	<b>7,325.15</b>	<b>30,214.22</b>	<b>186,154.78</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	24,000.00	24,000.00	1,718.87	1,929.03	22,070.97
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	193.50	1,256.50
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
<b>Category: 50 - SERVICES Total:</b>		<b>33,050.00</b>	<b>33,050.00</b>	<b>1,718.87</b>	<b>2,122.53</b>	<b>30,927.47</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	48,800.00	48,800.00	0.00	1,647.00	47,153.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>48,800.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>1,647.00</b>	<b>47,153.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	0.00	48,842.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>48,842.00</b>	<b>48,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,842.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>668,044.00</b>	<b>668,044.00</b>	<b>44,881.56</b>	<b>91,519.23</b>	<b>576,524.77</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	13,000.00	13,000.00	1,060.49	2,105.44	10,894.56
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,060.49</b>	<b>2,105.44</b>	<b>15,894.56</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00
	<b>Category: 50 - SERVICES Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,060.49</b>	<b>2,105.44</b>	<b>19,494.56</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	227,352.00	227,352.00	26,371.59	42,314.74	185,037.26
<a href="#">01-15-3003</a>	LONGEVITY	1,488.00	1,488.00	158.77	258.46	1,229.54
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	455.02	455.02	2,444.98
<a href="#">01-15-3010</a>	INCENTIVES	600.00	600.00	69.24	113.75	486.25
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	17,552.00	17,552.00	1,934.43	3,071.87	14,480.13
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	306.05	306.05	139.95
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	437.00	437.00	4.88	7.80	429.20
<a href="#">01-15-3054</a>	RETIREMENT	33,045.00	33,045.00	4,028.43	6,430.72	26,614.28
<a href="#">01-15-3055</a>	HEALTH INSURANCE	32,256.00	32,256.00	3,730.05	6,122.66	26,133.34
<a href="#">01-15-3056</a>	LIFE INS	211.00	211.00	0.00	-44.86	255.86
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	319.83	525.44	2,006.56
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	964.00	964.00	130.05	130.72	833.28
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>319,783.00</b>	<b>319,783.00</b>	<b>37,508.34</b>	<b>59,692.37</b>	<b>260,090.63</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	85.91	224.54	2,775.46
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	45.00	355.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>85.91</b>	<b>269.54</b>	<b>7,830.46</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	0.00	113.00	26,887.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>113.00</b>	<b>26,887.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	0.00	1,700.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>358,233.00</b>	<b>358,233.00</b>	<b>37,594.25</b>	<b>60,074.91</b>	<b>298,158.09</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	37,011.00	37,011.00	4,190.40	6,884.23	30,126.77
<a href="#">01-16-3003</a>	LONGEVITY	528.00	528.00	55.38	90.98	437.02
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	1,080.00	1,080.00	124.62	204.73	875.27
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,962.00	2,962.00	298.98	491.18	2,470.82
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	51.47	51.47	23.53
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	146.00	146.00	0.78	1.28	144.72
<a href="#">01-16-3054</a>	RETIREMENT	5,577.00	5,577.00	650.76	1,069.11	4,507.89
<a href="#">01-16-3055</a>	HEALTH INSURANCE	13,335.00	13,335.00	1,541.44	2,530.60	10,804.40
<a href="#">01-16-3056</a>	LIFE INS	70.00	70.00	0.00	-19.90	89.90
<a href="#">01-16-3057</a>	DENTAL INSURANCE	452.00	452.00	133.86	219.91	232.09
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	162.00	162.00	24.14	24.26	137.74
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>61,498.00</b>	<b>61,498.00</b>	<b>7,071.83</b>	<b>11,547.85</b>	<b>49,950.15</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	85.90	178.38	2,821.62
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>85.90</b>	<b>178.38</b>	<b>2,821.62</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	13,974.00	13,974.00	47,026.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	631.48	631.48	6,368.52
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>14,605.48</b>	<b>14,605.48</b>	<b>53,394.52</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>133,648.00</b>	<b>133,648.00</b>	<b>21,763.21</b>	<b>26,331.71</b>	<b>107,316.29</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	232,641.00	232,641.00	19,400.05	29,900.94	202,740.06
<a href="#">01-19-3003</a>	LONGEVITY	960.00	960.00	99.72	161.98	798.02
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	426.31	962.84	4,037.16
<a href="#">01-19-3010</a>	INCENTIVES	2,760.00	2,760.00	318.48	523.22	2,236.78
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	18,464.00	18,464.00	1,573.27	2,487.99	15,976.01
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	321.83	321.83	147.17
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	583.00	583.00	3.88	6.14	576.86
<a href="#">01-19-3054</a>	RETIREMENT	34,762.00	34,762.00	3,200.54	5,069.90	29,692.10
<a href="#">01-19-3055</a>	HEALTH INSURANCE	51,284.00	51,284.00	5,125.09	8,412.75	42,871.25
<a href="#">01-19-3056</a>	LIFE INS	281.00	281.00	0.00	-58.99	339.99
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,984.00	2,984.00	319.83	525.44	2,458.56
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	895.00	895.00	103.21	103.70	791.30
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>351,083.00</b>	<b>351,083.00</b>	<b>30,892.21</b>	<b>48,417.74</b>	<b>302,665.26</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	396.18	396.18	1,603.82
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>396.18</b>	<b>396.18</b>	<b>1,903.82</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	85.90	178.38	1,821.62
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>85.90</b>	<b>178.38</b>	<b>9,621.62</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	3,050.00	3,050.00	51,950.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	1,500.00	1,500.00	33,500.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	277.50	277.50	2,672.50
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>4,827.50</b>	<b>4,827.50</b>	<b>88,622.50</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>457,933.00</b>	<b>457,933.00</b>	<b>36,201.79</b>	<b>53,819.80</b>	<b>404,113.20</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,092,614.00	2,049,974.00	230,782.76	373,566.72	1,676,407.28
<a href="#">01-21-3003</a>	LONGEVITY	8,496.00	8,496.00	764.37	1,280.54	7,215.46
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	8,986.63	13,081.38	68,918.62
<a href="#">01-21-3010</a>	INCENTIVES	35,759.00	35,759.00	3,798.29	6,048.52	29,710.48
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	11,932.84	19,633.89	80,366.11
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	177,393.00	174,193.00	18,845.51	30,390.09	143,802.91
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	28,453.48	28,453.48	16,177.52
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,520.00	4,520.00	36.45	87.10	4,432.90
<a href="#">01-21-3054</a>	RETIREMENT	330,518.00	324,518.00	37,729.43	60,924.18	263,593.82
<a href="#">01-21-3055</a>	HEALTH INSURANCE	346,627.00	346,627.00	34,235.53	56,753.55	289,873.45
<a href="#">01-21-3056</a>	LIFE INS	2,106.00	2,106.00	0.00	-428.92	2,534.92
<a href="#">01-21-3057</a>	DENTAL INSURANCE	22,966.00	22,966.00	2,489.48	4,163.21	18,802.79
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,882.00	8,882.00	1,101.42	1,107.37	7,774.63
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,256,512.00</b>	<b>3,204,672.00</b>	<b>379,156.19</b>	<b>595,061.11</b>	<b>2,609,610.89</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	1,729.32	1,729.32	6,170.68
<a href="#">01-21-3504</a>	WEARING APPAREL	18,474.00	18,474.00	1,276.01	2,259.88	16,214.12
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	2,550.00	2,550.00	0.00	0.00	2,550.00
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	6,000.00	6,000.00	4,268.51	4,268.51	1,731.49
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	30.96	198.94	2,201.06
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>56,924.00</b>	<b>56,924.00</b>	<b>7,304.80</b>	<b>8,456.65</b>	<b>48,467.35</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	220.89	421.03	5,175.97
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	16.00	16.00	1,984.00
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	12,400.00	0.00	0.00	12,400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,497.00</b>	<b>22,497.00</b>	<b>236.89</b>	<b>437.03</b>	<b>22,059.97</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	-678.00	3,078.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	342.18	657.39	7,342.61
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	20,000.00	20,000.00	702.75	702.75	19,297.25
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	1,400.00	1,400.00	0.00	40.00	1,360.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	385.58	976.58	19,023.42
<b>Category: 50 - SERVICES Total:</b>		<b>54,050.00</b>	<b>54,050.00</b>	<b>1,430.51</b>	<b>1,698.72</b>	<b>52,351.28</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	4,000.00	4,000.00	377.10	377.10	3,622.90
<b>Category: 54 - SUNDRY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>377.10</b>	<b>377.10</b>	<b>3,622.90</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	53,640.00	0.00	1,500.00	52,140.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>53,640.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>52,140.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	14,528.00	14,528.00	6,872.00
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>14,528.00</b>	<b>14,528.00</b>	<b>7,212.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	39,972.56	39,972.56	0.00	25,372.56	14,600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>39,972.56</b>	<b>39,972.56</b>	<b>0.00</b>	<b>25,372.56</b>	<b>14,600.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>3,473,495.56</b>	<b>3,473,495.56</b>	<b>403,033.49</b>	<b>647,431.17</b>	<b>2,826,064.39</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	420,218.00	420,218.00	46,430.00	75,810.11	344,407.89
<a href="#">01-23-3002</a>	WAGES	30,750.00	30,750.00	0.00	0.00	30,750.00
<a href="#">01-23-3003</a>	LONGEVITY	1,440.00	1,440.00	116.31	191.08	1,248.92
<a href="#">01-23-3007</a>	OVERTIME	50,000.00	50,000.00	8,137.40	11,398.31	38,601.69
<a href="#">01-23-3010</a>	INCENTIVES	8,639.00	8,639.00	996.84	1,637.67	7,001.33
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	39,259.00	39,259.00	4,054.28	6,474.12	32,784.88
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	673.85	673.85	308.15
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,895.00	1,895.00	8.96	27.14	1,867.86
<a href="#">01-23-3054</a>	RETIREMENT	69,175.00	69,175.00	8,301.16	13,274.60	55,900.40
<a href="#">01-23-3055</a>	HEALTH INSURANCE	84,236.00	84,236.00	10,395.61	17,066.17	67,169.83
<a href="#">01-23-3056</a>	LIFE INS	632.00	632.00	0.00	-103.47	735.47
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,064.00	5,064.00	691.77	1,136.48	3,927.52
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,807.00	1,807.00	260.83	262.05	1,544.95
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>714,097.00</b>	<b>714,097.00</b>	<b>80,067.01</b>	<b>127,848.11</b>	<b>586,248.89</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	0.00	6,390.00
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	300.00	3,175.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>300.00</b>	<b>13,065.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,050.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	42.63	57.37
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	155.14	292.12	2,707.88
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	89.00	1,911.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	521.00	679.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	535.00	1,313.19	4,686.81
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>779.14</b>	<b>2,257.94</b>	<b>10,042.06</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	0.00	54,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>54,950.00</b>	<b>54,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,950.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>817,362.00</b>	<b>817,362.00</b>	<b>80,846.15</b>	<b>130,406.05</b>	<b>686,955.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	581,864.00	581,864.00	70,105.95	107,079.42	474,784.58
<a href="#">01-25-3002</a>	WAGES	57,751.00	57,751.00	4,887.42	11,628.23	46,122.77
<a href="#">01-25-3003</a>	LONGEVITY	3,264.00	3,264.00	354.48	578.66	2,685.34
<a href="#">01-25-3007</a>	OVERTIME	40,000.00	40,000.00	8,898.41	10,147.14	29,852.86
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,957.00	5,185.79	38,814.21
<a href="#">01-25-3010</a>	INCENTIVES	8,280.00	8,280.00	747.63	1,228.25	7,051.75
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	56,240.00	56,240.00	6,419.66	9,904.42	46,335.58
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	19,906.80	19,906.80	9,103.20
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	1,604.00	1,604.00	15.24	45.55	1,558.45
<a href="#">01-25-3054</a>	RETIREMENT	90,795.00	90,795.00	11,927.84	17,734.38	73,060.62
<a href="#">01-25-3055</a>	HEALTH INSURANCE	127,396.00	127,396.00	13,323.87	20,879.03	106,516.97
<a href="#">01-25-3056</a>	LIFE INS	561.00	561.00	0.00	-137.71	698.71
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,732.00	7,732.00	907.38	1,428.71	6,303.29
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,480.00	2,480.00	330.17	331.72	2,148.28
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	21,120.00	21,120.00	4,880.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,076,977.00</b>	<b>1,076,977.00</b>	<b>161,901.85</b>	<b>227,060.39</b>	<b>849,916.61</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	91.81	91.81	6,907.19
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	622.60	1,573.61	44,776.39
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	24,000.00	24,000.00	3,840.27	5,101.74	18,898.26
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	0.00	0.00	8,999.00
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	1,052.95	1,052.95	59,947.05
<b>Category: 35 - SUPPLIES Total:</b>		<b>153,348.00</b>	<b>153,348.00</b>	<b>5,607.63</b>	<b>7,820.11</b>	<b>145,527.89</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	297.56	432.70	4,267.30
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	1,620.00	1,620.00	33,129.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>1,917.56</b>	<b>2,052.70</b>	<b>39,896.30</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	105.00	105.00	645.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	0.00	30,035.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	131.08	292.78	4,707.22
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	2,175.00	12,825.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	80.00	3,035.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	50.00	61.99	19,938.01
<b>Category: 50 - SERVICES Total:</b>		<b>73,900.00</b>	<b>73,900.00</b>	<b>1,348.58</b>	<b>2,714.77</b>	<b>71,185.23</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	51.65	103.30	1,196.70
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	121,000.00	121,000.00	0.00	557.31	120,442.69
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>127,600.00</b>	<b>127,600.00</b>	<b>51.65</b>	<b>660.61</b>	<b>126,939.39</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	0.00	96,623.00
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	45,215.00	45,215.00	0.00	0.00	45,215.00
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	338,581.00	338,581.00	0.00	0.00	338,581.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>480,419.00</b>	<b>480,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,419.00</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>1,955,492.00</b>	<b>1,955,492.00</b>	<b>170,827.27</b>	<b>240,308.58</b>	<b>1,715,183.42</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	167,508.00	167,508.00	18,336.18	30,123.72	137,384.28
<a href="#">01-30-3003</a>	LONGEVITY	240.00	240.00	22.14	36.37	203.63
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	12,909.00	12,909.00	1,380.15	2,267.39	10,641.61
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	1,926.18	1,926.18	880.82
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	292.00	292.00	0.97	3.09	288.91
<a href="#">01-30-3054</a>	RETIREMENT	24,304.00	24,304.00	2,733.54	4,490.82	19,813.18
<a href="#">01-30-3055</a>	HEALTH INSURANCE	25,990.00	25,990.00	1,612.04	2,644.83	23,345.17
<a href="#">01-30-3056</a>	LIFE INS	140.00	140.00	0.00	-7.89	147.89
<a href="#">01-30-3057</a>	DENTAL INSURANCE	1,492.00	1,492.00	104.22	171.22	1,320.78
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	709.00	709.00	99.90	100.40	608.60
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>237,391.00</b>	<b>237,391.00</b>	<b>26,215.32</b>	<b>41,756.13</b>	<b>195,634.87</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	114.00	386.00
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	171.46	171.46	2,328.54
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>171.46</b>	<b>285.46</b>	<b>4,414.54</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	52.10	247.90
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	85.90	178.36	1,821.64
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>85.90</b>	<b>230.46</b>	<b>4,419.54</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	1,035.00	1,575.00	8,425.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,035.00</b>	<b>1,575.00</b>	<b>18,425.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	40,800.00	0.00	0.00	40,800.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>42,050.00</b>	<b>42,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,050.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>308,891.00</b>	<b>308,891.00</b>	<b>27,507.68</b>	<b>43,847.05</b>	<b>265,043.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	292,211.00	292,211.00	26,731.80	43,784.53	248,426.47
<a href="#">01-31-3003</a>	LONGEVITY	1,824.00	1,824.00	188.28	309.32	1,514.68
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	364.60	546.90	453.10
<a href="#">01-31-3010</a>	INCENTIVES	480.00	480.00	55.38	90.98	389.02
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	22,607.00	22,607.00	2,001.22	3,273.65	19,333.35
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	754.83	754.83	345.17
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	729.00	729.00	4.95	8.10	720.90
<a href="#">01-31-3054</a>	RETIREMENT	42,562.00	42,562.00	4,091.55	6,694.43	35,867.57
<a href="#">01-31-3055</a>	HEALTH INSURANCE	58,942.00	58,942.00	4,616.38	7,577.01	51,364.99
<a href="#">01-31-3056</a>	LIFE INS	351.00	351.00	0.00	-53.88	404.88
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,435.00	3,435.00	290.19	476.74	2,958.26
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,237.00	1,237.00	151.85	152.56	1,084.44
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>426,478.00</b>	<b>426,478.00</b>	<b>39,251.03</b>	<b>63,615.17</b>	<b>362,862.83</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	294.63	294.63	3,205.37
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	121.00	161.00	739.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">01-31-3521</a>	ANIMAL SHELTER	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>415.63</b>	<b>455.63</b>	<b>12,144.37</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	0.00	600.00
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	224.35	405.81	4,094.19
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	60.00	840.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	350.00	350.00	9,650.00
<b>Category: 50 - SERVICES Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>574.35</b>	<b>815.81</b>	<b>15,284.19</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	12,000.00	12,000.00	4,377.50	4,377.50	7,622.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>4,377.50</b>	<b>4,377.50</b>	<b>7,622.50</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>472,678.00</b>	<b>472,678.00</b>	<b>44,618.51</b>	<b>69,264.11</b>	<b>403,413.89</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	139,763.00	139,763.00	16,595.74	26,790.71	112,972.29
<a href="#">01-32-3003</a>	LONGEVITY	1,440.00	1,440.00	149.55	245.69	1,194.31
<a href="#">01-32-3007</a>	OVERTIME	5,000.00	5,000.00	3,076.07	3,220.39	1,779.61
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,184.00	11,184.00	1,396.64	2,127.85	9,056.15
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	3,882.55	3,882.55	1,775.45
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	437.00	437.00	3.19	8.52	428.48
<a href="#">01-32-3054</a>	RETIREMENT	21,057.00	21,057.00	2,953.80	4,512.29	16,544.71
<a href="#">01-32-3055</a>	HEALTH INSURANCE	51,392.00	51,392.00	5,829.97	9,298.93	42,093.07
<a href="#">01-32-3056</a>	LIFE INS	211.00	211.00	0.00	-153.30	364.30
<a href="#">01-32-3057</a>	DENTAL	3,120.00	3,120.00	395.02	627.70	2,492.30
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	593.00	593.00	93.49	93.87	499.13
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>239,855.00</b>	<b>239,855.00</b>	<b>34,376.02</b>	<b>50,655.20</b>	<b>189,199.80</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	0.00	421.50	1,178.50
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	2,700.00	2,700.00	92.91	92.91	2,607.09
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	98,300.00	98,300.00	7.49	994.82	97,305.18
<b>Category: 35 - SUPPLIES Total:</b>		<b>102,600.00</b>	<b>102,600.00</b>	<b>100.40</b>	<b>1,509.23</b>	<b>101,090.77</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	93.55	24,906.45
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>93.55</b>	<b>40,906.45</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	15,425.22	15,425.22	179,574.78
<a href="#">01-32-5020</a>	COMMUNICATIONS	5,900.00	5,900.00	180.87	304.48	5,595.52
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	960.00	960.00	0.00	0.00	960.00
<b>Category: 50 - SERVICES Total:</b>		<b>201,860.00</b>	<b>201,860.00</b>	<b>15,606.09</b>	<b>15,729.70</b>	<b>186,130.30</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	1,140.00	1,140.00	14,860.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>24,860.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	625.00	0.00	0.00	625.00
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	88,130.00	88,130.00	4,474.98	4,474.98	83,655.02
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>113,755.00</b>	<b>113,755.00</b>	<b>4,474.98</b>	<b>4,474.98</b>	<b>109,280.02</b>
<b>Department: 32 - STREETS Total:</b>		<b>726,070.00</b>	<b>726,070.00</b>	<b>55,697.49</b>	<b>73,602.66</b>	<b>652,467.34</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	52,935.00	52,935.00	6,177.21	9,871.47	43,063.53
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	0.00	0.00	24,000.00
<a href="#">01-33-3003</a>	LONGEVITY	0.00	0.00	5.55	9.12	-9.12
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,268.00	6,268.00	459.81	734.22	5,533.78
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	952.45	952.45	429.55
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	146.00	146.00	1.11	1.77	144.23
<a href="#">01-33-3054</a>	RETIREMENT	8,344.00	8,344.00	920.61	1,471.22	6,872.78
<a href="#">01-33-3055</a>	HEALTH INSURANCE	6,962.00	6,962.00	806.02	1,322.41	5,639.59
<a href="#">01-33-3056</a>	LIFE INS	70.00	70.00	0.00	-7.69	77.69
<a href="#">01-33-3057</a>	DENTAL	452.00	452.00	133.86	219.91	232.09
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	243.00	243.00	31.35	31.50	211.50
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>105,802.00</b>	<b>105,802.00</b>	<b>9,487.97</b>	<b>14,606.38</b>	<b>91,195.62</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	8,500.00	8,500.00	639.94	639.94	7,860.06
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>639.94</b>	<b>639.94</b>	<b>10,360.06</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	33,000.00	33,000.00	602.40	3,676.26	29,323.74
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>602.40</b>	<b>3,676.26</b>	<b>29,323.74</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	105,000.00	105,000.00	5,826.40	5,826.40	99,173.60
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	14,000.00	14,000.00	0.00	1,915.00	12,085.00
<b>Category: 50 - SERVICES Total:</b>		<b>120,500.00</b>	<b>120,500.00</b>	<b>5,826.40</b>	<b>7,741.40</b>	<b>112,758.60</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	0.00	0.00	65,500.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	29,310.00	0.00	0.00	29,310.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>29,310.00</b>	<b>29,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,310.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>367,112.00</b>	<b>367,112.00</b>	<b>16,556.71</b>	<b>26,663.98</b>	<b>340,448.02</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	27,103.51	28,208.78	336,115.22
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	99,702.00	99,702.00	7,625.52	7,625.52	92,076.48
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>34,729.03</b>	<b>35,834.30</b>	<b>431,091.70</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>34,729.03</b>	<b>35,834.30</b>	<b>431,091.70</b>

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Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	117,614.00	117,614.00	13,149.24	21,602.32	96,011.68
<a href="#">01-36-3003</a>	LONGEVITY	1,152.00	1,152.00	121.83	200.15	951.85
<a href="#">01-36-3007</a>	OVERTIME	5,000.00	5,000.00	551.29	551.29	4,448.71
<a href="#">01-36-3010</a>	INCENTIVES	600.00	600.00	69.24	113.75	486.25
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,514.00	9,514.00	1,026.43	1,659.16	7,854.84
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	1,541.22	1,541.22	704.78
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	292.00	292.00	2.51	4.07	287.93
<a href="#">01-36-3054</a>	RETIREMENT	17,912.00	17,912.00	2,077.74	3,360.66	14,551.34
<a href="#">01-36-3055</a>	HEALTH INSURANCE	18,920.00	18,920.00	2,188.61	3,592.05	15,327.95
<a href="#">01-36-3056</a>	LIFE INS	140.00	140.00	0.00	-24.96	164.96
<a href="#">01-36-3057</a>	DENTAL	1,492.00	1,492.00	185.97	305.52	1,186.48
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	485.00	485.00	75.90	76.25	408.75
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>175,367.00</b>	<b>175,367.00</b>	<b>20,989.98</b>	<b>32,981.48</b>	<b>142,385.52</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-36-3504</a>	WEARING APPAREL	600.00	600.00	0.00	0.00	600.00
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	8,022.34	16,413.65	118,586.35
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	54,400.00	54,400.00	27.97	27.97	54,372.03
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,000.00	40,000.00	3,947.61	4,836.14	35,163.86
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	129.61	203.32	4,796.68
<b>Category: 35 - SUPPLIES Total:</b>		<b>237,200.00</b>	<b>237,200.00</b>	<b>12,127.53</b>	<b>21,481.08</b>	<b>215,718.92</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	4,644.63	5,398.57	59,601.43
<b>Category: 45 - MAINTENANCE Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>4,644.63</b>	<b>5,398.57</b>	<b>59,601.43</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,500.00	1,500.00	141.13	181.19	1,318.81
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	84.21	7,715.79
<b>Category: 50 - SERVICES Total:</b>		<b>10,410.00</b>	<b>10,410.00</b>	<b>141.13</b>	<b>265.40</b>	<b>10,144.60</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	0.00	22.73	827.27
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>22.73</b>	<b>827.27</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTION	54,620.00	54,620.00	0.00	0.00	54,620.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>55,620.00</b>	<b>55,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,620.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>554,647.00</b>	<b>554,647.00</b>	<b>37,903.27</b>	<b>60,149.26</b>	<b>494,497.74</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 39 - PARKS &amp; RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	461,227.00	461,227.00	52,143.27	89,949.72	371,277.28
<a href="#">01-39-3002</a>	WAGES	59,000.00	59,000.00	1,516.94	2,657.67	56,342.33
<a href="#">01-39-3003</a>	LONGEVITY	3,600.00	3,600.00	384.02	685.23	2,914.77
<a href="#">01-39-3007</a>	OVERTIME	1,800.00	1,800.00	456.82	944.99	855.01
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	40,210.00	40,210.00	3,909.73	6,773.61	33,436.39
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	5,713.34	5,713.34	2,612.66
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	2,358.00	2,358.00	9.25	76.09	2,281.91
<a href="#">01-39-3054</a>	RETIREMENT	67,206.00	67,206.00	7,889.33	13,651.48	53,554.52
<a href="#">01-39-3055</a>	HEALTH INSURANCE	141,428.00	141,428.00	14,142.34	24,292.55	117,135.45
<a href="#">01-39-3056</a>	LIFE INS	632.00	632.00	0.00	-158.95	790.95
<a href="#">01-39-3057</a>	DENTAL	8,184.00	8,184.00	907.38	1,560.18	6,623.82
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,952.00	1,952.00	261.68	263.26	1,688.74
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>795,923.00</b>	<b>795,923.00</b>	<b>87,334.10</b>	<b>146,409.17</b>	<b>649,513.83</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	284.97	2,715.03
<a href="#">01-39-3506</a>	CHEMICALS	3,000.00	3,000.00	278.63	619.27	2,380.73
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	3,900.00	3,900.00	143.63	489.21	3,410.79
<a href="#">01-39-3531</a>	RECREATION & EVENTS	25,000.00	25,000.00	5,416.39	10,310.21	14,689.79
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	7,000.00	7,000.00	59.51	326.32	6,673.68
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	8,700.00	8,700.00	1,800.90	1,800.90	6,899.10
<b>Category: 35 - SUPPLIES Total:</b>		<b>50,600.00</b>	<b>50,600.00</b>	<b>7,699.06</b>	<b>13,830.88</b>	<b>36,769.12</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	18,400.00	18,400.00	0.00	0.00	18,400.00
<a href="#">01-39-4008</a>	PARK MAINTENANCE	14,700.00	14,700.00	141.85	230.70	14,469.30
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>33,100.00</b>	<b>33,100.00</b>	<b>141.85</b>	<b>230.70</b>	<b>32,869.30</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,800.00	1,800.00	0.00	39.00	1,761.00
<a href="#">01-39-5020</a>	COMMUNICATIONS	2,500.00	2,500.00	85.90	85.90	2,414.10
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	153.74	3,346.26
<b>Category: 50 - SERVICES Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>85.90</b>	<b>278.64</b>	<b>8,521.36</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	88,000.00	88,000.00	9,300.00	9,300.00	78,700.00
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>88,700.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	31,035.00	31,035.00	0.00	0.00	31,035.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	13,600.00	13,600.00	0.00	0.00	13,600.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>45,510.00</b>	<b>45,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,510.00</b>
<b>Department: 39 - PARKS &amp; RECREATION Total:</b>		<b>1,031,933.00</b>	<b>1,031,933.00</b>	<b>104,560.91</b>	<b>170,049.39</b>	<b>861,883.61</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-4,043,285.36</b>	<b>-4,043,286.36</b>	<b>-492,070.16</b>	<b>-301,326.64</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,421,000.00	1,421,000.00	26,111.72	26,111.72	1,394,888.28
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-2,987.93	-2,987.93	32,987.93
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	3,044.93	3,044.93	11,955.07
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,466,000.00</b>	<b>1,466,000.00</b>	<b>26,168.72</b>	<b>26,168.72</b>	<b>1,439,831.28</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	10,000.00	10,000.00	426.68	928.29	9,071.71
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>426.68</b>	<b>928.29</b>	<b>9,071.71</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	89,724.00	89,724.00	0.00	0.00	89,724.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,724.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,565,724.00</b>	<b>1,565,724.00</b>	<b>26,595.40</b>	<b>27,097.01</b>	<b>1,538,626.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	307,025.00	307,025.00	0.00	0.00	307,025.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,025.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,025.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>26,595.40</b>	<b>27,097.01</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	150,000.00	150,000.00	4,723.41	12,359.79	137,640.21
<b>Category: 75 - OTHER TAXES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>4,723.41</b>	<b>12,359.79</b>	<b>137,640.21</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	9,000.00	9,000.00	329.24	716.29	8,283.71
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>329.24</b>	<b>716.29</b>	<b>8,283.71</b>
<b>Department: 55 - 55 Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>5,052.65</b>	<b>13,076.08</b>	<b>145,923.92</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
<b>Category: 50 - SERVICES</b>					
<a href="#">05-56-5043</a> GENERAL ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">05-56-5044</a> ADVERTISING	34,900.00	34,900.00	950.00	1,900.00	33,000.00
<b>Category: 50 - SERVICES Total:</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>950.00</b>	<b>1,900.00</b>	<b>38,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	18,000.00	18,000.00	0.00	0.00	18,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Department: 56 - MOTEL TAX Total:</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>950.00</b>	<b>1,900.00</b>	<b>56,000.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>4,102.65</b>	<b>11,176.08</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	80,000.00	80,000.00	10,414.17	22,774.32	57,225.68
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>10,414.17</b>	<b>22,774.32</b>	<b>57,225.68</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>5,723,765.00</b>	<b>5,723,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,723,765.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELEV	3,355,448.00	3,355,448.00	0.00	0.00	3,355,448.00
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>3,355,448.00</b>	<b>3,355,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355,448.00</b>
<b>Department: 90 - 90 Total:</b>		<b>9,159,213.00</b>	<b>9,159,213.00</b>	<b>10,414.17</b>	<b>22,774.32</b>	<b>9,136,438.68</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - CAPITAL IMPROVEMENTS</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	600,000.00	600,000.00	7,880.00	7,880.00	592,120.00
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">10-91-7072</a>	WALL STREET PROJECT	1,565,400.00	1,565,400.00	0.00	0.00	1,565,400.00
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSCAPES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WALLS	22,000.00	22,000.00	21,200.00	21,200.00	800.00
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7107</a>	PARK MASTER PLAN	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	282,901.00	282,901.00	0.00	6,100.00	276,801.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	2,405.36	2,405.36	47,594.64
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	830,000.00	830,000.00	0.00	0.00	830,000.00
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	0.00	0.00	66,884.94	66,884.94	-66,884.94
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	5,506.53	5,506.53	994,493.47
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>103,876.83</b>	<b>109,976.83</b>	<b>14,003,324.17</b>
<b>Department: 91 - CAPITAL IMPROVEMENTS Total:</b>		<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>103,876.83</b>	<b>109,976.83</b>	<b>14,003,324.17</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-4,954,088.00</b>	<b>-4,954,088.00</b>	<b>-93,462.66</b>	<b>-87,202.51</b>	
<b>Total Surplus (Deficit):</b>		<b>-8,856,574.36</b>	<b>-8,856,575.36</b>	<b>-554,834.77</b>	<b>-350,256.06</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - 10</b>					
72 - PROPERTY TAXES	6,369,000.00	6,369,000.00	100,130.34	100,130.34	6,268,869.66
75 - OTHER TAXES	6,339,000.00	6,339,000.00	581,978.49	1,225,332.26	5,113,667.74
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	66,705.20	156,087.19	861,912.81
85 - FEE & CHARGES FOR SERVICE	312,900.00	312,900.00	23,601.99	62,805.85	250,094.15
90 - LICENSES & PERMITS	164,100.00	164,100.00	16,923.97	28,585.80	135,514.20
96 - INTEREST EARNED	350,000.00	350,000.00	12,915.90	28,846.26	321,153.74
97 - INTERFUND ACTIVITY	1,977,987.00	1,977,987.00	0.00	0.00	1,977,987.00
98 - MISCELLANEOUS REVENUE	241,165.00	241,165.00	15,363.86	28,857.47	212,307.53
99 - OTHER AGENCY REVENUES	200,000.00	200,000.00	0.00	29,466.04	170,533.96
<b>Department: 10 - 10 Total:</b>	<b>16,972,152.00</b>	<b>16,972,152.00</b>	<b>817,619.75</b>	<b>1,660,111.21</b>	<b>15,312,040.79</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	562,558.00	562,558.00	66,411.63	102,927.12	459,630.88
35 - SUPPLIES	14,350.00	14,350.00	0.00	115.36	14,234.64
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	82,250.00	82,251.00	1,659.88	3,151.14	79,099.86
54 - SUNDRY	7,000.00	7,000.00	0.00	0.00	7,000.00
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
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>672,708.00</b>	<b>672,709.00</b>	<b>68,071.51</b>	<b>106,193.62</b>	<b>566,515.38</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	205.86	205.86	44.14
50 - SERVICES	2,172,000.00	2,172,000.00	0.00	0.00	2,172,000.00
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	15,547.58	15,547.58	144,452.42
60 - OTHER SERVICES	108,171.00	108,171.00	108,083.15	108,083.15	87.85
97 - INTERFUND ACTIVITY	6,088,243.80	6,088,243.80	0.00	0.00	6,088,243.80
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>8,528,664.80</b>	<b>8,528,664.80</b>	<b>123,836.59</b>	<b>123,836.59</b>	<b>8,404,828.21</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	317,933.00	317,933.00	35,837.54	57,531.94	260,401.06
35 - SUPPLIES	3,050.00	3,050.00	0.00	3.54	3,046.46
45 - MAINTENANCE	216,369.00	216,369.00	7,325.15	30,214.22	186,154.78
50 - SERVICES	33,050.00	33,050.00	1,718.87	2,122.53	30,927.47
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	0.00	1,647.00	47,153.00
97 - INTERFUND ACTIVITY	48,842.00	48,842.00	0.00	0.00	48,842.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>668,044.00</b>	<b>668,044.00</b>	<b>44,881.56</b>	<b>91,519.23</b>	<b>576,524.77</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	18,000.00	18,000.00	1,060.49	2,105.44	15,894.56
50 - SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00
<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,060.49</b>	<b>2,105.44</b>	<b>19,494.56</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019**

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	319,783.00	319,783.00	37,508.34	59,692.37	260,090.63
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	8,100.00	8,100.00	85.91	269.54	7,830.46
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	0.00	113.00	26,887.00
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>358,233.00</b>	<b>358,233.00</b>	<b>37,594.25</b>	<b>60,074.91</b>	<b>298,158.09</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	61,498.00	61,498.00	7,071.83	11,547.85	49,950.15
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	85.90	178.38	2,821.62
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	14,605.48	14,605.48	53,394.52
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>133,648.00</b>	<b>133,648.00</b>	<b>21,763.21</b>	<b>26,331.71</b>	<b>107,316.29</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	351,083.00	351,083.00	30,892.21	48,417.74	302,665.26
35 - SUPPLIES	2,300.00	2,300.00	396.18	396.18	1,903.82
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	9,800.00	9,800.00	85.90	178.38	9,621.62
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	4,827.50	4,827.50	88,622.50
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>457,933.00</b>	<b>457,933.00</b>	<b>36,201.79</b>	<b>53,819.80</b>	<b>404,113.20</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,256,512.00	3,204,672.00	379,156.19	595,061.11	2,609,610.89
35 - SUPPLIES	56,924.00	56,924.00	7,304.80	8,456.65	48,467.35
45 - MAINTENANCE	22,497.00	22,497.00	236.89	437.03	22,059.97
50 - SERVICES	54,050.00	54,050.00	1,430.51	1,698.72	52,351.28
54 - SUNDRY	4,000.00	4,000.00	377.10	377.10	3,622.90
55 - PROFESSIONAL SERVICES	1,800.00	53,640.00	0.00	1,500.00	52,140.00
60 - OTHER SERVICES	21,740.00	21,740.00	14,528.00	14,528.00	7,212.00
65 - CAPITAL OUTLAY	39,972.56	39,972.56	0.00	25,372.56	14,600.00
97 - INTERFUND ACTIVITY	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Department: 21 - POLICE Total:</b>	<b>3,473,495.56</b>	<b>3,473,495.56</b>	<b>403,033.49</b>	<b>647,431.17</b>	<b>2,826,064.39</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	714,097.00	714,097.00	80,067.01	127,848.11	586,248.89
35 - SUPPLIES	13,365.00	13,365.00	0.00	300.00	13,065.00
45 - MAINTENANCE	22,050.00	22,050.00	0.00	0.00	22,050.00
50 - SERVICES	12,300.00	12,300.00	779.14	2,257.94	10,042.06
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	0.00	54,950.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>817,362.00</b>	<b>817,362.00</b>	<b>80,846.15</b>	<b>130,406.05</b>	<b>686,955.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,076,977.00	1,076,977.00	161,901.85	227,060.39	849,916.61
35 - SUPPLIES	153,348.00	153,348.00	5,607.63	7,820.11	145,527.89
45 - MAINTENANCE	41,949.00	41,949.00	1,917.56	2,052.70	39,896.30
50 - SERVICES	73,900.00	73,900.00	1,348.58	2,714.77	71,185.23
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	51.65	660.61	126,939.39
97 - INTERFUND ACTIVITY	480,419.00	480,419.00	0.00	0.00	480,419.00
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>1,955,492.00</b>	<b>1,955,492.00</b>	<b>170,827.27</b>	<b>240,308.58</b>	<b>1,715,183.42</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	237,391.00	237,391.00	26,215.32	41,756.13	195,634.87
35 - SUPPLIES	4,700.00	4,700.00	171.46	285.46	4,414.54
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	85.90	230.46	4,419.54
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,035.00	1,575.00	18,425.00
97 - INTERFUND ACTIVITY	42,050.00	42,050.00	0.00	0.00	42,050.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>308,891.00</b>	<b>308,891.00</b>	<b>27,507.68</b>	<b>43,847.05</b>	<b>265,043.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	426,478.00	426,478.00	39,251.03	63,615.17	362,862.83
35 - SUPPLIES	12,600.00	12,600.00	415.63	455.63	12,144.37
50 - SERVICES	16,100.00	16,100.00	574.35	815.81	15,284.19
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	4,377.50	4,377.50	7,622.50
65 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>472,678.00</b>	<b>472,678.00</b>	<b>44,618.51</b>	<b>69,264.11</b>	<b>403,413.89</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	239,855.00	239,855.00	34,376.02	50,655.20	189,199.80
35 - SUPPLIES	102,600.00	102,600.00	100.40	1,509.23	101,090.77
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	0.00	93.55	40,906.45
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	201,860.00	201,860.00	15,606.09	15,729.70	186,130.30
55 - PROFESSIONAL SERVICES	26,000.00	26,000.00	1,140.00	1,140.00	24,860.00
97 - INTERFUND ACTIVITY	113,755.00	113,755.00	4,474.98	4,474.98	109,280.02
<b>Department: 32 - STREETS Total:</b>	<b>726,070.00</b>	<b>726,070.00</b>	<b>55,697.49</b>	<b>73,602.66</b>	<b>652,467.34</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	105,802.00	105,802.00	9,487.97	14,606.38	91,195.62
35 - SUPPLIES	11,000.00	11,000.00	639.94	639.94	10,360.06
40 - MAINTENANCE--BLDGS, STRUC	33,000.00	33,000.00	602.40	3,676.26	29,323.74
50 - SERVICES	120,500.00	120,500.00	5,826.40	7,741.40	112,758.60
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	65,500.00	65,500.00	0.00	0.00	65,500.00
97 - INTERFUND ACTIVITY	29,310.00	29,310.00	0.00	0.00	29,310.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>367,112.00</b>	<b>367,112.00</b>	<b>16,556.71</b>	<b>26,663.98</b>	<b>340,448.02</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 35 - SOLID WASTE</b>					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	34,729.03	35,834.30	431,091.70
<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>34,729.03</b>	<b>35,834.30</b>	<b>431,091.70</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019**

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	175,367.00	175,367.00	20,989.98	32,981.48	142,385.52
35 - SUPPLIES	237,200.00	237,200.00	12,127.53	21,481.08	215,718.92
45 - MAINTENANCE	65,000.00	65,000.00	4,644.63	5,398.57	59,601.43
50 - SERVICES	10,410.00	10,410.00	141.13	265.40	10,144.60
54 - SUNDRY	850.00	850.00	0.00	22.73	827.27
65 - CAPITAL OUTLAY	10,200.00	10,200.00	0.00	0.00	10,200.00
97 - INTERFUND ACTIVITY	55,620.00	55,620.00	0.00	0.00	55,620.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>554,647.00</b>	<b>554,647.00</b>	<b>37,903.27</b>	<b>60,149.26</b>	<b>494,497.74</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS &amp; RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	795,923.00	795,923.00	87,334.10	146,409.17	649,513.83
35 - SUPPLIES	50,600.00	50,600.00	7,699.06	13,830.88	36,769.12
40 - MAINTENANCE--BLDGS, STRUC	33,100.00	33,100.00	141.85	230.70	32,869.30
50 - SERVICES	8,800.00	8,800.00	85.90	278.64	8,521.36
65 - CAPITAL OUTLAY	98,000.00	98,000.00	9,300.00	9,300.00	88,700.00
97 - INTERFUND ACTIVITY	45,510.00	45,510.00	0.00	0.00	45,510.00
<b>Department: 39 - PARKS &amp; RECREATION Total:</b>	<b>1,031,933.00</b>	<b>1,031,933.00</b>	<b>104,560.91</b>	<b>170,049.39</b>	<b>861,883.61</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,043,285.36</b>	<b>-4,043,286.36</b>	<b>-492,070.16</b>	<b>-301,326.64</b>	<b>-3,741,959.72</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,466,000.00	1,466,000.00	26,168.72	26,168.72	1,439,831.28
96 - INTEREST EARNED	10,000.00	10,000.00	426.68	928.29	9,071.71
97 - INTERFUND ACTIVITY	89,724.00	89,724.00	0.00	0.00	89,724.00
<b>Department: 50 - 50 Total:</b>	<b>1,565,724.00</b>	<b>1,565,724.00</b>	<b>26,595.40</b>	<b>27,097.01</b>	<b>1,538,626.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,526,025.00	1,526,025.00	0.00	0.00	1,526,025.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,025.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>26,595.40</b>	<b>27,097.01</b>	<b>12,601.99</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	150,000.00	150,000.00	4,723.41	12,359.79	137,640.21
96 - INTEREST EARNED	9,000.00	9,000.00	329.24	716.29	8,283.71
<b>Department: 55 - 55 Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>5,052.65</b>	<b>13,076.08</b>	<b>145,923.92</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	39,900.00	39,900.00	950.00	1,900.00	38,000.00
97 - INTERFUND ACTIVITY	18,000.00	18,000.00	0.00	0.00	18,000.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>950.00</b>	<b>1,900.00</b>	<b>56,000.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>4,102.65</b>	<b>11,176.08</b>	<b>89,923.92</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	80,000.00	80,000.00	10,414.17	22,774.32	57,225.68
97 - INTERFUND ACTIVITY	5,723,765.00	5,723,765.00	0.00	0.00	5,723,765.00
99 - OTHER AGENCY REVENUES	3,355,448.00	3,355,448.00	0.00	0.00	3,355,448.00
<b>Department: 90 - 90 Total:</b>	<b>9,159,213.00</b>	<b>9,159,213.00</b>	<b>10,414.17</b>	<b>22,774.32</b>	<b>9,136,438.68</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - CAPITAL IMPROVEMENTS</b>					
70 - CAPITAL IMPROVEMENTS	14,113,301.00	14,113,301.00	103,876.83	109,976.83	14,003,324.17
<b>Department: 91 - CAPITAL IMPROVEMENTS Total:</b>	<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>103,876.83</b>	<b>109,976.83</b>	<b>14,003,324.17</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-4,954,088.00</b>	<b>-4,954,088.00</b>	<b>-93,462.66</b>	<b>-87,202.51</b>	<b>-4,866,885.49</b>
<b>Total Surplus (Deficit):</b>	<b>-8,856,574.36</b>	<b>-8,856,575.36</b>	<b>-554,834.77</b>	<b>-350,256.06</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-4,043,285.36	-4,043,286.36	-492,070.16	-301,326.64	-3,741,959.72
03 - DEBT SERVICE FUND	39,699.00	39,699.00	26,595.40	27,097.01	12,601.99
05 - MOTEL TAX FUND	101,100.00	101,100.00	4,102.65	11,176.08	89,923.92
10 - CAPITAL IMPROVEMENTS ...	-4,954,088.00	-4,954,088.00	-93,462.66	-87,202.51	-4,866,885.49
<b>Total Surplus (Deficit):</b>	<b>-8,856,574.36</b>	<b>-8,856,575.36</b>	<b>-554,834.77</b>	<b>-350,256.06</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTION REPORTS

OCTOBER 2019

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 10/01/2019 thru 10/31/2019**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2019	7,368.40	0.00	0.00	0.00	7,368.40	(36.85)	7,331.55	0.00	0.00
2018	(37,186.46)	1,166.85	1,327.01	0.00	(34,692.60)	180.08	(34,512.52)	0.00	0.00
2017	(388.99)	738.40	606.60	0.00	956.01	(1.75)	954.26	0.00	0.00
2016	2,502.67	679.24	443.88	0.00	3,625.79	(15.89)	3,609.90	0.00	0.00
2015	1,149.42	762.26	424.69	0.00	2,336.37	(9.56)	2,326.81	0.00	0.00
2014	1,223.93	832.27	411.24	0.00	2,467.44	(10.28)	2,457.16	0.00	0.00
2013	873.11	698.49	314.32	0.00	1,885.92	(7.85)	1,878.07	0.00	0.00
2012	1,127.63	1,037.42	433.01	0.00	2,598.06	(10.82)	2,587.24	0.00	0.00
2011	1,127.63	1,172.74	460.07	0.00	2,760.44	(11.50)	2,748.94	0.00	0.00
2010	1,276.13	1,480.31	551.29	0.00	3,307.73	(13.78)	3,293.95	0.00	0.00
2009	743.50	951.68	339.04	0.00	2,034.22	(8.48)	2,025.74	0.00	0.00
Total:	(\$20,183.03)	\$9,519.66	\$5,311.15	\$0.00	(\$5,352.22)	\$53.32	(\$5,298.90)	\$0.00	\$0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2019 TO 10/31/2019

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2019	00.742500	7,618,318.54	208

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	7,618,318.54	.00	0.00	7,368.40	7,368.40	7,610,950.14	.10	0.00
2018	71,567.55	39,321.27-	23,124.91-	37,186.46-	8.47	48,434.17	.02	0.00
2017	26,681.30	2,683.58-	1,958.15-	388.99-	1,916.91	22,806.24	7.75	0.00
2016	18,538.64	962.52	2,247.53	2,502.67	3,985.12	16,801.05	19.17	0.00
2015	12,588.35	211.75-	211.75-	1,149.42	1,149.42	11,227.18	9.29	0.00
2014	10,998.45	.00	0.00	1,223.93	1,223.93	9,774.52	11.13	0.00
2013	9,317.09	.00	0.00	873.11	873.12	8,443.97	9.37	0.00
2012	9,494.16	.00	0.00	1,127.63	1,127.63	8,366.53	11.88	0.00
2011	11,209.10	.00	0.00	1,127.63	1,127.63	10,081.47	10.06	0.00
2010	14,169.18	.00	0.00	1,276.13	1,276.13	12,893.05	9.01	0.00
2009	20,869.36	.00	0.00	743.50	743.50	20,125.86	3.56	0.00
2008	6,483.29	.00	0.00	0.00	0.00	6,483.29		0.00
2007	3,156.59	.00	0.00	0.00	0.00	3,156.59		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,841,887.66	41,254.08-	23,047.28-	20,183.03-	20,800.26	7,798,040.12		0.00
CURR	7,618,318.54	.00	0.00	7,368.40	7,368.40	7,610,950.14		0.00
DELO	223,569.12	41,254.08-	23,047.28-	27,551.43-	13,431.86	187,089.98		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 10/01/2019 THRU 10/31/2019  
 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
2015 RF191001	114-532-000-0002	201601	215.29-	0.00	0.00	0.00 45	215.29	0.00 RF
2015 RF191001	114-532-000-0002	201601	0.00	0.00	0.00	0.00 45	215.29-	215.29-RF
2015 TOTAL			215.29-	0.00	0.00	0.00	0.00	215.29-
2016 RF191002	114-532-000-0002	201611	215.29-	0.00	0.00	0.00 33	215.29	0.00 RF
2016 RF191002	114-532-000-0002	201611	0.00	0.00	0.00	0.00 33	215.29-	215.29-RF
2016 RF191002	127-250-005-0009	201612	151.84-	0.00	0.00	0.00 33	151.84	0.00 RF
2016 RF191002	127-250-005-0009	201612	0.00	0.00	0.00	0.00 33	151.84-	151.84-RF
2016 TOTAL			367.13-	0.00	0.00	0.00	0.00	367.13-
2017 RF191003	082-115-002-0005	201712	371.25-	0.00	0.00	0.00 23	371.25	0.00 RF
2017 RF191003	082-115-002-0005	201712	0.00	0.00	0.00	0.00 23	371.25-	371.25-RF
2017 RF191003	105-869-000-0023	201801	371.25-	0.00	0.00	0.00 23	371.25	0.00 RF
2017 RF191003	105-869-000-0023	201801	0.00	0.00	0.00	0.00 23	371.25-	371.25-RF
2017 RF191003	107-452-000-0003	201712	371.25-	0.00	0.00	0.00 23	371.25	0.00 RF
2017 RF191003	107-452-000-0003	201712	0.00	0.00	0.00	0.00 23	371.25-	371.25-RF
2017 RF191003	112-884-000-0007	201712	371.25-	0.00	0.00	0.00 23	371.25	0.00 RF
2017 RF191003	112-884-000-0007	201712	0.00	0.00	0.00	0.00 23	371.25-	371.25-RF
2017 RF191003	114-532-000-0002	201712	0.00	0.00	0.00	0.00 23	215.29-	215.29-RF
2017 RF191003	114-532-000-0002	201712	215.29-	0.00	0.00	0.00 23	215.29	0.00 RF
2017 RF191003	116-096-000-0003	201711	0.00	0.00	0.00	0.00 23	697.95-	697.95-RF
2017 RF191003	116-096-000-0003	201711	697.95-	0.00	0.00	0.00 23	697.95	0.00 RF
2017 RF191003	127-250-005-0009	201802	0.00	0.00	0.00	0.00 23	285.34-	285.34-RF
2017 RF191003	127-250-005-0009	201802	285.34-	0.00	0.00	0.00 23	285.34	0.00 RF
2017 TOTAL			2,683.58-	0.00	0.00	0.00	0.00	2,683.58-
2018 RF191006	082-115-002-0005	201901	371.25-	0.00	0.00	0.00 11	371.25	0.00 RF
2018 RF191006	082-115-002-0005	201901	0.00	0.00	0.00	0.00 11	371.25-	371.25-RF
2018 RF191006	082-127-000-0002	201812	158.67-	0.00	0.00	0.00 11	158.67	0.00 RF
2018 RF191006	082-127-000-0002	201812	0.00	0.00	0.00	0.00 11	158.67-	158.67-RF
2018 ESC011010194	082-142-000-0021	201909	0.28	0.00	0.05	0.06 0	0.00	0.39 RF
2018 RF191006	105-860-000-0008	201901	164.08-	0.00	0.00	0.00 11	164.08	0.00 RF
2018 RF191006	105-860-000-0008	201901	0.00	0.00	0.00	0.00 11	164.08-	164.08-RF
2018 RF191006	105-869-000-0023	201901	0.00	0.00	0.00	0.00 11	371.25-	371.25-RF
2018 RF191006	105-869-000-0023	201901	371.25-	0.00	0.00	0.00 11	371.25	0.00 RF
2018 RF191006	107-452-000-0003	201812	371.25-	0.00	0.00	0.00 11	371.25	0.00 RF
2018 RF191006	107-452-000-0003	201812	0.00	0.00	0.00	0.00 11	371.25-	371.25-RF
2018 RF191006	107-452-000-0066	201812	0.00	0.00	0.00	0.00 11	230.24-	230.24-RF
2018 RF191006	107-452-000-0066	201812	230.24-	0.00	0.00	0.00 11	230.24	0.00 RF

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 10/01/2019 THRU 10/31/2019  
 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	RF191006	112-884-000-0007	201812	0.00	0.00	0.00	0.00 11	371.25-	371.25-RF
2018	RF191006	112-884-000-0007	201812	371.25-	0.00	0.00	0.00 11	371.25	0.00 RF
2018	RF191006	114-532-000-0002	201812	215.28-	0.00	0.00	0.00 11	215.28	0.00 RF
2018	RF191006	114-532-000-0002	201812	0.00	0.00	0.00	0.00 11	215.28-	215.28-RF
2018	RF191006	115-205-000-0001	201901	3,712.50-	0.00	0.00	0.00 11	3,712.50	0.00 RF
2018	RF191006	115-205-000-0001	201901	0.00	0.00	0.00	0.00 11	3,712.50-	3,712.50-RF
2018	RF191006	115-942-002-0003	201901	3,232.49-	0.00	0.00	0.00 11	3,232.49	0.00 RF
2018	RF191006	115-942-002-0003	201901	0.00	0.00	0.00	0.00 11	3,232.49-	3,232.49-RF
2018	RF191006	116-576-003-0001	201901	11,506.16-	0.00	0.00	0.00 11	11,506.16	0.00 RF
2018	RF191006	116-576-003-0001	201901	0.00	0.00	0.00	0.00 11	11,506.16-	11,506.16-RF
2018	RF191006	119-338-000-0002	201901	8,870.31-	0.00	0.00	0.00 11	8,870.31	0.00 RF
2018	RF191006	119-338-000-0002	201901	0.00	0.00	0.00	0.00 11	8,870.31-	8,870.31-RF
2018	RF191006	119-338-000-0003	201901	14,276.93-	0.00	0.00	0.00 11	14,276.93	0.00 RF
2018	RF191006	119-338-000-0003	201901	0.00	0.00	0.00	0.00 11	14,276.93-	14,276.93-RF
2018	RF191006	119-338-000-0007	201901	0.00	0.00	0.00	0.00 11	9,625.79-	9,625.79-RF
2018	RF191006	119-338-000-0007	201901	9,625.79-	0.00	0.00	0.00 11	9,625.79	0.00 RF
2018	ESC011010194	123-565-001-0001	201812	0.01	0.00	0.00	0.00 11	0.00	0.01 RF
2018	RF191006	123-565-001-0001	201812	5,124.03	0.00	0.00	0.00 11	0.00	5,124.03 RF
2018	RF191006	127-250-005-0009	201901	285.34-	0.00	0.00	0.00 11	285.34	0.00 RF
2018	RF191006	127-250-005-0009	201901	0.00	0.00	0.00	0.00 11	285.34-	285.34-RF
2018	RF191006	202-104-770-0000	201812	4.36-	0.00	0.00	0.00 11	4.36	0.00 RF
2018	RF191006	202-104-770-0000	201812	0.00	0.00	0.00	0.00 11	4.36-	4.36-RF
2018	ESC031009191	208-241-850-0000	201810	0.00	0.00	0.00	0.00 11	0.00	0.00 RF
2018 TOTAL				48,642.83-	0.00	0.05	0.06	0.00	48,642.72-
YEAR 2015									
REFUNDS				215.29-	0.00	0.00	0.00	0.00	215.29-
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				215.29-	0.00	0.00	0.00	0.00	215.29-
YEAR 2016									
REFUNDS				367.13-	0.00	0.00	0.00	0.00	367.13-
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				367.13-	0.00	0.00	0.00	0.00	367.13-
YEAR 2017									
REFUNDS				2,683.58-	0.00	0.00	0.00	0.00	2,683.58-
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				2,683.58-	0.00	0.00	0.00	0.00	2,683.58-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 10/01/2019 THRU 10/31/2019  
 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
YEAR 2018								
	REFUNDS		48,642.83-	0.00	0.05	0.06	0.00	48,642.72-
	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		48,642.83-	0.00	0.05	0.06	0.00	48,642.72-
ALL YEARS								
	REFUNDS		51,908.83-	0.00	0.05	0.06	0.00	51,908.72-
	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		51,908.83-	0.00	0.05	0.06	0.00	51,908.72-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 10/01/2019 THRU 10/31/2019  
 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
	2009 TOTAL		743.50	0.00	951.68	339.04	0.00	2,034.22
	2010 TOTAL		1,276.13	0.00	1,480.31	551.29	0.00	3,307.73
	2011 TOTAL		1,127.63	0.00	1,172.74	460.07	0.00	2,760.44
	2012 TOTAL		1,127.63	0.00	1,037.42	433.01	0.00	2,598.06
	2013 TOTAL		873.11	0.00	698.49	314.32	0.00	1,885.92
	2014 TOTAL		1,223.93	0.00	832.27	411.24	0.00	2,467.44
	2015 TOTAL		1,364.71	0.00	762.26	424.69	0.00	2,551.66
	2016 TOTAL		2,869.80	0.00	679.24	443.88	0.00	3,992.92
	2017 TOTAL		2,294.59	0.00	738.40	606.60	0.00	3,639.59
	2018 TOTAL		11,456.37	0.00	1,166.80	1,326.95	0.00	13,950.12
	2019 TOTAL		7,368.40	0.00	0.00	0.00	0.00	7,368.40
	TOTAL PAYMENTS		31,725.80	0.00	9,519.61	5,311.09	0.00	46,556.50
	2015 TOTAL		215.29-	0.00	0.00	0.00	0.00	215.29-
	2016 TOTAL		367.13-	0.00	0.00	0.00	0.00	367.13-
	2017 TOTAL		2,683.58-	0.00	0.00	0.00	0.00	2,683.58-
	2018 TOTAL		48,642.83-	0.00	0.05	0.06	0.00	48,642.72-
	TOTAL REVERSALS		51,908.83-	0.00	0.05	0.06	0.00	51,908.72-
	TOTAL FOR UNIT		20,183.03-	0.00	9,519.66	5,311.15	0.00	5,352.22-

**General Fund**  
**For the period ended November 30, 2019**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,369,000.00	6,369,000.00	100,130.34	1.57%	6,369,000.00
Electric Franchise Taxes	360,000.00	360,000.00	59,423.35	16.51%	360,000.00
Telephone Franchise	89,000.00	89,000.00	23,493.86	26.40%	89,000.00
Gas Franchise	40,000.00	40,000.00	5,993.49	14.98%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	19,260.07	25.68%	75,000.00
Telecommunication	30,000.00	30,000.00	3,729.19	12.43%	30,000.00
City Sales Tax	3,810,000.00	3,810,000.00	738,564.41	19.38%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	369,282.22	19.38%	1,905,000.00
Mixed Drink Tax	30,000.00	30,000.00	5,585.67	18.62%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	156,087.19	15.33%	1,018,000.00
Fees & Charge for Services	312,900.00	312,900.00	62,805.85	20.07%	312,900.00
Licenses & Permits	164,100.00	164,100.00	28,585.80	17.42%	164,100.00
Interest Earned	350,000.00	350,000.00	28,846.26	8.24%	350,000.00
Interfund Activity	1,977,987.00	1,977,987.00	0.00	0.00%	1,977,987.00
Misc Revenue	241,165.00	241,165.00	28,857.47	11.97%	241,165.00
Other Agency Revenue	200,000.00	200,000.00	29,466.04	14.73%	200,000.00
Total Revenue	16,972,152.00	16,972,152.00	1,660,111.21	9.78%	16,972,152.00
<b>Expenditures</b>					
Administrative Service	672,708.00	672,708.00	106,193.62	15.79%	672,708.00
Legal/Other Services	8,528,664.80	8,528,664.80	123,836.59	1.45%	8,528,664.80
Info Technology	668,044.00	668,044.00	91,519.23	13.70%	668,044.00
Purchasing	21,600.00	21,600.00	2,105.44	9.75%	21,600.00
Accounting Services	358,233.00	358,233.00	60,074.91	16.77%	358,233.00
Customer Services	133,648.00	133,648.00	26,331.71	19.70%	133,648.00
Municipal Court	457,933.00	457,933.00	53,819.80	11.75%	457,933.00
Police Department	3,473,495.56	3,473,495.56	647,431.17	18.64%	3,473,495.56
Communications	817,362.00	817,362.00	130,406.05	15.95%	817,362.00
Fire Department	1,955,492.00	1,955,492.00	240,308.58	12.29%	1,955,492.00
Public Works	308,891.00	308,891.00	43,847.05	14.19%	308,891.00
Community Development	472,678.00	472,678.00	69,264.11	14.65%	472,678.00
Streets	726,070.00	726,070.00	73,602.66	10.14%	726,070.00
Building Maintenance	367,112.00	367,112.00	26,663.98	7.26%	367,112.00
Solid Waste	466,926.00	466,926.00	35,834.30	7.67%	466,926.00
Fleet Services	554,647.00	554,647.00	60,149.26	10.84%	554,647.00
Parks & Recreation	1,031,933.00	1,031,933.00	170,049.39	16.48%	1,031,933.00
Total Expenditures	21,015,437.36	21,015,437.36	1,961,437.85	9.33%	21,015,437.36

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

**Utility Fund**  
**For the period ended November 30, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,520,000.00	4,520,000.00	747,998.18	16.55%	4,520,000.00
Interest Earned	70,000.00	70,000.00	11,054.39	15.79%	70,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	98,580.00	98,580.00	11,691.85	11.86%	98,580.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,688,580.00</u>	<u>4,688,580.00</u>	<u>770,744.42</u>	<u>16.44%</u>	<u>4,688,580.00</u>
<b>Expenditures</b>					
Water & Sewer	4,243,166.00	4,243,166.00	236,509.64	5.57%	4,243,166.00
Utility Capital Projects	1,655,000.00	1,655,000.00	67,518.37	4.08%	1,655,000.00
	-	-	-		-
Total Expenditures	<u>5,898,166.00</u>	<u>5,898,166.00</u>	<u>304,028.01</u>	<u>5.15%</u>	<u>5,898,166.00</u>

No	Last Name	First Name	Date Info Requested	Description of Info Requested	Department Routed	Date Fwd to Dept	Date Received from Dept	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	Harwood	Aleisha	10/1/2019	Commerical and Residential Building Permits 09-01-2019 thru 09-30-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	10/1/2019	10/1/2019	10/1/2019	\$0.00	10/1/2019 via email	NO	YES		15 minutes accumulated 15 minutes
2	Sureshchandra	Suma	10/1/2019	Building Permits Issued from 9-01-2019 through 9-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	10/1/2019	10/1/2019	10/1/2019	\$0.00	10/1/2019 via email	NO	YES		15 minutes accumulated 15 minutes
3	New Atlantis	Jan Duron	10/1/2019	Water Shut Offs for Sep 1 thru Sep 30 and listing of properties with water service but no consumption	Maria	10/1/2019	10/1/2019	10/1/2019	\$0.00	10/1/2019 via email	NO	YES		15 minutes accumulated 15 minutes
4	New Atlantis	Jan Duron	10/1/2019	Listing of House Fires from Sep 1 thru Sep 15	Mark	10/1/2019	10/4/2019	10/4/2019	\$0.00	10/04/2019 via email	NO	YES		15 minutes accumulated 30 minutes
5	Overall	Leah	10/1/2019	Residential Building Permits for September	Ashley	10/1/2019	10/1/2019	10/1/2019	\$0.00	10/1/2019 via email	NO	YES		15 minutes accumulated 15 minutes
6	Lofton	Michael	10/2/2019	a list of all residential properties in your city that have had the water shut off any time between 07/01/2019 and 10/01/2019	Maria	10/2/2019	10/7/2019	10/7/2019	\$0.00	10/7/2019 via email	NO	YES		15 minutes accumulated 30 minutes
7	Lofton	Micahel	10/2/2019	Citations for Code Violations	Lorri	10/2/2019	10/2/2019	10/2/2019	\$0.00	10/2/2019 via email	NO	YES		15 minutes accumulated 15 minutes
8	Gourley	April	10/3/2019	All documents connected to Super 7 Substandard Structure, including photos	Lorri/Ashley	10/3/2019	10/7/2019	10/7/2019	\$0.00	10/07/2019 via email	NO	YES		45 minutes accumulated 45 minutes
9	Foerster	Eric	10/8/2019	I am formally requesting a copy of the email from Corporal Mark Zatzkin on or about 5/9/19 to City Manager Austin Bless with a Commendation Recommendation for the Chief of Police (Eric Foerster). I am also requesting the return email from Bless to Zatzkin in regards to the same email.	Austin	10/8/2019	10/11/2019	10/11/2019	\$0.00	10/11/2019 via email	NO	YES		15 minutes accumulated 15 minutes
10	Green	Karen	10/16/2019	Survey or Asbuilt for fence at 8605 Red Phesant Court.	Ashley	10/16/2019	10/17/2019	10/17/2019	\$0.00	10/17/2019 via email	NO	YES		15 minutes accumulated 15 minutes
11	Maloy	Mark	10/17/2019	Golf Course Transfers, Golf Course total money paid to PGAL, Fund Tranfers to the Golf Course, listing of proposed spending	Isabel	10/17/2019	10/17/2019	10/17/2019	\$0.00	10/17/2019 via email	NO	YES		60 minutes accumulated 60 minutes
12	New Atlantis	Jan Duron	10/21/2019	Listing of House Fires from Oct 1 thru Oct 15	Mark	10/21/2019	10/21/2019	10/21/2019	\$0.00	10/21/2019 via email	NO	YES		15 minutes accumulated 45 minutes
13	Yates	Phillip David	10/28/2019	2nd Narrowed Scope - All non-privileged records relating to any investigation(s) into the conduct of Eric Foerster. All records relating to Eric Foerster's separation of employment from the City of Jersey Village. A copy of Eric Foerster's personnel file, limited to limit to records related to job performance (including performance evaluations), records related to compensation, disciplinary records, records relating to complaints of alleged misconduct, violations of law, or violations of city policies, and policy acknowledgement forms. All records related to any formal disciplinary action(s) taken against the following members of the Jersey Village Police Department since August 1, 2019: E. Foerster, R. Dooley, B. Ferguson, D. Limerick, A. Lopez, D. Keele, and G. Brandon.	Austin/Trelena	10/28/2019	11/27/2019	Sent to City Attorney for Processing. Estimate ltr 11-06-19	\$136.70 paid 11-13-2019	11/27/2019 by City Atty via email to requestor	NO	YES		4.5 Hours

14	Patel	Arvind	10/29/2019	Phone Number for Chevron Gas Station located at 15830 NW Freeway and for Jack In the Box located at 15824 NW Freeway	Maria/Ashley	10/29/2019	10/30/2019	10/30/2019	\$0.00	10/30/2019 via email	NO	YES		30 minutes accumulated 30 minutes
15	Mandell	Michele	10/31/2019	PID Petition submitted June 1, 2019 through September 30, 2019 by a property owner requesting creation of a PID	Lorri	10/31/2019	10/31/2019	10/31/2019	\$0.00	10/31/2019 via email	NO	YES		15 minutes accumulated 15 minutes
16	Harwood	Aleisha	11/1/2019	Commerical and Residential Building Permits 10-01-2019 thru 10-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	11/1/2019	11/1/2019	11/1/2019	\$0.00	11-01/2019 via email	NO	YES		15 minutes accumulated 30 minutes
17	Sureshchandra	Suma	11/1/2019	Building Permits Issued from 10-01-2019 through 10-31-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	11/1/2019	11/1/2019	11/1/2019	\$0.00	11-01/2019 via email	NO	YES		15 minutes accumulated 30 minutes
18	Overall	Leah	11/1/2019	Residential Building Permits for October	Ashley	11/1/2019	11/1/2019	11/1/2019	\$0.00	11-01/2019 via email	NO	YES		15 minutes accumulated 30 minutes
19	Beazley	Merrilee	11/4/2019	Termination Letter - Eric Foerster	Lorri	11/4/2019	11/4/2019	11/4/2019	\$0.00	11/4/2019 via email	NO	YES		15 minutes accumulated 30 minutes
20	Beazley	Merrilee	11/4/2019	Personnel File - Eric Forerster	HR	11/4/2019	12/5/2019	Sent to City Attorney for Processing. Estimate ltr 11-11-19	\$172.30 pd 11-15-19	12/05/2019 via email by City Atty	NO	YES		6 hours accumulated time 6 hours
21	New Atlantis	Jan Duron	11/5/2019	Listing of House Fires from Oct 15 thru Oct 31	Mark	11/6/2019	11/6/2019	11/6/2019	\$0.00	11/06/2019 via email	NO	YES		15 minutes accumulated 60 minutes
22	New Atlantis	Jan Duron	11/5/2019	Water Shut Offs for Oct 1 thru Oct 31 and listing of properties with water service but no consumption	Maria	11/6/2019	11/11/2019	11/11/2019	\$0.00	11/11/2019 via email	NO	YES		15 minutes accumulated 75 minutes
23	Hale	Alexa	11/5/2019	Phase I Environment (ESA): 12500 Castlebridge Drive, Jersey Village, TX 77065. AEI Project: 414591. PM; A. Hale	Mark/Ashley	11/6/2019	11/13/2019	11/13/2019	\$0.00	11/13/2019 via email	NO	YES		15 minutes accumulated 15 minutes
24	Rapfogel	Robert	11/6/2019	Emails referencing J. Singleton around 9-15-2019 from E, Foerster to A Bleess with Attachments	Austin	11/6/2019	11/6/2019	11/6/2019	\$0.00	11/6/2019 via email	NO	YES		15 minutes accumulated 15 minutes
25	Litson	Mary	11/6/2019	Building permits have been submitted or issued in the year 2019 for address 16634 Northwest Fwy along with app contact info	Ashley	11/6/2019	11/13/2019	11/13/2019	\$0.00	11/13/2019 via email	NO	YES		15 minutes accumulated 15 minutes
26	Overall	Leah	11/11/2019	Building Permits for Feb, Mar, Apr, & May 2019	Ashley	11/11/2019	11/12/2019	11/12/2019	\$0.00	11/12/2019 via email	NO	YES		15 minutes accumulated 45 minutes
27	Beazley	Merrilee	11/13/2019	Copies of lawsuit that may have been filed against E. Foerster	Austin	11/13/2019	11/13/2019	11/13/2019	\$0.00	11/13/2019 via email	NO	YES		15 minutes accumulated 6 hrs. and 15 minutes
28	Rocha	Hipolito	11/14/2019	list of all residential properties that have had the water shut off any time between 05/01/2019 and 11/13/2019	Maria	11/14/2019	11/18/2019	11/18/2019	\$0.00	11/18/2019 via email	NO	YES		15 minutes accumulated 15 minutes
29	Beazley	Merrilee	11/15/2019	any and all information regarding lawsuits in the last 10 years in Jersey Village which have been settled	Lorri	11/15/2019	11/15/2019	11/15/2019	\$0.00	11/15/2019 via email	NO	YES		45 minutes accumulated 7 hrs.
30	Beazley	Merrilee	11/15/2019	Lawsuit filed by Veronica Johnson against the City of Jersey Village	Lorri	11/15/2019	11/15/2019	11/15/2019	\$0.00	11/15/2019 via email	NO	YES		15 minutes accumulated 7 hours and 15 minutes

31	Beazley	Merrilee	11/15/2019	Please provide the name of the outside investigator, title of the investigator and the cost of the investigation for Eric Foerster.	Austin	11/15/2019	11/18/2019	11/18/2019	\$0.00	11/18/2019 via email	NO	YES		15 minutes accumulated 7 hours and 30 minutes
32	Beazley	Merrilee	11/18/2019	All lawsuits which were settled out of court over the last 10 years.	Lorri	11/18/2019	11/18/2019	11/18/2019	\$0.00	11/18/2019 via email	NO	YES		15 minutes accumulated 7 hours and 45 minutes
33	Beazley	Merrilee	11/18/2019	all of the complaint letters regarding the JV Police Chief.	Lorri	11/18/2019	11/18/2019	11/18/2019	\$0.00	11/18/2019 via email	NO	YES		15 minutes accumulated 8 hours
34	Yates	Phillip David	11/18/2019	all information sent to Robert Rapfogel in response to his public information request(s) to the City of Jersey Village.	Lorri	11/18/2019	11/18/2019	11/18/2019	\$0.00	11/18/2019 via email	NO	YES		15 minutes accumulated 4 hours and 45 minutes
35	Sierra	Steven	11/19/2019	Has a building permit been submitted or issued for the property at 17460 Northwest Fwy - Crafty Crab remodel. If a building permit was issued, which general contractor was issued the building permit.	Ashley	11/25/2019	11/27/2019	11/27/2019	\$0.00	11/27/2019 via email	NO	YES		15 minutes accumulated 15 minutes
36	Winkler	Agnes	11/19/2019	Purchase date for street sweeper	Danielle	11/25/2019	11/25/2019	11/25/2019	\$0.00	11/25/2019 via email	NO	YES		15 minutes accumulated 15 minutes
37	New Atlantis	Jan Duron	11/20/2019	Listing of House Fires from Nov 01 thru Nov 15	Mark	11/25/2019	12/2/2019	12/2/2019	\$0.00	12/02/2019 via email	NO	YES		15 minutes accumulated 90 minutes
38	Beazley	Merrilee	11/25/2019	Personnel Files for Officers Braniff, Dooley, Ferguson, and Ware.	Trelena	11/25/2019	12/5/2019	12/05/2019 - Sent Estimate Letter	\$90.00				5 hours	
39	Smith	Tina	11/25/2019	Ashley Hunter training certificates	Trelena	11/25/2019	12/3/2019	12/3/2019	\$0.00	12/03/2019 via email	NO	YES		15 minutes accumulated 15 minutes
40	Maloy	Mark	11/27/2019	Council Audio - November 18, 2019 WS Meeting	Lorri	11/27/2019	11/27/2019	11/27/2019	\$0.00	11/27/2019 via email	NO	YES		15 minutes accumulated 75 minutes
41	Harwood	Aleisha	12/2/2019	Commerical and Residential Building Permits 11-01-2019 thru 11-30-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	12/2/2019	12/3/2019	12/3/2019	\$0.00	12/03/2019 via email	NO	YES		15 minutes accumulated 45 minutes
42	Sureshchandra	Suma	12/2/2019	Building Permits Issued from 11-01-2019 through 11-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	12/2/2019	12/3/2019	12/3/2019	\$0.00	12/03/2019 via email	NO	YES		15 minutes accumulated 45 minutes
43	Rapfogel	Robert B.	12/3/2019	Copy Foerster Investigation results and entire files regarding same, Copy of all invoices and payments to Luther along with any communications sto Luther, Foerster Performance Evaluations, and Foerster Salary Info	Austin/Trelena	12/3/2019								
44	Overall	Leah	12/3/2019	Building Permits for Nov 2019	Ashley	12/3/2019	12/3/2019	12/3/2019	\$0.00	12/03/2019 via email	NO	YES		15 minutes accumulated 60 minutes
45	Jones	Susan	12/3/2019	Doogie Waste Bag Invoices 2017-2019	Jason	12/3/2019	12/3/2019	12/3/2019	\$0.00	12/03/2019 via email	NO	YES		15 minutes accumulated 15 minutes
46	Beazley	Merrilee	12/4/2019	Copies of any type of proceeding filed by Veronica Johnson againsst the City of Jersey Village	Lorri	12/4/2019	12/4/2019	12/4/2019	\$0.00	12/04/2019 via email	NO	YES		15 minutes accumulated 8 hours 15 minutes



# MONTHLY REPORT – November 2019

## Jersey Village Fire Department

### EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	3	6	2	3	4	4	0	8	0	3	3		36
Fire/ETJ	0	2	0	0	0	4	0	0	4	0	0		10
Fire/JV	24	19	25	24	23	25	45	34	51	46	33		349
EMS/County	2	1	4	0	0	4	0	0	0	0	1		8
EMS/ETJ	4	8	3	5	5	1	0	3	1	4	0		34
EMS/JV	64	54	70	75	71	67	66	69	63	42	50		691
TOTAL	97	90	104	107	103	105	111	114	119	95	87		1132
Transports	44	38	55	51	42	42	43	43	41	29	30		458
Aid received	2	1	0	0	5	2	1	4	4	2	2		22
Aid given	2	2	2	3	2	0	1	0	1	2	0		15

### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	64	43	46	31	42	55	52	70	70	71	20		564

### PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	7	9	7	4	2	4	22	4	26	12		105
Audience	156	1364	246	128	48	58	43	508	56	780	220		3607

### FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	0	0	4	2	0	0	1	0	1	0		8

- November 6<sup>th</sup> and 7<sup>th</sup> the Joyful Noise Preschool came for a tour.
- We hosted Baton training for the Police Department on the 12<sup>th</sup> in our training room.
- We hosted a new fire hose and fire nozzle company called ATI Fire Products to allow them to show their products to area fire departments.
- We hosted Public Education for the 3<sup>rd</sup> grade at Post Elementary School
- The EMS bays were painted this month.
- We host and provide CERT training at the station for our CERT team on the first Thursday of every month.
- We continue to give Girl Scout and preschool tours at the station.
- We continue to view fire drills at both Post and JV High Schools. It is important for the Fire Marshal's office to keep a presence at each school.

Respectfully submitted,  
**Mark Bitz**  
 Fire Chief/Fire Marshal

# NOVEMBER 2019

## 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-Nov	37	2	15	141	33	37	0	0	265
2-Nov	73	4	16	142	39	34	0	7	315
3-Nov	63	2	12	67	35	33	2	1	215
4-Nov	77	4	15	144	72	49	3	1	365
5-Nov	71	1	12	242	55	39	3	11	434
6-Nov	72	1	15	217	50	34	6	3	398
7-Nov	45	2	12	214	29	35	2	2	341
8-Nov	77	3	14	197	63	72	3	10	439
9-Nov	49	2	6	126	39	42	1	5	270
10-Nov	46	3	12	113	38	38	0	1	251
11-Nov	56	3	17	205	45	42	0	2	370
12-Nov	54	5	11	202	40	35	6	2	355
13-Nov	46	2	13	98	32	24	0	0	215
14-Nov	47	4	15	147	29	25	0	0	267
15-Nov	73	4	15	173	54	58	1	10	388
16-Nov	62	2	14	140	51	62	3	2	336
17-Nov	43	4	11	110	31	34	1	0	234
18-Nov	58	6	26	186	36	39	1	3	355
19-Nov	55	3	26	220	46	44	2	1	397
20-Nov	95	1	12	160	53	32	3	5	361
21-Nov	79	1	16	194	58	68	1	0	417
22-Nov	82	3	9	128	44	28	2	0	296
23-Nov	93	0	14	92	61	55	1	10	326
24-Nov	62	3	23	134	43	52	2	0	319
25-Nov	44	6	27	124	23	17	2	0	243
26-Nov	78	2	18	141	41	34	1	0	315
27-Nov	84	5	18	188	49	41	2	5	392
28-Nov	60	3	5	93	29	19	1	0	210
29-Nov	74	2	8	103	31	37	0	0	255
30-Nov	49	4	14	115	37	36	0	7	262
									0
<b>Totals</b>	<b>1904</b>	<b>87</b>	<b>441</b>	<b>4556</b>	<b>1286</b>	<b>1195</b>	<b>49</b>	<b>88</b>	<b>9606</b>

This month TCO Tina McKenzie completed her Ghost Phase of training and was released from probation. Due to the holidays, no other major events occurred in the Communications Division this month.

## NOVEMBER 2019

	October 2019	November 2019
Warrants Executed	404	347
Warrants Issued	151	900
Letters Mailed	313	225
Phone Calls	1,758	1,247
Door Hangers	9	2
Arrests	3	3
Amount collected	\$83,466.12	\$74,096.62

260 Emails Sent (Reduces Letters Mailed Out)

3 Days Municipal Court Bailiff

2 Holiday Days

3 Vacation Days

**13 Total Days Warrants Worked**

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

### MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
<b>VIOLENT CRIME:</b>													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	2	2	1	2	3	0	0	0	0	0	10
AGG. ASSAULT	2	2	0	1	0	0	1	1	2	0	1	0	10
<b>PROPERTY CRIME:</b>													
BURGLARY-RESIDENCE	2	0	1	1	1	0	1	1	1	0	1	0	9
BURGLARY-BUSINESS	3	3	4	0	2	4	8	4	5	2	4	0	39
ALL THEFTS:	4	15	5	3	14	10	13	8	8	8	11	0	99
<i>From Vehicles</i>	2	11	3	1	3	6	5	1	2	4	8	0	46
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	1	5	2	1	4	0	6	4	2	5	4	0	34
<b>MAJOR CRIMES:</b>	<b>12</b>	<b>25</b>	<b>14</b>	<b>8</b>	<b>22</b>	<b>16</b>	<b>32</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>21</b>	<b>0</b>	<b>201</b>

<b>ARRESTS: (Only Highest Classified Charge Counted Per Arrest)</b>													
MUNICIPAL MISD.(C)	22	22	30	23	25	29	24	42	27	23	20	0	287
MISDEMEANORS (A&B)	14	13	10	18	13	18	25	14	16	9	15	1	166
<i>Misd. Narcotic Arrests</i>	1	0	2	1	3	0	4	4	0	2	0	1	18
ALL FELONIES	9	6	6	9	5	8	16	18	10	6	10	0	103
<i>Fel. Narcotic Arrests</i>	7	2	3	6	3	3	5	9	6	3	2	0	49
ARRESTS NOT BOOKED	55	48	7	1	0	0	1	1	0	0	0	0	113
<b>TOTAL ARRESTS:</b>	<b>100</b>	<b>89</b>	<b>53</b>	<b>51</b>	<b>43</b>	<b>55</b>	<b>66</b>	<b>75</b>	<b>53</b>	<b>38</b>	<b>45</b>	<b>1</b>	<b>669</b>

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

### OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
<b>ACCIDENTS:</b>													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	89	112	81	107	112	104	97	91	107	124	98	1	1123
Accident Minor FSGI	12	28	23	24	17	21	15	16	25	20	14	0	215
<b>MISDEMEANOR CRIMINAL INVESTIGATIONS</b>													
Assault	8	13	4	4	12	4	9	13	8	5	7	0	87
Criminal Mischief	6	12	9	7	9	10	7	11	10	1	8	0	90
Disturbance	19	30	50	25	66	46	36	53	61	44	21	3	454
Terroristic Threat	2	0	4	0	3	1	0	5	3	1	5	0	24
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	3	3	4	3	1	4	2	3	7	0	36
Solicitor	4	3	9	28	12	7	8	11	4	10	7	0	103
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	14	4	3	10	18	14	20	12	8	8	3	0	114
<b>POLICE ASSISTANCE</b>													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	69	44	65	68	36	51	41	51	72	64	34	0	595
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	3	1	1	9	7	6	1	17	15	5	2	0	67
Crime Prevention	22	30	107	103	94	144	209	57	41	150	404	26	1387
Multiple Unit Response	0	0	0	1	0	0	0	0	2	0	1	0	4
<b>MISCELLANEOUS POLICE INVESTIGATIONS</b>													
Abandoned Vehicle	1	4	3	0	7	6	12	6	0	5	2	0	46
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	13	28	28	21	10	14	15	20	29	23	12	2	215
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	2	0	1	0	2	3	6	1	1	0	30

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

Open Door/Window	30	20	8	2	5	11	4	4	3	11	5	0	103
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	202	254	271	233	324	326	344	290	247	218	249	21	2979
Traffic Hazard	35	18	26	37	31	38	37	37	38	43	26	1	367
Other Misc. Calls-For-Service	857	816	1042	953	981	1066	1106	969	1007	888	847	18	10550
<b>Other CFS Totals:</b>	<b>1392</b>	<b>1431</b>	<b>1739</b>	<b>1634</b>	<b>1749</b>	<b>1872</b>	<b>1964</b>	<b>1670</b>	<b>1686</b>	<b>1624</b>	<b>1752</b>	<b>72</b>	<b>18585</b>
<b>Maj.Crime &amp; CFS Tots:</b>	<b>1404</b>	<b>1456</b>	<b>1753</b>	<b>1642</b>	<b>1771</b>	<b>1888</b>	<b>1996</b>	<b>1688</b>	<b>1704</b>	<b>1639</b>	<b>1773</b>	<b>72</b>	<b>18786</b>

## Police Department Open Positions/Recruitment

### November 2019

As of November 30, 2019, the Jersey Village Police Department is accepting applications for the following positions:

- Patrol Officer (3 open positions)

The Police Department recently began a recruiting campaign at local police academies and have some promising candidates that are in the interview and background process at this time.

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	WHITE	KALEN	10/1/2019	COPY OF PAPER REPORT 19-17723	10/7 SENT TO AG OFFICE 11/21 called AG they are still working on it 11/27 RECEIVED AG RULING TO WITHHOLD REPORT.			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	MANOR	JV	10/1/2019	COPY OF CFS FOR 12400 APT 176 FOR THE LAST 3 MONTHS			10/7/19 VIA EMAIL	YES	NO	YS	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
3	LEXUS	NEXUS	10/1/19	LAST MONTH OF CITATION ISSUED			10/7/19 VIA EMAIL	YES	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	NAMBO	MICHELLE	10/2/2019	COPY OF COBAN VIDEO FROM ACCIDENT OCCURRED ON 9/8/19 CASE # 19-16795	CRRR7017 1000 00010008 5460		10/7/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	LIBERTY	MUTUAL INS.	10/3/2019	COPY OF ALARM PERMITS FOR 16884 NW FREEWAY			10/3/19 VIA EMAIL TO LORRI	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
6	ORNELAS	CRESCENXCIANO	10/4/2019	ARREST REPORT FROM 1986-1987 B TO H		\$53.48	10/10/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
7	BASSETT	FIRM	10/8/2019	ANY AND ALL INFORMTION OR RECORDS RELATED TO ROBERT P. RUCOBA.	PER LT. DOOLEY NOT ACTIVE CASE		10/10/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	BASSETT	FIRM	10/8/2019	CFS & INCIDENT REPORTS & CRIMINAL ACTIVITY FOR 12500 CASTLEBRIDGE & 8605 RED PHEASANT CT.	10/9 SENT EMAIL REQUESTING CLARIFICATION ON DATES TO SEARCH		10/28/19 VIA EMAIL	NO	YES	NO	3 HRS 40 MIN ACCUM 5 HRS 40 MIN
9	SULLO	SULLO	10/9/2019	LAST 2 WEEKS OF CITATIONS ISSUED			10/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
10	PRIETO, LUCIE	BACKGROUND RESEARCH	10/9/2019	COPY OF 14-5020 OFFENSE REPORT W/MCCLURE, RODJNI LISTED IN REPORT			10/10/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
11	ZAMORA	LESLIE	10/9/2019	COPY OF ALL REPORTS FOR 16325 JERSEY HOLLOW FROM 1/1/2017- PRESENT DATE			10/11/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	MANOR	JV	10/11/2019	DETAILED COPY OF REPORT OR CFS FOR 12400 CASTLEGATE ON 10/8/19			10/11/19 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 20 MIN
13	SULLO	SULLO	10/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED			10/23/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN

14	CARLSON	LAW FIRM	10/18./19	19-18939 COPY OF 911 & ACCIDENT REPORT			10/28/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
15	BEVERLY	BRITTANY	10/18/2019	COPY OF OFFENSE REPORT THAT OCCURRED ON 9/23/19 W/ALEXANDER, JOHN WILLIAM DOB 8/13/68 "HARRASSMENT" OR ANY OTHER DOCUMENTATION YOU HAVE WITH THIS MALE LISTED. 19-17861	10/23 SENT CLARIFCATION EMAIL TO REQUESTOR 10/24 REQUESTOR WITHDREW REQUEST		*****	*****	*****	*****	*****
16	BALL	BRANDON	1018/19	COPY OF JV 'INVENTORY SEARCH POLICY' & COPY OF POLICY THAT DISCUSSES WHEN A JV OFFICER HAS TO ARREST SOMEONE WHO HAS A WARRANT FROM A DIFFERENT AGENCY			10/23/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
17	FALKE	CATHLEEN	10/22/2019	19-18895 COPY OF OFFENSE REPORT	10/23/19 SENT TO AG FOR OPINION 11/21/19 AG RULED TO WITHHOLD INFO		11/21/19 SENT COPY OF AG LETTER TO REQUESTOR	YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
18	SULLO	SULLO	10/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
19	LEXUS	NEXUS	11/1/2019	LAST MONTH OF CITATION ISSUED			11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
20	SHANNON	LANG	11/4/2019	COPY OF 19-19777 FRAUD REPORT	11/18 SENT TO AG FOR OPINION						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
21	NASH	JUSTIN	11/6/2019	COPY OF C0056116 TRAFFIC STOP VIDEO	11/18 SENT TO AG FOR OPINION						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
22	SULLO	SULLO	11/13/2019	LAST 2 WEEKS OF CITATIONS ISSUED			11/21/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
23	JACKSON	LIZABETH KATILY	11/13/2019	COPY OF 17-18772			11/19/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
24	TAYLOR	KARA	11/19/2019	COPY OF COplete REPORT INCLUDING WTNESS STATEMENTS FROM 19-18839	11/26 SENT TO AG FOR OPINION						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
25	DISCOVERY	RESOURCES	11/21/2019	COPY OF REPORT 18-16079	11/26 SENT TO AG FOR OPINION						4 HRS 00 MIN ACCUM 4 HRS 00 MIN
26	GALICIA	JESUS	11/21/19	COPY OF MY ARREST (TRAFFIC ARREST) FROM 2009-2012			11/26/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
27	SULLO	SULLO	11/27/2019	LAST 2 WEEKS OF CITATIONS ISSUED							00 HRS 30 MIN ACCUM 2 HRS 30 MIN

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2019**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$81,073.44	\$9,079.92	\$626.86	\$1,387.22	\$1,849.68	\$276.86	\$134.25	\$45,322.05	\$139,750.28
Feb	\$93,059.49	\$16,083.61	\$1,050.31	\$1,637.07	\$2,182.77	\$324.42	\$70.00	\$60,625.93	\$175,033.60
Mar	\$102,939.19	\$18,827.66	\$1,204.28	\$1,746.24	\$2,332.29	\$346.85	\$0.00	\$69,510.25	\$196,906.76
Apr	\$79,609.21	\$12,093.30	\$903.64	\$1,517.16	\$2,026.91	\$301.02	\$61.62	\$55,186.23	\$151,699.09
May	\$67,558.91	\$10,026.93	\$705.11	\$1,230.95	\$1,644.33	\$244.97	\$42.12	\$46,144.83	\$127,598.15
June	\$71,224.02	\$10,345.53	\$801.60	\$1,415.78	\$1,883.70	\$278.96	\$50.00	\$50,532.64	\$136,532.23
July	\$77,587.83	\$9,905.60	\$699.14	\$1,465.81	\$1,954.40	\$518.52	\$32.88	\$47,097.90	\$139,262.08
Aug	\$68,208.69	\$7,513.11	\$551.77	\$1,319.90	\$1,759.86	\$506.18	\$0.00	\$42,939.07	\$122,798.58
Sept	\$78,150.06	\$9,324.60	\$709.66	\$1,567.88	\$2,090.47	\$540.69	\$25.00	\$51,596.02	\$144,004.38
Oct	\$68,772.52	\$8,995.46	\$648.22	\$1,333.79	\$1,778.44	\$494.99	\$125.00	\$46,791.39	\$128,939.81
Nov	\$53,677.25	\$6,872.02	\$515.94	\$1,022.28	\$1,363.03	\$436.20	\$45.66	\$35,538.67	\$99,471.05
Dec									
<b>Totals</b>	<b>\$841,860.61</b>	<b>\$119,067.74</b>	<b>\$8,416.53</b>	<b>\$15,644.08</b>	<b>\$20,865.88</b>	<b>\$4,269.66</b>	<b>\$586.53</b>	<b>\$551,284.98</b>	<b>\$1,561,996.01</b>

**Municipal Courts  
Activity Detail  
November 1, 2019 to November 30, 2019**

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

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 11/1/2019:</b>							
Active Cases	9,740	63	0	98	868	119	10,888
Inactive Cases	19,037	41	0	164	6,310	51	25,603
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	826	1	0	2	88	2	919
Cases Reactivated	231	0	0	1	68	0	300
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>10,797</b>	<b>64</b>	<b>0</b>	<b>101</b>	<b>1,024</b>	<b>121</b>	<b>12,107</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	226	0	0	0	38	0	264
Dismissed by Prosecution	160	0	0	4	31	1	196
Total Dispositions Prior to Court Appearance or Trial	386	0	0	4	69	1	460
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	4	1	0	0	0	0	5
By the Court	12	0	0	0	3	0	15
By the Jury	3	0	0	0	1	0	4
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	37	0	0	1	5	1	44
Total Dispositions at Court Appearance or Trial	56	1	0	1	9	1	68
Compliance Dismissals:							
After Driver Safety Course	47	---	---	---	---	---	47
After Deferred Disposition	77	0	0	2	2	1	82
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	13	---	---	---	---	---	13
All Other Transportation Code Dismissals	114	0	0	0	0	0	114
Total Compliance Dismissals	251	0	0	2	2	1	256
All Other Dispositions	1	0	0	0	0	0	1
<b>Total Cases Disposed</b>	<b>694</b>	<b>1</b>	<b>0</b>	<b>7</b>	<b>80</b>	<b>3</b>	<b>785</b>
<b>Cases Placed on Inactive Status</b>	<b>612</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>186</b>	<b>1</b>	<b>802</b>
<b>Cases Pending 11/30/2019:</b>							
Active Cases	9,491	63	0	91	758	117	10,520
Inactive Cases	19,418	41	0	166	6,428	52	26,105
<b>Show Cause and Other Required Hearings Held</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>107</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Municipal Courts  
Activity Detail  
November 1, 2019 to November 30, 2019**

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

**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 11/1/2019:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 11/30/2019:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	1
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	0
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Municipal Courts  
Activity Detail  
November 1, 2019 to November 30, 2019**

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

**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	--
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		787
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued .....		144
Search Warrants Issued .....		0
Warrants for Fire, Health and Code Inspections Filed .....		0
Examining Trials Conducted .....		0
Emergency Mental Health Hearings Held .....		0
Magistrate's Orders for Emergency Protection Issued .....		0
Magistrate's Orders for Ignition Interlock Device Issued .....		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		0
Driver's License Denial, Revocation or Suspension Hearings Held .....		0
Disposition of Stolen Property Hearings Held .....		0
Peace Bond Hearings Held .....		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		1
<i>Full Satisfaction</i> .....		7
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		27
Cases in Which Fine and Court Costs Waived for Indigency .....		0
Amount of Fines and Court Costs Waived for Indigency .....		\$ 0
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 63,642
<i>Remitted to State</i> .....		\$ 26,582
<i>Total</i> .....		\$ 90,224

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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>November 6, 2019</u> <u>AM/PM Docket</u>	JUDGE HALICK	436	220	50%	216	50%	18	8%	100	46%
	BRET KISLUK									
<u>November 13, 2019</u> <u>AM/PM Docket</u>	JUDGE CHANCIA	193	23	12%	170	88%	11	6%	109	64%
	LANCE LONG									
<u>November 20, 2019</u> <u>AM/PM Docket</u>	JUDGE BRASHEAR	123	20	16%	103	84%	58	56%	31	30%
	Lance Long									
<u>TOTAL</u>		<b>752</b>	<b>263</b>	<b>35%</b>	<b>489</b>	<b>65%</b>	<b>87</b>	<b>18%</b>	<b>240</b>	<b>49%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019









Specific Offenses.....: Include: 3001, 3001S, 3001SZ, 3006, 3006I

3006 RAN STOP SIGN

Statute: 545.151 TRANSPORTATION CODE

T	C0057757	-01	11/22/2019	IA	RAN STOP SIGN	RIO GRANDE DR
T	C0057758	-01	11/22/2019	IA	RAN STOP SIGN	RIO GRANDE DR

Number of Citations for Offense.....:	2
Number of Violations for Offense.....:	2
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3586 SPEEDING

Statute: 545.351 TRANSPORTATION CODE

T	C0057701	-01	11/20/2019	IA	SPEEDING 36 MPH in a 25 MPH	RIO GRANDE DR
---	----------	-----	------------	----	-----------------------------	---------------

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3006I RAN STOP SIGN - INTERSECTION

Statute: TC 545.151

T	C0057503	-01	11/06/2019	IA	RAN STOP SIGN - INTERSECTION	16000 WALL ST
T	C0057586	-01	11/13/2019	PT	RAN STOP SIGN - INTERSECTION	16000 WALL ST
T	C0057597	-01	11/14/2019	IA	RAN STOP SIGN - INTERSECTION	SOLOMON ST M

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

Grand Totals

Total Number of Citations.....:	6
Total Number of Violations.....:	6
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors.....:	1

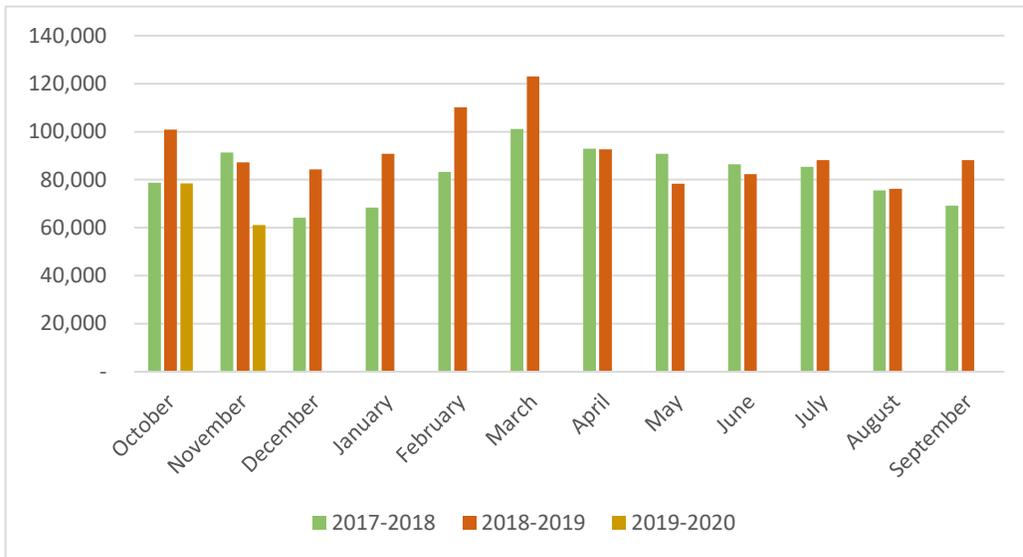
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**GENERAL PROCEEDS**

**FY 2017, 2018, 2019**

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
October	78,666	100,832	78,416
November	91,263	87,251	61,065
December	64,109	84,302	
January	68,431	90,781	
February	83,276	110,193	
March	101,163	122,971	
April	92,902	92,606	
May	90,836	78,291	
June	86,467	82,371	
July	85,337	88,193	
August	75,503	76,274	
September	69,179	88,185	
<b>FY Total</b>	<b>\$ 987,132</b>	<b>\$ 1,102,249</b>	<b>\$ 139,481</b>

Average Per Month    \$    82,261    \$    91,854    \$    69,741



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2019 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>WATER</b>												
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0	0	0	0	0	
WATER PLANT #2 VILLAGE	0.50	0.43	0	0.42	0.48	0	0	0	0	0	0	
WATER PLANT #3 WEST	0.85	0.58	0	1.52	0	0	1.09	8.521	12.677	10.694	10.483	
CITY OF HOUSTON (SEATTLE)	31.984	28.233	34.03	35.947	34.508	44.825	40.126	48.393	33.8	29.589	22.614	
INTERCONNECT(529)	0.05	0	0.18	0.15	0.07	0.15	0.54	0.12	0.11	0.15	0.22	
TOTAL(Million Gallons)	32.169	28.334	34.048	36.156	34.563	44.840	40.289	56.926	46.462	40.298	33.119	
MAX DAILY FLOW	1.418	1.970	2.839	1.312	1.817	1.828	2.63	4.207	1.821	1.781	1.309	
METER READS	3258	3264	3265	3277	3263	3259	3266	3261	3270	3271	3271	
WATER OFF/ON	12	15	7	19	9	18	13	19	3	16	15	
METER ACCURACY TESTS	0	0	0	0	1	0	0	0	0	0	1	
MAIN BREAKS REPAIRED	0	0	0	0	0	0	0	0	0	0	0	
WATER LEAKS REPAIRED	6	8	11	4	9	10	10	6	5	12	5	
FIRE HYDRANTS SERVICED	1	0	0	0	0	1	0	0	0	0	0	
METER INSTALLATIONS	76	50	27	18	10	37	44	74	51	3	0	
SERVICE INSPECTIONS	0	0	19	5	42	7	48	25	14	0	0	
QUALITY	1	0	2	0	2	1	2	2	0	0	0	
PRESSURE	0	3	0	0	0	0	0	0	0	0	1	
SEWER COMPLAINTS	2	0	0	0	0	5	2	0	0	1	0	
<b>WHITE OAK BAYOU</b>												
AVG. DAILY FLOW (EFFLUENT)	1.051	0.8688	0.8194	0.8188	0.9439	0.8341	0.7486	0.841	0.9393	0.8618	*	
JV PORTION	0.3859	0.3151	0.2984	0.2977	0.3918	0.2997	2.8513	0.1967	0.4047	0.3579	*	
% OF PLANT	23.0%	34.6%	38.3%	37.19	29.74	20.08	86.59	26.96	35.0%	21.6%	*	
<b>GARBAGE</b>												
Residential Customers	2172	2173	2173	2179	2169	2215	2172	2168	2176	2176	2174	
Complaints	4	2	5	2	4	6	1	0	1	1	2	
<b>COMMUNITY DEVELOPMENT</b>												
Plans Checked	16	12	3	11	11	7	5	25	16	2	8	
Sign Plan Reviews	2	1	4	3	3	2	2	2	3	0	2	
Permits Issued	95	78	91	83	82	59	70	95	71	67	73	
Inspections (Permit)	90	155	59	127	110	103	96	93	78	118	104	
Insp (Site)	41	52	33	19	26	45	91	29	107	67	26	
Conferences	4	6	2	3	5	3	5	1	1	2	3	
Certificate of Occupancy (Residential)	1	0	0	0	0	0	0	0	0	0	0	
Certificate of Occupancy (Commercial)	3	4	1	1	3	2	0	0	0	2	1	
Street/Sidewalk Repairs (in yards)	3	1	0	2	0	0	0	0	0	0	0	
Sign repairs	2	0	0	0	1	0	0	0	0	0	0	
<b>CODE ENFORCEMENT</b>												
Violation Letters	26	32	27	32	43	46	35	45	22	39	19	
Red tags for ordinance violations	35	37	47	38	36	30	20	24	29	47	44	
Conferences	45	27	31	29	36	30	23	25	23	25	29	
Signs picked up-bandit and ROW signs	27	12	23	14	14	47	39	34	45	35	19	
Animals picked up	3	3	4	5	3	4	7	7	2	3	5	
Animals taken to HC	0	1	1	3	0	2	1	1	1	0	0	
Traps Issued	2	2	2	0	4	2	0	3	3	3	2	
<b>FLEET</b>												
Work Orders	49	45	49	37	39	48	63	35	33	34	49	
Preventative Maintenance	15	6	7	12	10	10	9	9	6	10	6	
Unscheduled Repairs	35	30	29	17	16	30	39	16	19	18	28	
New Vehicle Set ups	0	5	0	0	0	0	0	0	0	0	0	

\* - unavailable at this time



# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040  
713-466-2100 (office) 713-466-2140 (fax)

## Status Report for City Council

Department of Public Works – November, 2019

This report documents the on-going activities of the Public Works Department for the month of November, 2019. The objective is to capture current status, significant events, responses thereto, regulatory and compliance efforts, notable achievements and potential issues to expect in the near future.

**1) Training and Required Staff Certifications:** We have requirements for staff to be licensed/certified in certain operations and we are constantly motivating and offering support for staff to obtain proper licenses.

- FEMA 100-200 for all staff, 300-400 for managers, 700-800 for supervisors. Departments were given 1 year from 11/1/2019 to become certified.
- Water & Wastewater: we now have 2 “C” licenses with Mathew obtaining his. Will meet w/ EDP to discuss agreement termination & other services available.
- Fleet – We are working to identify other beneficial ASE certifications for the City in addition to the required ASE certifications for whomever is in this position: A4, A5 & T4 & T5. Fleet also requires certifications in EVT (Emergency Vehicle Training) and A/C license (EPA, 609a) after ASE.
- Streets: A CDL is required for the street sweeper and dump truck. Barry currently holds a CDL license and he operates the sweeper; we need a backup.
- Building Official: currently interviewing for a Building Inspector and hope to hire a person credentialed in the building trades, plumbing license, etc.

### Employee Licenses Achieved

- Roel G. completed his 4 days of continuing education to maintain his license.
- David Y. has successfully achieved his D Water license: and now is focusing on achieving additional mechanic certifications
- Mathew C. has scheduled his C Water Exam for November 4, 2019, and passed (Congrats!).
- Currently preparing utilities team to successfully complete the NIMS certifications
- David Y. has successfully achieved his D Water license, has also passed D Wastewater on 11/6
- Jesus V. has passed both D exams and is scheduled for C Water license on 11/6
- Harry W. has passed his NIMS 100, 200 and renewed Prof. Engineering license for 2020.

**2) Pending Inspections**

- Internal inspections are ongoing for NAPS reporting.

**3) New Initiatives/Programs**

- Public Works Building – Discussing a **Grand Opening** for citizens to view the new building, with possible date in 1<sup>st</sup> Quarter 2020.
- Planning a **street striping** and signage initiative – review signage and readability of street signs, paint/repaint cross walks. Awaiting quote to determine a split between contractor and us.
- We have commenced a **water valve inventory** for the City. We are finding valves where we did not know they existed. Our plan locates and marks the valves and in a possible Phase II, we will test and exercise the valves periodically.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

- Consultant R.G. Miller would like to sit with us for an hour to discuss how GIS would benefit the City.
- PW is **reviewing sidewalk repairs** on Senate per request from the Mayor. Will work with Derrick to repair the most damaged panels in-house. We are also looking to repair the **street panels** that have gone bad over the past few years. They were originally moved to the Wall St. project in hopes of obtaining a better price but little action is occurring. We are now looking to repair these with a combination of contractor and in-house effort.
- Discussing \$100K in past due water bills w/ Austin.

**4) Current Work in Progress:**

- 11/14 – conducted a meeting w/ Comcast and CenterPoint to discuss Permits, Procedures, Challenges, Path Forward for Contractors doing work for these entities. We gave them invoices for our overtime. Unfortunately, another contractor break occurred on 11/27 on Singapore.
- Departmental policy for Contract Processing Procedures - Revised - 09-24-2019 (per AB/LC). Developing procedures for electronic documents for the PWD; Jim is assigned.
- Developing required plans of all plants for TCEQ violation response. Jim and Roel assigned, working on plan views in AutoCAD.
- Sound wall activity is increasing: Construction starts in Spring 2020, w/ 238 day duration.
- Berm/Wall St improvements on-going, consultant moving ahead w/ plans, sent cost estimate to Austin.
- Texas Water Development Board today approved financial assistance totaling \$78,780,000 for water and wastewater system projects, we are researching – this from Chief Bitz.
- Met w/ Garza on city hall plans – discussing 500 year flood levels for building FFE and parking lot.
- Spoke to Voltus on a potential rebate the city can receive if we can reduce power consumption. Missouri City does this locally to the tune of \$100K/year, split w/ Voltus 50/50.

**5) Departmental Report:**

**a) Streets/Bridges**

**- Water main breaks November:**

- Main Break leak at 15901 Congo reported on 10/31, repaired 11/1.
- Main Break leak at Singapore lane and Soloman, repaired 11/2.
- Odorous water from 120 Castlegate. Roy on it.
- 15802 Singapore Ln, Jersey Village, TX, 77040, 11/6.
- 16301 Lewis, Jersey Village, TX, Meter is reported leaking.
- 8620 Jones Rd – Comcast hit water line, 11/12.
- Post Elementary - 11/16, Water main break on Saturday morning.
- 15405 Shanghai, leak, yard flooded, 11/19.
- Service Orders- Leaks. Cut-ons , cut offs, installs, Customer Service
- Inventory sidewalks on Senate, data from our inventory + Mayor’s inventory.
- Inventory water valves city-wide, addressing missing valves.
- Inventory street panels for repair, since Wall St is somewhat down the road.
- Replace broken valve in meter box @ minute man press. (Complete)
- Waterline locate for Comcast contractors ongoing project. Informed by CenterPoint said the entire city’s gas lines will be replaced. It will take a year.
- Valve locate phase 1- Started Project Ongoing



- Quote for Skidster Hammer - Brookside John Deere- waiting on PO
- 15502 ChiChester 2" main line repair- (Complete)
- Picked up street sweeper from mechanic doing repairs. Sweeper back in service now that all paperwork is cleared. We are researching a grant to help purchase a new sweeper, since repairs are adding up quickly on the existing sweeper. We have been building a Fund for this for 2 years.
- Gas line break/hit 11/19, Welwyn & Lakeview.

**b) Code Enforcement/Permitting/Building Official**

- Full service, daily Code Enforcement, Permitting and Inspections
- Interviewing candidates for Building Inspector, 2<sup>nd</sup> interview occurred.

**c) Fleet Maintenance**

- Jose is overseeing the construction at the new PW building and is working with the contractors and IT to make sure we get the electrical and the data cable installed correctly into the PW bldg.
- The last Tahoe we had was sold on the auction, the buyer picked it up Monday 11/10/2019.
- Derick and Jose removed the scaffolds, plywood, and the city vehicle from new building so they can start prepping the floor.
- We got the diesel transfer tank installed in the back of the Mechanic`s truck (See Pictures).



- The fence company came out and completed the fence at the new PW bldg. But they will be back next week to modify the gates, they need to be a bit taller to close the gap on the bottom. Still remaining is the Fire Lane striping relocation. Jose also had a required gate placed near fire hydrant. (See Pictures)
- Prizm electric came out and ran the conduit for the gate opener.
- Jose got with Derrick and Danielle and created subcategories for Water Utilities and Street on MYSTAFF app. So we can start reporting the issues there. GOOD APP!
- Jose got with almost all of the guys in PW, to help them setup their password for their city email. Jose also helped them download MYSTAFF app on their phone and showed them how to use it.
- Both Albert and David have completed the CJIS training. (This is so they can be able to enter the Police Department).
- Called Caldwell Chevrolet to get an update on the status of the vehicle order, and as of right now it shows that they will be built between the first and second week in December, if nothing changes we could be getting the vehicles by January 1st.
- Once Jose knows for a fact that they are in the production line, I will start ordering all the equipment.
- We started topping off the generators fuel tanks.



- The sweeper's new title is here, we should be done with the grant application in the next few days and it should be in the mail by the end of the week.
- Jose and team has seen demonstrations on 2 sweeper brands, Tymco and Schwartz.
- There was a Vehicle accident involving one of the police vehicles, the damages were less than \$500.00, so Jose got the vehicle repaired. ( our deductible is \$500)
- David emptied the 55 gallon oil drums from the West Rd WP and the parking lot storage area in Taylor Rd., along with the 55 gall drum of contaminated Diesel I had in the shop. He ended up putting it in the waste oil container behind the shop so we could save money on the disposal fee.
- We will need to move some stuff we have in the new PW building so they can grind the floors. Jose will coordinate with Derick and Roy to see were we need to put the stuff.
- The bucket truck is at Altec, for the annual pm service and inspection.
- New PW building seem to be going according to schedule. They painted the walls and they are schedule to start on the A/C this week.
- We took the scrap metal and the scrap water meters to the recycle center. David and Brandon helped by driving the dump truck and a trailer back and forward. Brought back check for approx. \$4K.

#### d) Water/Wastewater - Operation of Plants/Lift Stations

General Preface/Comment – Our strategy remains to get the plants up, running and on-line. We will repair equipment that can be repaired and replace those that cannot be repaired. Once that is accomplished, we will develop a mid-long term capital improvements plan for the facilities that will modernize them to reduce liability and maintenance costs. Several facilities have been dormant for some time. Some of the current conditions occurring recently comprise:

- Seattle Water Plant #1 – well is required to be inspected. When the pump was pulled the shaft started falling apart. This was originally estimated at \$16K but Weisinger has now analyzed the damage and their estimate is approx. \$250K. During this process it was identified that the generator is undersized for our needs. It is sized 230kW which will not power a 300hp motor and the booster pumps. It needs to be 400-600kW in order to power both (we are researching). We filed an insurance claim on this but insurance will not pay for wear and tear. The testing of the well will cost another \$33K on top of the pump shaft. Due to these costs, we are considering shutting this well down and revising our permit. Two backups to the City of Houston would remain.
- The Village Water Plant (#2) The control panel needs electrical updates, we are going through BuyBoard at a cost of \$57K to accomplish this. This is being coordinated through Weisinger but we rec'd a warning on the MCC equipment from the contractor that the MCC is over 40 years old and now obsolete. They are proposing a future replacement cost of \$100K - \$150K. We will repair as long as it makes sense. The good news is that the well test was completed and came back as *good quality water*. We have reports that the well was shut down years ago due to radiation. That issue no longer seems to exist at this location. This also requires a generator for backup power.
- The West Rd. Water Plant (#3) Completing Check valve replacement 11/19. Working on SCADA system to bring up to date.
- Philippines Lift Station – SCADA installation is now complete and being tweaked to detail the icons. Lift pump is still under repair (NTS), estimated at \$16K. The station's exhaust blower has now been repaired including lighting for safety purposes.
- Castlebridge Wastewater Treatment Plant – The new clarifier has been online for more than two weeks. The original clarifier has been isolated, cleaned and is back on-line. At some point in the past the headworks were moved to the large aeration basin and we are having issues with the wasting process. This has been addressed as of 11/18 with Frank Brooks who acknowledged the error. It was decided to rotate the bar screen such that influent will directly discharge into the aeration basin. Replace the flow measurements and calibrate, this hasn't been done since 2015 at a cost of \$2,700. Stem isolation valves have been addressed and Frank recommended a

change order to the contractor to replace the Captain's wheel to a right angle arm. Frank gave us a vendor quote for the 4 broken captain's wheels for \$23K. We have a 2<sup>nd</sup> bid for \$23K for 6 wheels and a 7<sup>th</sup> shaft. Obtaining 3<sup>rd</sup> bid.

- TOPS WWTP – Ward, Garcia toured WOB WWTP with TOPS consultant. They have replaced diffusers and will update us on upcoming repair needs. We are investigating an engagement where they will assist us in setting up routine maintenance schedules. Trip to WWTP w/ TOPS for detailed tour 11/4/2019.
- WOB Committee – authorized new generator, \$9K/month. Asked about ramifications of Atlas 14 w/ generator platform, J/C will respond.
- Lift Stations – Hillcrest, South Jones Rd., Tahoe Rd. In process of installing SCADA into each lift station.
- Study the generator issue to see if they can be used more effectively in lift stations to save their value while simultaneously installing properly sized generators at the plants.
- Equipment to analyze the residuals needs to be replaced due to age and obsolescence. This will allow JV to create a history of preliminary calibrations, as required by TCEQ.
- Other Utilities projects in November:
  - We have performed an internal water quality inspection on Castlegate per Councilman Wasson's referral, the water is good. Notification was sent to Mr. Phan w/ a procedure on helpful tips for how to flush a household system. Public Works flushed lines externally as a convenience to the homeowner.
  - Establish original clarifier (#1) to online status
  - Coordinate/Create Nitrification Action Plan (third party)
  - Coordinate and communicate Water Plant #2 rehab start-up
  - Generate a 5 month CIP (attached, under review)
  - Equipment Logistics (preliminary calibration)
  - Installed 8" check valve at water plant #3
  - Work on lift station SCADA configurations and graphics
  - Assist employees in creating there SID # required for NIMS training

#### e) Compliance:

**TCEQ** – SWMP report is at TCEQ, submitted by Jones/Carter. They are working on responding to TCEQ questions. The agreement with Jones/Carter was passed by Council on November 18, contract sent to J/C. The City is working on the TCEQ deficiency report of 9/27/2019.

**MS4 Report** - Jones/Carter rec'd notice to proceed for the MS4 report approved by Council.

**Water Rate Study and Impact Fee** - Jones/Carter were requested to provide information for the City's water rate study and Impact Fee study. Will discuss further after Thanksgiving holiday.

#### Reports due to Agencies

The following information is compiled to provide an idea of the reporting that must occur periodically throughout our plants.

#### Monitoring Reports

- Discharge Monitoring Reports (DMRs), including information on flow, pH, Dissolved Oxygen (DO), etc., as required by permit. A blank DMR form is included in Appendix L.
- Original charts from continuous monitoring instrumentation.
- Verification of the validity of the data on the DMRs. An inspector can perform this verification by tracking the raw data from the laboratory bench sheets or other databases to the final reported DMR entries.

**Laboratory records:**

- Calibration and maintenance of equipment
- Calculations (i.e., on bench sheets or books)
- Quality assurance/quality control (QA/QC) analysis data
- Laboratory standard operating procedures (SOPs)
- Results of DMR QA studies

**Facility operating records:**

- Daily operating log.
- Summary of all laboratory tests run and other required measurements, including reference test method used (Inspectors should reference the most recent version of the Standard Methods or 40 CFR Part 136 methods for test procedures).
- Chemicals used (pounds of chlorine per day, etc.).
- Weather conditions (temperature, precipitation, etc.).
- Equipment maintenance completed and scheduled.
- Equipment downtime and failures.
- Spare parts inventory.
- Monitoring equipment calibration records.
- Treatment plant records (required under the Federal Construction Grants program):
- Plant Operations and Maintenance (O&M) Manual
- Percent removal records
- "As built" engineering drawings
- Copy of construction specifications
- Equipment supplier manual
- Data

**Management records:**

- Average monthly operating records
- Annual reports
- Emergency conditions (power failures, bypass, upsets, chlorine failure reports, etc.)

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2019-2020</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566.00											5388.00
Tournament Rounds	447	418.00											865.00
Range buckets	1508	1433.00											2941.00
Unearned Revenue	400.91	-317.89											83.02
Star Memberships	5,042.78	2,178.46											7221.24
Green Fees	80,370.21	78,523.77											158893.98
Tournament Fees	13,053.96	12,342.40											25396.36
Range Fees	10,699.65	8,606.44											19306.09
Club Rental	300.00	320.00											620.00
Sales of Merchandise	16,110.06	14,074.31											30184.37
Concession Fees	3,716.48	3,343.51											7059.99
Miscellaneous Fees	424.00	1,253.00											1677.00
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>											<b>250442.05</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H											
<b>Income Per Round</b>	<b>\$38.14</b>	<b>\$39.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.88</b>
<b>Fy 2018-2019</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	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
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
<b>Income Per Round</b>	<b>\$37.45</b>	<b>\$31.39</b>	<b>\$41.72</b>	<b>\$29.91</b>	<b>\$35.35</b>	<b>\$35.13</b>	<b>\$32.67</b>	<b>\$35.58</b>	<b>\$38.07</b>	<b>\$34.68</b>	<b>\$36.42</b>	<b>\$37.75</b>	<b>\$35.49</b>
<b>FY 2017 - 2018</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
<b>Income Per Round</b>	<b>\$32.80</b>	<b>\$35.44</b>	<b>\$36.95</b>	<b>\$33.35</b>	<b>\$31.76</b>	<b>\$35.60</b>	<b>\$35.91</b>	<b>\$35.94</b>	<b>\$36.92</b>	<b>\$35.71</b>	<b>\$31.71</b>	<b>\$34.46</b>	<b>\$34.82</b>

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2016 - 2017</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>
<b>FY 2015 - 2016</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	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	6,486.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>
<b>FY 2014 - 2015</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>

Jersey Meadow Golf Course  
Monthly Report

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

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	1,274	1,876	2,048	1,770	1,257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
<b>Total Income</b>	<b>\$139,179.00</b>	<b>\$90,653.80</b>	<b>\$87,144.03</b>	<b>\$77,783.07</b>	<b>\$86,375.14</b>	<b>\$128,568.43</b>	<b>\$159,034.17</b>	<b>\$152,725.31</b>	<b>\$136,296.40</b>	<b>\$131,145.37</b>	<b>\$106,793.96</b>	<b>\$121,931.64</b>	<b>\$1,417,630.32</b>
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$34.92</b>	<b>\$34.29</b>	<b>\$34.90</b>	<b>\$35.75</b>	<b>\$38.26</b>	<b>\$37.55</b>	<b>\$37.83</b>	<b>\$35.86</b>	<b>\$33.45</b>	<b>\$34.86</b>	<b>\$35.68</b>
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1,294	1,704	1,732	1,117	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	6,032.45	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
<b>Total Income</b>	<b>\$103,207.76</b>	<b>\$96,493.13</b>	<b>\$58,881.34</b>	<b>\$65,385.20</b>	<b>\$60,366.44</b>	<b>\$106,524.19</b>	<b>\$141,465.69</b>	<b>\$151,793.76</b>	<b>\$127,349.87</b>	<b>\$103,307.41</b>	<b>\$119,120.02</b>	<b>\$105,992.38</b>	<b>\$1,239,887.19</b>
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
<b>Income Per Round</b>	<b>\$33.92</b>	<b>\$34.28</b>	<b>\$35.84</b>	<b>\$33.87</b>	<b>\$34.41</b>	<b>\$34.58</b>	<b>\$36.49</b>	<b>\$36.79</b>	<b>\$36.74</b>	<b>\$35.63</b>	<b>\$34.39</b>	<b>\$34.87</b>	<b>\$35.29</b>
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>

Jersey Meadow Golf Course  
Monthly Report

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

Jersey Meadow Golf Course  
Monthly Report

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1,124	1,015	614	512	903	1,746	1,431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1,084	861	752	415	1,256	2,003	1,941	1,532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>
<b>Income Per Round</b>	<b>\$31.06</b>	<b>\$32.02</b>	<b>\$30.89</b>	<b>\$26.56</b>	<b>\$26.06</b>	<b>\$28.60</b>	<b>\$30.19</b>	<b>\$29.58</b>	<b>\$29.49</b>	<b>\$28.13</b>	<b>\$28.77</b>	<b>\$28.73</b>	<b>\$29.29</b>

Jersey Meadow Golf Course  
Monthly Report

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



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	120,903.84	250,154.32	-1,111,845.68	18.37 %
96 - INTEREST EARNED	8,000.00	8,000.00	317.43	690.60	-7,309.40	8.63 %
97 - INTERFUND ACTIVITY	663,978.80	663,978.80	0.00	0.00	-663,978.80	0.00 %
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<b>Department: 80 - 80 Total:</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>121,221.27</b>	<b>250,844.92</b>	<b>-1,808,133.88</b>	<b>12.18 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	51,322.14	82,303.63	363,159.37	18.48 %
34 - COST OF SALES	148,190.00	148,190.00	16,462.62	25,562.96	122,627.04	17.25 %
35 - SUPPLIES	17,550.00	17,550.00	720.69	1,217.31	16,332.69	6.94 %
45 - MAINTENANCE	8,900.00	8,900.00	35.99	681.94	8,218.06	7.66 %
50 - SERVICES	43,700.00	43,700.00	6,310.62	7,023.98	36,676.02	16.07 %
54 - SUNDRY	43,000.00	43,000.00	-2,819.71	5,448.35	37,551.65	12.67 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,200.00	20,200.00	18,861.26	18,861.26	1,338.74	93.37 %
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00	0.00 %
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>90,893.61</b>	<b>141,099.43</b>	<b>659,928.57</b>	<b>17.61 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	560,239.00	560,239.00	58,757.47	93,341.44	466,897.56	16.66 %
35 - SUPPLIES	125,800.00	125,800.00	4,054.19	14,977.62	110,822.38	11.91 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
45 - MAINTENANCE	25,000.00	25,000.00	362.60	362.60	24,637.40	1.45 %
50 - SERVICES	8,800.00	8,800.00	362.14	620.14	8,179.86	7.05 %
54 - SUNDRY	101,000.00	101,000.00	14,283.50	14,283.50	86,716.50	14.14 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	202.30	3,297.70	5.78 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00	0.00 %
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>914,318.00</b>	<b>914,318.00</b>	<b>77,921.05</b>	<b>123,787.60</b>	<b>790,530.40</b>	<b>13.54 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,500.00	5,500.00	37.58	37.58	5,462.42	0.68 %
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	766.54	3,364.00	11,636.00	22.43 %
45 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
50 - SERVICES	28,000.00	28,000.00	1,617.33	1,617.33	26,382.67	5.78 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>2,421.45</b>	<b>5,018.91</b>	<b>48,481.09</b>	<b>9.38 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	2,400.00	11,640.00	139,360.00	7.71 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>2,400.00</b>	<b>11,640.00</b>	<b>139,360.00</b>	<b>7.71 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	75,822.80	75,822.80	14,113.94	19,393.83	56,428.97	25.58 %
35 - SUPPLIES	35,500.00	35,500.00	3,258.80	3,311.11	32,188.89	9.33 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	27,310.00	27,310.00	0.00	0.00	27,310.00	0.00 %
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>139,132.80</b>	<b>139,132.80</b>	<b>17,372.74</b>	<b>22,704.94</b>	<b>116,427.86</b>	<b>16.32 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,787.58</b>	<b>-53,405.96</b>	<b>-53,405.96</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,787.58</b>	<b>-53,405.96</b>	<b>-53,405.96</b>	<b>0.00 %</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GOLF COURSE FUND	0.00	0.00	-69,787.58	-53,405.96	-53,405.96
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,787.58</b>	<b>-53,405.96</b>	<b>-53,405.96</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**Golf Course Fund**  
**For the period ended November 30, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	1,362,000.00	1,362,000.00	250,154.32	18.37%	1,362,000.00
Interest Earned	8,000.00	8,000.00	690.60	8.63%	8,000.00
Interfund Activity	663,978.80	663,978.80	-	0.00%	663,978.80
Miscellaneous Revenue	25,000.00	25,000.00	-	100.00%	25,000.00
Other Agency Revenue	-	-	-	0.00%	-
<b>Total Revenue</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>250,844.92</b>	<b>12.18%</b>	<b>2,058,978.80</b>
<b>Expenditures</b>					
Club House	801,028.00	801,028.00	141,099.43	17.61%	801,028.00
Course Maintenance	914,318.00	914,318.00	123,787.60	13.54%	914,318.00
Building Maintenance	53,500.00	53,500.00	5,018.91	9.38%	53,500.00
Capital Improvement	151,000.00	151,000.00	11,640.00	0.00%	151,000.00
Equipment Maintenance	139,132.80	139,132.80	22,704.94	16.32%	139,132.80
<b>Total Expenditures</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>304,250.88</b>	<b>14.78%</b>	<b>2,058,978.80</b>

# Jersey Meadow Golf Course

## Social Media Summary Report

December 2019

Statistics are for the month of November 2019

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
642	4	16	12,406	627
Prior Year				
		42	7,679	
New Reviews	Total Reviews	Total Rating		
0	55	4.1		

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
37	1	0	134	8
Prior Year				
35	-2	0	804	8

Yelp



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	11	3.5
Prior Year			
1	3	11	3.5

Golf Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
11	3.8	235	3.6
Prior Year			
2	2.5	188	3.5

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	7	4
Prior Year			
0	0	6	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
3	3.00	189	3.9
Prior Year			
8	4.00	115	3.9

**City of Jersey Village**  
**Parks and Recreation Department**

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TO: Mayor and City Council  
CC: Austin Bleess, City Manager  
FROM: Jason Alfaro, Parks & Recreation Director  
DATE: December 9, 2019  
SUBJECT: Parks and Recreation Department Update

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**Golf Course:**

**Financial Report** - For the month of November, the course received \$78,523 in green fees, and \$12,342 in tournament fees. According to the monthly report, the course had 2,566 rounds of golf and 418 rounds of tournament play. The average income received per round was \$39.70. There was one (1) day that weather affected play, five (5) rain out days, and one (1) day the course closed for maintenance, and one (1) day the course was closed for a holiday. Merchandise sales for the month totaled \$14,074.

**Clubhouse/Maintenance Report** – The clubhouse hosted a few demo days this month that were very successful. The new golf carts are being manufactured and we expect them to be in our possession by the end of December. Our country club Monday specials are continuing to grow since we have started expanding our advertising reach to the Heights/River Oaks area, and our Sunday football specials are holding strong but will be wrapped up by the end of the year. The junior camp continues to have great attendance and we are offering a “bunker boot camp” this year for adults that will be held on the 10<sup>th</sup> and 14<sup>th</sup> of December.

Golf maintenance staff has been focusing on detail work at the course with staffing edging all cart paths in the course. During our monthly closed maintenance day staff was able to stump grind 35 stumps, which we have historically contracted out, and tree trim about half of the trees throughout the course. This helps not only with playability but also allows more sunlight to reach the turf. This is needed in some areas of the course, as it is very difficult to establish grass in a completely shaded area. Maintenance staff also converted the #9 grass bunker to a sand bunker, which included a new drainage system. General turf management practices have been conducted during this month with mowing, herbicide applications, and more specifically spot spraying the course for poa-annua.

**Parks, Recreation, and Facilities:**

**Parks** – Staff held a pre-construction meeting with Clark Condon and Republic Fencing related to the gateway and marquee signs. The contractor is in the process of finalizing the shop drawings and securing the last bit of paperwork prior to starting the project. Our monitors for the marquee signs have a significant lead-time, so the contractor has placed those on order and will tentatively start demolishing the current structures in mid-February. The idea is to have the marquee sign locations demolished, have the new signs built, and place the marquee sign monitors. Staff has a meeting setup with PGAL

and Collaborate on Friday, December 13<sup>th</sup>, to discuss the new clubhouse design and layout. Parks staff received and installed the dog park agility equipment at the park and placed signs alerting patrons of the large and small dog sides. Our fence contractor has also installed the spring-hinged gates to all exterior entry points into the park and repaired the interior gates to allow them a wider and easier opening to walk through. The TPAR (Tyler Parks and Recreation) module through our Incode system is commencing. This new system will offer online registration/memberships to any parks and recreation program/event. Users will be able to see a program calendar, or calendar of events that will show availability to a facility for rent, a class or program to register for, or the obtain membership passes. A parks master plan RFP was also published this month with respondents having until December 12<sup>th</sup> to submit a proposal for the plan.

**Recreation** – Recreation staff has been busy planning for 2020 programs and events while wrapping up this year’s events. On December 1<sup>st</sup>, we held the Holiday in the Village event at the Civic Center. We had over 1,000 people, 80 vendors, 30,000 lbs. of snow, Santa Claus, and arts and crafts for the crowd. A few more events that are taking place prior to years end include movies in the park and s’mores on December 13<sup>th</sup> and our donations for heroes concluding at the end of the month. As a recap of 2019 we sold over 170 pool memberships, 70+ swim lesson sessions, hosted 5 movies, 6 special events, 3 pool events, and welcomed over 8,000 people to our events throughout the year. Staff is also preparing for the first part of 2020. In the first four months of 2020 alone, we will have 2 concerts, two egg hunt events, a nature festival, 5K, two monthly art classes, and the beginning of organized sports leagues.

**Facility Maintenance:**

Our facility maintenance division has been busy with building maintenance requests and projects. We have hired one part time employee for custodial services and its working great. Each facility was given a deep detailed cleaning and will start being placed into daily/weekly cleaning rotations. We are continuing to secure quotes for our supplemental projects and have completed the painting project for the Fire Department EMS bay. Majority of the time has been dedicated to work order requests and preventative maintenance items. Staff has been securing quotes for various projects at facilities. We have also been replacing fixtures and outdated or worn items with new LED and high efficiency use items as they go out.

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
16422 Cornwall	Trailer (Box/Gooseneck/Utility) parked-stored		x	11/4/19	y
8414 Argentina	Trash/Recycling/Yard Waste at curb too early	x		11/4/19	y
8418 Argentina	Trash/Recycling/Yard Waste at curb too early	x		11/4/19	y
15309 Welwyn	Blight	x		11/4/19	y
15410 Leeds	No fence permit		x	11/5/19	y
15609 Congo	Signs - In City ROW	x		11/5/19	y
15801 Tenbury	Dog/Pet - Unregistered	x		11/5/19	n
16214 St Helier	Yard/Lot Maintenance	x		11/5/19	y
16218 Tahoe	Trailer (Box/Gooseneck/Utility) parked-stored		x	11/6/19	y
16418 St Helier	Signs - In City ROW	x		11/6/19	y
15402 Glamorgan	Signs - In City ROW	x		11/6/19	y
16022 Wall	Blight		x	11/7/19	y
16505 St Helier	Comm vehicle in street	x		11/7/19	y
16225 Delozier	Trash/Recycling/Yard Waste at curb too early	x		11/7/19	y
16502 Delozier	Trash/Recycling/Yard Waste at curb too early	x		11/7/19	y
1Pebble Beach	Dog/Pet - Unregistered		x	11/8/19	y
15622 Jersey Dr	Blight	x		11/8/19	y
15326 Welwyn	No fence permit	x		11/8/19	y
20 Pebble Beach	Obstructing use of sidewalk	x		11/8/19	y
16026 Tahoe	Trash/Recycling/Yard Waste at curb too early	x		11/11/19	y
16304 Lewis	Trash/Recycling/Yard Waste at curb too early	x		11/11/19	y
35 Cherry Hills	Trash/Recycling/Yard Waste at curb too early	x		11/11/19	y
16214 Lakeview	Residential Maintenance		x	11/12/19	y
196 Castlegate	Tree clearance at street/sidewalk		x	11/12/19	y
18106 NW Frwy	Blight	x		11/12/19	n
15721 Acapulco	Signs - In City ROW	x		11/12/19	y
16006 Country Club	Trailer (Box/Gooseneck/Utility) parked-stored		x	11/15/19	y
15706 Jersey	RV - parked/stored over 7 days		x	11/15/19	y
15421 Glamorgan	No siding permit	x		11/15/19	y
8002 Argentina	Dog - At Large	x		11/18/19	n
16117 Capri	Trash/Recycling/Yard Waste at curb too early	x		11/18/19	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
16121 Capri	Trash/Recycling/Yard Waste at curb too early	x		11/18/19	y
16201 Wall	Signs - In City ROW	x		11/18/19	y
8326 Hanley	RV - parked/stored over 7 days		x	11/18/19	y
16109 Capri	Dog/Pet - Unregistered		x	11/19/19	y
15801 Tenbury	Dog/Pet - Unregistered		x	11/19/19	y
8002 Argentina	Dog/Pet - Unregistered	x		11/19/19	y
15305 Ashburton	Signs - In City ROW	x		11/19/19	y
15909 Acapulco	Dog - At Large	x		11/20/19	n
16210 Jersey	Residential Maintenance	x		11/20/19	y
15905 Singapore	No building permit	x		11/20/19	y
17050 NW Frwy	Yard/Lot Maintenance	x		11/20/19	y
16129 Capri	Trash/Recycling/Yard Waste at curb too early	x		11/21/19	y
16009 Wall	Trash/Recycling/Yard Waste at curb too early	x		11/21/19	y
16229 Jersey	Trash/Recycling/Yard Waste at curb too early	x		11/21/19	y
15922 Congo	Dog - Loud/Excessive Barking		x	11/21/19	y
16302 Crawford	Tree clearance at street/sidewalk		x	11/22/19	y
15301 Leeds	Tree clearance at street/sidewalk		x	11/22/19	y
16001 Juneau	No Mechanical Permit	x		11/22/19	y
15517 Shanghai	No plumbing permit	x		11/22/19	y
0 Singapore	No Solicitors Permit	x		11/25/19	y
15506 Jersey	Trash/Recycling/Yard Waste at curb too early	x		11/25/19	y
16401 Wall	Trash/Recycling/Yard Waste at curb too early	x		11/25/19	y
16318 St Helier	No fence permit	x		11/25/19	y
15713 Sierra	Dog/Pet - Unregistered		x	11/26/19	n
8002 Argentina	Dog - At Large		x	11/26/19	y
15501 Lakeview	No building permit	x		11/26/19	y
16300 Smith	Trash/Recycling/Yard Waste at curb too early	x		11/27/19	y
16308 Smith	Trash/Recycling/Yard Waste at curb too early	x		11/27/19	y
16310 St Helier	Trash/Recycling/Yard Waste at curb too early	x		11/27/19	y
16210 Crawford	Trash cans visible		x	11/27/19	y

# City of Jersey Village

## Social Media Summary Report

December 2019

Statistics are for the month of November 2019

Facebook



Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
2,004	44	59	53,400	3,223
Prior Year				
		76	18,882	2,596

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
346	3	42	7,829	34
Prior Year				
		83	9,681	244

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
1	79	60%	15%
Prior Year			
1	792	55%	13%
		Benchmark Open Rate	Benchmark Click Through Rate
		22%	8%

Benchmark metric is provided by Constant Contact comparing us to other Governmental users of their services

Nextdoor



Current Year		
Posts	Thanks	Impressions
1	-	251
Prior Year		
0	0	-

YouTube



Current Year		
Live Views	Recorded Views	Subscribers
-	185	73
Prior Year		
70	101	34

Instagram



Followers	Posts	Engagement Rate
229	22	3.7%

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 18, 2019 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.**

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

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

Mayor, Andrew Mitcham  
Council Member, Drew Wasson  
Council Member, Greg Holden  
Council Member, Bobby Warren  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

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

Staff in attendance: Mark Bitz, Fire Chief; Kirk Riggs, Interim Chief of Police; Isabel Kato, Finance Director; Christian Somers, Building Official; Jason Alfaro, Director of Parks and Recreation; and Harry Ward, Director of Public Works.

**A. INVOCATION AND PLEDGE OF ALLEGIANCE**

- 1. Prayer & pledge by: Drey Clark, Student Ministry Pastor, Champion Forest Baptist Church**

**B. PRESENTATIONS**

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

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

City Manager Austin Bless presented the November employee of the month award to Otilia Castro.

**C. CITIZENS' COMMENTS**

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

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 553-8625:** Mr. Maloy spoke to Council about the amount of taxpayer dollars being spent on the City owned golf course. He stated that the original 126 acres purchased for the golf course are still being paid for by taxpayers. He stated that no matter what resident input is received by the Council concerning the golf course, he feel that Council wants to keep the course. He spoke about the planned berm to help with mitigating flooding. He does not believe that the berm, as currently designed, will help with flooding because the berm is not high enough. Instead, he believes that the course should be

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repurposed into a large detention basin with green space for a park since this would better serve to mitigate flooding.

**Karie Lawrence, 8410 Achgill, Jersey Village, Texas (713) 301-5931** – Ms. Lawrence spoke to her recent move. She had initially anticipated a move outside of Jersey Village, but because of her love for the City she moved from one area of the city to another. She told City Council that the City’s biggest draw for new residents is the City golf course. She enjoys the facility even though she is not a golfer. She has attended many events put on by the Jersey Village Senior Outreach group and found the facility very accommodating. There are many things to do at the golf course. Recently, the senior’s group was given a tour of the facility by City Staff. The facility offers many amenities and a beautiful golf course.

**Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (713) 983-8647:** Mr. Stembridge spoke to his concern about taxation without representation in connection with residents living on other streets getting included in the home elevations program when he has asked for the past four (4) years to be included and has had no results. He stated that he has been offered a tear-down/rebuild option, but feels it is not fair that he cannot be included in the elevation program.

**Curtis Haverty, 15405 Ashburton, Jersey Village, Texas (713) 896-8408:** Mr. Haverty spoke to City Council about the Jersey Village Fire Department. He told City Council that last month the Fire Department responded to a house fire at 7:45 a.m. and arrived on the scene of the fire by 7:50 a.m. Upon arriving, the firemen found flames coming out the roof and on one side. During the first few minutes upon arrival, there was much activity. There were no humans in the burning home, but firemen were told there was a dog still inside the home. Accordingly, a search was made to locate the dog, but no dog was located inside the burning home. EMT’s soon arrived on the scene. They had a bird’s eye view of all the action and it was amazing to watch. The fire was put out and the investigation of the fire was completed at 12:30 p.m. The Jersey Village Fire Department is a department that really makes a difference and it is manned by volunteers. He thanked the Department and volunteers for all that they do to make Jersey Village a safe place to live.

**Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas (346) 332-6074:** Mrs. Beazley thanked the City Manager and the City Council for firing Police Chief Eric Foerster. She explained that she had made an open records request for the termination letter and was horrified by what she read. She resents that she has paid his salary for some ten (10) years and feels that the City Manager and others knew that this was going on for a long time. She stated that the City spent some \$8,000 to conduct an investigation. She then began to read the termination letter.

**D. CITY MANAGER’S REPORT**

City Manager Bless gave his monthly report as follows:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – September 2019, General Fund Budget Projections as of October 2019, and Utility Fund Budget Projections – October 2019.**

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2. **Open Records Requests – Non-Police**
3. **Fire Departmental Report and Communication Division’s Monthly Report**
4. **Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests**
5. **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**
6. **Public Works Departmental Summary and Public Works Departmental Status Report**
7. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report**
8. **Report from Code Enforcement**
9. **City Social Media Summary Report**

**E. CONSENT AGENDA**

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on October 14, 2019.**
2. **Consider Resolution No. 2019-74, receiving the Capital Improvements Advisory Committee’s November 2019 Semiannual Progress Report.**

RESOLUTION NO. 2019-74

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE’S NOVEMBER 2019 SEMIANNUAL PROGRESS REPORT.

3. **Consider Resolution No. 2019-75, casting its ballot for the election of Mike Sullivan to the Board of Directors of the Harris County Appraisal District.**

RESOLUTION NO. 2019-75

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.

4. **Consider Ordinance 2019-38, amending the General Fund Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 by increasing line items 01-11-5028 (Texas Legislative Services) in the amount not to exceed \$1 and to change**

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**the name of account number 01-11-5025 from “Public Notices” to “Newspaper Notices.”**

ORDINANCE NO. 2019-38

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BY INCREASING LINE ITEM 01-11-5028 (TEXAS LEGISLATIVE SERVICES) IN THE AMOUNT NOT TO EXCEED \$1.

- 5. Consider Resolution No. 2019-76, authorizing an agreement with Jones and Carter, Inc. for engineering services related to the MS4 Program.**

RESOLUTION NO. 2019-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING AN AGREEMENT WITH JONES AND CARTER, INC. FOR ENGINEERING SERVICES RELATING TO THE STORM WATER MANAGEMENT PROGRAM.

Council Member Wubbenhorst moved to approve items 1 through 5 on the consent agenda. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**G. REGULAR SESSION**

- 1. Consider Ordinance No. 2019-39, ratifying the agreement for interim Police Chief services with Strategic Government Resources and amending the General Fund Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 by increasing line items 01-21-5515 (consultant services) in the amount of \$51,840.**

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

Since October 25 the Police Chief position has been vacant. The Fire Chief was named the Acting Public Safety Director. However, it is my belief that an Interim Police Chief is necessary so that the other staff can focus on their areas of expertise. Under the purchasing policies, I executed an agreement with Strategic Government Resources (SGR) for an interim Police Chief.

The City has a history of utilizing interim services to help fill vacancies. Previously the city has used interim services for positions such as the Public Works Director and City Secretary.

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By utilizing these services we can ensure the department maintains a high performing level of service, while at the same time providing us with an outside person who has decades of experience in police departments and as a Police Chief to guide us for the next few months. I anticipate the length of time for these services to be between four and six months.

I am asking the Council to ratify the agreement with SGR for the Interim Police Chief Services. Staff has also prepared a budget amendment to fund these services. The money for this will come out of the salary and benefits line items and be placed in the consultant services line to be paid. Right now the budget amendment covers four months of services. If more than that is needed staff will prepare an additional budget amendment at that time.

With limited discussion on the item, Council Member Wubbenhorst moved to approve Ordinance No. 2019-39, ratifying the agreement for interim Police Chief services with Strategic Government Resources and amending the General Fund Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 by increasing line items 01-21-5515 (consultant services) in the amount of \$51,840. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RATIFYING THE AGREEMENT FOR INTERIM POLICE CHIEF SERVICES WITH STRATEGIC GOVERNMENT RESOURCES AND AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BY INCREASING LINE ITEMS 01-21-5515 (CONSULTANT SERVICES) IN THE AMOUNT OF \$51,840.

- 2. Consider Resolution No. 2019-78, authorizing the City Manager to enter into a contract with Clark Condon for Phase 2 of the design and construction management of the gateway and wayfinding signs project.**

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

In February of 2018, the City Council approved a Gateway and Wayfinding Master Plan that was prepared by Clark Condon. The approved master plan has identified areas throughout the City that require new or enhanced gateway and wayfinding signage. The Gateway And Wayfinding Master Plan went through a public input process and through that process a basic design of the signs and materials were provided. Through this master plan the City Council has identified areas in the City where new entrance and wayfinding

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signs are needed, and have allocated funds for this upcoming fiscal year to construct signs at those locations.

During the September 2018, City Council meeting, Council was presented with a statement of qualifications from Clark Condon for the design and construction management of the gateway and wayfinding signs. Since that time, City Staff has worked with Clark Condon to finalize designs for areas identified in the plan. During the October 14, 2019 meeting, City Council approved the City Manager to enter into a contract with Republic Masonry & Fencing LLC. to construct the selected gateway and marquee signs.

The second phase of the project will include eight (8) total sign locations. Five of these locations were previously explored in Phase 1, while three (3) locations are new to Phase 2. Two of the new locations identified in phase 2 are the large gateway monuments at the intersections of Eldridge and Highway 290, and Philippine and Beltway 8. The last new location identified in Phase 2 is the small gateway monument at the intersection of West Road and Highway 290.

The costs in Phase 1 have stayed under budget with council allocating \$1,000,000 for each phase of construction, for a total project cost of \$2,000,000. In Phase 1 we budgeted \$200,000 for the design and construction with Clark Condon and the construction bid is roughly \$279,000 for a total cost of \$479,000 for the first phase of construction. Although we have completed design on all sites of Phase 1 we still have five (5) sites we are working to obtain agreements and easements from Harris County and TXDOT. These sites will be delayed in the project in order to obtain the appropriate agreements and easements.

The proposed contract with Clark Condon for the second phase has up to \$130,000 for the preliminary design, design development, construction documents, bidding, and construction administration. It is estimated that we will be out to bid on this project in the summer of 2020. All of the bids would come back to Council for approval prior to work commencing, as required.

City Staff recommends a motion to authorize the City Manager to sign a contract with Clark Condon for phase 2 of the design and construction management of the gateway and wayfinding signs.

Council engaged in discussion about the cost of Phase 1, which was some \$479,000 and included design and construction costs. The status of Phase 1 was also discussed. Construction on Phase 1 is to begin in the next couple of weeks. Phase 2 work will complete the project.

Council wondered if there would be any problems with TXDOT and with Harris County. Mr. Alfaro told Council that he did not foresee any major issues.

The cost of Phase 2 was discussed. It is less than Phase 1 because most of the signs were included in Phase 1 which comprised 75% of the entire project. Before considering the Resolution, Council briefly discussed the location of the signs.

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With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-78, authorizing the City Manager to enter into a contract with Clark Condon for Phase 2 of the design and construction management of the gateway and wayfinding signs project. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-78

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH CLARK CONDON FOR PHASE 2 OF THE DESIGN AND CONSTRUCTION MANAGEMENT OF THE GATEWAY AND WAYFINDING SIGNS PROJECT.

**3. Consider Resolution No. 2019-79, authorizing the City to apply for the FEMA FY19 FMA Grant to elevate homes.**

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

Once again we would like to continue the home elevation grants program. This year I am proposing to apply for a grant to elevate 32 homes.

The total grant amount requested would be \$9,223,850. The City match would be \$803,551. So the total project cost is \$10,027,401, which means the City's share is about 8%.

With our Benefit Cost Analysis of 1.23 and staying below a federal grant request of \$10 million our grant application should be very competitive this year. For comparison our BCA in 2018 was 1.31, and in 2017 was 1.52.

City Manager Bless gave a PowerPoint presentation concerning the home elevations grant program, which included information on the following topics:

- How it Works;
- Acquisition/Demolitions & Elevations;
- Repetitive Loss;
- Severe Repetitive Loss;
- Elevations;
- Eligible Costs for Elevations;
- Ineligible Costs for Elevations;
- Eligibility;
- Benefit Cost Analysis;

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- Timeline;
- This Year’s Grant Application;
- Staff Recommendations;
- Staff Analysis;
- Other Things to Note; and
- Future Years

Council discussed the process and the logic behind selecting the three (3) basic areas within the City being considered for home elevations. City Manager Bless explained that the areas were chosen based upon the City’s best chance of receiving the grants, given that grants are distributed based upon “Cost Benefit Analysis” numbers.

Council also discussed the cost of elevating homes is dependent upon the location of the homes in relation to each other. With this in mind, it is better to have all homes that are to be included in the grant application to be located fairly close to each other as this enhances the cost benefit analysis and increases the City’s chances of having a successful application.

The teardown/rebuild project was discussed for East Jersey Drive and the status of same. City Manager Bless explained that we will know within the next six (6) months if this program will materialize. If not, at that time, we can decide if those homes can be added to the home elevation list.

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2019-79, authorizing the City to apply for the FEMA FY19 FMA Grant to elevate homes. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR THE FEMA FY19 FMA GRANT TO ELEVATE HOMES.

- 4. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the**

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**substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.**

Christian Somers, Building Official, introduced the item. Background information is as follows:

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days.

Since May 13, 2019, Council has received progress reports on compliance with Ordinance No. 2019-11 on June 17, 2019, July 15, 2019, August 19, 2019, September 16, 2019 and October 14, 2019.

In completing the October 14, 2019 progress report, City Council expected the following items to be completed by the next progress report on November 18, 2019:

- 1) Pick up the Master Building Permit on Wednesday, October 23, 2019;
- 2) Pay the Hotel Taxes; and
- 3) Adequate fencing to secure the property during construction.

To date, the following actions have been taken by the property owner:

- 1) The Master Building Permit was picked up on October 16, 2019;
- 2) The Hotel Taxes have not been paid; and
- 3) The temporary construction fencing has been relocated such as to prevent entry to the property from the East and the South. It is installed across Meadow Drive and from the Pool across to Building 1 and down to the South-end. The complex is now secure in the sense that there should be construction activity soon.

This item is to receive the sixth progress report and take any action deemed appropriate.

Mr. Somers told the Council that the plan for moving forward with reconstruction is a follows:

- 1) Bring in up to 4 dumpsters, each 40 CY and at least one truck to constantly haul away furniture first, then fixtures;
- 2) Then clean-up crews – though some rooms will have additional demolition, as per plans and -- most importantly -- where warranted;
- 3) For security, the City will allow a later-model fifth-wheel to be parked onsite and remain onsite;
- 4) Building One will be tackled first. This is the building connected to the lobby / offices and is located behind Taquerias Arandas; and
- 5) Lot will be mowed/maintained biweekly – including the rear of Buildings Two & Three and the pool area where there have been issues with maintenance.

REGULAR MEETING OF THE CITY COUNCIL  
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Kathlyn Jones with Patel Gaines, Attorneys at Law, representing Jersey Village Lodging, LLC was present. She confirmed the plan for moving forward.

Council stated that the next meeting is set for December 16, 2019 at 7 PM.

**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;
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**Council Member Wubbenhorst:** Council Member Wubbenhorst welcomed Chief Riggs to the City.

**Council Member Singleton:** Council Member Singleton also welcomed Chief Riggs. He congratulated the employee of the month and he thanked the Jersey Village Fire Department for all that they do.

**Council Member Wasson:** Council Member Wasson thanked the Jersey Village Fire Department for doing a great job.

**Council Member Holden:** Council Member Holden welcomed Chief Riggs.

**Council Member Warren:** Council Member Warren also welcomed Chief Riggs. He thanked the Jersey Village Fire Department for all that they do and he thanked Curtis Haverty for his firsthand account of the firefighting efforts that went into the recent home fire in Jersey Village. He also thanked the boy scouts for attending the meeting.

**Mayor Mitcham:** Mayor Mitcham thanked everyone for attending the meeting and for their comments. He thanked the Jersey Village Fire Department for their work and he welcomed Chief Riggs. He invited everyone to come out to the Golf Course to enjoy s'mores and a movie on December 13.

**I. RECESS THE REGULAR SESSION**

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – NOVEMBER 18, 2019

Mayor Mitcham recessed the Regular Session at 7:59 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 Real Property and Section 551.071 Consult with Attorney.

**J. EXECUTIVE SESSION**

- 1. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1.**
- 2. Pursuant to Texas Open Meetings Act Section 551.071, Consultation with Attorney, conduct a private consultation in a closed meeting with its attorney about contemplated litigation and matters in which the duty of the attorney under the Tex. Disciplinary R. Prof'l. Conduct conflicts with the Act, related to the police chief.**

**K. ADJOURN EXECUTIVE SESSION**

Mayor Mitcham adjourned the Executive Session at 8:45 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**L. RECONVENE THE REGULAR SESSION**

- 1. Discuss and take appropriate action regarding the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1.**

No Discussion. No Action

- 2. Discuss and take appropriate action on the item deliberated on in Executive Session regarding contemplated litigation and matters in which the duty of the attorney under the Tex. Disciplinary R. Prof'l. Conduct conflicts with the Act, related to the police chief.**

No Discussion. No Action

**M. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 8:50 p.m.

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Lorri Coody, City Secretary



MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 18, 2019 AT 5:30 P.M AT THE CIVIC CENTER MEETING ROOM LOCATED AT 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS.

**A. The meeting was called to order by Mayor Mitcham at 5:30 p.m. with the following present:**

Mayor, Andrew Mitcham  
Council Member, Drew Wasson  
Council Member, Greg Holden  
Council Member, Bobby Warren  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

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

Staff in attendance: Jason Alfaro, Director of Parks and Recreation; Isabel Kato, Director of Finance; and Harry Ward, Director of Public Works.

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

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 553-8625:** Mr. Maloy spoke to City Council about the dollars that are being spent by the City to operate the golf course. He wants to know why Council believes it is okay to spend these funds when Council will not give the maximum tax exemption for the homestead and for those residents over 65. He also gave information about the current golf course fund balance and provided historic figures and operating costs. He spoke to the purchase of new golf carts and the grey water project. He wants to know if the dollars that are being spent to buy the golf carts is coming from positive operating golf course revenues. He closed by speaking to the debt service amounts on the original golf course purchase and stated that these figures are not stated in the current golf course fund numbers.

**Vance Burnham, 16550 Village Drive, Jersey Village, Texas (713) 291-9587:** Mr. Burnham is the Golf Course Advisory Committee Chairman. He spoke to City Council, stating that he has been on the Committee for some 25 years on one level or another. He spoke about the bids that were received for the project to build the Golf Course Clubhouse and Convention Center and reported that the Committee is not in favor of reducing the square footage of the project. He stated that perhaps the City could use "naming rights" for the new facility as a source of funds or they might consider using "Hole Sponsors." Lastly, he suggested that the City could issue bonds to pay for the project.

**Susan Edwards, Jersey Village, Texas:** Ms. Edwards spoke to the golf course as well. She is a member of the women's group and the senior outreach group. Both groups have used the golf course facilities over the past several years. She spoke to clinics that were put on by the golf course and stated that she can see that more and more residents are beginning to use the golf course facilities because of these additional opportunities.

WORK SESSION MEETING OF THE CITY COUNCIL  
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**C. Discuss and take appropriate action regarding the design of the Jersey Meadow Golf Course Clubhouse and Convention Center.**

Jason Alfaro, Director of Parks and Recreation introduced the item. Background information is as follows: On April 16, 2018, the City Council approved Resolution Number 2018-20 authorizing the City Manager to negotiate an agreement with PGAL, Inc. for design of a new, Golf Course Club House. On May 14, 2018, City Council approved Resolution 2018-30 authorizing the City Manager to execute an agreement with PGAL for the design of a Jersey Meadow Golf Course Clubhouse.

On June 6, 2019, City Staff opened bids for the clubhouse building construction. The three bids we received were from Four Seasons Development Company for \$5,171,000, Bey Commercial Construction for \$5,400,006, and Stewart Builders Inc. for \$7,000,000. During the City Council meeting on June 17, 2019, council directed staff to revisit the plans with PGAL, value engineer areas of the project and rebid the project with alternates, which could include removing the parking lot component from the construction process.

On July 19, 2019, City Staff received the cost estimations and we discussed our concerns heavily with PGAL at a July 24, 2019 meeting. On August 1, 2019, PGAL stated they were engaging a cost estimator to review the project. On September 23, 2019, staff received the cost estimation and met with PGAL to discuss our options moving forward.

During the October 14, 2019 City Council meeting an agenda item was presented to discuss a few golf course clubhouse options. After discussing the topic with City Council, a workshop was deemed necessary in order to obtain more detailed information on the project.

During the November 18, 2019 Work Session Meeting, Council discuss the Cost Savings Measure spreadsheet. It was noted that most of the savings would come from eliminating some items from the design to include the parking lot, porte-cochère, dumbwaiter and HVAC system. The recommended reductions amount to approximately \$1 million, bringing the project total to approximately \$4 million with no reduction in the square footage. However, this would not include any monies for FF&E expenses. The other option is a complete redesign. In connection with the redesign, the single story design handout was reviewed. It reduces the square footage to about 9,000 square feet. There were four (4) different variations and all were reviewed.

Council concluded that there were two pathways for moving forward either reduce the square footage with a single story redesign or value engineer the original design.

With this in mind, City Council discussed that in order to use HOT fund dollars to help fund the project, the facility must include a convention center. Mr. Alfaro explained that the convention center piece of the facility would be used to bring heads in beds and would host such events as weddings, golf tournaments, family reunions, etc. The single story redesign of the convention center space still provides room for some 160 seats. However, some

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – November 18, 2019

members felt that the single story design requires a mixing of golf course attendees with convention attendees and felt that this mixing would not be appropriate.

The types of events were discussed by the Council. They discussed how having a two-story building would be beneficial as compared to the redesign into a one-story building. The cost per square foot was discussed and how much would be saved by switching to the one-story design. There was also discussion about the revenues expected from the golf course and how these revenues would help offset some of the costs.

In connection with golf course revenues, Staff explained that currently, because of the size of the facility, they are not asked to host charity events. They added that in hosting a large tournament, it is not uncommon to bring in \$15-\$20,000.

Council discussed the option to remove the fire barrier between floors, as it is not needed.

Council then discussed what went wrong with the bids in order to get an understanding about how to move forward with this project. They felt it was necessary to discuss what went wrong in order to illuminate the mistakes that lead to the disparity between the estimates and the final bids. The PGAL Consultant spoke to this issue. He gave the history of the bidding process and the spread between the numbers, stating that perhaps more time was needed for the bidders. He also felt that some features needed to be removed from the project and built at a later date in order to bring down the total costs of the project.

Some members felt that PGAL underestimated the cost of the project. Council was concerned that vendors were not given more time to present bids and wondered how this affected their final numbers. Some felt that conceptually speaking we are building a convention center / clubhouse. It needs to be a two-story building. Reducing the size may not work. It was concluded that we originally came up with an 11 square foot design for a reason. Some wondered if monies could be saved by economies of scale if this facility was built in conjunction with City Hall since that project is being built for much less per square foot.

With this in mind, some members felt that we might want to see what happens with the City Hall bids in order that we can get a better deal with economies of scale to keep a two-story building. Most members were not in favor of forcing the project forward at this time since we will end up with a building that will not suit our needs.

The project with PGAL will cost \$450 per square foot but City Hall is considerably less. Some members felt that there is not enough information as to why it is \$450 per square foot and that it might be a good idea to see what the bids come in for the City Hall project. If the numbers are good that will hold the answer. The City Hall project will be on the December agenda for consideration.

It was the consensus of Council to get PGAL, Collaborate, and the City in the same room in order to discuss the project and to come back with something that suits the needs of the City.

WORK SESSION MEETING OF THE CITY COUNCIL  
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Council discussed the pros and cons of a one-story option versus a two-story option. Council wants a two-story option.

Most members felt the bid process was responsible for the discrepancy between the initial estimates and the final bids for this project.

The price per square-foot is the real metric for moving forward. Council wants to know what we are getting for our money. If a one-story facility is less per square foot and satisfies our needs okay, but a two-story facility is preferable. In addition, if we build it we want it to be scalable and work for the future.

It was the consensus of Council to bring the parties together with to see what can come of it.

**ADJOURN**

With no further discussion, the meeting was adjourned at 6:24 p.m.

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Lorri Coody, City Secretary



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

**AGENDA DATE:** December 16, 2019                      **AGENDA ITEM:** E02

**AGENDA SUBJECT:** Consider Resolution No. 2019-80, approving the Municipal Court Clerk’s application for appointment of Deputy Clerk.

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** November 14, 2019

**EXHIBITS:** [Resolution No. 2019-80](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 5.07 of the Charter provides that the Municipal Court Clerk, with approval of Council, may appoint deputy clerks and such appointed clerks shall have the power to administer oaths, make certificates, affix the seal of the court, and perform all acts usual and necessary in issuing process and conducting business of the court.

Therefore, in accordance with this section of the Charter, application is made by Humberto Ramirez, Municipal Court Clerk; seeking approval of the appointment of the following Municipal Court Deputy Clerk:

Victoria Saldivar, effective November 14, 2019.

**RECOMMENDED ACTION:**

Approve the application for appointment of Victoria Saldivar as Deputy Municipal Court Clerk.

**RESOLUTION NO. 2019-80**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE MUNICIPAL COURT CLERK'S APPLICATION FOR APPOINTMENT OF DEPUTY CLERK.**

**WHEREAS**, Section 5.07 of the City of Jersey Village Charter provides that the Municipal Court Clerk, with approval of Council, may appoint deputy clerks and such appointed clerks shall have the power to administer oaths, make certificates, affix the seal of the court, and perform all acts usual and necessary in issuing process and conducting business of the court; **NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:**

That the application Humberto Ramirez, Municipal Court Clerk, to appoint and deputize Victoria Saldivar effective November 14, 2019 as Deputy Clerks for the Municipal Court in the City of Jersey Village, Texas is hereby granted and approved; and as such Deputy Clerk shall have the power to administer oaths, make certificates, affix the seal of the court, and perform all acts usual and necessary in issuing process and conducting business of the court.

**PASSED AND APPROVED** this the 16<sup>th</sup> day of December A.D., 2019.

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

**ATTEST:**

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



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

**AGENDA DATE:** December 16, 2019

**AGENDA ITEM:** E03

**AGENDA SUBJECT:** Consider Ordinance No. 2019-40, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-10-7621 (city sales tax) in the amount not to exceed \$320,000, line item 01-10-7622 (sales tax reduction property taxes) in the amount not to exceed \$160,000, line item 01-12-5023 (grants and incentives) in the amount not to exceed \$416,500 and line item 01-14-3502 (postage and freight) in the amount not to exceed \$3,700.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** December 4, 2019

**EXHIBITS:** [Ordinance No. 2019-40](#)

[Exhibit A](#) – Budget Amendment Form – Revenues

[Exhibit B](#) – Budget Amendment Form – Expenditures

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 420,200.00
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 420,200.00

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

We are in the process of closing out Fiscal Year 2018-2019 in order to prepare for the presentation of the Comprehensive Annual Financial Report (CAFR). The CAFR is a report for all the individual governmental funds and requires that the budget to actual comparisons conform to the legally adopted annual budget.

During the closing process, we found that some line items were over budget due to unforeseen increases in revenues and expenditures. Therefore, it is necessary to amend the FY 2018-2019 budget in order to prepare for the presentation of the CAFR. Accordingly, the following amendments are necessary:

**Revenues**

Increase City Sales Tax line item 01-10-7621 by \$320,000 from \$3,000,000 to \$3,320,000

Increase Sales Tax Reduction Property Tax line item 01-10-7622 by \$160,000 from \$1,500,000 to \$1,660,000

These increases are necessary because an additional \$320,000 was collected in sales tax revenue, which was over and above the revenue amount budgeted for FY 2018-2019. The increase in sales tax revenues also affects our Sales Tax Reduction Property Tax because of commitments made under our Chapter 380 Agreements.

**Expenditures**

Increase Grants and Incentives line item 01-12-5023 by \$416,500 from \$1,459,168 to \$1,875,668

Increase Postage and Freight line item 01-14-3502 by \$3,700 from \$13,000 to \$16,700

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2019-40, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-10-7621 (city sales tax) in the amount not to exceed \$320,000, line item 01-10-7622 (sales tax reduction property taxes) in the amount not to exceed \$160,000, line item 01-12-5023 (grants and incentives) in the amount not to exceed \$416,500 and line item 01-14-3502 (postage and freight) in the amount not to exceed \$3,700.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**ORDINANCE NO. 2019-40**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEM 01-10-7621 (CITY SALES TAX) IN THE AMOUNT NOT TO EXCEED \$320,000, LINE ITEM 01-10-7622 (SALES TAX REDUCTION PROPERTY TAXES) IN THE AMOUNT NOT TO EXCEED \$160,000, LINE ITEM 01-12-5023 (GRANTS AND INCENTIVES) IN THE AMOUNT NOT TO EXCEED \$416,500 AND LINE ITEM 01-14-3502 (POSTAGE AND FREIGHT) IN THE AMOUNT NOT TO EXCEED \$3,700.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the City has expenditure changes; and

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

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

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

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

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2018, and ending September 30, 2019, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from General Fund by increasing line item 01-10-7621 (City Sales Tax) in the amount not to exceed \$320,000 and line item 01-10-7622 (Sales Tax Reduction Property Tax) in the amount not to exceed \$160,000.
- Exhibit B – Budget Amendment from General Fund by increasing line item 01-12-5023 (Grants and Incentives) in the amount not to exceed \$416,000 and line item (Postage and Freight) in the amount not to exceed \$3,700

**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 16th day of December 2019.

**ATTEST:**

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

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



**CITY OF JERSEY VILLAGE  
BUDGET TRANSFER / AMENDMENT REQUEST FORM**

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

<u>From Line Item</u>	<u>To Line Item</u>	<u>Amount</u>
_____	_____	_____

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

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	01-10-7621	(\$320,000)
	01-10-7622	(\$160,000)
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

**Justification**

We are in the process of closing out Fiscal Year 2018-2019 in order to prepare for the presentation of the Comprehensive Annual Financial Report (CAFR). The CAFR is a report for all the individual governmental funds and requires that the budget to actual comparisons conform to the legally adopted annual budget.

During the closing process, we found that some line items were over budget due to unforeseen increases in revenues and expenditures. Therefore, it is necessary to amend the FY 2018-2019 budget in order to prepare for the presentation of the CAFR. Accordingly, the following amendments are necessary:

**Revenues**

Increase City Sales Tax line item 01-10-7621 by \$320,000 from \$3,000,000 to \$3,320,000  
 Increase Sales Tax Reduction Property Tax line item 01-10-7622 by \$160,000 from \$1,500,000 to \$1,660,000

Requested by: Isabel Kato Date 12-04-2019

Finance: Sufficient Funds,  Exist  Do Not Exist: [Signature] Date 12/4/19

City Manager: Approved / Not Approved: [Signature] Date 12/4/19

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**CITY OF JERSEY VILLAGE  
BUDGET TRANSFER / AMENDMENT REQUEST FORM**

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

<u>From Line Item</u>	<u>To Line Item</u>	<u>Amount</u>
_____	_____	_____

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

<u>From the fund balance of:</u>	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	01-12-5023	\$416,500
	01-14-3502	\$3,700
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

**Justification**

We are in the process of closing out Fiscal Year 2018-2019 in order to prepare for the presentation of the Comprehensive Annual Financial Report (CAFR). The CAFR is a report for all the individual governmental funds and requires that the budget to actual comparisons conform to the legally adopted annual budget.

During the closing process, we found that some line items were over budget due to unforeseen increases in revenues and expenditures. Therefore, it is necessary to amend the FY 2018-2019 budget in order to prepare for the presentation of the CAFR. Accordingly, the following amendments are necessary:

**Expenditures**

Increase Grants and Incentives line item 01-12-5023 by \$416,500 from \$1,459,168 to \$1,875,668  
 Increase Postage and Freight line item 01-14-3502 by \$3,700 from \$13,000 to \$16,700

Requested by: Isabel Kato Date 12-04-2019

Finance: Sufficient Funds  Exist  Do Not Exist: [Signature] Date 12/4/19

City Manager: (Approved) Not Approved: [Signature] Date 12/4/19

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

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

**AGENDA DATE:** December 16, 2019

**AGENDA ITEM:** F01

**AGENDA SUBJECT:** Consider Resolution No. 2019-81, appointing a member to fill the unexpired term ending September 30, 2020 for Position Five (5) on the Recreation and Events Committee.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** November 11, 2019

**EXHIBITS:**    [Resolution No. 2019-81](#)  
Application of [Shawn Zelasko](#)  
Application of [Ashley Brown](#)  
Application of [Neal E. Cornwell](#)

**BACKGROUND INFORMATION:**

Position Five (5) on the Recreation and Events Committee is vacant. This item is to fill the unexpired term of Position Five (5), which began on October 1, 2018 and will expire on September 30, 2020.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-81, appointing a member to fill the unexpired term ending September 30, 2020 for Position Five (5) on the Recreation and Events Committee.

**RESOLUTION NO. 2019-81**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A MEMBER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2020 FOR POSITION FIVE (5) ON THE RECREATION AND EVENTS COMMITTEE.**

**WHEREAS**, the city council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

**WHEREAS**, Position Five (5) is open on the Recreation and Events Committee, requiring appointment for the unexpired term which began on October 1, 2018 and will expire on September 30, 2020; 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**, \_\_\_\_\_ is appointed to the Recreation and Events Committee, Position Five (5), for the unexpired term which began on October 1, 2018 and will expire on September 30, 2020.

**PASSED AND APPROVED** this the **16th** day of **December, 2019**.

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

**ATTEST:**

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



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

**AGENDA DATE:** December 16, 2019      **AGENDA ITEM:** F02

**AGENDA SUBJECT:** Consider Resolution No. 2019-82, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2 for the Term to begin on January 1, 2020 and end December 31, 2021.

**Dept./Prepared By:** Lorri Coody, City Secretary      **Date Submitted:** November 18, 2019

**EXHIBITS:**      [Resolution No. 2019-82](#)

**BACKGROUND INFORMATION:**

This item is to make appointments to the Tax Increment Reinvestment Zone Board.

Currently, there are no vacant positions open on the Board; but the term of office for Positions 1, 2, and 6 expire on December 31, 2019. The new term for these positions begins on January 1, 2020 and will end on December 31, 2021.

The interested applicant(s) are as follows:

[John Baucum](#)      [Robert Ottmann](#)

In addition to any pending applications, the following members (as indicated) currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST TERM</u>	<u>TERM ENDS</u>
Andrea Grimm – DOES NOT DESIRE REAPPOINTMENT	1	06/18	12/19
Ty Camp	2	08/17	12/19
Simon Hughes – DOES NOT DESIRE REAPPOINTMENT	6	10/17	12/19

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-82, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2 for the Term to begin on January 1, 2020 and end December 31, 2021.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**RESOLUTION NO. 2019-82**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD FOR THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 2 FOR THE TERM TO BEGIN ON JANUARY 1, 2020 AND END DECEMBER 31, 2021.**

**WHEREAS**, the Tax Increment Reinvestment Zone Board was created on July 17, 2017; and

**WHEREAS**, the term of those members appointed to positions 1, 2 and 6 will terminate on December 31, 2019; and

**WHEREAS**, it is the desire of the City Council appoint members to serve as Directors on the Tax Increment Reinvestment Zone Board for the term beginning January 1, 2020 and ending on December 31, 2021; **NOW THEREFORE**,

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

**Section 1.** \_\_\_\_\_, Place 1; \_\_\_\_\_, Place 2; and \_\_\_\_\_, Place 6, are hereby appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board for the term to beginning on January 1, 2020 and ending December 31, 2021.

**PASSED AND APPROVED** this the **16th** day of **December 2019**.

**ATTEST:**

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

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



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

**AGENDA DATE:** December 16, 2019      **AGENDA ITEM:** F03

**AGENDA SUBJECT:** Consider Resolution No. 2019-83, appointing the Presiding Municipal Court Judge and the Municipal Court Judges for the term beginning January 1, 2020 and ending December 31, 2021.

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

**Date Submitted:** November 25, 2019

**EXHIBITS:**                      [Resolution No. 2019-83](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Per discussions between City Council and staff at the October 14, 2019 Executive Session, staff is respectfully requesting that City Council appoint the presiding judge of the Municipal Court and the Municipal Court judges for the period beginning January 1, 2020 and ending December 31, 2021. This is in accordance with Section 5.07 of the City of Jersey Village Charter.

**RECOMMENDED ACTION:**

Motion: To Approve Resolution No. 2019-83, appointing Katherine M. Chancia as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk as Municipal Court Judges of the City of Jersey Village for the term beginning January 1, 2020 and ending December 31, 2021.

**RESOLUTION NO. 2019-83**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING THE PRESIDING MUNICIPAL COURT JUDGE AND THE MUNICIPAL COURT JUDGES FOR THE TERM BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2021.**

**WHEREAS**, Chapter 29 of the Texas Government Code provides that a municipal court is created in each municipality; and

**WHEREAS**, Texas Government Code Section 29.005 provides that the judge of a municipal court serves for a term of office of two years; and

**WHEREAS**, Section 5.07 of the City of Jersey Village Charter provides for the appointment of municipal judges by the City Council; **NOW THEREFORE**,

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

That Katherine Marie Chancia is hereby appointed and recognized as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk are hereby appointed and recognized as Municipal Court Judges of the City of Jersey Village for the term of office beginning January 1, 2020 and expiring December 31, 2021.

**PASSED AND APPROVED** this the 16th day of December, A.D., 2019.

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

**ATTEST:**

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



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

**AGENDA DATE:** December 16, 2019

**AGENDA ITEM:** F04

**AGENDA SUBJECT:** Appointment of Humberto Ramirez as Municipal Court Clerk

**Department/Prepared By:** Administration/Isabel Kato

**Date Submitted:** October 15, 2019

**EXHIBITS:** Resolution No. 2019-84

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0.00
	Amount Budgeted:	\$	0.00
	Appropriation Required:	\$	0.00

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 5.07 of the Charter calls for the appointment of a municipal court clerk for a term of two years to run concurrently with the term of judge(s). Humberto Ramirez currently serves as the City of Jersey Village Municipal Court Clerk. Staff respectfully requests the Humberto Ramirez be appointed to serve another term as Municipal Court Clerk beginning January 1, 2020 and ending December 31, 2021.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2019-84, appointing Humberto Ramirez as Municipal Court Clerk of the City of Jersey Village for the term beginning January 1, 2020 and ending December 31, 2021.

**RESOLUTION NO. 2019-84**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING HUMBERTO RAMIREZ AS MUNICIPAL COURT CLERK OF THE CITY OF JERSEY VILLAGE.**

WHEREAS, Section 5.07 of the City of Jersey Village Charter provides for the appointment of a Municipal Clerk; now, therefore,

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

That Humberto Ramirez is hereby appointed and recognized as Municipal Court Clerk of the City of Jersey Village for the term of office beginning January 1, 2020 and expiring December 31, 2021, a term that runs concurrently with that of the Municipal Court Judges.

That the City Secretary shall send the required notices to the Texas Judicial Council in accordance with Section 29.013 of the Government Code.

**PASSED AND APPROVED** this the 16th day of December A.D., 2019.

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

**ATTEST:**

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



**CAPITAL IMPROVEMENTS ADVISORY COMMITTEE  
CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST**

**AGENDA DATE:** December 16, 2019                      **AGENDA ITEM:** F05

**AGENDA SUBJECT:** Consider Resolution No. 2019-85, authorizing the City Manager to submit a grant application to TxVEMP for a new street sweeper to replace the City's existing sweeper.

**Dept/Prepared By:** Director of Public Works

**Date Submitted:** 12/9/2019

**EXHIBITS:**            [Resolution 2019-85](#)  
                              [Grant Application](#)

**BACKGROUND INFORMATION:**

On 7/29/2017, the City purchased a used street sweeper from Bexar County through a used sweeper dealer. The Town Manager informed us of this grant and we apparently qualify for a portion of the grant. We are seeking authorization to submit this grant with the intention of purchasing a new sweeper if approved by the TxVEMP group. The grant is for \$116,253.00.

Applicants selected for award must commit to:

- Rendering the vehicle or engine being replaced under the grant inoperable; and
- Using the grant-funded vehicle at least 51% of the vehicle's annual miles of operation in a priority area for an activity life of five years.

We have currently budgeted \$157,200 towards a new sweeper and if this is approved we have more than enough to acquire a new sweeper.

**RECOMMENDED ACTION:**

Consider Resolution No. 2019-85, authorizing the City Manager to submit a grant application to TxVEMP for a new street sweeper to replace the City's existing sweeper.

**RESOLUTION NO. 2019-85**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TXVEMP FOR A NEW STREET SWEEPER TO REPLACE THE CITY'S EXISTING SWEEPER.**

**WHEREAS**, TxVEMP is offering grant funding for street sweepers; and

**WHEREAS**, the TxVEMP grant is for \$116,253.00; and

**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 grant funding from TxVEMP for street sweeper; **NOW THEREFORE**,

**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 TxVEMP Street Sweeper Grant.

**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.

**PASSED AND APPROVED** this 16<sup>th</sup> day of **December**, A.D., **2019**.

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

**ATTEST:**

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



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

**AGENDA DATE:** December 16, 2019

**AGENDA ITEM:** F06

**AGENDA SUBJECT:** Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

**Dept/Prepared By:** Christian Somers, Building Official    **Date Submitted:** November 26, 2019

**EXHIBITS:**     [Ordinance 2019-11](#)

**BACKGROUND INFORMATION:**

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days.

Since May 13, 2019, Council has received progress reports on compliance with Ordinance No. 2019-11 on June 17, 2019, July 15, 2019, August 19, 2019, September 16, 2019, October 14, 2019 and November 18, 2019.

In completing the November 18, 2019 progress report, City Council expected the following items to be completed by the next progress report on December 16, 2019:

- 1) Payment of the Hotel Taxes; and
- 2) Construction work in progress.

To date, the following actions have been taken by the property owner:

- 1) The Hotel Taxes have not been paid - \$11,281.78 is owed through 12/16/2019; and
- 2) Reconstruction is underway.

This item is to receive the seventh progress report and take any action deemed appropriate.

**RECOMMENDED ACTION:**

Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

**ORDINANCE NO. 2019-11**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.**

**WHEREAS**, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the “Property”), which are located within the City, are substandard and a public nuisance; and

**WHEREAS**, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

**WHEREAS**, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the “Code”), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner’s representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

**WHEREAS**, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

**WHEREAS**, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

**WHEREAS**, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

**WHEREAS**, City Council finds that the Property is in violation of the City’s Code and ordinances;

**NOW THEREFORE,**

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

**Section 1.** The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

**Section 2.** Jersey Village Lodging, LLC appeared before City Council and represented that it owns the Property. Owner requested more than thirty (30) days to repair the Property and to abate the nuisances associated with the Property. Having heard the comments of Owner and others, City Council finds, permits and orders the following:

A. The Property is dilapidated, substandard and unfit for human habitation, and a hazard to the public health, safety and welfare.

B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.

C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].

D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.

F. The Owner shall provide to the Building Official the following plans, reports and specifications:

1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;

3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and

4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.

G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.

H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).

I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.

J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

**Section 3.**

A. If the Owner, lien holders, or mortgagees of the Property fail to repair, remove or demolish the substandard structures on the Property as provided above, then the City may demolish the structures on the Property, including cleaning and grading the Property, and place a lien on the Property for the expenses incurred by the City in such work in accordance with the Code and state law.

B. If the Owner violates the terms of this Ordinance, the City may seek administrative penalties not to exceed \$1,000 per day.

**Section 4.** The City Secretary shall file a copy of this order with the City and shall publish the caption of this Ordinance in the City’s official newspaper within 10 days of the date of this Ordinance.

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

**Section 6.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 7.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 13th day of May, 2019.

s/Andrew Mitcham, Mayor

**ATTEST:**

s/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;
- 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. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 Real Property and Section 551.087 - Economic Development Negotiations.**

**I. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meetings Act, Section 551.087, conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *Austin Bleess, City Manager*

**J. ADJOURN EXECUTIVE SESSION**

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

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

**AGENDA DATE:** December 16, 2019

**AGENDA ITEM:** K01

Discuss and take appropriate action regarding the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1.

**Department/** Administration

**Prepared By:** Austin Bless

**Date Submitted:** December 10, 2019

**EXHIBITS:** [Resolution No. 2019-86](#)

Exhibit A – Property Depiction and Description

[Exhibit B](#) – Draft Real Property Purchase Agreement

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

**CITY MANAGER APPROVAL: AB**

**BACKGROUND INFORMATION:**

The City has been approached by SB Ventures LLC, 18340 Northwest Freeway, to buy city owned property abutting their land at approximately 18200 Northwest Freeway. The City Manager and the City Attorney have worked with SB Ventures LLC to comply with Texas Local Government Code Chapter 272, which authorizes the sale of land to abutting land owners for no less than the fair market value, as determined by an appraisal, when the land has no access to public roads.

The other abutting landowners were contacted and have not expressed interest in buying the parcels.

The City obtained the property when we annexed that area back in 1999. The property has sat vacant since then. The City has easements on the north and east side of the property for utilities (ie. Water, sewer, etc.) that run with the property.

**RECOMMENDED ACTION:** To approve the sale of the property to SB Ventures in the amount of \$135,000.

**MOTION:** To approve Resolution 2019-86, approving the sale of approximately 0.5739 acres of land north of US 290 at approximately 18200 Northwest Freeway in Jersey Village, Texas, to SB Ventures, LLC for the sum of \$135,000, pursuant to a real property purchase agreement made by and between the City of Jersey Village and SB Ventures, LLC; and, authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**RESOLUTION NO. 2019-86**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE SALE OF APPROXIMATELY 0.5739 ACRES OF LAND NORTH OF US 290 AT APPROXIMATELY 18200 NORTHWEST FREEWAY IN JERSEY VILLAGE, TEXAS, TO SB VENTURES, LLC FOR THE SUM OF \$135,000, PURSUANT TO A REAL PROPERTY PURCHASE AGREEMENT MADE BY AND BETWEEN THE CITY OF JERSEY VILLAGE AND SB VENTURES, LLC; AND, AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE SALE OF SAID PROPERTY.**

**WHEREAS**, the City of Jersey Village, Texas (the “City”) owns certain real property in Harris County, Texas (the “Property”), a depiction and description of which is attached to this Resolution as “Exhibit A”; and

**WHEREAS**, the Property lacks access to public roads and abuts land already owned by SB Ventures LLC (the “Buyer”); and

**WHEREAS**, the fair market value has been determined by an appraisal obtained by the City, and the sale price is more than the appraised value; and

**WHEREAS**, the City has complied with requirements of Texas Local Government Code Chapter 272 for the sale of property; and,

**WHEREAS**, the Council and the Buyer have set forth the terms of the sale of the Property in a Real Property Purchase Agreement, a draft version of which is attached to this Resolution as “Exhibit B”; and, **NOW THEREFORE**:

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

**Section 1:** That the statements set forth in the Recitals to this Resolution are hereby found and determined to be true and correct and are incorporated herein for all purposes.

**Section 2:** That it will sell the Property to the Buyer for the amount and according to the terms and conditions laid out in a Real Property Purchase Agreement substantially similar to the draft version attached hereto as “Exhibit B”.

**Section 3:** That the City Manager is hereby authorized to take all appropriate and necessary steps to finalize the sale of the Property, including but not limited, to the execution of any and all documents related to the sale of the Property, and any costs associated therewith.

**PASSED AND APPROVED** this 16<sup>th</sup> day of December 2019.

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

**ATTEST:**

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



**EXHIBIT A – PROPERTY DEPICTION & DESCRIPTION**

Reserves D1 thru D5, Block 3, Directors Lot, Northwest Station, Section 1, Jersey Village, Harris County, Texas.

Attached is a Metes and Bounds Description and a Survey.

**METES AND BOUNDS DESCRIPTION  
0.5739 ACRE (25,000 SQUARE FEET)  
CHARLES CLARKSON SURVEY, ABSTRACT NUMBER 190  
HARRIS COUNTY, TEXAS**

Being a tract or parcel containing 0.5739 acres (25,000 square feet) of land situated in the Charles Clarkson Survey, Abstract Number 190, Harris County, Texas, being out of and a portion of Unrestricted Reserve "D", Block 3 of Northwest Station, Section One, a subdivision of record in Volume 323, Page 79 of the Map Records of Harris County, Texas, and all of Directors Tract 1 through 5, as described in deeds to Harris County Municipal Utility District No. 247 under Harris County Clerk's File Numbers N011662, T584772, T584776, T584778 and T584780, said 0.5739 acre tract being more particularly described by metes and bounds as follows (bearings shown hereon are based on the recorded plat of said Northwest Station, Section One);

**BEGINNING** at a 5/8-inch iron rod with cap stamped "Terra Surveying" set in the west line of Restricted Reserve "A-1", Block 1 of Steeplechase Park Section Five, Reserve "A" Replat, a subdivision of record at Film Code Number 359129 of the Map Records of Harris County, Texas, same being the northeast corner of said Restricted Reserve "D" and the northeast corner of the herein described tract;

**THENCE** South 00°00'03" West, along the west line of said Restricted Reserve "A-1" and the east line of said Unrestricted Reserve "D", a distance of 131.71 feet to a 5/8-inch iron rod with cap stamped "Terra Surveying" set marking an angle point in the east line of the herein described tract;

**THENCE** over and across said Unrestricted Reserve "D" the following four courses;

South 39°30'15" West, a distance of 69.14 feet to a 5/8-inch iron rod with cap stamped "Terra Surveying" set marking the most easterly south corner of the herein described tract;

North 50°29'45" West, a distance of 53.93 feet to a 5/8-inch iron rod with cap stamped "Terra Surveying" set marking an interior corner;

South 39°30'15" West, a distance of 50.00 feet to a 5/8-inch iron rod with cap stamped "Terra Surveying" set marking the most southerly south corner of the herein described tract;

North 50°29'45" West, a distance of 100.00 feet to a 5/8-inch iron rod with cap stamped "Terra Surveying" set in the southeasterly line of Lot 1, Block 1 of Unrestricted Reserve "C", Northwest Station Section One, a subdivision of record at Film Code Number 674142 of the Map Records of Harris County, Texas and the northwesterly line of the aforesaid Unrestricted Reserve "D", same being the west corner of the herein described tract;

**THENCE** North 39°30'15" East, along the southeasterly line of said Lot 1 and the northwesterly line of said Unrestricted Reserve "D", a distance of 162.94 feet to a 5/8-inch iron rod found in the south line of a 135 foot wide Harris County Flood Control District Fee Strip, as recorded in Volume 4737, Page 338 and in Volume 5010, Page 612 both of the Deed Records of Harris County, Texas, and amended under Harris County Clerk's File Number H576523, same being the east corner of said Lot 1, the northwest corner of said Unrestricted Reserve "D" and the northwest corner of the herein described tract;

**THENCE** South 89°59'57" East, along the south line of said 135 foot wide Harris County Flood Control District Fee Strip and the north line of said Unrestricted Reserve "D", a distance of 90.91 feet to the **POINT OF BEGINNING** and containing 0.5739 acre (25,000 square feet) of land. This description is based on a Standard Land Survey made by Terra Surveying, Inc., dated November 25, 2019, TSC Project Number 1851-1933.

Compiled by: Michael Sissenwein  
Checked by: George Collison, RPLS  
Terra Surveying Company, Inc.  
3000 Wilcrest Drive, Suite 210  
Houston, Texas 77042  
1851-1933 0.5739ac mb.docx



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

**EXHIBIT B – DRAFT REAL PROPERTY PURCHASE AGREEMENT**

**AGREEMENT OF PURCHASE AND SALE OF REAL PROPERTY:  
UNIMPROVED PROPERTY**

**ARTICLE 1: PROPERTY/PURCHASE PRICE**

**1.1 Certain Basic Terms.**

- (a) Seller: City of Jersey Village – A Texas home rule municipal corporation
- (b) Purchaser: SB Ventures LLC
- (c) Effective Date: The latest date of execution by Seller or Purchaser, as indicated on the signature page.
- (d) Purchase Price: \$135,000.00
- (e) Earnest Money: \$100.00
- (f) Due Diligence Period: Thirty (30) days after the Effective Date.
- (g) Closing Date: January 31, 2020
- (h) Title Company:
- (i) Brokers: None.

**1.2 Property.**

Subject to the terms and conditions of this Agreement of Purchase and Sale of Real Property for Unimproved Property (this “**Agreement**”), Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, the following property (collectively, the “**Property**”):

- (a) The “**Real Property**” being that certain tract or parcel of land containing approximately 0.5739 acres as more particularly described on **Exhibit A** attached hereto together with: (i) all and singular the rights, benefits, privileges, easements, tenements, hereditaments, and appurtenances therein or in anywise appertaining to such real property; (ii) all right, title and interest to all minerals, oil, gas, and other hydrocarbon substances thereon or thereunder; (iii) all air, water, riparian, and solar rights related thereto; and, (iv) all right, title, and interest of Seller in and to all strips and gores and any land lying in the bed of any street, road, or alley, open or proposed, adjoining such real property. The Deed and all other documents to be delivered at Closing shall use the metes and bounds description or lot and block reflected in the final completed version of the Survey, as approved by Purchaser and Seller, such approval not to be unreasonably withheld or delayed. Seller and Purchaser acknowledge that the description of the Real Property set forth above and the depiction set forth in **Exhibit A** hereto may be legally insufficient for the purposes of supporting an action to enforce this Agreement. As such, Seller and Purchaser confirm unto one another that notwithstanding any insufficiency, the parties desire to be bound by their respective agreements to sell and purchase the Property as described herein. Therefore, since the parties are desirous of executing this Agreement and to provide for the right of Seller or Purchaser to demand and successfully enforce the terms hereof and to ensure such right is not precluded due to the legal description of the Property,

Seller and Purchaser agree that: (i) they are experienced in transactions of the nature provided for in this transaction; (ii) that, in fact, they specifically are familiar with the location of the Property; (iii) each party waives any and all claims of an insufficient legal description in a cause of action for enforcement hereof; and, (iv) upon approval by Seller and Purchaser of the Survey, the metes and bounds description of the Property prepared by the Surveyor shall become the legal description of the Property hereunder. Upon approval of the metes and bounds description of the Property prepared by the Surveyor or the current lot and block description of the Property as created per plat, as applicable, Seller and Purchaser agree that such metes and bounds description or lot and block description, as applicable, of the Property shall automatically, without the necessity of further action, be substituted for **Exhibit A** attached hereto; provided, however, that upon the request of either party hereto, Seller and Purchaser agree to amend this Agreement to evidence the substitution of such approved metes and bounds description or lot and block description, as applicable, for **Exhibit A** hereto.

- (b) Seller's interest in the "**Intangible Personal Property**" being all intangible personal property related to the Real Property, including, without limitation: (i) all trade names and trademarks associated with the Real Property including Seller's rights and interests in the name of the Real Property; (ii) warranties, contract rights related to the construction, operation, ownership, or management of the Real Property (but excluding Seller's obligations thereunder); (iii) governmental permits, approvals, and licenses (to the extent assignable); and, (iv) telephone exchange numbers (to the extent assignable).

### 1.3 **Earnest Money.**

- (a) Within three (3) business days after the Effective Date, Purchaser shall deposit the Earnest Money with the Title Company. The Title Company shall pay the Earnest Money to Seller at and upon the Closing (as hereinafter defined) or otherwise, to the party entitled to receive the Earnest Money in accordance with this Agreement. The Earnest Money shall be held and disbursed by the Title Company pursuant to this Agreement.
- (b) Seller and Purchaser agree and acknowledge that One Hundred Dollars (\$100.00) of the Earnest Money shall be paid to Seller if this Agreement is terminated for any reason pursuant to the terms of Section 2.2 hereof (the "**Independent Contract Consideration**"). Moreover, Seller and Purchaser agree and acknowledge that the Independent Contract Consideration has been bargained for and agreed as additional consideration for Seller's execution and delivery of this Agreement. At Closing, the Independent Contract Consideration shall be applied to the Purchase Price.

## ARTICLE 2: INSPECTION

### 2.1 **Seller's Delivery of Specified Documents.**

Within ten (10) days after the Effective Date, Seller shall provide to Purchaser the following documents (the "**Specified Documents**"):

- (a) **Existing Title and Survey Documents.** Copy of Seller's existing title insurance policy and any existing surveys of the Property (including, without limitation, archaeological, boundary, topographic, and tree surveys);

Seller shall provide to Purchaser any documents described above and coming into Seller's possession or control or produced by Seller after the initial delivery above and to continue to provide same during the pendency of this Agreement.

## **2.2 Due Diligence.**

- (a) Purchaser shall have through the last day of the Due Diligence Period in which to examine, inspect, and investigate the Property and, in Purchaser's sole and absolute judgment and discretion, to determine whether the Property is acceptable to Purchaser and to obtain all necessary internal approvals. Notwithstanding anything to the contrary in this Agreement, Purchaser may terminate this Agreement for any reason whatsoever by giving notice of termination to Seller on or before the last day of the Due Diligence Period. If Purchaser does not give the notice of termination, this Agreement shall continue in full force and effect. If this Agreement terminates pursuant to this Section 2.2, the Earnest Money (less the Independent Contract Consideration) shall be refunded to Purchaser immediately upon request, and all further rights and obligations of the parties under this Agreement shall terminate except for all indemnity obligations of the parties hereto or other provisions of this Agreement that expressly survive the termination of this Agreement.
- (b) During the pendency of this Agreement, Purchaser shall have reasonable access to the Property for the purpose of conducting surveys, architectural, engineering, geotechnical, and environmental inspections and tests (including intrusive inspection and sampling) and any other inspections, studies, or tests reasonably required by Purchaser. Seller shall cooperate with Purchaser in connection with Purchaser's due diligence as reasonably requested by Purchaser. Prior to entry upon the Property, Purchaser and Purchaser's agents or representatives accessing the Property shall obtain and deliver to Seller a certificate of insurance naming Seller as an additional insured, evidencing commercial general liability insurance coverage with combined single limits of not less than two million dollars (\$2,000,000) from an underwriter reasonably acceptable to Seller. Purchaser agrees to indemnify Seller and to hold harmless and defend Seller from and against any and all claims, demands, causes of action, damages, liabilities, costs, and expenses including, without limitation, reasonable attorneys' fees and court costs, which are asserted against, suffered, or incurred by Seller as a result of any inspection, testing, or examination of the Property by Purchaser or its agents or representatives; provided, however, that in no event shall such indemnity apply to either: (i) matters merely discovered by Purchaser or any of Purchaser's representatives or agents, but not originally caused or exacerbated by any of Purchaser or Purchaser's representatives or agents; or, (ii) to the extent caused by the gross negligence or willful misconduct of Seller or any of its representatives or agents. Purchaser further agrees that it shall be solely responsible for any and all costs associated with the inspections described in this Section 2.2 and agrees to promptly discharge or contest (after first depositing adequate security therefor with Seller) any liens that are filed against the Property as a result of such inspections. Promptly following each such inspection, Purchaser shall restore the Property to substantially the same condition as existed prior to such inspections. In the course of its inspections Purchaser may make inquiries to third parties including, without limitation, lenders, contractors, parties to Service Contracts, and municipal, local, and other government officials and representatives, and Seller consents to such inquiries. The terms of this Section 2.2 shall survive the Closing and any termination of this Agreement.

## **2.3 Due Diligence Period Extensions.**

The Due Diligence period cannot be extended without the written consent of both parties.

#### 2.4 CCRs.

If the Property is subject to or encumbered by any Covenants, Conditions and Restrictions, or similar instrument (“CCRs”) governing or affecting the use, operation, maintenance, management, or improvement of the Property, then Purchaser may request during the Due Diligence Period that Seller request from the association or other entity having governing or approval rights under the CCRs an estoppel certificate from such association or other entity, in form and substance satisfactory to Purchaser. To the extent allowable under law, Seller may either: (i) request that such entity sign such estoppel certificate; or, (ii) request that the Purchaser and such entity work together to produce exceptions or variations to the CCRs.

#### 2.5 Property Condition.

**EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, THE PROPERTY IS BEING CONVEYED “AS IS, WHERE IS”. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, PURCHASER ACKNOWLEDGES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS, OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, OF, AS TO, CONCERNING, OR WITH RESPECT TO: (I) THE VALUE, NATURE, QUALITY, OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL, AND GEOLOGY; (II) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH MAY BE CONDUCTED THEREON; (III) THE COMPLIANCE OF OR BY THE PROPERTY WITH ANY LAWS, RULES, ORDINANCES, OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (IV) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; OR, (V) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, PURCHASER FURTHER ACKNOWLEDGES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES REGARDING COMPLIANCE OF THE PROPERTY WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, OR LAND USE LAWS, RULES, REGULATIONS, ORDERS, OR REQUIREMENTS, INCLUDING, WITHOUT LIMITATION, THOSE PERTAINING TO SOLID WASTE, AS DEFINED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCES, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND THE REGULATIONS PROMULGATED THEREUNDER. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING,**

**SELLER SHALL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY OR THE OPERATION THEREOF, FURNISHED BY ANY PARTY PURPORTING TO ACT ON BEHALF OF SELLER. THE PROVISIONS OF THIS SECTION 2.7 SHALL SURVIVE CLOSING.**

### **ARTICLE 3: TITLE AND SURVEY REVIEW**

#### **3.1 Delivery of Title Commitment and Survey.**

Seller shall cause to be prepared and delivered to Purchaser within ten (10) days after the Effective Date: (i) a current, effective commitment for title insurance (the “**Title Commitment**”) issued by the Title Company, in the amount of the Purchase Price with Purchaser as the proposed insured, and accompanied by true, complete, and legible copies of all documents referred to in the Title Commitment; and, (ii) Seller’s existing survey of the Property (the “**Survey**”). Purchaser shall have the right, within thirty (30) days after receipt of the Title Commitment and all title exception documents, to obtain a new (dated on or after the Effective Date) on-the-ground Texas Category 1A, Condition II land title survey of the Property including a certification addressed to Purchaser, the Title Company and such other parties as Purchaser may specify (the “**New Survey**”). Should Purchaser obtain the New Survey: (i) the New Survey shall be considered the “**Survey**” for all purposes under this Agreement; and, (ii) upon completion of the New Survey the metes and bounds description of the Property prepared in connection with the New Survey will be used to describe the Property in all closing documents used to consummate the transaction contemplated by this Agreement.

#### **3.2 Title Review and Cure.**

Purchaser shall notify Seller in writing (the “**Title Notice**”) within ten (10) days after last to be received by Purchaser of the Title Commitment, including all documents referred to in the Title Commitment, and the Survey, which exceptions to title (including Survey matters), if any, will not be accepted by Purchaser (the “**Title Review Period**”). If Purchaser fails to notify Seller in writing of its disapproval of any exceptions to title prior to the expiration of the Title Review Period, then Purchaser shall be deemed to have approved the condition of title (including Survey matters) to the Property as then reflected in the Title Commitment and on the Survey, excluding Seller Cure Items (as hereinafter defined). Seller shall notify Purchaser in writing within fifteen (15) business days after its receipt of the Title Notice, indicating which objections to title (and Survey) Seller will cure (the “**Cure Notice**”). If Seller fails to timely deliver the Cure Notice to Purchaser, then Seller shall be deemed to have elected not to cure any of the objections specified in the Title Notice at or prior to Closing. Seller shall have no obligation to cure title objections; provided, that notwithstanding any other provision of this Agreement to the contrary, Seller shall in all events be obligated at or prior to Closing, and regardless of whether Purchaser makes objection thereto, to obtain a release of any lien, mortgage or security interest encumbering the Property, to satisfy all items on Schedule C of the Title Commitment required to be satisfied by Seller and satisfy any matter placed against the Real Property on or after the Effective Date (collectively, the “**Seller Cure Items**”). Purchaser shall have until ten (10) days after delivery of the Cure Notice or the date by which Seller has been deemed to have elected not to cure any of the title objections (other than Seller Cure Items) to provide Seller with written notice indicating that either: (i) Purchaser waives the objections that Seller has not agreed to cure (whereby such exceptions shall be deemed Permitted Exceptions (as hereinafter defined)); or, (ii) Purchaser elects to terminate this

Agreement in which event Purchaser shall receive a prompt refund of the Earnest Money (less the Independent Contract Consideration) and neither party hereto shall have any further obligations hereunder except for any indemnity provisions or other provisions of this Agreement that specifically survive the termination of this Agreement. If Seller does not receive such a notice from Purchaser then Purchaser shall be deemed to have elected option (i) above. Seller agrees to remove any exceptions or encumbrances to title which are created by, under, or through Seller after the date of this Agreement and which are not permitted by the terms of this Agreement. As used in this Agreement, the term “**Permitted Exceptions**” shall mean:

- (a) those matters that either are not objected to in writing within the time period provided in this Section 3.2, or if objected to in writing by Purchaser, are those which Seller has elected not to remove or cure, excluding all Seller Cure Items, and subject to which Purchaser has elected or is deemed to have elected to accept the conveyance of the Property; and
- (b) the lien of all ad valorem real estate taxes and assessments not yet due and payable as of the Closing, subject to adjustment as herein provided.

### **3.3 Amended Title Commitment.**

In the event the Title Commitment is amended to include new exceptions that are not set forth in a prior Title Commitment, Purchaser shall have five (5) days after Purchaser’s receipt of the amended Title Commitment within which to notify Seller of any such exceptions to which it objects, provided such new exceptions have not been created by Purchaser or its contractors or agents. If Purchaser objects to any such exceptions, Seller shall have five (5) days from receipt of Purchaser’s objection(s) to remedy such exceptions by waiver or endorsement to the Title Commitment acceptable to Purchaser; provided, Seller shall have no obligation to cure any such new objections unless such are Seller Cure Items or otherwise are the result of the acts of omissions of Seller (which shall also be deemed to be Seller Cure Items under this Agreement). If Seller is unable or unwilling to cure any new objections that Seller is not otherwise under this Agreement obligated to cure within five (5) days after the date of Purchaser’s notice of such new objections, then Purchaser may, as its sole and exclusive remedy: (i) not more than five (5) days after the expiration of Seller’s 5-day cure period, terminate this Agreement and receive the Earnest Money (less the Independent Contract Consideration) immediately from the Title Company without the need for obtaining further consent or instruction from Seller, and thereafter all obligations hereunder shall terminate, except as otherwise provided herein; or, (ii) waive such objections to any uncured new matter and the transaction contemplated by this Agreement shall close as scheduled. If written notice of objection under this Section 3.3 is not timely given by Purchaser to Seller, then Purchaser shall be deemed to have approved of the condition of the title of the Real Property as shown by the amended Title Commitment (other than as to Seller Cure Items) and such uncured new matters (other than Seller Cure Items) shall be part of the Permitted Exceptions.

### **3.4 Delivery of Title Policy at Closing.**

At the Closing, as a condition to Purchaser’s obligation to close, the Title Company shall deliver to Purchaser a Texas standard T-1 Owner Policy of Title Insurance (“**Title Policy**”) issued by the Title Company containing the endorsements requested by Purchaser and that the Title Company has agreed to issue, dated the date and time of the recording of the Deed in the amount of the Purchase Price, insuring Purchaser as owner of good and indefeasible fee simple title to the Property, subject only to the Permitted Exceptions; provided, however, that: (i) the standard

exception for discrepancies, conflicts, or shortages in area shall be deleted except for “shortages in area”; (ii) such Title Policy shall have “None of Record” endorsed regarding restrictions (except for those that are Permitted Exceptions); (iii) no exception shall be made for the rights of parties in possession; and, (iv) the standard exception for taxes shall be limited to the year in which the Closing occurs, marked “not yet due and payable” and subsequent years and subsequent assessments for prior years due to change in land usage or ownership. Seller shall execute at Closing an affidavit on the Title Company’s standard form so that the Title Company can delete or modify the standard printed exceptions as to parties in possession, unrecorded liens, and similar matters. The Title Policy may be delivered after the Closing if at the Closing the Title Company issues a currently effective, duly-executed “marked-up” Title Commitment or Pro Forma Owner Policy of Title Insurance (the “**Pro Forma**”) and irrevocably commits in writing to issue the Title Policy in the form of the “marked-up” Title Commitment or Pro Forma promptly after the Closing Date.

### **3.5 Title and Survey Costs.**

At a reasonable time prior to Closing, if Purchaser anticipates obtaining a New Survey, then Purchaser shall submit to Seller written notice of Purchaser’s intent to obtain the New Survey, with such written notice containing the estimated cost of the New Survey. If Seller agrees with the estimated cost contained in the written notice, or if Seller and Purchaser agree to another cost for the New Survey, then Purchaser shall pay for such New Survey. The cost of the premium for the Title Policy, excluding the premium for the survey deletion and any endorsements thereto requested by Purchaser, shall be paid by Seller. Purchaser shall pay for the survey deletion and any endorsements requested by Purchaser.

## **ARTICLE 4: OPERATIONS AND RISK OF LOSS**

### **4.1 Performance under Service Contracts.**

During the pendency of this Agreement, Seller will perform its material obligations under Service Contracts and other agreements that may affect the Property.

### **4.2 New Contracts.**

During the pendency of this Agreement, Seller will not enter into any contract that will be an obligation affecting the Property subsequent to the Closing except contracts entered into in the ordinary course of business that are terminable without cause and without penalty to Seller or Purchaser on thirty (30) days notice, and Seller will not amend or modify any Service Contracts.

### **4.3 Listings and Other Offers.**

During the pendency of this Agreement, Seller will not solicit, make, or accept any offers to sell the Property, engage in any discussions or negotiations with any third party with respect to the sale or other disposition of the Property, or enter into any contracts or agreements (whether binding or not) regarding any disposition of the Property.

### **4.4 Damage.**

Risk of loss up to and including the Closing Date shall be borne by Seller. Seller shall immediately notify Purchaser in writing of the extent of any damage to the Property. In the event of any material damage to or destruction of the Property or any portion thereof, Purchaser may, at its option, by

notice to Seller given within ten (10) days after Purchaser is notified of such damage or destruction (and if necessary the Closing Date shall be extended to give Purchaser the full ten (10) day period to make such election): (i) terminate this Agreement and the Earnest Money (less the Independent Contract Consideration) shall be immediately returned to Purchaser; or, (ii) proceed under this Agreement, receive any insurance proceeds due Seller as a result of such damage or destruction and assume responsibility for such repair, and Purchaser shall receive a credit at Closing for any deductible, uninsured, or coinsured amount under said insurance policies. If Purchaser elects (ii) above, Seller will cooperate with Purchaser after the Closing to assist Purchaser in obtaining the insurance proceeds from Seller's insurers. If the Property is not materially damaged, then Purchaser shall not have the right to terminate this Agreement, but Seller shall at its cost repair the damage before the Closing in a manner reasonably satisfactory to Purchaser or if repairs cannot be completed before the Closing, credit Purchaser at Closing for the reasonable cost to complete the repair. "**Material damage**" and "**Materially damaged**" means damage reasonably exceeding two percent (2%) of the Purchase Price to repair. The terms of this Section 4.4 shall apply to the transaction set out in this Agreement in lieu of the terms of the Uniform Vendor and Buyer Risk Act, Texas Property Code, Section 5.007.

#### **4.5 Condemnation.**

Seller shall immediately notify Purchaser of any proceedings in eminent domain that are contemplated, threatened, or instituted by anybody having the power of eminent domain. Within ten (10) days after Purchaser receives written notice from Seller of proceedings in eminent domain that are contemplated, threatened, or instituted by anybody having the power of eminent domain (and if necessary the Closing Date shall be extended to give Purchaser the full ten (10) day period to make such election) Purchaser may: (i) terminate this Agreement and the Earnest Money (less the Independent Contract Consideration) shall be immediately returned to Purchaser; or, (ii) proceed under this Agreement, in which event Seller shall, at the Closing, assign to Purchaser its entire right, title and interest in and to any condemnation award, and Purchaser shall have the sole right during the pendency of this Agreement to negotiate and otherwise deal with the condemning authority in respect of such matter. The terms of this Section 4.5 shall apply to the transaction set out in this Agreement in lieu of the terms of the Uniform Vendor and Buyer Risk Act, Texas Property Code, Section 5.007.

#### **4.6 Operation.**

Except as Purchaser may otherwise consent in writing, until the Closing Date, unless this Agreement is sooner terminated, Seller shall: (i) carry on the business of the Property in the ordinary course and in a manner consistent with Seller's prior practices; (ii) maintain the Property in its present condition and repair, ordinary wear and tear excepted, and subject to the terms of Article 4 hereof; (iii) maintain the existing insurance policies for the Property and the operation thereof (and any replacements thereof) in full force and effect; and, (iv) not grant to any third party any interest in the Property or any part thereof or further voluntarily encumber the Property.

#### **4.7 Payment of Bills.**

Seller agrees that between the Effective Date and the Closing or any earlier termination of this Agreement, it shall, at its sole cost and expense, except for: (i) any item to be prorated at the Closing in accordance with this Agreement; (ii) bills or invoices that are not received by Seller at

least ten (10) days prior to the Closing Date; and, (iii) bills or invoices that are being contested in good faith, at or prior to the Closing Date, pay all bills or invoices arising out of or in connection with or resulting from Seller's use, ownership, or operation of the Property up to and on the day before the Closing Date. Notwithstanding the foregoing, Seller will remain obligated, after the Closing, for the payment of all bills and invoices arising out of or in connection with or resulting from Seller's use, ownership or operation of the Property prior to the Closing Date.

#### **4.8 Zoning.**

Seller agrees that between the Effective Date and the Closing or any earlier termination of this Agreement, it shall, at its sole cost and expense, without Purchaser's prior written consent, not restrict, rezone, file, or modify any development plan or zoning plan or establish or participate in the establishment of any improvement district with respect to all or any portion of the Property.

#### **4.9 Litigation.**

Following Seller's receipt of notice, Seller will advise Purchaser promptly of any litigation or any arbitration proceeding or any administrative hearing (including condemnation) before any governmental agency which concerns or affects the Property in any manner and which is instituted after the Effective Date. Seller and Purchaser hereby acknowledge that Seller entered into a Settlement Agreement on July 19, 2018 concerning the Property. The Settlement Agreement included an Option Agreement, and both the Settlement Agreement and the Option Agreement provided for certain terms that guided a previous sale of the Property. A copy of the Settlement Agreement and the Option Agreement is attached as **Exhibit D** to this Agreement.

### **ARTICLE 5: CLOSING**

#### **5.1 Closing.**

The consummation of the transaction contemplated herein ("**Closing**") shall occur on the Closing Date at the offices of the Title Company or at such other location to which the parties may mutually agree.

#### **5.2 Conditions to Parties' Obligations to Close.**

In addition to all other conditions set forth herein, the obligation of Seller, on the one hand, and Purchaser, on the other hand, to consummate the transactions contemplated hereunder shall be contingent upon the following:

- (a) Each of the representations and warranties contained herein shall be true and correct as of the Effective Date and on the Closing Date. For purposes of this clause (a), a representation shall be false if the factual matter that is the subject of the representation is false notwithstanding any lack of knowledge or notice to the party making the representation;
- (b) As of the Closing Date, each party shall have performed in all material respects all of the obligations, covenants, and deliveries required of each party hereunder;
- (c) Except for the Settlement and Option Agreements acknowledged in Section 4.9 herein, there shall exist no actions, suits, arbitrations, claims, attachments, proceedings, assignments for the benefit of creditors, insolvency, bankruptcy, reorganization, or other proceedings, pending or

threatened against either party that would materially and adversely affect the operation or value of the Property or either party's ability to perform its obligations under this Agreement; and

- (d) Except for the Settlement and Option Agreements acknowledged in Section 4.9 herein, there shall exist no pending or threatened action, suit, or proceeding with respect to either party before or by any court or administrative agency which seeks to restrain or prohibit, or to obtain damages or a discovery order with respect to, this Agreement or the consummation of the transactions contemplated hereby.

So long as a party is not in default hereunder, if any condition to such party's obligation to proceed with the Closing hereunder has not been satisfied as of the Closing Date, such party may, in its sole discretion, terminate this Agreement by delivering written notice to the other party on or before the Closing Date, or elect to close, notwithstanding the non-satisfaction of such condition, in which event such party shall be deemed to have waived any such condition. In the event such party elects to close, notwithstanding the non-satisfaction of such condition, there shall be no liability on the part of any other party hereto for breaches of representations and warranties of which the party electing to close had actual knowledge at the Closing. Nothing in the foregoing shall relieve a party from any liability it would otherwise have if the failure of a party to satisfy a condition also constitutes a default by such party hereunder.

### **5.3 Conditions to Purchaser's Obligations to Close.**

Purchaser shall not be obligated to close this transaction if as of the Closing Date, there is any condition applicable to the Property that materially differs from that which existed on the last day of the Due Diligence Period.

### **5.4 Seller's Deliveries in Escrow.**

At least one (1) business day prior to the Closing Date, Seller shall deliver in escrow to the Title Company the following:

- (a) Deed. A special warranty deed in the form of Exhibit B attached hereto, executed and acknowledged by Seller, conveying to Purchaser good and indefeasible fee simple title to the Real Property, subject only to the Permitted Exceptions (the "Deed");
- (b) Assignment of Service Contracts and Personal Property. An Assignment of Service Contracts and Personal Property in the form of Exhibit C attached hereto, executed, and acknowledged by Seller, vesting in Purchaser good title to the property described therein free of any claims except for the Permitted Exceptions to the extent applicable;
- (c) State Law Disclosures. Such disclosures and reports, required by applicable State and local law in connection with the conveyance of real property;
- (d) FIRPTA. A Foreign Investment in Real Property Tax Act affidavit executed by Seller. If Seller fails to provide the necessary affidavit or documentation of exemption on the Closing Date, Purchaser may proceed with withholding provisions as provided by law;
- (e) Certificate Updating Representations and Warranties. A certificate updating those representations and warranties of Seller contained in Section 7.1 of this Agreement as of Closing, executed by Seller;

- (f) Authority. Evidence of existence, organization, and authority of Seller and the authority of the person executing documents on behalf of Seller reasonably satisfactory to Purchaser and the Title Company; and
- (g) Additional Documents. Any additional documents that Purchaser or the Title Company may reasonably require for the proper consummation of the transaction contemplated by this Agreement.

#### **5.5 Purchaser's Deliveries in Escrow.**

Except as specified below, at or prior to the Closing, Purchaser shall deliver in escrow to the Title Company the following:

- (a) Purchase Price. On the Closing Date, the Purchase Price, less the Earnest Money that is applied to the Purchase Price, plus or minus applicable prorations, deposited by Purchaser with the Title Company in immediate, same-day federal funds wired for credit into the Title Company's escrow account;
- (b) Assignment of Service Contracts and Personal Property. Execution by Purchaser of the Assignment of Service Contracts and Personal Property;
- (c) State Law Disclosures. Such disclosures and reports required by applicable State and local law in connection with the conveyance of real property;
- (d) Authority. Evidence of existence, organization, and authority of Purchaser and the authority of the person executing documents on behalf of Purchaser reasonably satisfactory to Seller and the Title Company; and
- (e) Additional Documents. Any additional documents that Seller or the Title Company may reasonably require for the proper consummation of the transaction contemplated by this Agreement.

#### **5.6 Closing Statements/Escrow Fees.**

At least one (1) business day prior to the Closing Date, Seller and Purchaser shall deposit with the Title Company executed closing statements consistent with this Agreement in form required by the Title Company. The Title Company's escrow fee shall be paid one-half (½) by Seller and one-half (½) by Purchaser.

#### **5.7 Title Policy.**

The Title Company shall deliver to Purchaser the Title Policy pursuant to Section 3.4.

#### **5.8 Possession.**

Seller shall deliver possession of the Property to Purchaser at the Closing subject only to the Permitted Exceptions.

#### **5.9 Obligations under Service Contracts.**

On or prior to the expiration of the Due Diligence Period, Purchaser shall notify Seller in writing of which of the Service Contracts Purchaser does not wish to assume at Closing (the “**Rejected Contracts**”) and Seller shall, at or before Closing, terminate all Rejected Contracts; provided that Seller shall only be obligated to terminate those Rejected Contracts that Seller may terminate at or prior to Closing without the payment of any penalty or fee in connection with such termination, unless Purchaser agrees to pay in full and assume responsibility for any such penalty or fee. Seller warrants that it shall have performed, and shall indemnify Purchaser from and against any liability for nonperformance and nonpayment of, its obligations and liabilities under the Service Contracts that are assumed by Purchaser up to and including the Closing Date, and Purchaser agrees to perform Seller’s obligations under such Service Contracts accruing after the Closing Date. This obligation shall survive the Closing Date.

#### **5.10 Delivery of Books and Records.**

Immediately after the Closing, Seller shall deliver to Purchaser the following: (i) original Permits in Seller’s possession or control; and, (ii) copies or originals of all books and records of account, contracts, copies of correspondence with suppliers, receipts for deposits, unpaid bills, and other papers or documents which pertain to the Property together with all advertising materials, booklets, keys, and other items, if any, used in the operation of the Property.

#### **5.11 Close of Escrow.**

Upon satisfaction or completion of the applicable foregoing conditions and deliveries, the parties shall direct the Title Company to immediately record and deliver the documents described above to the appropriate parties and make disbursements according to the closing statements executed by Seller and Purchaser.

### **ARTICLE 6: PRORATIONS**

#### **6.1 Prorations.**

The items in this Section 6.1 shall be prorated between Seller and Purchaser as of the Closing Date (unless otherwise provided herein), with Purchaser being responsible for such items beginning on the Closing Date:

- (a) Taxes and Assessments. General real estate taxes and assessments imposed by governmental authority (“**Taxes**”) and any assessments by private covenant constituting a lien or charge on the Property for the then-current calendar year or other current tax period not yet due and payable. If the Closing occurs prior to the receipt by Seller of the tax bill for the calendar year or other applicable tax period in which the Closing occurs, Purchaser and Seller shall prorate Taxes for such calendar year or other applicable tax period based upon the most recent ascertainable assessed values and tax rates. If the Property has not been assessed on a completed basis but will be for the current year or other applicable tax period, the parties shall complete the proration based upon an assessed value equal to the Purchase Price. All taxes and interest that become due as a penalty, whether retroactive or not, imposed due to the transfer of the Property or a change in the use of the Property after Closing, from the use prior to the Closing, shall be paid by Seller.
- (b) Utility Charges. Electric, water, sewer, gas, fuel, waste collection and removal, and other utility and operating expenses relating to the Property shall be prorated as of the day preceding the

Closing Date. It shall be assumed that the utility charges were incurred uniformly during the billing period in which the Closing occurs. If bills for the applicable period are unavailable, the amounts of such charges will be estimated based upon the latest known bills. Notwithstanding the foregoing, to the extent possible, Seller and Purchaser shall request the utility companies to read the meters as of the date preceding the Closing Date, and Seller shall be responsible for all charges incurred through the day preceding the Closing Date. All prepaid deposits for utilities shall be refunded to Seller at the time of closing by the utility companies, and it shall be Purchaser's responsibility to make any utility deposits required for service. Notwithstanding the foregoing, Purchaser shall be solely responsible for ensuring that utility services including water, gas, electrical, telephone, storm water drainage, storm water detention (if necessary), and sanitary sewer will be available in capacities sufficient to serve Purchaser's intended use of the Property as developed at no expense to Seller.

- (c) Proration Adjustment. After receipt of final Taxes and other bills, Purchaser shall prepare and present to Seller a calculation of the proration of such Taxes and other items, based upon the actual amount of such items charged to or received by the parties for the year or other applicable fiscal period. The parties shall make the appropriate adjusting payment between them within thirty (30) days after presentment to Seller of Purchaser's calculation. Seller may inspect Purchaser's books and records related to the Property to confirm the calculation.

## **6.2 Sales, Transfer, and Documentary Taxes.**

Seller shall pay all sales, gross receipts, compensating, stamp, excise, documentary, transfer, deed or similar taxes and fees imposed in connection with this transaction under applicable local or state law.

## **6.3 Commissions.**

Seller and Purchaser hereby represent and warrant to each other that they have not dealt with any real estate broker, sales person, or finder in connection with this transaction. As such, there will be no broker's commission. To the extent permitted by applicable law, Seller will indemnify, defend (with counsel reasonably acceptable to Purchaser), and save Purchaser harmless from and against any commissions or fees alleged to be payable by any broker, finder, or sales person engaged, or alleged to be engaged by, through or under Seller. Purchaser will indemnify, defend (with counsel reasonably acceptable to Seller), and save Seller harmless from and against any commissions or fees alleged to be payable to any broker, finder, or sales person engaged, or alleged to be engaged by, through or under Purchaser.

## **6.4 Survival.**

The provisions of this Article 6 shall survive the Closing.

# **ARTICLE 7: REPRESENTATIONS AND WARRANTIES**

## **7.1 Seller's Representations and Warranties.**

As a material inducement to Purchaser to execute this Agreement and consummate this transaction, Seller represents and warrants to Purchaser that:

- (a) Authority. Seller is a duly organized, validly existing, in good standing, and is qualified to do business in the State of Texas. Seller has the full right and authority and has obtained any and

all consents required therefor to enter into this Agreement, consummate or cause to be consummated the sale. This Agreement and all of the documents to be delivered by Seller at the Closing have been and will be authorized and properly executed and will constitute the valid and binding obligations of Seller, enforceable in accordance with their terms.

- (b) Conflicts and Pending Actions or Proceedings. Except for the Settlement and Option Agreements acknowledged in Section 4.9 herein, there is no agreement to which Seller is a party or, to Seller's knowledge, binding on Seller which is in conflict with this Agreement. There is no action or proceeding pending or, to Seller's knowledge, threatened against the Property, including, without limitation, any condemnation or re-zoning proceedings, or which challenges or impairs Seller's ability to execute or perform its obligations under this Agreement. Seller has not received written notice of any suits or claims pending or threatened with respect to or in any manner adversely affecting the Property, nor has Seller received written notice of any circumstances which should or could reasonably form the basis for any such suits or claims which have not otherwise been disclosed in writing to Purchaser by Seller.
- (c) Contractors and Suppliers. All contractors, subcontractors, suppliers, architects, engineers, and others who have performed services, labor, or supplied material in connection with Seller's acquisition, development, ownership, and management of the Property have been paid in full and all liens arising therefrom (or claims which with the passage of time or notice or both, could mature into liens) have been satisfied and released. There are no unrecorded liens which could affect the Property.
- (d) Service Contracts and Specified Documents. The Specified Documents provided pursuant to Article 2, including, without limitation, the list of Service Contracts, and all other information provided by Seller, are true, correct, and complete. Other than the Service Contracts delivered as part of the Specified Documents and the Permitted Exceptions, there are no contracts, agreements, or other documents that will affect the Property from and after the Closing. Neither Seller nor, to Seller's knowledge, any other party is in default under any Service Contract or in default or violation of any Permit.
- (e) Notice of Violations or Defects. Seller has received no written notice: (i) that the Property or the use thereof violates any governmental law or regulation or any covenants or restrictions encumbering the Property; (ii) of any material physical defect in the Property; or, (iii) from any insurance company or underwriter of any defect that would materially adversely affect the insurability of the Property or cause an increase in insurance premiums.
- (f) Withholding Obligation. Seller's sale of the Property is not subject to any Federal, State, or local withholding obligation of Purchaser under the tax laws applicable to Seller or the Property.
- (g) ERISA. Seller is not and is not acting on behalf of an "employee benefit plan" within the meaning of Section 3(3) of the Employee Retirement Income Security Act of 1974, as amended, a "plan" within the meaning of Section 4975 of the Internal Revenue Code of 1986, as amended or an entity deemed to hold "plan assets" within the meaning of 29 C.P.R. § 2510.3101 of any such employee benefit plan or plans.
- (h) Consent. No consent of any third party is required in order for Seller to enter into this Agreement and perform Seller's obligations hereunder or thereunder.

- (i) Third Party Possession. Except for parties with possessory rights pursuant to the Service Contracts and the Permitted Exceptions, there are no parties in possession of any part of the Property, and there are no written leases or other rental agreements, licenses, or subleases affecting any part of the Property.
- (j) Zoning. Seller has not taken any action, the object of which would be to change the present zoning of or other land-use limitations upon the Property, or any portion thereof, or its potential use, and Seller has not received written notice of any pending proceedings, the object of which would be to change the present zoning or other land-use limitations applicable to the Property.
- (k) Purchase Rights. No party (other than Purchaser) has a purchase option, right of first refusal, or other right to purchase the Property.
- (l) OFAC. Neither Seller nor any owner of an interest in Seller appears on the Specially Designated Nationals and Blocked Persons list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury, or is a person or entity with whom Purchaser is otherwise restricted from doing business under applicable laws relating to national security (such as the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, commonly known as the “USA Patriot Act”) and executive orders and regulations relating to such applicable laws.

## **7.2 Purchaser’s Representations and Warranties.**

Purchaser represents and warrants to Seller that:

- (a) Organization and Authority. Purchaser is duly organized, validly existing, in good standing, and qualified to do business in the State of Texas. Purchaser has the full right and authority and has obtained any and all consents required therefor to enter into this Agreement, and consummate, or cause to be consummated, the purchase of the Property. This Agreement and all of the documents to be delivered by Purchaser at the Closing have been and will be authorized and properly executed and will constitute the valid and binding obligations of Purchaser, enforceable in accordance with their terms.
- (b) Conflicts and Pending Action. There is no agreement to which Purchaser is a party or to Purchaser’s knowledge binding on Purchaser which is in conflict with this Agreement. There is no action or proceeding pending, or to Purchaser’s knowledge, threatened against Purchaser or which challenges or impairs Purchaser’s ability to execute or perform its obligations under this Agreement.
- (c) OFAC. Neither Purchaser, any owner of an interest in Purchaser, Purchaser’s lender, nor the source of any of Purchaser’s equity for the consummation of the transactions contemplated by this Agreement appears on the Specially Designated Nationals and Blocked Persons list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury, or is a person or entity with whom Seller is otherwise restricted from doing business under applicable laws relating to national security (such as the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, commonly known as the “USA Patriot Act”) and executive orders and regulations relating to such applicable laws.

### **7.3 Survival of Representations and Warranties.**

The representations and warranties set forth in this Article 7 are made as of the Effective Date and are remade as of the Closing Date and shall not be deemed to be merged into or waived by the instruments of Closing. Each party agrees to defend and indemnify the other against any claim, liability, damage, or expense asserted against or suffered by such other party arising out of the breach or inaccuracy of any such representation or warranty. Notwithstanding the foregoing or anything herein to the contrary, the indemnity set forth herein shall survive until the expiration of any applicable statute of limitations affecting the matters set forth therein.

## **ARTICLE 8: DEFAULT AND REMEDIES**

### **8.1 Seller's Default.**

If this transaction fails to close as a result of Seller's default, then Purchaser shall be entitled, as its sole and exclusive remedy, to: (i) terminate this Agreement, receive the Earnest Money (less the Independent Contract Consideration), and recover from Seller all of Purchaser's out-of-pocket costs and expenses incurred in connection with this Agreement; or, (ii) enforce specific performance of Seller's obligations hereunder.

### **8.2 Purchaser's Default.**

If this transaction fails to close due to the default of Purchaser, then Seller's sole and exclusive remedy shall be to terminate this Agreement and retain the Earnest Money as agreed liquidated damages, Seller waiving all other rights or remedies in the event of such default by Purchaser. The parties acknowledge that Seller's actual damages in the event of such default by Purchaser under this Agreement will be difficult to ascertain, and that such liquidated damages represent the parties' best estimate of such damages. Purchaser shall not refuse to consent to the release of the Earnest Money to Seller if required to do so by the terms of this Agreement.

## **ARTICLE 9: MISCELLANEOUS**

### **9.1 Parties Bound.**

- (a) Neither party may assign this Agreement without the prior written consent of the other, and any such prohibited assignment shall be void; provided that Purchaser may assign this Agreement without Seller's consent to an Affiliate (as hereinafter defined) or to effect a Section 1031 exchange pursuant to Section 9.17. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective legal representatives, successors, assigns, heirs, and devisees of the parties. For the purposes of this Article, the term "Affiliate" means: (i) an entity that directly or indirectly controls, is controlled by or is under common control with the Purchaser; or, (ii) an entity at least a majority of whose economic interest is owned by Purchaser; and the term "control" means the power to direct the management of such entity through voting rights, ownership, or contractual obligations.
- (b) Each party represents and warrants that it has full constitutional and lawful right, power, and authority, under currently applicable law, to execute, deliver, and perform the terms and obligations of this Agreement. Accordingly, the Agreement constitutes the legal valid and

binding obligation of the parties, is enforceable in accordance with its terms and provisions, and does not require the consent of any other entity.

- (c) The parties acknowledge and affirm that no department of the Seller has the legal authority to enter into any contract of any type or nature in the name of the department or to accept any legal notice on behalf of the Seller.

## **9.2 Headings.**

The article and paragraph headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

## **9.3 Invalidity and Waiver.**

If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative, and effect shall be given to the intent manifested by the portion held invalid or inoperative. The failure by either party to enforce against the other any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision.

## **9.4 Survival.**

The provisions of this Agreement that contemplate performance after the Closing and the obligations of the parties not fully performed at the Closing shall survive the Closing and shall not be deemed to be merged into or waived by the instruments of Closing.

## **9.5 Entirety and Amendments.**

This Agreement embodies the entire agreement between the parties and supersedes all prior agreements and understandings relating to the Property. This Agreement may be amended or supplemented only by an instrument in writing executed by the party against whom enforcement is sought.

## **9.6 Time.**

Time is of the essence of this Agreement. However, if this Agreement requires any act to be done or action to be taken on a date which is a Saturday, Sunday, legal holiday, the Friday after Thanksgiving, or Christmas Eve, such act or action shall be deemed to have been validly done or taken if done or taken on the next succeeding day which is not a Saturday, Sunday, legal holiday, the Friday after Thanksgiving, or Christmas Eve, and the successive periods shall be deemed extended accordingly. The term "**business day**" excludes Saturdays, Sundays, legal holidays, the Friday after Thanksgiving, and Christmas Eve.

## **9.7 Confidentiality.**

Notwithstanding any other provision herein, this Agreement may be public information. To the extent, if any, that any provision of this Agreement is in conflict with the Texas Public Information Act, then the Texas Public Information Act shall prevail.

## **9.8 Attorneys' Fees.**

Should either party employ attorneys to enforce any of the provisions hereof, the party losing in any final judgment agrees to pay the prevailing party all reasonable costs, charges and expenses, including attorneys' fees, expended or incurred in connection therewith.

### **9.9 Notices.**

- (a) Any such notices shall be either: (i) sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid, in the U.S. Mail; (ii) sent by overnight delivery using a nationally recognized overnight courier, in which case notice shall be deemed delivered one (1) business day after deposit with such courier; (iii) sent by personal delivery, in which case notice shall be deemed delivered on the date personally delivered as evidenced by a written receipt therefor; or, (iv) sent by email, in which case notice shall be deemed delivered upon confirmation of transmission. The above addresses may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.
- (b) All notices required or permitted hereunder shall be in writing and shall be served on the parties at the following address:

**For Seller:**

City of Jersey Village  
16327 Lakeview Dr.  
Jersey Village, Texas 77040  
Attn: Austin Bleess, City Manager  
Phone: (713) 466-2109  
[ableess@jerseyvillagetx.com](mailto:ableess@jerseyvillagetx.com)

**For Purchaser:**

Collaborate Special Projects LLC  
3302 Canal Street, Suite #36  
Houston, Texas 77003  
Attn: Randy Vickers  
[rvickers@berrycompaniesinc.com](mailto:rvickers@berrycompaniesinc.com)

***With a copy to:***

Olson & Olson, LLP  
Wortham Tower #600  
2727 Allen Parkway  
Houston, Texas 77019  
Attn: Justin Pruitt  
Phone: (713) 533-3800  
[jpruitt@olsonllp.com](mailto:jpruitt@olsonllp.com)

### **9.10 Construction.**

The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

### **9.11 Calculation of Time Periods.**

Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designed period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. The last day of any period of time described herein shall be deemed to end at 11:59 PM Central Standard Time.

### **9.12 Information and Audit Cooperation.**

At Purchaser's request, at any time after the Closing, Seller agrees to provide to the Purchaser's designated independent auditor access to the books and records of the Property and all related information regarding the period for which Purchaser is required to have the Property audited under the regulations of the Securities and Exchange Commission, and a representation letter in such form as may be reasonably required by Purchaser or its auditor regarding the books and records of the Property in connection with the normal course of auditing the Property in accordance with generally accepted auditing standards. The terms of this Section 9.12 shall survive Closing.

### **9.13 Procedure for Indemnity.**

Promptly after receipt by an indemnitee of notice of any claim, such indemnitee will, if a claim in respect thereof is to be made against the indemnitor, deliver to the indemnitor written notice thereof and the indemnitor shall have the right to assume the defense thereof with counsel mutually satisfactory to the parties; provided, however, that an indemnitee shall have the right to retain its own counsel, with the fees and expenses to be paid by the indemnitor, if the indemnitee reasonably believes that representation of such indemnitee by the counsel retained by the indemnitor would be inappropriate due to actual or potential differing interests between such indemnitee and any other party represented by such counsel in such proceeding. The failure to deliver written notice to the indemnitor within a reasonable time of notice of any such claim shall relieve such indemnitor of any liability to the indemnitee under this indemnity only if and to the extent that such failure is prejudicial to its ability to defend such action, and the omission so to deliver written notice to the indemnitor will not relieve it of any liability that it may have to any indemnitee other than under this indemnity. The terms of this Section 9.13 shall survive Closing.

### **9.14 Execution in Counterparts.**

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one (1) Agreement. To facilitate execution of this Agreement, the parties may execute and exchange by telephone facsimile, PDF, or other electronic imaging technology counterparts of the signature pages.

### **9.15 Section 1031 Exchange.**

Upon Seller's request to Purchaser, Purchaser agrees to reasonably cooperate with Seller so that Seller's transfer of the Property to Purchaser shall, at Seller's election, be accomplished in a manner enabling the transfer to qualify as part of a like-kind exchange of property by Seller within the meaning of Section 1031 of the Internal Revenue Code (a "Like-Kind Exchange"). If Seller so elects, Purchaser shall reasonably cooperate with Seller to effect such Like-Kind Exchange, which cooperation shall include, without limitation, taking such actions as Seller reasonably requests to enable such transfer to qualify as part of a Like-Kind Exchange. Upon Purchaser's request to Seller, Seller agrees to reasonably cooperate with Purchaser so that Seller's transfer of the Property to Purchaser shall, at Purchaser's election, be accomplished in a manner enabling the transfer to qualify as part of a Like-Kind Exchange of property by Purchaser. If Purchaser so elects, Seller shall reasonably cooperate with Purchaser to effect such Like-Kind Exchange, which cooperation shall include, without limitation, taking such actions as Purchaser reasonably requests to enable such transfer to qualify as part of a Like-Kind Exchange. Neither party's obligations hereunder shall be increased as a result of the agreements provided in this subsection, and each

party shall bear all costs and expenses associated with any Like-Kind Exchange initiated for such party's benefit.

#### **9.16 Further Assurances.**

In addition to the acts and deeds recited herein and contemplated to be performed, executed, and delivered by Seller to Purchaser at Closing, Seller agrees to perform, execute, and deliver, but without any obligation to incur any additional liability or expense, on or after the Closing any further deliveries and assurances as may be reasonably necessary to consummate the transactions contemplated hereby or to further perfect the conveyance, transfer, and assignment of the Property to Purchaser. The terms of this Section 9.16 shall survive Closing.

#### **9.17 Exculpation of the Seller and Purchaser.**

Notwithstanding anything to the contrary contained herein, the partners or members of the Seller or Purchaser, as applicable, and the members and partners of such members and the trustees, officers, directors, employees, agents, and security holders of Seller or Purchaser, as applicable, assume no personal liability for any obligations entered into on behalf of Seller or Purchaser, as applicable, and his, her, or its individual assets shall not be subject to any claims of any person relating to such obligations. The foregoing shall govern any direct and indirect obligations of Seller or Purchaser under this Agreement. The provisions of this Section 9.17 shall survive the Closing and any termination of this Agreement.

#### **9.18 Venue and Applicable Law.**

This Agreement is subject to all present and future valid laws, orders, rules, ordinances, and regulations of the United States of America, the State of Texas, the parties, and any other regulatory body having jurisdiction over this Agreement. This Agreement shall be construed and governed according to the laws of the State of Texas. The sole and exclusive venue for any action, controversy, dispute, or claim arising under this Agreement shall be in a court of appropriate jurisdiction in Harris County, Texas.

#### **9.19 Rights and Remedies Reserved.**

The Purchaser reserves the cumulative and non-exclusive right to concurrently exercise any right or remedy available to it by law, contract, equity, or otherwise, including without limitation, the right to seek any and all forms of relief in a court of competent jurisdiction. Further, the Purchaser shall not be subject to any arbitration process prior to exercising its right to seek judicial remedy.

#### **9.20 No Third-Party Beneficiaries; No Joint Enterprise.**

This Agreement is entered into solely by and between, and may be enforced only by and among the parties. Except as set forth above, this Agreement shall not be deemed to create any rights in or obligations to any third parties. Nothing in this Agreement is intended to, or shall be construed to, create any joint enterprise between or among the parties.

#### **9.21 No Personal Liability.**

Nothing in this Agreement shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body that may be a party to this Agreement.

## 9.22 Attorney's Fees.

The parties expressly agree that in the event of any litigation arising between the parties that each party shall be solely responsible for payment of its own attorneys and that neither party shall be responsible for the other party's attorney fees, regardless of the outcome of the litigation.

## 9.23 Indemnity.

- (a) **SELLER'S INDEMNITY.** IN ADDITION TO ANY OTHER APPLICABLE RIGHTS UNDER THIS AGREEMENT, THE SELLER AGREES TO INDEMNIFY, DEFEND, AND HOLD PURCHASER AND ITS OFFICERS, DIRECTORS, PARTNERS, MEMBERS, AGENTS, EMPLOYEES, AFFILIATES, ATTORNEYS, HEIRS, SUCCESSORS, AND ASSIGNS (THE "PURCHASER'S INDEMNIFIED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LIENS, CLAIMS, DAMAGES, COSTS, EXPENSES, SUITS, OR JUDGMENTS PAID OR INCURRED BY ANY OF PURCHASER'S INDEMNIFIED PARTIES AND ALL EXPENSES RELATED THERETO, INCLUDING, WITHOUT LIMITATION, COURT COSTS AND REASONABLE ATTORNEYS' FEES ARISING OUT OF OR IN ANY WAY CONNECTED OR RELATED TO: (I) THE OWNERSHIP, MAINTENANCE, OR OPERATION OF THE PROPERTY PRIOR TO THE CLOSING; (II) ANY BREACH OR NONPERFORMANCE BY THE SELLER OF ANY PROVISION OR COVENANT CONTAINED IN THIS AGREEMENT; (III) ANY LIABILITY ARISING BECAUSE OF A BREACH OF LEASE, BREACH OF CONTRACT, OR OTHER MATTER RELATED TO THE PROPERTY WHICH OCCURRED OR AROSE OR IS ALLEGED TO HAVE OCCURRED OR ARISEN PRIOR TO THE CLOSING AND WHICH IS DUE TO ACTIONS TAKEN BY THE SELLER; OR, (IV) THE BREACH OF ANY REPRESENTATION OR WARRANTY OF THE SELLER CONTAINED IN THIS AGREEMENT. THE INDEMNITIES SET FORTH IN THIS SECTION SHALL SURVIVE CLOSING WITHOUT LIMITATION. PROVIDED, HOWEVER, THAT THE INDEMNITIES SET FORTH IN THIS SECTION SHALL NOT APPLY TO THE EXTENT OF ANY ITEM THAT BY THIS AGREEMENT SPECIFICALLY BECOMES THE OBLIGATION OF THE PURCHASER AFTER THE CLOSING PURSUANT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.
- (b) **PURCHASER'S INDEMNITY.** IN ADDITION TO ANY OTHER APPLICABLE RIGHTS UNDER THIS AGREEMENT, THE PURCHASER AGREES TO INDEMNIFY, DEFEND AND HOLD THE SELLER AND ITS OFFICERS, DIRECTORS, PARTNERS, MEMBERS, AGENTS, EMPLOYEES, AFFILIATES, ATTORNEYS, HEIRS, SUCCESSORS AND ASSIGNS (THE "SELLER'S INDEMNIFIED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LIENS, CLAIMS, DAMAGES, COSTS, EXPENSES, SUITS, OR JUDGMENTS PAID OR INCURRED BY ANY OF THE SELLER'S INDEMNIFIED PARTIES AND ALL EXPENSES RELATED THERETO, INCLUDING, WITHOUT LIMITATION, COURT COSTS AND REASONABLE ATTORNEYS' FEES ARISING OUT OF OR IN ANY WAY CONNECTED OR RELATED TO: (I) THE OWNERSHIP, MAINTENANCE, OR OPERATION OF THE PROPERTY AND ARISING FROM EVENTS OR CONDITIONS THAT OCCUR ENTIRELY AFTER THE CLOSING; (II) ANY BREACH OR NONPERFORMANCE BY THE PURCHASER OF ANY PROVISION OR COVENANT CONTAINED IN THIS AGREEMENT OR IN ANY CERTIFICATE OR OTHER INSTRUMENT OR DOCUMENT FURNISHED BY THE PURCHASER WITH RESPECT TO THE TRANSACTIONS CONTEMPLATED HEREUNDER; (III) ANY LIABILITY ARISING BECAUSE OF A BREACH OF LEASE, BREACH OF CONTRACT, OR OTHER MATTER RELATED TO THE PROPERTY WHICH OCCURRED OR IS ALLEGED TO HAVE OCCURRED AFTER THE CLOSING AND WHICH IS DUE TO ACTIONS TAKEN BY THE PURCHASER; OR, (IV) THE BREACH OF ANY REPRESENTATION, WARRANTY OR COVENANT OF THE PURCHASER.

(c) **THE INDEMNITY AND RELEASE PROVIDED HEREIN SHALL SURVIVE THE TERMINATION OR VOIDANCE OF THIS AGREEMENT.**

#### **9.24 Insurance Requirements.**

If and when this Agreement requires insurance coverage, then the Purchaser shall obtain and to cause all of its agents to obtain comprehensive liability insurance coverage, including workers' compensation or a self-insurance plan in lieu thereof, at all times during the term of this Agreement in the amounts acceptable to the Seller, with the Seller to be named as additional insured on certain coverages on a primary and non-contributory basis due to any damage, injury, or death attributed to the Purchaser or its agents while performing this Agreement, and with the Purchaser providing waivers of subrogation in favor of the Seller on all coverages. The Purchaser shall submit copies of the endorsements required in this provision with its certificate of insurance.

#### **9.25 No Waiver of Immunity.**

**THE PARTIES EXPRESSLY ACKNOWLEDGE AND AGREE THAT NO PROVISION OF THIS AGREEMENT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY EITHER PARTY OF ANY IMMUNITIES FROM SUIT OR LIABILITY THAT EITHER PARTY MAY HAVE BY OPERATION OF LAW.**

### **ARTICLE 10: EARNEST MONEY PROVISIONS**

#### **10.1 Investment and Use of Funds.**

The Title Company shall invest the Earnest Money in government insured interest-bearing accounts satisfactory to Purchaser, shall not commingle the Earnest Money with any funds of the Title Company or others, and shall promptly provide Purchaser and Seller with confirmation of the investments made. If the Closing under this Agreement occurs, the Title Company shall deliver the Earnest Money to, or upon the instructions of, Purchaser on the Closing Date. Provided such supplemental escrow instructions are not in conflict with this Agreement as it may be amended in writing from time to time, Seller and Purchaser agree to execute such supplemental escrow instructions as may be appropriate to enable Title Company to comply with the terms of this Agreement. Seller and Purchaser designate the Title Company as the "Reporting Person" for the transaction pursuant to Section 6045(e) of the United States Internal Revenue Code 1986, as amended.

#### **10.2 Termination.**

If Purchaser elects to terminate the Agreement, Title Company shall pay the entire Earnest Money (minus the Independent Contract Consideration) to Purchaser one business day following receipt of purchaser's termination notice, as applicable (as long as the current investment can be liquidated in one day) and this Agreement shall thereupon terminate. No notice to Title Company from Seller shall be required for the release of the Earnest Money to Purchaser by Title Company. The Earnest Money shall be released and delivered to Purchaser from Title Company upon Title Company's receipt of the purchaser's termination notice, as applicable, despite any objection or potential objection by Seller. Seller agrees it shall have no right to bring any action against Title Company which would have the effect of delaying, preventing, or in any way interrupting Title Company's delivery of the Earnest Money to Purchaser pursuant to this Article, any remedy of Seller being against Purchaser, not Title Company.

### **10.3 Other Terminations.**

Upon a termination of this Agreement (other than pursuant to Article 2 of this Agreement or a default under this Agreement), either party to this Agreement (the “**Terminating Party**”) may give written notice to the Title Company and the other party (the “**Non-Terminating Party**”) of such termination and the reason for such termination. Such request shall also constitute a request for the release of the Earnest Money to the Terminating Party. The Non-Terminating Party shall then have five business days in which to object in writing to the release of the Earnest Money to the Terminating Party. If the Non-Terminating Party provides such an objection, then the Title Company shall retain the Earnest Money until it receives written instructions executed by both Seller and Purchaser as to the disposition and disbursement of the Earnest Money, or until ordered by final court order, decree, or judgment, which is not subject to appeal, to deliver the Earnest Money to a particular party, in which event the Earnest Money shall be delivered in accordance with such notice, instruction, order, decree, or judgment.

### **10.4 Interpleader.**

Seller and Purchaser mutually agree that in the event of any controversy regarding the Earnest Money, other than termination of this Agreement by Purchaser pursuant to Article 2 of this Agreement, unless mutual written instructions are received by the Title Company directing the Earnest Money’s disposition, the Title Company shall not take any action, but instead shall await the disposition of any proceeding relating to the Earnest Money or, at the Title Company’s option, the Title Company may interplead all parties and deposit the Earnest Money with a court of competent jurisdiction in which event the Title Company may recover all of its court costs and reasonable attorneys’ fees. Seller or Purchaser, whichever loses in any such interpleader action, shall be solely obligated to pay such costs and fees of the Title Company, as well as the reasonable attorneys’ fees of the prevailing party in accordance with the other provisions of this Agreement.

### **10.5 Liability of Title Company.**

The parties acknowledge that the Title Company is acting solely as a stakeholder at their request and for their convenience, that the Title Company shall not be deemed to be the agent of either of the parties, and that the Title Company shall not be liable to either of the parties for any action or omission on its part taken or made in good faith, and not in disregard of this Agreement, but shall be liable for its negligent acts and for any loss, cost, or expense incurred by Seller or Purchaser resulting from the Title Company’s mistake of law respecting the Title Company’s scope or nature of its duties. Seller and Purchaser shall jointly and severally indemnify and hold the Title Company harmless from and against all costs, claims, and expenses, including reasonable attorneys’ fees, incurred in connection with the performance of the Title Company’s duties hereunder, except with respect to actions or omissions taken or made by the Title Company in bad faith, in disregard of this Agreement or involving negligence on the part of the Title Company.

## **SIGNATURES**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the day and year written below.

**FOR PURCHASER:**

**FOR SELLER:**

\_\_\_\_\_  
**Randy Vickers, Manager**  
**SB Ventures, LLC**

\_\_\_\_\_  
**Austin Bless, City Manager**

**Dated:** \_\_\_\_\_

**Dated:** \_\_\_\_\_

**TITLE COMPANY'S AGREEMENT AND RECEIPT**

Title Company has executed this Agreement in order to agree that Title Company shall act as escrow agent with respect to and hold in escrow the Earnest Money and the interest earned thereon, and shall disburse the Earnest Money and the interest earned thereon, pursuant to this Agreement.

\_\_\_\_\_  
Name [Signature]

\_\_\_\_\_  
Name [Printed]

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**EXHIBITS TO THIS AGREEMENT OF PURCHASE AND SALE OF REAL PROPERTY**

<b><u>Exhibit</u></b>	<b><u>Title</u></b>	<b><u>Page</u></b>
<b>A</b>	<b>Legal Description of the Real Property</b>	<b>27</b>
<b>B</b>	<b>Special Warranty Deed</b>	<b>28</b>
<b>C</b>	<b>Assignment of Service Contracts and Personal Property</b>	<b>30</b>

**EXHIBIT A: LEGAL DESCRIPTION OF THE REAL PROPERTY**

Reserves D1 thru D5, Block 3, Directors Lot, Northwest Station, Section 1, Jersey Village, Harris County, Texas

**EXHIBIT B: SPECIAL WARRANTY DEED**

**YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**SPECIAL WARRANTY DEED**

STATE OF TEXAS           §  
  §           **KNOW ALL MEN BY THESE PRESENTS THAT:**  
COUNTY OF HARRIS     §

**THAT** the City of Jersey Village, a Texas home rule municipal corporation (the "**Grantor**"), for and in consideration of the sum of TEN AND NO/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by SB Ventures LLC, a State of Kansas limited liability company, whose mailing address is 3223 N Hydraulic St, Wichita Kansas, 67219 (the "**Grantee**"), the receipt and sufficiency of which are hereby acknowledged, has **GRANTED, SOLD, AND CONVEYED** and by these presents does hereby **GRANT, SELL, AND CONVEY** unto Grantee that certain real property situated in Harris County, Texas and more particularly described on **Exhibit A** attached hereto and made a part hereof for all purposes (the "**Land**"), together with: (i) all and singular the rights, benefits, privileges, easements, tenements, hereditaments, and appurtenances therein or in anywise appertaining to the Land; (ii) all right, title, and interest to all minerals, oil, gas, and other hydrocarbon substances thereon or thereunder; (iii) all air, water, riparian, and solar rights related thereto; and, (iv) all right, title, and interest of Seller in and to all strips and gores and any land lying in the bed of any street, road, or alley, open or proposed, adjoining the Land (the Land, together with any and all of the related improvements, appurtenances, rights and interests referenced in items (i) through (iv) above are herein collectively referred to as the "**Property**").

**TO HAVE AND TO HOLD** the Property, **AS IS, WHERE IS,** and **WITH ALL FAULTS,** together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee, its successors and assigns forever, subject to the matters described on **Exhibit B** attached hereto (collectively, the "**Permitted Exceptions**") and Grantor does hereby bind itself, its successors and assigns, to **WARRANT AND FOREVER DEFEND** all and singular the Property, subject to the Permitted Exceptions, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

All ad valorem taxes and assessments for the Property for the year in which this Deed is executed have been prorated by the parties hereto and Grantee hereby expressly assumes liability for the payment thereof. If such proration was based upon an estimate of such taxes and assessments for such year, then upon demand the parties hereto shall promptly and equitably adjust all such taxes and assessments as soon as actual figures for the Property for such year are available.

*[Signature and Acknowledgement Page Follows]*

**EXECUTED** to be effective for all purposes as of the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Name [Signature]

\_\_\_\_\_  
Name [Printed]

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**STATE OF TEXAS**       §  
                                  §  
**COUNTY OF HARRIS**   §

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2020,  
by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, on behalf of  
said \_\_\_\_\_.

[S E A L]

\_\_\_\_\_  
Notary Public, State of Texas

\_\_\_\_\_  
Printed Name of Notary

My Commission Expires: \_\_\_\_\_

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019

## **EXHIBIT C: ASSIGNMENT OF SERVICE CONTRACTS AND PERSONAL PROPERTY**

### **ASSIGNMENT OF SERVICE CONTRACTS AND PERSONAL PROPERTY**

This Assignment of Service Contracts and Personal Property (this “**Assignment**”) is executed to be effective as of \_\_\_\_\_, \_\_\_\_ (the “**Effective Date**”) and delivered pursuant to that certain Agreement of Purchase and Sale (the “**Agreement**”) dated \_\_\_\_\_, \_\_\_\_ by and between City of Jersey Village, a Texas home rule municipal corporation (“**Seller**”) and SB Ventures, LLC (the “**Purchaser**”) covering the real property described in **Exhibit A** attached hereto (the “**Real Property**”).

1. **Assignment and Assumption.** For good and valuable consideration Seller hereby assigns, transfers, sets over, and conveys to Purchaser, and Purchaser hereby accepts the following (collectively, the “**Assigned Property**”):

(a) **Intangible Property.** All intangible personal property related to the Real Property, including, without limitation: (i) all trade names and trademarks associated with the Real Property including Seller’s rights and interests in the name of the Real Property; (ii) warranties, contract rights related to the construction, operation, ownership, or management of the Real Property (but excluding Seller’s obligations thereunder); (iii) governmental permits, approvals and licenses (to the extent assignable); and, (iv) telephone exchange numbers (to the extent assignable); and

(b) **Service Contracts.** The management, service, supply, equipment rental, and other contracts related to the Real Property (the “**Service Contracts**”) described in **Exhibit B** attached hereto.

2. **Indemnification.** Seller warrants that it shall have performed, and shall indemnify Purchaser from and against any liability for nonperformance and nonpayment of, its obligations and liabilities under the Service Contracts that are assumed by Purchaser up to and including the Effective Date, and Purchaser agrees to perform Seller’s obligations under such Service Contracts accruing after the Effective Date.

3. **Warranty.** Seller hereby represents and warrants to Purchaser that it is the owner of the Assigned Property, that the Assigned Property is free and clear of all liens, charges, and encumbrances other than the Permitted Exceptions (as defined in the Agreement), and Seller warrants and defends title to the Assigned Property unto Purchaser, its successors and assigns, against any person or entity claiming, or to claim, the same or any part thereof, subject only to the Permitted Exceptions.

4. **Counterparts.** This Assignment may be executed in multiple counterparts, each of which shall constitute an original and all of which when taken together shall constitute one (1) instrument.

5. **Further Assurances.** On or after the Effective Date, Seller and Purchaser will each take all appropriate and commercially reasonable actions and execute (or cause to be executed) all documents, instruments, or conveyances of any kind which are reasonably necessary to carry out any of the provisions hereof.

**IN WITNESS WHEREOF**, the undersigned have caused this Assignment to be executed as of the Effective Date.

**FOR PURCHASER:**

**FOR SELLER:**

\_\_\_\_\_  
Randy Vickers, Manager

\_\_\_\_\_  
Austin Bless, City Manager

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019**

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

**AGENDA DATE:** December 16, 2019                      **AGENDA ITEM:** K02

**AGENDA SUBJECT:** Consider Resolution No. 2019-87, authorizing the City Manager to enter into a Chapter 380 Economic Development Agreement with Gordon NW Village, LP.

**Department/Prepared By:** Austin Bless, CM              **Date Submitted:** December 10, 2019

**EXHIBITS:**              [Resolution No. 2019-87](#)  
                                 [Exhibit A](#)

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

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

This is an agenda item to consider authorizing approval of a Chapter 380 Agreement with Gordon NW Village as discussed in the Executive Session.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-87, authorizing the City Manager to enter into a Chapter 380 Economic Development Agreement with Gordon NW Village, LP.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2019**

**RESOLUTION NO. 2019-87**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH GORDON NW VILLAGE LP, RELATING TO THE PROVISION OF DEVELOPMENT SERVICES WITHIN THE CITY.**

**WHEREAS**, the City finds that the administration of a program of grants, including to Gordon NW Village, for a limited time in amounts equal to a portion of City sales tax relating to certain property hereinafter referred to as Program, would promote local economic development and stimulate business and commercial activity within the City and would directly establish a public purpose; and,

**WHEREAS**, the City has determined that the said Program contains sufficient controls to ensure that the above-mentioned public purposes are carried out in all transactions involving the use of public funds and resources in the establishment and administration of the Program; and

**WHEREAS**, Chapter 380 Texas Local Government Code provides statutory authority establishing and administering the said Program, including making loans and grants of money (“Chapter 380”); and

**WHEREAS**, Developer will provide development services for City including providing a suitable third party to locate a retail sales center (“Retail Sales Center”) in the City and has applied to City under its Program for financial assistance to locate such Retail Sales Center in the City; and

**WHEREAS**, the Developer and the City desire to enter into this Agreement pursuant to Chapter 380 providing loans and/or grants of money in accordance therein and with required controls; and

**WHEREAS**, the City determines that entering into this Agreement serves the public purpose of promoting local economic development, and enhances business and commercial activity within the City;

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

**Section 1.** The City Manager is authorized to execute a Chapter 380 Economic Development Agreement on behalf of the City of Jersey Village with Gordon NW Village LP in substantially the form as attached in Exhibit A.

**PASSED AND APPROVED** this 16th day of December 2019.

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

**ATTEST:**

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

