

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

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, April 20, 2020, at 7:00 p.m. 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.

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

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

**346-248-7799** along with **Webinar ID: 927 8114 9921**. If you do not wish to participate via telephone, you can view a live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>.

Any person interested in speaking during the public comment item on the agenda must submit his/her request via email to the City Secretary at [lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com). The request must include the speaker's name, address, topic of the comment and the phone number that will be used for teleconferencing. The request must be received no later than 12:00 p.m. on April 20, 2020.

The following will be observed by the public participating in the meeting:

- Callers will be called upon to speak by the Mayor.
- Once called upon for public comment, speakers should state their name and address before speaking.
- Callers will mute their phone unless called upon to speak (*to eliminate background noise*).
- Callers should use handsets rather than speakerphone whenever possible.

The agenda packet is accessible to the public at the following link: [https://www.jerseyvillagetx.com/page/city.ags\\_mins\\_current\\_year](https://www.jerseyvillagetx.com/page/city.ags_mins_current_year).

After the meeting, a video recording of this meeting will be made available to the public at: [https://www.jerseyvillagetx.com/page/city.ags\\_mins\\_current\\_year](https://www.jerseyvillagetx.com/page/city.ags_mins_current_year).

For more information or questions concerning the teleconference, please contact the City Secretary at 713-466-2102. The agenda items for this meeting are as follows:

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Council Member, Bobby Warren

**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 – February 2020, General Fund Budget Projections as of March 2020, Utility Fund Budget Projections – March 2020 and Quarterly Investment Report – March 2020.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Summary and Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report

**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 March 16, 2020 and Minutes from the Special Session Meeting held on March 23, 2020. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2020-17, declaring surplus property and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures. *Harry Ward, Public Works Director*
3. Consider Resolution No. 2020-18, approving an Interlocal Agreement with Harris County on behalf of Harris County Public Health Department to provide Animal Control Services; authorizing the City Manager to execute the Interlocal Agreement; and providing that the

City’s obligations under the agreement shall be subject to annual appropriation by the City Council. *Harry Ward, Public Works Director*

4. Consider Resolution No. 2020-19, proclaiming April as Fair Housing Month in connection with the City of Jersey Village, Texas participation in federally funded Community Development Block Grant (CDBG) projects. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2020-08, 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 \$10,200 for expenses related to the interim police chief services. *Austin Bleess, City Manager*
6. Receive the 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*

#### **F. REGULAR SESSION**

1. Consider Ordinance No. 2020-09, amending the Code of Ordinances of the City of Jersey Village, at Chapter 10, “Animals,” Article I. *In General*, by adding a new Section 10-6 “Keeping, harboring and owning poultry”; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date. *James Singleton, Council Member*

#### **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. 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: April 15, 2020 at 7:00 p.m. and remained so posted until said meeting was convened.



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Lorri Coody, TRCM  
City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at [www.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 APRIL 20, 2020

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Council Member, Bobby Warren

**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 03/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	33,411.65	11,563,224.27	5,891,094.87	5,705,541.05
02 - UTILITY FUND	12,066,370.59	2,132,744.42	1,651,735.10	12,547,379.91
03 - DEBT SERVICE FUND	326,772.95	1,452,734.08	1,373,050.00	406,457.03
04 - IMPACT FEE FUND	501,216.21	51,174.76	0.00	552,390.97
05 - MOTEL TAX FUND	-61,210.73	41,047.69	9,750.00	-29,913.04
06 - ASSET FORFEITURE FUND	34,027.81	690.02	7,688.10	27,029.73
07 - CAPITAL REPLACEMENT	8,012,498.95	41,331.88	883,073.94	7,170,756.89
10 - CAPITAL IMPROVEMENTS FUND	8,085,839.59	1,919,695.65	1,879,933.07	8,125,602.17
11 - GOLF COURSE FUND	-4,486,896.16	750,904.42	833,384.76	-4,569,376.50
12 - COURT RESTRICTED FEE FUND	62,799.28	0.00	25,245.92	37,553.36
13 - CDBG - GRANT	0.00	0.00	30,000.00	-30,000.00
14 - TIRZ	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	3,636,094.44	1,127,237.81	410,990.40	4,352,341.85
<b>Report Total:</b>	<b>28,210,924.58</b>	<b>19,080,785.00</b>	<b>12,995,946.16</b>	<b>34,295,763.42</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	197,277.92	1,289,919.22	1,710,080.78
<a href="#">02-40-8542</a> SEWER SERVICE	1,500,000.00	1,500,000.00	125,910.56	777,713.10	722,286.90
<a href="#">02-40-8543</a> WATER SERVICE-INCREASE	0.00	0.00	0.00	2.91	-2.91
<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>323,188.48</b>	<b>2,067,650.61</b>	<b>2,452,349.39</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	70,000.00	70,000.00	3,562.14	32,156.53	37,843.47
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>3,562.14</b>	<b>32,156.53</b>	<b>37,843.47</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	-290.96	22,884.27	7,115.73
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,445.79	10,053.01	19,946.99
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>98,580.00</b>	<b>98,580.00</b>	<b>1,154.83</b>	<b>32,937.28</b>	<b>65,642.72</b>
<b>Department: 40 - 40 Total:</b>	<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>327,905.45</b>	<b>2,132,744.42</b>	<b>2,555,835.58</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	13,492.13	96,213.22	112,368.78
<a href="#">02-45-3003</a>	LONGEVITY	480.00	480.00	33.24	170.96	309.04
<a href="#">02-45-3007</a>	OVERTIME	24,500.00	24,500.00	2,281.26	16,903.45	7,596.55
<a href="#">02-45-3010</a>	INCENTIVES	720.00	720.00	87.68	714.47	5.53
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	17,923.00	17,923.00	1,152.31	8,370.76	9,552.24
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,556.60	1,626.40
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	875.00	875.00	70.43	126.29	748.71
<a href="#">02-45-3054</a>	RETIREMENT	33,327.00	33,327.00	2,263.35	16,842.73	16,484.27
<a href="#">02-45-3055</a>	HEALTH INSURANCE	58,942.00	58,942.00	3,881.88	28,518.61	30,423.39
<a href="#">02-45-3056</a>	LIFE INS	351.00	351.00	29.25	175.50	175.50
<a href="#">02-45-3057</a>	DENTAL	3,435.00	3,435.00	247.96	1,821.62	1,613.38
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	869.00	869.00	40.08	376.26	492.74
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>355,187.00</b>	<b>355,187.00</b>	<b>23,579.57</b>	<b>173,790.47</b>	<b>181,396.53</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	936.88	5,768.11	8,231.89
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	201.05	901.79	1,098.21
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,731.33	268.67
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	1,965.56	10,465.98	9,534.02
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	457.61	3,542.39
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	240.18	959.82
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,400.00	1,400.00	0.00	993.04	406.96
<b>Category: 35 - SUPPLIES Total:</b>		<b>45,200.00</b>	<b>45,200.00</b>	<b>3,103.49</b>	<b>20,558.04</b>	<b>24,641.96</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	221.00	2,779.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	8,713.00	28,133.91	1,866.09
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	22.38	4,633.13	5,366.87
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	4,966.30	12,890.80	5,109.20
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	3,744.22	13,325.08	22,674.92
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	0.00	21,004.09	23,995.91
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>142,000.00</b>	<b>142,000.00</b>	<b>17,445.90</b>	<b>80,208.01</b>	<b>61,791.99</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	4,443.91	5,790.61	1,609.39
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>4,443.91</b>	<b>5,790.61</b>	<b>1,609.39</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	1,319.00	13,858.89	11,141.11
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	24,553.76	48,490.41	91,509.59
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	1,178.88	142,856.90	207,143.10
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	285.91	2,181.74	4,818.26
<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	490.00	510.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	1,187.75	3,878.48	9,121.52
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>28,525.30</b>	<b>211,756.42</b>	<b>328,303.58</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	862.85	21,139.64	8,860.36
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,630,000.00	1,630,000.00	0.00	428,402.19	1,201,597.81
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	96,481.00	280,087.50	-240,087.50
<b>Category: 54 - SUNDRY Total:</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>97,343.85</b>	<b>729,629.33</b>	<b>970,370.67</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	8,011.00	8,011.00	1,989.00
<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	9,360.00	250,640.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>380,000.00</b>	<b>380,000.00</b>	<b>8,011.00</b>	<b>17,371.00</b>	<b>362,629.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	0.00	11,336.60	-536.60
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,715.97	2,284.03
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</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>182,453.02</b>	<b>1,258,156.45</b>	<b>2,985,009.55</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.00	0.00	0.00	281,240.78	-281,240.78
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	33,800.00	-33,800.00
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	100,000.00	100,000.00	10,694.40	28,646.36	71,353.64
<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	0.00	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	0.00	26,021.51	48,978.49
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	0.00	0.00	15,170.00	-15,170.00
<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>10,694.40</b>	<b>393,578.65</b>	<b>1,261,421.35</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>10,694.40</b>	<b>393,578.65</b>	<b>1,261,421.35</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,209,586.00</b>	<b>-1,209,586.00</b>	<b>134,758.03</b>	<b>481,009.32</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	400.00	32,788.45	17,211.55
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	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>400.00</b>	<b>43,798.75</b>	<b>31,201.25</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	20,000.00	20,000.00	855.26	7,376.01	12,623.99
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>855.26</b>	<b>7,376.01</b>	<b>12,623.99</b>
<b>Department: 43 - 43 Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>1,255.26</b>	<b>51,174.76</b>	<b>43,825.24</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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>1,255.26</b>	<b>51,174.76</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	86,504.20	483,781.78	416,218.22
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	95,000.00	95,000.00	11,052.76	61,491.08	33,508.92
<a href="#">11-80-8554</a>	CLUB RENTALS	5,000.00	5,000.00	570.00	4,079.00	921.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	110,000.00	110,000.00	4,486.89	52,688.07	57,311.93
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	2,330.00	11,939.00	8,061.00
<a href="#">11-80-8567</a>	MERCHANDISE	120,000.00	120,000.00	9,365.60	67,390.43	52,609.57
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	1,492.00	17,563.43	22,436.57
<a href="#">11-80-8572</a>	CONCESSION FEES	40,000.00	40,000.00	3,516.51	21,223.41	18,776.59
<a href="#">11-80-8575</a>	MEMBERSHIPS	32,000.00	32,000.00	9,688.19	27,723.13	4,276.87
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	1,269.39	1,215.17	-1,215.17
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>130,275.54</b>	<b>749,094.50</b>	<b>612,905.50</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	8,000.00	8,000.00	197.24	1,809.92	6,190.08
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>197.24</b>	<b>1,809.92</b>	<b>6,190.08</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>130,472.78</b>	<b>750,904.42</b>	<b>1,308,074.38</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	16,240.12	101,022.64	99,613.36
<a href="#">11-81-3002</a>	WAGES	134,940.00	134,940.00	9,251.00	54,875.53	80,064.47
<a href="#">11-81-3003</a>	LONGEVITY	912.00	912.00	70.14	402.18	509.82
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	50.80	1,065.24	-65.24
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	25,818.00	25,818.00	1,924.33	11,812.54	14,005.46
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,057.53	1,855.47
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,166.00	1,166.00	146.28	274.74	891.26
<a href="#">11-81-3054</a>	RETIREMENT	31,642.00	31,642.00	2,255.19	14,806.88	16,835.12
<a href="#">11-81-3055</a>	INSURANCE	39,913.00	39,913.00	2,566.16	16,644.68	23,268.32
<a href="#">11-81-3056</a>	LIFE INS	281.00	281.00	23.40	140.40	140.60
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,395.00	2,395.00	193.46	1,250.58	1,144.42
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	847.00	847.00	70.84	388.02	458.98
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>445,463.00</b>	<b>445,463.00</b>	<b>32,791.72</b>	<b>206,740.96</b>	<b>238,722.04</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	110,000.00	110,000.00	13,908.71	69,859.24	40,140.76
<a href="#">11-81-3415</a>	RANGE BALLS	8,190.00	8,190.00	0.00	6,382.93	1,807.07
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	699.20	1,980.67	19.33
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	28,000.00	28,000.00	1,240.30	11,854.07	16,145.93
<b>Category: 34 - COST OF SALES Total:</b>		<b>148,190.00</b>	<b>148,190.00</b>	<b>15,848.21</b>	<b>90,076.91</b>	<b>58,113.09</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	52.77	64.74	485.26
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,500.00	6,500.00	234.82	2,687.59	3,812.41
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	119.23	681.49	1,318.51
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	62.72	278.21	1,221.79
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	36.75	6,963.25
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,550.00</b>	<b>17,550.00</b>	<b>469.54</b>	<b>3,748.78</b>	<b>13,801.22</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	1,900.00	1,900.00	0.00	134.42	1,765.58
<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	36.31	198.10	3,301.90
<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	778.78	721.22
<b>Category: 45 - MAINTENANCE Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>36.31</b>	<b>1,111.30</b>	<b>7,788.70</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	2,239.62	1,260.38
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	36.45	1,860.79	4,639.21
<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	40.00	361.99	838.01
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	90.29	187.29	2,312.71
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	28,000.00	28,000.00	1,594.75	13,012.76	14,987.24
<b>Category: 50 - SERVICES Total:</b>		<b>43,700.00</b>	<b>43,700.00</b>	<b>1,761.49</b>	<b>17,662.45</b>	<b>26,037.55</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	30,000.00	30,000.00	3,830.27	19,462.80	10,537.20
<a href="#">11-81-5410</a>	SECURITY	2,500.00	2,500.00	396.93	1,312.86	1,187.14
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	2,000.00	2,000.00	0.00	627.22	1,372.78
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	1,350.00	1,650.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	0.00	5,887.31	-387.31
<b>Category: 54 - SUNDRY Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>4,452.20</b>	<b>28,640.19</b>	<b>14,359.81</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	0.00	18,861.26	1,338.74
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>20,200.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>18,861.26</b>	<b>1,338.74</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>55,359.47</b>	<b>366,841.85</b>	<b>434,186.15</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	24,538.42	151,879.33	169,272.67
<a href="#">11-82-3002</a>	WAGES	29,450.00	29,450.00	2,505.00	7,335.71	22,114.29
<a href="#">11-82-3003</a>	LONGEVITY	3,024.00	3,024.00	225.24	1,430.38	1,593.62
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	1,063.14	2,732.80	2,267.20
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,435.00	27,435.00	2,028.72	11,658.16	15,776.84
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,767.06	2,179.94
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,458.00	1,458.00	173.02	260.60	1,197.40
<a href="#">11-82-3054</a>	RETIREMENT	47,410.00	47,410.00	3,674.54	22,736.45	24,673.55
<a href="#">11-82-3055</a>	INSURANCE	109,746.00	109,746.00	7,746.17	50,245.58	59,500.42
<a href="#">11-82-3056</a>	LIFE INS	562.00	562.00	46.80	269.10	292.90
<a href="#">11-82-3057</a>	DENTAL	6,693.00	6,693.00	515.68	3,333.50	3,359.50
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,362.00	1,362.00	112.31	592.99	769.01
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>560,239.00</b>	<b>560,239.00</b>	<b>42,629.04</b>	<b>257,241.66</b>	<b>302,997.34</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3504</a>	WEARING APPAREL	2,800.00	2,800.00	304.55	828.04	1,971.96
<a href="#">11-82-3514</a>	FUEL & OIL	19,500.00	19,500.00	41.00	3,526.49	15,973.51
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	74.97	4,267.07	232.93
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	76.50	76.50	-76.50
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	14,000.00	14,000.00	74.69	4,590.49	9,409.51
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	85,000.00	85,000.00	10,604.87	35,602.02	49,397.98
<b>Category: 35 - SUPPLIES Total:</b>		<b>125,800.00</b>	<b>125,800.00</b>	<b>11,176.58</b>	<b>48,890.61</b>	<b>76,909.39</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	2,142.70	5,382.02	9,617.98
<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>2,142.70</b>	<b>5,382.02</b>	<b>19,617.98</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	5,000.00	5,000.00	258.00	1,548.00	3,452.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	640.00	360.00
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,800.00	2,800.00	666.11	2,208.25	591.75
<b>Category: 50 - SERVICES Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>924.11</b>	<b>4,396.25</b>	<b>4,403.75</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	4,000.15	29,286.95	70,713.05
<b>Category: 54 - SUNDRY Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>4,000.15</b>	<b>29,286.95</b>	<b>71,713.05</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,500.00	3,500.00	3,996.95	4,502.70	-1,002.70
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,996.95</b>	<b>4,502.70</b>	<b>-1,002.70</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>64,869.53</b>	<b>349,700.19</b>	<b>564,617.81</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	200.11	1,250.40	4,249.60
<b>Category: 35 - SUPPLIES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>200.11</b>	<b>1,250.40</b>	<b>4,249.60</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>					
<a href="#">11-83-4001</a> BUILDINGS & GROUNDS	15,000.00	15,000.00	4,708.88	11,199.34	3,800.66
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,708.88</b>	<b>11,199.34</b>	<b>3,800.66</b>
<b>Category: 45 - MAINTENANCE</b>					
<a href="#">11-83-4501</a> FURN.FIXTURES, OFF EQUIP	5,000.00	5,000.00	0.00	81.15	4,918.85
<b>Category: 45 - MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>81.15</b>	<b>4,918.85</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">11-83-5017</a> UTILITIES	28,000.00	28,000.00	2,770.90	5,847.35	22,152.65
<b>Category: 50 - SERVICES Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>2,770.90</b>	<b>5,847.35</b>	<b>22,152.65</b>
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>7,679.89</b>	<b>18,378.24</b>	<b>35,121.76</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	18,475.08	67,735.33	83,264.67
Category: 70 - CAPITAL IMPROVEMENTS Total:	<b>151,000.00</b>	<b>151,000.00</b>	<b>18,475.08</b>	<b>67,735.33</b>	<b>83,264.67</b>
Department: 87 - GC CAPITAL IMPROVEMENT Total:	<b>151,000.00</b>	<b>151,000.00</b>	<b>18,475.08</b>	<b>67,735.33</b>	<b>83,264.67</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	0.00	13,497.39	35,414.61
<a href="#">11-88-3003</a>	LONGEVITY	912.00	912.00	0.00	130.55	781.45
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	0.00	52.68	447.32
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,850.00	3,850.00	0.00	1,021.20	2,828.80
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	669.05	305.95
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	145.80	145.80	0.00	2.47	143.33
<a href="#">11-88-3054</a>	RETIREMENT	7,248.00	7,248.00	0.00	2,037.04	5,210.96
<a href="#">11-88-3055</a>	HEALTH INSURANCE	11,959.00	11,959.00	0.00	1,763.13	10,195.87
<a href="#">11-88-3056</a>	LIFE INS	70.00	70.00	0.00	11.70	58.30
<a href="#">11-88-3057</a>	DENTAL	1,040.00	1,040.00	0.00	175.29	864.71
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	211.00	211.00	0.00	15.73	195.27
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>75,822.80</b>	<b>75,822.80</b>	<b>0.00</b>	<b>19,376.23</b>	<b>56,446.57</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	0.00	1,696.58	5,303.42
<a href="#">11-88-3529</a>	REPAIR PARTS	22,000.00	22,000.00	483.97	9,227.62	12,772.38
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	4,000.00	4,000.00	238.01	428.72	3,571.28
<b>Category: 35 - SUPPLIES Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>721.98</b>	<b>11,352.92</b>	<b>24,147.08</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>721.98</b>	<b>30,729.15</b>	<b>108,403.65</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,633.17</b>	<b>-82,480.34</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>119,380.12</b>	<b>449,703.74</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	323,188.48	2,067,650.61	2,452,349.39
96 - INTEREST EARNED	70,000.00	70,000.00	3,562.14	32,156.53	37,843.47
98 - MISCELLANEOUS REVENUE	98,580.00	98,580.00	1,154.83	32,937.28	65,642.72
<b>Department: 40 - 40 Total:</b>	<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>327,905.45</b>	<b>2,132,744.42</b>	<b>2,555,835.58</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	23,579.57	173,790.47	181,396.53
35 - SUPPLIES	45,200.00	45,200.00	3,103.49	20,558.04	24,641.96
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	17,445.90	80,208.01	61,791.99
45 - MAINTENANCE	7,400.00	7,400.00	4,443.91	5,790.61	1,609.39
50 - SERVICES	540,060.00	540,060.00	28,525.30	211,756.42	328,303.58
54 - SUNDRY	1,700,000.00	1,700,000.00	97,343.85	729,629.33	970,370.67
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	8,011.00	17,371.00	362,629.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	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>182,453.02</b>	<b>1,258,156.45</b>	<b>2,985,009.55</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

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	10,694.40	393,578.65	1,261,421.35
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>10,694.40</b>	<b>393,578.65</b>	<b>1,261,421.35</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,209,586.00</b>	<b>-1,209,586.00</b>	<b>134,758.03</b>	<b>481,009.32</b>	<b>-1,690,595.32</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	400.00	43,798.75	31,201.25
96 - INTEREST EARNED	20,000.00	20,000.00	855.26	7,376.01	12,623.99
<b>Department: 43 - 43 Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>1,255.26</b>	<b>51,174.76</b>	<b>43,825.24</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020**

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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>1,255.26</b>	<b>51,174.76</b>	<b>-36,174.76</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	130,275.54	749,094.50	612,905.50
96 - INTEREST EARNED	8,000.00	8,000.00	197.24	1,809.92	6,190.08
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>130,472.78</b>	<b>750,904.42</b>	<b>1,308,074.38</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	32,791.72	206,740.96	238,722.04
34 - COST OF SALES	148,190.00	148,190.00	15,848.21	90,076.91	58,113.09
35 - SUPPLIES	17,550.00	17,550.00	469.54	3,748.78	13,801.22
45 - MAINTENANCE	8,900.00	8,900.00	36.31	1,111.30	7,788.70
50 - SERVICES	43,700.00	43,700.00	1,761.49	17,662.45	26,037.55
54 - SUNDRY	43,000.00	43,000.00	4,452.20	28,640.19	14,359.81
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	0.00	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>55,359.47</b>	<b>366,841.85</b>	<b>434,186.15</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	42,629.04	257,241.66	302,997.34
35 - SUPPLIES	125,800.00	125,800.00	11,176.58	48,890.61	76,909.39
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	2,142.70	5,382.02	19,617.98
50 - SERVICES	8,800.00	8,800.00	924.11	4,396.25	4,403.75
54 - SUNDRY	101,000.00	101,000.00	4,000.15	29,286.95	71,713.05
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	3,996.95	4,502.70	-1,002.70
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>64,869.53</b>	<b>349,700.19</b>	<b>564,617.81</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

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	200.11	1,250.40	4,249.60
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	4,708.88	11,199.34	3,800.66
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85
50 - SERVICES	28,000.00	28,000.00	2,770.90	5,847.35	22,152.65
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>7,679.89</b>	<b>18,378.24</b>	<b>35,121.76</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020**

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

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	18,475.08	67,735.33	83,264.67
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>18,475.08</b>	<b>67,735.33</b>	<b>83,264.67</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020**

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	0.00	19,376.23	56,446.57
35 - SUPPLIES	35,500.00	35,500.00	721.98	11,352.92	24,147.08
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>721.98</b>	<b>30,729.15</b>	<b>108,403.65</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,633.17</b>	<b>-82,480.34</b>	<b>82,480.34</b>
<b>Total Surplus (Deficit):</b>	<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>119,380.12</b>	<b>449,703.74</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**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	134,758.03	481,009.32	-1,690,595.32
04 - IMPACT FEE FUND	15,000.00	15,000.00	1,255.26	51,174.76	-36,174.76
11 - GOLF COURSE FUND	0.00	0.00	-16,633.17	-82,480.34	82,480.34
<b>Total Surplus (Deficit):</b>	<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>119,380.12</b>	<b>449,703.74</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	67,812.02	6,425,182.30	-111,182.30
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	1,461.15	-17,223.87	47,223.87
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	4,115.38	16,419.00	8,581.00
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,369,000.00</b>	<b>6,369,000.00</b>	<b>73,388.55</b>	<b>6,424,377.43</b>	<b>-55,377.43</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	31,297.92	179,384.12	180,615.88
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	89,000.00	89,000.00	0.00	46,160.14	42,839.86
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	14,918.35	25,081.65
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	38,347.37	36,652.63
<a href="#">01-10-7515</a>	TELECOMMUNICATION	30,000.00	30,000.00	0.00	7,065.59	22,934.41
<a href="#">01-10-7621</a>	CITY SALES TAX	3,810,000.00	3,810,000.00	315,416.78	2,203,093.77	1,606,906.23
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	157,708.39	1,101,546.90	803,453.10
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	0.00	10,423.58	19,576.42
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>504,423.09</b>	<b>3,600,939.82</b>	<b>2,738,060.18</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	1,000,000.00	1,000,000.00	85,670.82	461,813.39	538,186.61
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	1,047.93	5,954.63	4,045.37
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	229.64	1,394.63	-1,394.63
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,727.65	9,742.09	-9,742.09
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,534.13	7,737.66	-7,737.66
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	771.69	3,930.50	4,069.50
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	50.00	270.66	-270.66
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	195.07	1,329.05	-1,329.05
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>91,226.93</b>	<b>492,172.61</b>	<b>525,827.39</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	100.00	19,900.00
<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	70.00	1,505.00	-505.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	200,000.00	200,000.00	30,390.08	158,076.34	41,923.66
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	25.00	410.00	390.00
<a href="#">01-10-8510</a>	POUND FEES	150.00	150.00	0.00	120.00	30.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	2.00	46.00	-46.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	1,110.00	38,890.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	729.96	4,586.65	3,413.35
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	80.00	420.00	580.00
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	0.00	560.00	-560.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	520.00	2,870.00	4,330.00
<a href="#">01-10-8517</a>	PARK RENTALS	750.00	750.00	100.00	400.00	350.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	25,000.00	25,000.00	362.09	27,764.65	-2,764.65
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>312,900.00</b>	<b>312,900.00</b>	<b>32,279.13</b>	<b>197,968.64</b>	<b>114,931.36</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	100,000.00	100,000.00	3,293.36	41,248.92	58,751.08
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	675.00	7,060.00	2,940.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	1,870.00	7,075.00	10,925.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	296.00	3,156.50	4,843.50
<a href="#">01-10-9006</a>	SIGN PERMITS	8,000.00	8,000.00	568.40	12,347.11	-4,347.11
<a href="#">01-10-9007</a>	LIQUOR LICENSES	6,000.00	6,000.00	0.00	3,800.00	2,200.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	0.00	0.00	0.00	4,221.48	-4,221.48
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	1,058.00	3,136.00	8,864.00
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	500.00	500.00	238.00	440.00	60.00
<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	500.00	500.00
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>		<b>164,100.00</b>	<b>164,100.00</b>	<b>7,998.76</b>	<b>82,985.01</b>	<b>81,114.99</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">01-10-9601</a>	INTEREST EARNED	350,000.00	350,000.00	10,888.60	81,975.05	268,024.95
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>10,888.60</b>	<b>81,975.05</b>	<b>268,024.95</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	410,990.40	931,596.60
<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>410,990.40</b>	<b>1,566,996.60</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">01-10-9802</a>	SALE OF ASSETS	191,165.00	191,165.00	0.00	158,207.58	32,957.42
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	500.00	2,450.00	-2,450.00
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	350.00	-350.00
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	1,800.00	-1,800.00
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	0.00	879.29	-879.29
<a href="#">01-10-9899</a>	MISCELLANEOUS	50,000.00	50,000.00	17,312.44	28,020.62	21,979.38
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>241,165.00</b>	<b>241,165.00</b>	<b>17,812.44</b>	<b>191,707.49</b>	<b>49,457.51</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	0.00	13,927.50	-13,927.50
<a href="#">01-10-9904</a>	FEMA	0.00	0.00	4,575.50	33,620.65	-33,620.65
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	200,000.00	200,000.00	0.00	29,466.04	170,533.96
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,093.63	-3,093.63
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>4,575.50</b>	<b>80,107.82</b>	<b>119,892.18</b>
<b>Department: 10 - 10 Total:</b>		<b>16,972,152.00</b>	<b>16,972,152.00</b>	<b>742,593.00</b>	<b>11,563,224.27</b>	<b>5,408,927.73</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	376,938.00	376,938.00	29,191.02	187,148.20	189,789.80
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	0.00	474.00	26,566.00
<a href="#">01-11-3003</a>	LONGEVITY	864.00	864.00	57.23	359.84	504.16
<a href="#">01-11-3010</a>	INCENTIVES	6,800.00	6,800.00	138.46	895.05	5,904.95
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	58.48	798.48	5,901.52
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	31,988.00	31,988.00	2,190.30	11,452.56	20,535.44
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	7,970.26	3,656.74
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	583.00	583.00	5.38	39.87	543.13
<a href="#">01-11-3054</a>	RETIREMENT	56,328.00	56,328.00	4,255.87	27,961.20	28,366.80
<a href="#">01-11-3055</a>	HEALTH INSURANCE	39,325.00	39,325.00	2,946.78	19,114.80	20,210.20
<a href="#">01-11-3056</a>	LIFE INS	211.00	211.00	17.55	105.30	105.70
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	213.22	1,378.32	1,153.68
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,622.00	1,622.00	101.67	557.10	1,064.90
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>562,558.00</b>	<b>562,558.00</b>	<b>39,175.96</b>	<b>258,254.98</b>	<b>304,303.02</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	26.05	442.05	3,557.95
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	125.00	75.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	400.26	3,189.46	6,810.54
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>426.31</b>	<b>3,756.51</b>	<b>10,593.49</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	105.00	3,895.00
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,000.00	7,000.00	294.39	1,577.61	5,422.39
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	173.30	76.70
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	1,027.00	5,643.00	4,357.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	85.72	567.55	3,032.45
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	9,000.00	9,000.00	0.00	325.09	8,674.91
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	900.00	1,903.96	5,496.04
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	34.68	3,323.50	2,676.50
<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	221.31	1,963.87	17,036.13
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	3,250.00	3,250.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	2,325.00	7,175.00
<b>Category: 50 - SERVICES Total:</b>		<b>82,250.00</b>	<b>82,251.00</b>	<b>3,063.10</b>	<b>21,157.88</b>	<b>61,093.12</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>42,665.37</b>	<b>283,169.37</b>	<b>389,539.63</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	0.00	205.86	44.14
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</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	674,962.59	1,497,037.41
<b>Category: 50 - SERVICES Total:</b>		<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>674,962.59</b>	<b>1,497,037.41</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	9,095.50	47,865.74	77,134.26
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	35,000.00	35,000.00	348.77	4,487.87	30,512.13
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>9,444.27</b>	<b>52,353.61</b>	<b>107,646.39</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	45,346.40	-6,815.40
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	65,435.77	3,704.23
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	577.00	-77.00
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,276.02	3,276.02
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>108,171.00</b>	<b>108,171.00</b>	<b>0.00</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>9,444.27</b>	<b>835,605.21</b>	<b>7,693,059.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	218,311.00	218,311.00	17,252.18	108,932.22	109,378.78
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	803.00	3,571.86	6,658.14
<a href="#">01-13-3003</a>	LONGEVITY	1,104.00	1,104.00	75.70	466.42	637.58
<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	1,335.93	8,312.38	9,347.62
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	0.00	308.11	140.89
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	583.00	583.00	21.58	67.55	515.45
<a href="#">01-13-3054</a>	RETIREMENT	31,774.00	31,774.00	2,467.50	15,972.71	15,801.29
<a href="#">01-13-3055</a>	HEALTH INSURANCE	32,952.00	32,952.00	2,043.86	13,479.04	19,472.96
<a href="#">01-13-3056</a>	LIFE INS	211.00	211.00	17.55	105.30	105.70
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	213.22	1,378.31	1,153.69
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	927.00	927.00	71.14	389.60	537.40
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>317,933.00</b>	<b>317,933.00</b>	<b>24,301.66</b>	<b>152,983.50</b>	<b>164,949.50</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	14.50	485.50
<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	165.65	484.03	1,715.97
<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>165.65</b>	<b>498.53</b>	<b>2,551.47</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	253.24	2,553.45	3,760.55
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	453.60	2,971.06	6,528.94
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	200,555.00	200,555.00	13,949.88	66,406.31	134,148.69
<b>Category: 45 - MAINTENANCE Total:</b>		<b>216,369.00</b>	<b>216,369.00</b>	<b>14,656.72</b>	<b>71,930.82</b>	<b>144,438.18</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	24,000.00	24,000.00	1,268.37	8,438.15	15,561.85
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	513.50	936.50
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	450.00	5,978.00	1,622.00
<b>Category: 50 - SERVICES Total:</b>		<b>33,050.00</b>	<b>33,050.00</b>	<b>1,718.37</b>	<b>14,929.65</b>	<b>18,120.35</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	48,800.00	48,800.00	0.00	10,289.00	38,511.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>48,800.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>10,289.00</b>	<b>38,511.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	28,205.20	-28,205.20
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,205.20</b>	<b>-28,205.20</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>40,842.40</b>	<b>278,836.70</b>	<b>389,207.30</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	1,020.99	8,036.86	4,963.14
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,037.71	3,962.29
	<b>Category: 35 - SUPPLIES Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,020.99</b>	<b>9,074.57</b>	<b>8,925.43</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	1,224.00	1,376.00
	<b>Category: 50 - SERVICES Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,224.00</b>	<b>2,376.00</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,020.99</b>	<b>10,298.57</b>	<b>11,301.43</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	17,755.46	113,320.10	114,031.90
<a href="#">01-15-3003</a>	LONGEVITY	1,488.00	1,488.00	110.78	701.58	786.42
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	548.70	1,782.70	1,117.30
<a href="#">01-15-3010</a>	INCENTIVES	600.00	600.00	46.16	298.39	301.61
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	17,552.00	17,552.00	1,372.64	8,464.70	9,087.30
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	0.00	306.05	139.95
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	437.00	437.00	4.51	34.15	402.85
<a href="#">01-15-3054</a>	RETIREMENT	33,045.00	33,045.00	2,646.00	16,955.38	16,089.62
<a href="#">01-15-3055</a>	HEALTH INSURANCE	32,256.00	32,256.00	2,417.77	15,682.83	16,573.17
<a href="#">01-15-3056</a>	LIFE INS	211.00	211.00	17.55	105.30	105.70
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	213.22	1,378.32	1,153.68
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	964.00	964.00	72.91	399.29	564.71
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>319,783.00</b>	<b>319,783.00</b>	<b>25,205.70</b>	<b>159,428.79</b>	<b>160,354.21</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	442.31	257.69
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>492.31</b>	<b>457.69</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	337.71	862.29
<a href="#">01-15-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	85.71	567.50	2,432.50
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	265.00	135.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	30.59	54.06	3,445.94
<b>Category: 50 - SERVICES Total:</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>116.30</b>	<b>1,224.27</b>	<b>6,875.73</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	10,000.00	11,480.50	15,519.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>10,000.00</b>	<b>11,480.50</b>	<b>15,519.50</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>35,322.00</b>	<b>172,625.87</b>	<b>185,607.13</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	2,876.80	18,239.07	18,771.93
<a href="#">01-16-3003</a>	LONGEVITY	528.00	528.00	40.62	244.21	283.79
<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	83.08	537.05	542.95
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,962.00	2,962.00	207.84	1,308.31	1,653.69
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	0.00	51.47	23.53
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	146.00	146.00	26.05	34.84	111.16
<a href="#">01-16-3054</a>	RETIREMENT	5,577.00	5,577.00	432.72	2,779.58	2,797.42
<a href="#">01-16-3055</a>	HEALTH INSURANCE	13,335.00	13,335.00	999.24	6,481.75	6,853.25
<a href="#">01-16-3056</a>	LIFE INS	70.00	70.00	5.85	35.10	34.90
<a href="#">01-16-3057</a>	DENTAL INSURANCE	452.00	452.00	89.24	576.87	-124.87
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	162.00	162.00	13.53	74.09	87.91
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>61,498.00</b>	<b>61,498.00</b>	<b>4,774.97</b>	<b>30,362.34</b>	<b>31,135.66</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	29.97	470.03
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>29.97</b>	<b>470.03</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	85.71	521.34	2,478.66
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>85.71</b>	<b>521.34</b>	<b>2,478.66</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	28,428.00	32,572.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,408.51	1,591.49
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>33,836.51</b>	<b>34,163.49</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>4,860.68</b>	<b>64,750.16</b>	<b>68,897.84</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	10,796.69	83,470.45	149,170.55
<a href="#">01-19-3003</a>	LONGEVITY	960.00	960.00	62.78	420.50	539.50
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	175.38	3,051.06	1,948.94
<a href="#">01-19-3010</a>	INCENTIVES	2,760.00	2,760.00	129.24	1,298.66	1,461.34
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	18,464.00	18,464.00	925.29	7,063.85	11,400.15
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	321.83	147.17
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	583.00	583.00	4.18	56.28	526.72
<a href="#">01-19-3054</a>	RETIREMENT	34,762.00	34,762.00	1,767.77	13,962.51	20,799.49
<a href="#">01-19-3055</a>	HEALTH INSURANCE	51,284.00	51,284.00	1,947.62	18,726.04	32,557.96
<a href="#">01-19-3056</a>	LIFE INS	281.00	281.00	11.70	110.62	170.38
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,984.00	2,984.00	123.98	1,199.84	1,784.16
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	895.00	895.00	47.16	302.64	592.36
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>351,083.00</b>	<b>351,083.00</b>	<b>15,991.79</b>	<b>129,984.28</b>	<b>221,098.72</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	-59.44	1,119.81	880.19
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	256.50	-56.50
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	-265.79	365.79
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>-59.44</b>	<b>1,110.52</b>	<b>1,189.48</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	794.40	3,205.60
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	85.71	521.33	1,478.67
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	220.00	80.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	54.64	354.64	3,145.36
<b>Category: 50 - SERVICES Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>140.35</b>	<b>1,890.37</b>	<b>7,909.63</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<a href="#">01-19-5405</a>	CREDIT CARD FEES	0.00	0.00	0.00	100.00	-100.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00</b>	<b>700.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	3,575.00	16,925.00	38,075.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	2,100.00	8,400.00	26,600.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	283.00	806.50	2,143.50
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	5.20	494.80
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>5,958.00</b>	<b>26,136.70</b>	<b>67,313.30</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>457,933.00</b>	<b>457,933.00</b>	<b>22,030.70</b>	<b>159,221.87</b>	<b>298,711.13</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	146,063.77	932,217.66	1,117,756.34
<a href="#">01-21-3003</a>	LONGEVITY	8,496.00	8,496.00	439.39	3,145.18	5,350.82
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	1,813.63	54,743.59	27,256.41
<a href="#">01-21-3010</a>	INCENTIVES	35,759.00	35,759.00	2,173.74	15,043.46	20,715.54
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	4,866.79	44,635.04	55,364.96
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	177,393.00	174,193.00	11,429.23	77,177.74	97,015.26
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	28,453.48	16,177.52
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,520.00	4,520.00	228.37	643.34	3,876.66
<a href="#">01-21-3054</a>	RETIREMENT	330,518.00	324,518.00	21,859.06	151,606.76	172,911.24
<a href="#">01-21-3055</a>	HEALTH INSURANCE	346,627.00	346,627.00	21,420.44	141,896.16	204,730.84
<a href="#">01-21-3056</a>	LIFE INS	2,106.00	2,106.00	152.10	954.06	1,151.94
<a href="#">01-21-3057</a>	DENTAL INSURANCE	22,966.00	22,966.00	1,494.03	10,316.37	12,649.63
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,882.00	8,882.00	515.13	3,126.11	5,755.89
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,256,512.00</b>	<b>3,204,672.00</b>	<b>212,455.68</b>	<b>1,463,958.95</b>	<b>1,740,713.05</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	70.15	29.85
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	446.32	4,405.73	3,494.27
<a href="#">01-21-3504</a>	WEARING APPAREL	18,474.00	18,474.00	6,326.76	13,390.20	5,083.80
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	289.04	289.04	1,710.96
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	2,550.00	2,550.00	0.00	1,718.00	832.00
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	679.66	1,320.34
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	6,000.00	6,000.00	832.68	5,127.02	872.98
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	58.96	533.82	1,866.18
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	15,000.00	15,000.00	0.00	3,517.23	11,482.77
<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>7,953.76</b>	<b>29,730.85</b>	<b>27,193.15</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	196.54	1,182.16	4,414.84
<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	0.00	613.00	1,387.00
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	12,400.00	0.00	572.40	11,827.60
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,497.00</b>	<b>22,497.00</b>	<b>196.54</b>	<b>2,367.56</b>	<b>20,129.44</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	520.65	830.72	1,169.28
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	508.00	-503.04	2,903.04
<a href="#">01-21-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	273.23	1,655.94	6,344.06
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	20,000.00	20,000.00	702.75	3,513.75	16,486.25
<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	120.00	310.00	1,090.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	1,877.50	6,277.84	13,722.16
<b>Category: 50 - SERVICES Total:</b>		<b>54,050.00</b>	<b>54,050.00</b>	<b>4,002.13</b>	<b>12,085.21</b>	<b>41,964.79</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	4,000.00	4,000.00	102.03	898.81	3,101.19
<b>Category: 54 - SUNDRY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>102.03</b>	<b>898.81</b>	<b>3,101.19</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	53,640.00	7,581.20	62,955.90	-9,315.90
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>53,640.00</b>	<b>7,581.20</b>	<b>62,955.90</b>	<b>-9,315.90</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	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>0.00</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	26,232.56	13,740.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>39,972.56</b>	<b>39,972.56</b>	<b>0.00</b>	<b>26,232.56</b>	<b>13,740.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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>232,291.34</b>	<b>1,612,757.84</b>	<b>1,860,737.72</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	31,401.60	204,370.37	215,847.63
<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	92.30	541.84	898.16
<a href="#">01-23-3007</a>	OVERTIME	50,000.00	50,000.00	3,880.21	27,922.30	22,077.70
<a href="#">01-23-3010</a>	INCENTIVES	8,639.00	8,639.00	775.32	4,572.81	4,066.19
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	39,259.00	39,259.00	2,635.33	17,297.32	21,961.68
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	0.00	673.85	308.15
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,895.00	1,895.00	28.39	148.57	1,746.43
<a href="#">01-23-3054</a>	RETIREMENT	69,175.00	69,175.00	5,154.26	34,683.00	34,492.00
<a href="#">01-23-3055</a>	HEALTH INSURANCE	84,236.00	84,236.00	6,741.59	43,753.95	40,482.05
<a href="#">01-23-3056</a>	LIFE INS	632.00	632.00	52.65	303.14	328.86
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,064.00	5,064.00	461.18	2,981.20	2,082.80
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,807.00	1,807.00	146.16	800.60	1,006.40
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>714,097.00</b>	<b>714,097.00</b>	<b>51,368.99</b>	<b>338,048.95</b>	<b>376,048.05</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	524.67	1,161.20	5,228.80
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	251.00	1,024.00	2,451.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	284.84	115.16
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	54.09	1,000.49	1,999.51
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>829.76</b>	<b>3,470.53</b>	<b>9,894.47</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	259.96	259.96	6,540.04
<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	443.51	156.49
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>259.96</b>	<b>703.47</b>	<b>21,346.53</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	176.15	868.63	2,131.37
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	445.00	1,555.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	521.00	679.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	1,407.00	2,876.00	3,124.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>1,672.15</b>	<b>4,753.26</b>	<b>7,546.74</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	92.90	507.10
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>92.90</b>	<b>507.10</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>54,130.86</b>	<b>347,069.11</b>	<b>470,292.89</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	45,018.78	296,032.64	285,831.36
<a href="#">01-25-3002</a>	WAGES	57,751.00	57,751.00	3,046.96	25,807.27	31,943.73
<a href="#">01-25-3003</a>	LONGEVITY	3,264.00	3,264.00	217.86	1,470.41	1,793.59
<a href="#">01-25-3007</a>	OVERTIME	40,000.00	40,000.00	3,660.78	41,536.76	-1,536.76
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,578.00	15,156.79	28,843.21
<a href="#">01-25-3010</a>	INCENTIVES	8,280.00	8,280.00	1,623.21	4,305.19	3,974.81
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	56,240.00	56,240.00	4,060.61	28,166.13	28,073.87
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	19,906.80	9,103.20
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	1,604.00	1,604.00	66.01	236.49	1,367.51
<a href="#">01-25-3054</a>	RETIREMENT	90,795.00	90,795.00	7,061.57	49,966.16	40,828.84
<a href="#">01-25-3055</a>	HEALTH INSURANCE	127,396.00	127,396.00	8,683.60	53,812.11	73,583.89
<a href="#">01-25-3056</a>	LIFE INS	561.00	561.00	40.95	251.55	309.45
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,732.00	7,732.00	606.14	3,715.75	4,016.25
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,480.00	2,480.00	210.28	1,026.66	1,453.34
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	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>76,874.75</b>	<b>562,510.71</b>	<b>514,466.29</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	96.97	1,830.84	5,168.16
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	7,274.66	9,397.01	36,952.99
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	199.96	2,700.04
<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	1,724.87	11,884.07	12,115.93
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	27.96	1,372.04
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	270.53	5,855.51	3,143.49
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	833.01	23,155.95	37,844.05
<a href="#">01-25-3524</a>	FEMA SUPPLIES	0.00	5,000.00	877.19	877.19	4,122.81
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	0.00	5,000.00	265.00	265.00	4,735.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>153,348.00</b>	<b>163,348.00</b>	<b>11,342.23</b>	<b>53,493.49</b>	<b>109,854.51</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	157.61	1,038.64	3,661.36
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	45.56	6,806.30	27,942.70
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>203.17</b>	<b>10,344.94</b>	<b>31,604.06</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	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	130.83	749.23	4,250.77
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	7,237.00	7,763.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,225.00	890.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	7,364.09	12,635.91
<b>Category: 50 - SERVICES Total:</b>		<b>73,900.00</b>	<b>73,900.00</b>	<b>1,193.33</b>	<b>17,680.32</b>	<b>56,219.68</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	54.09	319.66	980.34
<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	6,673.68	20,630.80	100,369.20
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>127,600.00</b>	<b>127,600.00</b>	<b>6,727.77</b>	<b>20,950.46</b>	<b>106,649.54</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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>1,965,492.00</b>	<b>96,341.25</b>	<b>664,979.92</b>	<b>1,300,512.08</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	12,224.12	79,020.20	88,487.80
<a href="#">01-30-3003</a>	LONGEVITY	240.00	240.00	18.46	104.66	135.34
<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	920.40	5,948.54	6,960.46
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	1,926.18	880.82
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	292.00	292.00	9.81	41.20	250.80
<a href="#">01-30-3054</a>	RETIREMENT	24,304.00	24,304.00	1,743.34	11,542.94	12,761.06
<a href="#">01-30-3055</a>	HEALTH INSURANCE	25,990.00	25,990.00	1,044.62	6,777.33	19,212.67
<a href="#">01-30-3056</a>	LIFE INS	140.00	140.00	11.70	70.73	69.27
<a href="#">01-30-3057</a>	DENTAL INSURANCE	1,492.00	1,492.00	69.48	449.14	1,042.86
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	709.00	709.00	55.98	306.62	402.38
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>237,391.00</b>	<b>237,391.00</b>	<b>16,097.91</b>	<b>106,187.54</b>	<b>131,203.46</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	9.95	90.05
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	95.98	278.24	1,221.76
<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	17.13	891.58	1,608.42
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>113.11</b>	<b>1,293.77</b>	<b>3,406.23</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	85.71	521.31	1,478.69
<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>85.71</b>	<b>573.41</b>	<b>4,076.59</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	3,200.00	9,375.00	625.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>3,200.00</b>	<b>9,375.00</b>	<b>10,625.00</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>19,496.73</b>	<b>117,429.72</b>	<b>191,461.28</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	18,156.44	115,777.28	176,433.72
<a href="#">01-31-3003</a>	LONGEVITY	1,824.00	1,824.00	131.05	824.29	999.71
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	911.50	88.50
<a href="#">01-31-3010</a>	INCENTIVES	480.00	480.00	36.92	238.66	241.34
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	22,607.00	22,607.00	1,339.24	8,618.86	13,988.14
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	754.83	345.17
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	729.00	729.00	29.00	73.48	655.52
<a href="#">01-31-3054</a>	RETIREMENT	42,562.00	42,562.00	2,609.38	17,237.39	25,324.61
<a href="#">01-31-3055</a>	HEALTH INSURANCE	58,942.00	58,942.00	2,992.16	19,408.36	39,533.64
<a href="#">01-31-3056</a>	LIFE INS	351.00	351.00	23.40	140.40	210.60
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,435.00	3,435.00	193.46	1,250.58	2,184.42
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,237.00	1,237.00	85.11	466.02	770.98
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>426,478.00</b>	<b>426,478.00</b>	<b>25,596.16</b>	<b>165,701.65</b>	<b>260,776.35</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	231.24	1,256.11	2,243.89
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	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	219.19	342.40	5,657.60
<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>450.43</b>	<b>1,759.51</b>	<b>10,840.49</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	291.05	308.95
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	85.71	933.36	3,566.64
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	665.00	235.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	87.98	629.13	9,370.87
<b>Category: 50 - SERVICES Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>173.69</b>	<b>2,518.54</b>	<b>13,581.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	12,000.00	12,000.00	3,119.00	17,044.50	-5,044.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>3,119.00</b>	<b>17,044.50</b>	<b>-5,044.50</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>29,339.28</b>	<b>187,024.20</b>	<b>285,653.80</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	11,467.56	72,510.64	67,252.36
<a href="#">01-32-3003</a>	LONGEVITY	1,440.00	1,440.00	103.38	651.85	788.15
<a href="#">01-32-3007</a>	OVERTIME	5,000.00	5,000.00	2,724.71	7,689.37	-2,689.37
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,184.00	11,184.00	1,009.76	5,744.98	5,439.02
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	3,882.55	1,775.45
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	437.00	437.00	11.88	50.79	386.21
<a href="#">01-32-3054</a>	RETIREMENT	21,057.00	21,057.00	2,056.56	11,973.94	9,083.06
<a href="#">01-32-3055</a>	HEALTH INSURANCE	51,392.00	51,392.00	3,849.71	24,502.13	26,889.87
<a href="#">01-32-3056</a>	LIFE INS	211.00	211.00	17.55	111.68	99.32
<a href="#">01-32-3057</a>	DENTAL	3,120.00	3,120.00	267.72	1,699.97	1,420.03
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	593.00	593.00	52.40	286.92	306.08
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>239,855.00</b>	<b>239,855.00</b>	<b>21,561.23</b>	<b>129,104.82</b>	<b>110,750.18</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	0.00	584.78	1,015.22
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	2,700.00	2,700.00	0.00	502.47	2,197.53
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	98,300.00	98,300.00	1,161.04	13,472.34	84,827.66
<b>Category: 35 - SUPPLIES Total:</b>		<b>102,600.00</b>	<b>102,600.00</b>	<b>1,161.04</b>	<b>14,559.59</b>	<b>88,040.41</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	86.48	9,913.52
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	8,247.60	8,819.94	16,180.06
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	8,132.74	-2,132.74
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>8,247.60</b>	<b>17,039.16</b>	<b>23,960.84</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	29,271.19	66,321.16	128,678.84
<a href="#">01-32-5020</a>	COMMUNICATIONS	5,900.00	5,900.00	85.71	958.72	4,941.28
<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>29,356.90</b>	<b>67,279.88</b>	<b>134,580.12</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	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>0.00</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	0.00	12,543.96	75,586.04
<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>0.00</b>	<b>12,543.96</b>	<b>101,211.04</b>
<b>Department: 32 - STREETS Total:</b>		<b>726,070.00</b>	<b>726,070.00</b>	<b>60,326.77</b>	<b>241,667.41</b>	<b>484,402.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	4,118.14	26,344.03	26,590.97
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	1,179.00	4,275.00	19,725.00
<a href="#">01-33-3003</a>	LONGEVITY	0.00	0.00	3.70	23.92	-23.92
<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	396.73	2,287.41	3,980.59
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	952.45	429.55
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	146.00	146.00	11.62	27.44	118.56
<a href="#">01-33-3054</a>	RETIREMENT	8,344.00	8,344.00	586.96	3,845.84	4,498.16
<a href="#">01-33-3055</a>	HEALTH INSURANCE	6,962.00	6,962.00	522.31	3,387.64	3,574.36
<a href="#">01-33-3056</a>	LIFE INS	70.00	70.00	5.85	35.10	34.90
<a href="#">01-33-3057</a>	DENTAL	452.00	452.00	89.24	576.87	-124.87
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	243.00	243.00	17.57	96.23	146.77
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>105,802.00</b>	<b>105,802.00</b>	<b>6,931.12</b>	<b>41,851.93</b>	<b>63,950.07</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	124.10	124.10	875.90
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	8,500.00	8,500.00	613.11	2,894.29	5,605.71
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,153.04	346.96
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>737.21</b>	<b>4,171.43</b>	<b>6,828.57</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	33,000.00	33,000.00	1,753.59	15,179.68	17,820.32
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>1,753.59</b>	<b>15,179.68</b>	<b>17,820.32</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	105,000.00	105,000.00	11,269.31	23,416.06	81,583.94
<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>11,269.31</b>	<b>25,331.06</b>	<b>95,168.94</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	2,000.00	2,000.00	0.00	207.19	1,792.81
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>207.19</b>	<b>1,792.81</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>20,691.23</b>	<b>86,741.29</b>	<b>280,370.71</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	32,843.86	142,397.77	221,926.23
<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	38,127.60	61,574.40
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>40,469.38</b>	<b>180,525.37</b>	<b>286,400.63</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>40,469.38</b>	<b>180,525.37</b>	<b>286,400.63</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	5,342.16	53,110.49	64,503.51
<a href="#">01-36-3003</a>	LONGEVITY	1,152.00	1,152.00	14.76	392.11	759.89
<a href="#">01-36-3007</a>	OVERTIME	5,000.00	5,000.00	502.21	2,986.56	2,013.44
<a href="#">01-36-3010</a>	INCENTIVES	600.00	600.00	46.16	298.39	301.61
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,514.00	9,514.00	432.11	4,196.75	5,317.25
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,541.22	704.78
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	292.00	292.00	1.06	26.21	265.79
<a href="#">01-36-3054</a>	RETIREMENT	17,912.00	17,912.00	840.92	8,323.15	9,588.85
<a href="#">01-36-3055</a>	HEALTH INSURANCE	18,920.00	18,920.00	915.41	8,189.21	10,730.79
<a href="#">01-36-3056</a>	LIFE INS	140.00	140.00	0.00	58.50	81.50
<a href="#">01-36-3057</a>	DENTAL	1,492.00	1,492.00	89.24	733.70	758.30
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	485.00	485.00	38.65	199.10	285.90
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>175,367.00</b>	<b>175,367.00</b>	<b>8,222.68</b>	<b>80,055.39</b>	<b>95,311.61</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	1,200.00	1,200.00	26.05	342.22	857.78
<a href="#">01-36-3504</a>	WEARING APPAREL	600.00	600.00	175.00	304.56	295.44
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	25.00	975.00
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	7,079.27	46,615.20	88,384.80
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	54,400.00	54,400.00	268.94	49,880.35	4,519.65
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,000.00	40,000.00	2,496.88	12,899.59	27,100.41
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	590.45	1,485.05	3,514.95
<b>Category: 35 - SUPPLIES Total:</b>		<b>237,200.00</b>	<b>237,200.00</b>	<b>10,636.59</b>	<b>111,551.97</b>	<b>125,648.03</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	3,934.63	20,094.00	44,906.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>3,934.63</b>	<b>20,094.00</b>	<b>44,906.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,500.00	1,500.00	0.00	575.56	924.44
<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	569.00	569.00	181.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	7,800.00	7,800.00	105.00	189.21	7,610.79
<b>Category: 50 - SERVICES Total:</b>		<b>10,410.00</b>	<b>10,410.00</b>	<b>674.00</b>	<b>1,333.77</b>	<b>9,076.23</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	57.75	434.89	415.11
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>57.75</b>	<b>434.89</b>	<b>415.11</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,000.00	7,000.00	0.00	892.02	6,107.98
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">01-36-6580</a>	VEHICLES	0.00	0.00	0.00	2,550.00	-2,550.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>3,442.02</b>	<b>6,757.98</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>23,525.65</b>	<b>216,912.04</b>	<b>337,734.96</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	35,356.92	230,645.58	230,581.42
<a href="#">01-39-3002</a>	WAGES	59,000.00	59,000.00	649.00	5,516.93	53,483.07
<a href="#">01-39-3003</a>	LONGEVITY	3,600.00	3,600.00	262.18	1,728.40	1,871.60
<a href="#">01-39-3007</a>	OVERTIME	1,800.00	1,800.00	74.91	1,402.10	397.90
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	40,210.00	40,210.00	2,615.71	17,203.68	23,006.32
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	5,713.34	2,612.66
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	2,358.00	2,358.00	104.00	282.47	2,075.53
<a href="#">01-39-3054</a>	RETIREMENT	67,206.00	67,206.00	5,082.82	34,130.57	33,075.43
<a href="#">01-39-3055</a>	HEALTH INSURANCE	141,428.00	141,428.00	9,171.40	60,557.67	80,870.33
<a href="#">01-39-3056</a>	LIFE INS	632.00	632.00	52.65	316.96	315.04
<a href="#">01-39-3057</a>	DENTAL	8,184.00	8,184.00	604.92	3,979.86	4,204.14
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,952.00	1,952.00	146.67	803.56	1,148.44
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>795,923.00</b>	<b>795,923.00</b>	<b>54,121.18</b>	<b>362,281.12</b>	<b>433,641.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	796.02	2,013.18	986.82
<a href="#">01-39-3506</a>	CHEMICALS	3,000.00	3,000.00	1,007.55	2,807.18	192.82
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	3,900.00	3,900.00	447.03	3,730.78	169.22
<a href="#">01-39-3531</a>	RECREATION & EVENTS	25,000.00	25,000.00	1,453.82	21,847.01	3,152.99
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	7,000.00	7,000.00	167.95	2,221.25	4,778.75
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	8,700.00	8,700.00	0.00	4,388.96	4,311.04
<b>Category: 35 - SUPPLIES Total:</b>		<b>50,600.00</b>	<b>50,600.00</b>	<b>3,872.37</b>	<b>37,008.36</b>	<b>13,591.64</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	18,400.00	18,400.00	495.45	4,483.98	13,916.02
<a href="#">01-39-4008</a>	PARK MAINTENANCE	14,700.00	14,700.00	1,232.30	4,125.64	10,574.36
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>33,100.00</b>	<b>33,100.00</b>	<b>1,727.75</b>	<b>8,609.62</b>	<b>24,490.38</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,800.00	1,800.00	35.33	1,772.31	27.69
<a href="#">01-39-5020</a>	COMMUNICATIONS	2,500.00	2,500.00	85.71	592.60	1,907.40
<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	1,114.91	3,126.21	373.79
<b>Category: 50 - SERVICES Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>1,235.95</b>	<b>5,491.12</b>	<b>3,308.88</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	88,000.00	88,000.00	0.00	9,300.00	78,700.00
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	8,790.00	1,210.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>18,090.00</b>	<b>79,910.00</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>60,957.25</b>	<b>431,480.22</b>	<b>600,452.78</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-4,043,285.36</b>	<b>-4,053,286.36</b>	<b>-51,163.15</b>	<b>5,672,129.40</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	15,122.79	1,445,144.49	-24,144.49
<a href="#">03-50-7202</a> DELINQUENT PROPERTY TAX	30,000.00	30,000.00	251.62	-1,338.28	31,338.28
<a href="#">03-50-7203</a> PENALTY, INTEREST, COSTS	15,000.00	15,000.00	939.14	5,589.42	9,410.58
<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,466,000.00</b>	<b>1,466,000.00</b>	<b>16,313.55</b>	<b>1,449,395.63</b>	<b>16,604.37</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">03-50-9601</a> INTEREST EARNED	10,000.00	10,000.00	281.85	3,338.45	6,661.55
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>281.85</b>	<b>3,338.45</b>	<b>6,661.55</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>16,595.40</b>	<b>1,452,734.08</b>	<b>112,989.92</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	1,210,000.00	1,210,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	307,025.00	307,025.00	161,800.00	161,800.00	145,225.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>1,371,800.00</b>	<b>1,373,050.00</b>	<b>152,975.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>1,371,800.00</b>	<b>1,373,050.00</b>	<b>152,975.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>-1,355,204.60</b>	<b>79,684.08</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	2,357.57	39,170.29	110,829.71
<b>Category: 75 - OTHER TAXES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,357.57</b>	<b>39,170.29</b>	<b>110,829.71</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	9,000.00	9,000.00	204.58	1,877.40	7,122.60
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>204.58</b>	<b>1,877.40</b>	<b>7,122.60</b>
<b>Department: 55 - 55 Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>2,562.15</b>	<b>41,047.69</b>	<b>117,952.31</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	5,000.00	0.00
<a href="#">05-56-5044</a> ADVERTISING	34,900.00	34,900.00	0.00	4,750.00	30,150.00
<b>Category: 50 - SERVICES Total:</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>30,150.00</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>0.00</b>	<b>9,750.00</b>	<b>48,150.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>2,562.15</b>	<b>31,297.69</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	7,328.13	64,329.01	15,670.99
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>7,328.13</b>	<b>64,329.01</b>	<b>15,670.99</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	1,855,366.64	1,500,081.36
<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>1,855,366.64</b>	<b>1,500,081.36</b>
<b>Department: 90 - 90 Total:</b>		<b>9,159,213.00</b>	<b>9,159,213.00</b>	<b>7,328.13</b>	<b>1,919,695.65</b>	<b>7,239,517.35</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	24,116.00	-24,116.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	600,000.00	600,000.00	300,022.11	1,298,021.69	-698,021.69
<a href="#">10-91-7035</a>	GOLF COURSE BERM	0.00	0.00	0.00	1,259.34	-1,259.34
<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	8,875.00	8,875.00	1,556,525.00
<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	0.00	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	2,850.00	4,650.00	45,350.00
<a href="#">10-91-7107</a>	PARK MASTER PLAN	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">10-91-7117</a>	GOLF COURSE RECLAIM WATER	0.00	0.00	0.00	37,125.00	-37,125.00
<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="#">10-91-7120</a>	290 EXPANSION	0.00	0.00	4,889.00	4,889.00	-4,889.00
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	6,700.00	13,429.04	-13,429.04
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	282,901.00	282,901.00	4,317.56	278,595.16	4,305.84
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	15,700.49	34,299.51
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	830,000.00	830,000.00	0.00	91.01	829,908.99
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	11,070.00	22,000.10	82,999.90
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	0.00	0.00	0.00	98,401.05	-98,401.05
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	4,716.39	51,580.19	948,419.81
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>343,440.06</b>	<b>1,879,933.07</b>	<b>12,233,367.93</b>
<b>Department: 91 - CAPITAL IMPROVEMENTS Total:</b>		<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>343,440.06</b>	<b>1,879,933.07</b>	<b>12,233,367.93</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-4,954,088.00</b>	<b>-4,954,088.00</b>	<b>-336,111.93</b>	<b>39,762.58</b>	
<b>Total Surplus (Deficit):</b>		<b>-8,856,574.36</b>	<b>-8,866,575.36</b>	<b>-1,739,917.53</b>	<b>5,822,873.75</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	73,388.55	6,424,377.43	-55,377.43
75 - OTHER TAXES	6,339,000.00	6,339,000.00	504,423.09	3,600,939.82	2,738,060.18
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	91,226.93	492,172.61	525,827.39
85 - FEE & CHARGES FOR SERVICE	312,900.00	312,900.00	32,279.13	197,968.64	114,931.36
90 - LICENSES & PERMITS	164,100.00	164,100.00	7,998.76	82,985.01	81,114.99
96 - INTEREST EARNED	350,000.00	350,000.00	10,888.60	81,975.05	268,024.95
97 - INTERFUND ACTIVITY	1,977,987.00	1,977,987.00	0.00	410,990.40	1,566,996.60
98 - MISCELLANEOUS REVENUE	241,165.00	241,165.00	17,812.44	191,707.49	49,457.51
99 - OTHER AGENCY REVENUES	200,000.00	200,000.00	4,575.50	80,107.82	119,892.18
<b>Department: 10 - 10 Total:</b>	<b>16,972,152.00</b>	<b>16,972,152.00</b>	<b>742,593.00</b>	<b>11,563,224.27</b>	<b>5,408,927.73</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	39,175.96	258,254.98	304,303.02
35 - SUPPLIES	14,350.00	14,350.00	426.31	3,756.51	10,593.49
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	82,250.00	82,251.00	3,063.10	21,157.88	61,093.12
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>42,665.37</b>	<b>283,169.37</b>	<b>389,539.63</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	205.86	44.14
50 - SERVICES	2,172,000.00	2,172,000.00	0.00	674,962.59	1,497,037.41
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	9,444.27	52,353.61	107,646.39
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	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>9,444.27</b>	<b>835,605.21</b>	<b>7,693,059.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	24,301.66	152,983.50	164,949.50
35 - SUPPLIES	3,050.00	3,050.00	165.65	498.53	2,551.47
45 - MAINTENANCE	216,369.00	216,369.00	14,656.72	71,930.82	144,438.18
50 - SERVICES	33,050.00	33,050.00	1,718.37	14,929.65	18,120.35
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	0.00	10,289.00	38,511.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	28,205.20	-28,205.20
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>40,842.40</b>	<b>278,836.70</b>	<b>389,207.30</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

<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	1,020.99	9,074.57	8,925.43
50 - SERVICES	3,600.00	3,600.00	0.00	1,224.00	2,376.00
<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,020.99</b>	<b>10,298.57</b>	<b>11,301.43</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020**

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	25,205.70	159,428.79	160,354.21
35 - SUPPLIES	950.00	950.00	0.00	492.31	457.69
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,100.00	8,100.00	116.30	1,224.27	6,875.73
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	10,000.00	11,480.50	15,519.50
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>35,322.00</b>	<b>172,625.87</b>	<b>185,607.13</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	4,774.97	30,362.34	31,135.66
35 - SUPPLIES	500.00	500.00	0.00	29.97	470.03
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	85.71	521.34	2,478.66
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	33,836.51	34,163.49
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>4,860.68</b>	<b>64,750.16</b>	<b>68,897.84</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	15,991.79	129,984.28	221,098.72
35 - SUPPLIES	2,300.00	2,300.00	-59.44	1,110.52	1,189.48
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	9,800.00	9,800.00	140.35	1,890.37	7,909.63
54 - SUNDRY	800.00	800.00	0.00	100.00	700.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	5,958.00	26,136.70	67,313.30
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>457,933.00</b>	<b>457,933.00</b>	<b>22,030.70</b>	<b>159,221.87</b>	<b>298,711.13</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	212,455.68	1,463,958.95	1,740,713.05
35 - SUPPLIES	56,924.00	56,924.00	7,953.76	29,730.85	27,193.15
45 - MAINTENANCE	22,497.00	22,497.00	196.54	2,367.56	20,129.44
50 - SERVICES	54,050.00	54,050.00	4,002.13	12,085.21	41,964.79
54 - SUNDRY	4,000.00	4,000.00	102.03	898.81	3,101.19
55 - PROFESSIONAL SERVICES	1,800.00	53,640.00	7,581.20	62,955.90	-9,315.90
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	14,528.00	7,212.00
65 - CAPITAL OUTLAY	39,972.56	39,972.56	0.00	26,232.56	13,740.00
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>232,291.34</b>	<b>1,612,757.84</b>	<b>1,860,737.72</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	51,368.99	338,048.95	376,048.05
35 - SUPPLIES	13,365.00	13,365.00	829.76	3,470.53	9,894.47
45 - MAINTENANCE	22,050.00	22,050.00	259.96	703.47	21,346.53
50 - SERVICES	12,300.00	12,300.00	1,672.15	4,753.26	7,546.74
60 - OTHER SERVICES	600.00	600.00	0.00	92.90	507.10
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>54,130.86</b>	<b>347,069.11</b>	<b>470,292.89</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	76,874.75	562,510.71	514,466.29
35 - SUPPLIES	153,348.00	163,348.00	11,342.23	53,493.49	109,854.51
45 - MAINTENANCE	41,949.00	41,949.00	203.17	10,344.94	31,604.06
50 - SERVICES	73,900.00	73,900.00	1,193.33	17,680.32	56,219.68
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	6,727.77	20,950.46	106,649.54
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>1,965,492.00</b>	<b>96,341.25</b>	<b>664,979.92</b>	<b>1,300,512.08</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	16,097.91	106,187.54	131,203.46
35 - SUPPLIES	4,700.00	4,700.00	113.11	1,293.77	3,406.23
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	85.71	573.41	4,076.59
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	3,200.00	9,375.00	10,625.00
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>19,496.73</b>	<b>117,429.72</b>	<b>191,461.28</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	25,596.16	165,701.65	260,776.35
35 - SUPPLIES	12,600.00	12,600.00	450.43	1,759.51	10,840.49
50 - SERVICES	16,100.00	16,100.00	173.69	2,518.54	13,581.46
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	3,119.00	17,044.50	-5,044.50
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>29,339.28</b>	<b>187,024.20</b>	<b>285,653.80</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	21,561.23	129,104.82	110,750.18
35 - SUPPLIES	102,600.00	102,600.00	1,161.04	14,559.59	88,040.41
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	8,247.60	17,039.16	23,960.84
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	201,860.00	201,860.00	29,356.90	67,279.88	134,580.12
55 - PROFESSIONAL SERVICES	26,000.00	26,000.00	0.00	1,140.00	24,860.00
97 - INTERFUND ACTIVITY	113,755.00	113,755.00	0.00	12,543.96	101,211.04
<b>Department: 32 - STREETS Total:</b>	<b>726,070.00</b>	<b>726,070.00</b>	<b>60,326.77</b>	<b>241,667.41</b>	<b>484,402.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	6,931.12	41,851.93	63,950.07
35 - SUPPLIES	11,000.00	11,000.00	737.21	4,171.43	6,828.57
40 - MAINTENANCE--BLDGS, STRUC	33,000.00	33,000.00	1,753.59	15,179.68	17,820.32
50 - SERVICES	120,500.00	120,500.00	11,269.31	25,331.06	95,168.94
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	207.19	1,792.81
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>20,691.23</b>	<b>86,741.29</b>	<b>280,370.71</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

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	40,469.38	180,525.37	286,400.63
<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>40,469.38</b>	<b>180,525.37</b>	<b>286,400.63</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020**

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	8,222.68	80,055.39	95,311.61
35 - SUPPLIES	237,200.00	237,200.00	10,636.59	111,551.97	125,648.03
45 - MAINTENANCE	65,000.00	65,000.00	3,934.63	20,094.00	44,906.00
50 - SERVICES	10,410.00	10,410.00	674.00	1,333.77	9,076.23
54 - SUNDRY	850.00	850.00	57.75	434.89	415.11
65 - CAPITAL OUTLAY	10,200.00	10,200.00	0.00	3,442.02	6,757.98
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>23,525.65</b>	<b>216,912.04</b>	<b>337,734.96</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	54,121.18	362,281.12	433,641.88
35 - SUPPLIES	50,600.00	50,600.00	3,872.37	37,008.36	13,591.64
40 - MAINTENANCE--BLDGS, STRUC	33,100.00	33,100.00	1,727.75	8,609.62	24,490.38
50 - SERVICES	8,800.00	8,800.00	1,235.95	5,491.12	3,308.88
65 - CAPITAL OUTLAY	98,000.00	98,000.00	0.00	18,090.00	79,910.00
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>60,957.25</b>	<b>431,480.22</b>	<b>600,452.78</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,043,285.36</b>	<b>-4,053,286.36</b>	<b>-51,163.15</b>	<b>5,672,129.40</b>	<b>-9,725,415.76</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,466,000.00	1,466,000.00	16,313.55	1,449,395.63	16,604.37
96 - INTEREST EARNED	10,000.00	10,000.00	281.85	3,338.45	6,661.55
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>16,595.40</b>	<b>1,452,734.08</b>	<b>112,989.92</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	1,371,800.00	1,373,050.00	152,975.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>1,371,800.00</b>	<b>1,373,050.00</b>	<b>152,975.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>-1,355,204.60</b>	<b>79,684.08</b>	<b>-39,985.08</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	150,000.00	150,000.00	2,357.57	39,170.29	110,829.71
96 - INTEREST EARNED	9,000.00	9,000.00	204.58	1,877.40	7,122.60
<b>Department: 55 - 55 Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>2,562.15</b>	<b>41,047.69</b>	<b>117,952.31</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	0.00	9,750.00	30,150.00
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>0.00</b>	<b>9,750.00</b>	<b>48,150.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>2,562.15</b>	<b>31,297.69</b>	<b>69,802.31</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	80,000.00	80,000.00	7,328.13	64,329.01	15,670.99
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	1,855,366.64	1,500,081.36
<b>Department: 90 - 90 Total:</b>	<b>9,159,213.00</b>	<b>9,159,213.00</b>	<b>7,328.13</b>	<b>1,919,695.65</b>	<b>7,239,517.35</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	343,440.06	1,879,933.07	12,233,367.93
<b>Department: 91 - CAPITAL IMPROVEMENTS Total:</b>	<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>343,440.06</b>	<b>1,879,933.07</b>	<b>12,233,367.93</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-4,954,088.00</b>	<b>-4,954,088.00</b>	<b>-336,111.93</b>	<b>39,762.58</b>	<b>-4,993,850.58</b>
<b>Total Surplus (Deficit):</b>	<b>-8,856,574.36</b>	<b>-8,866,575.36</b>	<b>-1,739,917.53</b>	<b>5,822,873.75</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-4,043,285.36	-4,053,286.36	-51,163.15	5,672,129.40	-9,725,415.76
03 - DEBT SERVICE FUND	39,699.00	39,699.00	-1,355,204.60	79,684.08	-39,985.08
05 - MOTEL TAX FUND	101,100.00	101,100.00	2,562.15	31,297.69	69,802.31
10 - CAPITAL IMPROVEMENTS ...	-4,954,088.00	-4,954,088.00	-336,111.93	39,762.58	-4,993,850.58
<b>Total Surplus (Deficit):</b>	<b>-8,856,574.36</b>	<b>-8,866,575.36</b>	<b>-1,739,917.53</b>	<b>5,822,873.75</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTION REPORTS

FEBRUARY 2020

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2020 TO 02/29/2020

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2019	00.742500	7,821,905.14	2,815

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	7,618,318.54	11,342.85	203,586.60	800,949.07	7,483,212.78	338,692.36	95.67	0.00
2018	71,567.55	1,216.45-	29,385.41-	1,596.68	2,697.98	39,484.16	6.40	0.00
2017	26,681.30	148.50-	2,507.69-	527.11	2,794.30	21,379.31	11.56	0.00
2016	18,538.64	.00	2,275.37	224.01	6,802.36	14,011.65	32.68	0.00
2015	12,588.35	.00	211.75-	0.00	1,149.42	11,227.18	9.29	0.00
2014	10,998.45	.00	0.00	0.00	1,223.93	9,774.52	11.13	0.00
2013	9,317.09	.00	0.00	0.00	873.12	8,443.97	9.37	0.00
2012	9,494.16	.00	0.00	0.00	1,127.63	8,366.53	11.88	0.00
2011	11,209.10	.00	0.00	0.00	1,127.63	10,081.47	10.06	0.00
2010	14,169.18	.00	0.00	129.26	1,405.39	12,763.79	9.92	0.00
2009	20,869.36	.00	0.00	0.00	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	9,977.90	173,757.12	803,426.13	7,503,158.04	512,486.74		0.00
CURR	7,618,318.54	11,342.85	203,586.60	800,949.07	7,483,212.78	338,692.36		0.00
DELO	223,569.12	1,364.95-	29,829.48-	2,477.06	19,945.26	173,794.38		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 02/01/2020 THRU 02/29/2020  
 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
2016 D0211201	222-496-240-0000	202001	163.81-	0.00	78.62-	48.49-3	0.00	290.92-RI
	2016 TOTAL		163.81-	0.00	78.62-	48.49-	0.00	290.92-
2017 RF200226	107-448-005-0012	201712	148.50-	0.00	0.00	0.00 28	148.50	0.00 RF
2017 RF200226	107-448-005-0012	201712	0.00	0.00	0.00	0.00 28	148.50-	148.50-RF
	2017 TOTAL		148.50-	0.00	0.00	0.00	0.00	148.50-
2018 ES035020620A	082-134-000-0001	201907	158.88	0.00	0.00	0.00 15	0.00	158.88 RF
2018 RF200227	104-763-000-0007	201812	136.11-	0.00	0.00	0.00 16	136.11	0.00 RF
2018 RF200227	104-763-000-0007	201812	0.00	0.00	0.00	0.00 16	136.11-	136.11-RF
2018 RF200227	107-448-005-0012	201812	385.57-	0.00	0.00	0.00 16	385.57	0.00 RF
2018 RF200227	107-448-005-0012	201812	0.00	0.00	0.00	0.00 16	385.57-	385.57-RF
2018 RF200203	122-482-004-0048	201901	0.00	0.00	0.00	0.00 15	225.24-	225.24-RF
2018 RF200203	122-482-004-0048	201901	225.24-	0.00	0.00	0.00 15	225.24	0.00 RF
	2018 TOTAL		588.04-	0.00	0.00	0.00	0.00	588.04-
2019 RF200205	082-120-000-0035	201912	1,021.13-	0.00	0.00	0.00 4	1,021.13	0.00 RF
2019 RF200205	082-120-000-0035	201912	0.00	0.00	0.00	0.00 4	1,021.13-	1,021.13-RF
2019 ESC200213201	105-863-000-0014	201912	816.85	0.00	0.00	0.00 4	0.00	816.85 RF
2019 OTR20200217	107-439-000-0004	202001	210.61	0.00	0.00	0.00 0	0.00	210.61 RF
2019 OTR20200217	107-439-000-0004	202002	0.17	0.00	0.01	0.00 0	0.00	0.18 RF
2019 OTR20200217	107-439-000-0004	202002	210.78	0.00	0.00	0.00 0	0.00	210.78 RF
2019 OTR20200217	107-439-000-0004	202002	0.31	0.00	0.00	0.00 0	0.00	0.31 RF
2019 RF200217	107-439-000-0004	202001	210.78-	0.00	0.00	0.00 0	210.78	0.00 RF
2019 RF200217	107-439-000-0004	202001	0.00	0.00	0.00	0.00 0	210.78-	210.78-RF
2019 RF200217	107-439-000-0004	202002	197.01-	0.00	13.79-	0.00 0	210.80	0.00 RF
2019 RF200217	107-439-000-0004	202002	0.00	0.00	0.00	0.00 0	210.80-	210.80-RF
2019 RF200205	107-439-000-0015	201912	556.87-	0.00	0.00	0.00 4	556.87	0.00 RF
2019 RF200205	107-439-000-0015	201912	0.00	0.00	0.00	0.00 4	556.87-	556.87-RF
2019 RF200205	114-035-009-0002	202001	556.88-	0.00	0.00	0.00 4	556.88	0.00 RF
2019 RF200205	114-035-009-0002	202001	0.00	0.00	0.00	0.00 4	556.88-	556.88-RF
	2019 TOTAL		1,303.95-	0.00	13.78-	0.00	0.00	1,317.73-
YEAR 2016								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		163.81-	0.00	78.62-	48.49-	0.00	290.92-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		163.81-	0.00	78.62-	48.49-	0.00	290.92-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 02/01/2020 THRU 02/29/2020  
 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 2017								
	REFUNDS		148.50-	0.00	0.00	0.00	0.00	148.50-
	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		148.50-	0.00	0.00	0.00	0.00	148.50-
YEAR 2018								
	REFUNDS		588.04-	0.00	0.00	0.00	0.00	588.04-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		588.04-	0.00	0.00	0.00	0.00	588.04-
YEAR 2019								
	REFUNDS		1,303.95-	0.00	13.78-	0.00	0.00	1,317.73-
	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		1,303.95-	0.00	13.78-	0.00	0.00	1,317.73-
ALL YEARS								
	REFUNDS		2,040.49-	0.00	13.78-	0.00	0.00	2,054.27-
	RETURNED ITEMS		163.81-	0.00	78.62-	48.49-	0.00	290.92-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		2,204.30-	0.00	92.40-	48.49-	0.00	2,345.19-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 02/01/2020 THRU 02/29/2020  
 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
	2010 TOTAL		129.26	0.00	155.13	56.88	0.00	341.27
	2016 TOTAL		387.82	0.00	159.27	109.42	0.00	656.51
	2017 TOTAL		675.61	0.00	125.65	94.38	0.00	895.64
	2018 TOTAL		2,184.72	0.00	520.82	432.08	0.00	3,137.62
	2019 TOTAL		802,253.02	0.00	2,754.82	0.00	0.00	805,007.84
	TOTAL PAYMENTS		805,630.43	0.00	3,715.69	692.76	0.00	810,038.88
	2016 TOTAL		163.81-	0.00	78.62-	48.49-	0.00	290.92-
	2017 TOTAL		148.50-	0.00	0.00	0.00	0.00	148.50-
	2018 TOTAL		588.04-	0.00	0.00	0.00	0.00	588.04-
	2019 TOTAL		1,303.95-	0.00	13.78-	0.00	0.00	1,317.73-
	TOTAL REVERSALS		2,204.30-	0.00	92.40-	48.49-	0.00	2,345.19-
	TOTAL FOR UNIT		803,426.13	0.00	3,623.29	644.27	0.00	807,693.69

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
 For Deposit Dates: 02/01/2020 thru 02/29/2020

**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	800,840.10	2,741.04	0.00	1,399.98	804,981.12	0.00	804,981.12	804,981.12	0.00
2018	1,596.68	520.82	432.08	0.00	2,549.58	0.00	2,549.58	2,117.50	432.08
2017	527.11	125.65	94.38	0.00	747.14	0.00	747.14	652.76	94.38
2016	224.01	80.65	60.93	0.00	365.59	0.00	365.59	304.66	60.93
2010	129.26	155.13	56.88	0.00	341.27	0.00	341.27	284.39	56.88
Total:	\$803,317.16	\$3,623.29	\$644.27	\$1,399.98	\$808,984.70	\$0.00	\$808,984.70	\$808,340.43	\$644.27

**General Fund**  
**For the period ended March 31, 2020**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Property Taxes	6,369,000.00	6,369,000.00	6,424,377.43	100.87%	6,430,000.00
Electric Franchise Taxes	360,000.00	360,000.00	179,384.12	49.83%	360,000.00
Telephone Franchise	89,000.00	89,000.00	46,160.14	51.87%	89,000.00
Gas Franchise	40,000.00	40,000.00	14,918.35	37.30%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	38,347.37	51.13%	75,000.00
Telecommunication	30,000.00	30,000.00	7,065.59	23.55%	30,000.00
City Sales Tax	3,810,000.00	3,810,000.00	2,203,093.77	57.82%	3,500,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	1,101,546.90	57.82%	1,750,000.00
Mixed Drink Tax	30,000.00	30,000.00	10,423.58	34.75%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	492,172.61	48.35%	950,000.00
Fees & Charge for Services	312,900.00	312,900.00	197,968.64	63.27%	312,900.00
Licenses & Permits	164,100.00	164,100.00	82,985.01	50.57%	164,100.00
Interest Earned	350,000.00	350,000.00	81,975.05	23.42%	150,000.00
Interfund Activity	1,977,987.00	1,977,987.00	410,990.40	20.78%	1,977,987.00
Misc Revenue	241,165.00	241,165.00	191,707.49	79.49%	241,165.00
Other Agency Revenue	200,000.00	200,000.00	80,107.82	40.05%	200,000.00
Total Revenue	16,972,152.00	16,972,152.00	11,563,224.27	68.13%	16,300,152.00
<b>Expenditures</b>					
Administrative Service	672,708.00	672,708.00	283,169.37	42.09%	672,708.00
Legal/Other Services	8,528,664.80	8,528,664.80	835,605.21	9.80%	8,528,664.80
Info Technology	668,044.00	668,044.00	278,836.70	41.74%	668,044.00
Purchasing	21,600.00	21,600.00	10,298.57	47.68%	21,600.00
Accounting Services	358,233.00	358,233.00	172,625.87	48.19%	358,233.00
Customer Services	133,648.00	133,648.00	64,750.16	48.45%	133,648.00
Municipal Court	457,933.00	457,933.00	159,221.87	34.77%	457,933.00
Police Department	3,473,495.56	3,473,495.56	1,612,757.84	46.43%	3,473,495.56
Communications	817,362.00	817,362.00	347,069.10	42.46%	817,362.00
Fire Department	1,955,492.00	1,955,492.00	664,979.92	34.01%	1,955,492.00
Public Works	308,891.00	308,891.00	117,429.72	38.02%	308,891.00
Community Development	472,678.00	472,678.00	187,024.20	39.57%	472,678.00
Streets	726,070.00	726,070.00	241,667.41	33.28%	726,070.00
Building Maintenance	367,112.00	367,112.00	86,741.29	23.63%	367,112.00
Solid Waste	466,926.00	466,926.00	180,525.37	38.66%	466,926.00
Fleet Services	554,647.00	554,647.00	216,912.04	39.11%	554,647.00
Parks & Recreation	1,031,933.00	1,031,933.00	431,480.22	41.81%	1,031,933.00
Total Expenditures	21,015,437.36	21,015,437.36	5,891,094.86	28.03%	21,015,437.36

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

**Utility Fund**  
**For the period ended March 31, 2020**

		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	2,067,650.61	45.74%	4,520,000.00
	Interest Earned	70,000.00	70,000.00	32,156.53	45.94%	55,000.00
	Interfund Activity	-	-	-		-
	Miscellaneous Revenue	98,580.00	98,580.00	32,937.28	33.41%	98,580.00
	Other Agency Revenue	-	-	-		-
	<b>Total Revenue</b>	<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>2,132,744.42</b>	<b>45.49%</b>	<b>4,673,580.00</b>
<b>Expenditures</b>						
	Water & Sewer	4,243,166.00	4,243,166.00	1,258,156.45	29.65%	4,243,166.00
	Utility Capital Projects	1,655,000.00	1,655,000.00	393,578.65	23.78%	1,655,000.00
		-	-	-		-
	<b>Total Expenditures</b>	<b>5,898,166.00</b>	<b>5,898,166.00</b>	<b>1,651,735.10</b>	<b>28.00%</b>	<b>5,898,166.00</b>

**JERSEY VILLAGE CITY COUNCIL MEMORANDUM**

TO: Jersey Village City Council  
From: Isabel Kato, Director of Finance  
Date: April 9, 2020  
Subject: Investment Report-Quarter Ended March 31, 2020

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

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

Enclosed are details of the City investment transactions for Quarter Ended March 31, 2020. This information shows that on the TexPool portfolio, the beginning market value as of December 31, 2019 was \$27,806,695 and the ending market value on March 31, 2020 was \$29,990,639. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$5,666,197 and book value withdrawals of \$3,500,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u><b>BOOK VALUE</b></u>	<u><b>MARKET VALUE</b></u>
December 31, 2019	\$27,804,861	\$27,806,695
March 31, 2020	\$29,971,058	\$29,990,639

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

	<u><b>NET ASSET VALUE (N.A.V.)</b></u>
December 31, 2019	1.00006
March 31, 2020	1.000061

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2020 using SEC Rule 2a-7 was 31 days. The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2019 using the final maturity of any floating rate instruments held was 108 days. The total interest distributed for the quarter to TexPool participants was \$23,886,829.68 TexPool has a current invested balance of \$27,925,661,060.83 and the management fee collected during the quarter was \$979,429.18, which is currently at 0.0450% of TexPool's invested balance.

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

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$112,599. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed   
Investment Officer

**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING MARCH 31, 2020**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 8,027,453	\$ 3,694,086	\$ -	\$ 11,721,539
UTILITY	\$ 4,195,666	\$ 615,906	\$ 1,000,000	\$ 3,811,573
DEBT	\$ 310,342	\$ 701,983	\$ 900,000	\$ 112,325
IMPACT	\$ 901,029	\$ 103,441	\$ -	\$ 1,004,470
MOTEL	\$ 239,461	\$ 832	\$ -	\$ 240,293
ASSET FORFEITURE	\$ 20,730	\$ 72	\$ -	\$ 20,801
CAPITAL REPLACEMENT	\$ 5,304,583	\$ 18,165	\$ 600,000	\$ 4,722,748
CAPITAL IMPROVEMENT	\$ 8,574,734	\$ 530,910	\$ 1,000,000	\$ 8,105,644
GOLF COURSE	\$ 230,864	\$ 802	\$ -	\$ 231,666
<b>TOTAL</b>	<b>\$ 27,804,861</b>	<b>\$ 5,666,197</b>	<b>\$ 3,500,000</b>	<b>\$ 29,971,058</b>

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING MARCH 31, 2020**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 11,721,539	\$ 11,729,197
UTILITY	\$ 3,811,573	\$ 3,814,063
DEBT	\$ 112,325	\$ 112,399
IMPACT	\$ 1,004,470	\$ 1,005,126
MOTEL	\$ 240,293	\$ 240,450
ASSET FORFEITURE	\$ 20,801	\$ 20,815
CAPITAL REPLACEMENT	\$ 4,722,748	\$ 4,725,833
CAPITAL IMPROVEMENT	\$ 8,105,644	\$ 8,110,940
GOLF COURSE	\$ 231,666	\$ 231,817
<b>TOTAL</b>	<b>\$ 29,971,058</b>	<b>\$ 29,990,639</b>

**TEX POOL MARCH AVERAGE YIELD 1.0034%**

Net Asset Value 1.000061

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
QUARTER ENDING MARCH 31, 2020**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1,088	\$ 1,089
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 26,769	\$ 26,787
INTEREST /MANAGEMENT FEE PAYABLE	\$ (25,637)	\$ (25,653)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (1,207,279)	\$ (1,208,067)
ACCRUED EXPENSES & TAXES	\$ (1,121)	\$ (1,122)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 9,272,085	\$ 9,278,143
MUTUAL FUNDS INVESTMENTS	\$ 2,262,478.53	\$ 2,263,957
GOVERNMENT SECURITIES	\$ 12,534,159	\$ 12,542,348
US TREASURY INFLATION PROT SECURITIES	\$ 1,438,461	\$ -
US TREASURY BILLS	\$ 3,708,344	\$ 3,710,767
US TREASURY NOTES	\$ 1,961,710	\$ 1,962,991
TOTAL	<u>\$ 29,971,058</u>	<u>\$ 29,990,639</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	1,013,677	1,013,677
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	24,942,254	24,942,254
INTEREST /MANAGEMENT FEE PAYABLE	(23,887,034)	(23,887,034)
PAYABLE FOR INVESTMENTS PURCHASED	(1,124,887,067)	(1,124,887,067)
ACCRUED EXPENSES & TAXES	(1,044,557)	(1,044,557)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	8,639,305,000	8,639,305,000
MUTUAL FUNDS INVESTMENTS	2,108,074,000	2,108,074,000
GOVERNMENT SECURITIES	11,678,755,761	11,682,743,680
US TREASURY INFLATION PROT SECURITIES	1,340,292,213	1,340,910,875
US TREASURY BILLS	3,455,265,609	3,458,672,410
US TREASURY NOTES	1,827,831,204	1,838,062,222
TOTAL	<u>27,925,661,061</u>	<u>27,943,905,461</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY  
 QUARTER ENDING MARCH 31, 2020**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,903,353	\$ 9,417,651	\$ 9,075,333	\$ 2,245,671
 TOTAL	<u>\$ 1,903,353</u>	<u>\$ 9,417,651</u>	<u>\$ 9,075,333</u>	<u>\$ 2,245,671</u>

**WELLS FARGO GOVERNMENT MONEY MARKET  
 QUARTER ENDING MARCH 31, 2020**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 2,245,671	\$ 2,245,671
 TOTAL	<u>\$ 2,245,671</u>	<u>\$ 2,245,671</u>
 <b>DEPOSITORY ANNUALIZED YIELD</b>	<b>0.2660%</b>	
 <b>INTEREST EARNED BY PORTFOLIO</b>		
TEXPOOL	\$ 106,722	
DEPOSITORY	\$ 5,837	
 <b>TOTAL INTEREST INCOME FOR QUARTER</b>	<u>\$ 112,559</u>	

## 49MONTHLY REPORT – March 2020 Jersey Village Fire Department

### EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	8	7	4										19
Fire/ETJ	2	1	2										5
Fire/JV	44	37	49										130
EMS/County	1	0	0										1
EMS/ETJ	3	0	0										3
EMS/JV	71	64	62										197
TOTAL	129	109	117										355
Transports	45	42	36										87
Aid received	5	0	2										5
Aid given	5	2	1										7

### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	66	86	10										162

### PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	9	6	0										15
Audience	126	152	0										278

### FIRE INVESTIGATIONS CONDUCTED

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

- Citizens Fire Academy has been cancelled this year due to the Corona Virus and the shutdown.
- We have stopped all tours of the station until further notice.
- Working to keep staff safe during this COVID19 Health Crisis.
- Tara is working from home until further notice
- Made some key operational changes for COVID19
- Every Day, station is cleaned and disinfected.
- Secondary Dispatch center installed in Fire Station Training Room. Dispatcher working there every day to maintain social distance.

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

# MARCH 2020

## Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Mar	30	3	16	135	21	30	1	1	237
2-Mar	65	6	27	159	50	43	4	16	370
3-Mar	63	4	29	172	53	43	8	18	390
4-Mar	47	1	27	156	43	43	1	1	319
5-Mar	63	4	27	162	55	46	0	4	361
6-Mar	56	2	21	133	45	39	1	5	302
7-Mar	42	7	28	93	43	36	0	1	250
8-Mar	43	5	19	112	26	38	2	5	250
9-Mar	56	7	25	138	42	52	1	1	322
10-Mar	46	6	22	137	36	28	1	5	281
11-Mar	35	2	15	143	29	31	0	16	271
12-Mar	71	2	15	156	63	58	2	1	368
13-Mar	69	1	21	155	64	52	1	3	366
14-Mar	45	5	22	150	32	36	1	5	296
15-Mar	42	5	38	111	25	28	1	0	250
16-Mar	56	8	36	154	45	56	4	1	360
17-Mar	53	7	23	145	41	44	2	5	320
18-Mar	49	2	17	79	37	32	6	1	223
19-Mar	30	6	13	127	29	26	6	11	248
20-Mar	30	2	25	88	22	23	0	0	190
21-Mar	25	6	21	93	22	20	0	3	190
22-Mar	21	6	17	29	16	13	0	0	102
23-Mar	45	3	7	88	14	27	0	3	187
24-Mar	43	1	13	66	19	29	3	14	188
25-Mar	24	1	22	47	11	15	1	0	121
26-Mar	19	2	18	40	16	17	0	0	112
27-Mar	38	5	13	53	25	25	3	4	166
28-Mar	37	2	10	53	27	38	1	4	172
29-Mar	32	2	11	55	18	24	0	0	142
30-Mar	21	1	14	45	16	18	1	5	121
31-Mar	24	3	19	91	13	11	0	5	166
<b>Totals</b>	<b>1320</b>	<b>117</b>	<b>631</b>	<b>3365</b>	<b>998</b>	<b>1021</b>	<b>51</b>	<b>138</b>	<b>7641</b>

This month we started interviewing for a part-time dispatcher but were cut short due to the COVID-19 crisis. All interviews have been suspended until this crisis has subsided. A secondary dispatch center was set up in the Fire Department training room. The City was the first to request, the first to receive and the first to test the mobile laptop 911 unit throughout Harris, Fort Bend and Galveston counties. The call volume has decreased because of the Work Home/Stay Home Order issued but between the 17th and the 30th, we had some issues with the 10 digit line recording at the Fire Department. That issue has since been fixed but that is why the call volume decreased drastically during those days.

**JERSEY VILLAGE POLICE DEPARTMENT**  
**Criminal Investigation Division Report for March 2020**

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**Sex Crimes/Child Cases (0)**

**Assault Cases (2):** On March 15, 2020 Jersey Village Police Department, was dispatched to 12000 block of Steeple Way Blvd. in reference to an Assault Family Violence call. The suspect was arrested and charged with Assault Family Violence.

On March 17, 2020 the Jersey Village Police Department, was dispatched to an Assault in progress in the 16000 block of Dillard Street. The suspect had fled the location prior to officer's arrival. The suspect has been identified and a warrant for his arrest was issued for Assault Family Violence.

**Property Crimes/Burglaries and Thefts:**

**Robbery (0):**

**Home/Business Burglaries (1):** The following burglaries were investigated this past month.

1. On March 23, 2020 Jersey Village Police Department was dispatched to 8600 Jones Rd. in regards to a Burglary of Building. Investigators are currently working leads on this case.

**Vehicle Burglaries (3):** The following vehicle burglaries were investigated this past month.

1. On Wednesday, March 3, 2020 Jersey Village Police Department was dispatched to 16000 block of Koester Street in regards to a Burglary of Motor Vehicle. Investigators are currently working this case.
2. On March 11, 2020 Jersey Village Police responded to a burglary of a vehicle in the 16000 block of Koester Street, Jersey Village, investigators are currently working on this case.
3. On March 6, 2020 Jersey Village Police responded to a burglary of vehicle in the 8100 block of Jones Rd. Detectives are currently working active leads on this case.

**Criminal Mischief (0):** No new criminal mischief investigations this month.

**Thefts (7):** The following thefts were investigated this past month

1. On March 3, 2020 Jersey Village Police responded to the 11000 block of Charles Dr. in regards to a theft. Catalytic converters were taken from a parked vehicle at the location. Detectives are looking into this case with limited leads at this time.
2. On March 5, 2020 Jersey Village Police responded to the 8600 block of Jones in regards to a vehicle theft. No active leads are available at this time.

3. On March 11, 2020 Jersey Village Officers responded to 12000 block of Jones Rd. in regards to a theft. Suspect was identified and cited for theft.
4. On March 11 Jersey Village Officers were dispatched to 18000 block of Northwest Freeway in reference to a theft of motor vehicle. The vehicle was recovered in Palestine Texas, Detectives are working on identifying the suspect in this case.
5. On March 17 2020 Jersey Village Police responded to 11000 block of Charles Dr. in regards to a theft. Catalytic converters were taken from parked vehicles at the location. Detectives are looking into the case at this time with limited leads.
6. On March 20, 2020 Jersey Village Officers were dispatched to 17400 block of Northwest Freeway in regards to a theft of tools. Suspects were caught on camera and Detectives are working to identify the suspects in this case.

**Identity Theft/Fraud (6):**

1. On March 4, Officers responded to 12400 in regards to an Identity Theft Case. The suspect in this case is not identified. Detectives worked possible leads with no development in this case and the case is inactive.
2. On March 18, Officers responded to 16000 block of Seattle Slew in reference to an Identity Theft. Detectives are currently working on this case with limited leads at this time.
3. On March 19, Officers responded to 12000 block of West Rd. in reference to a Fraud case. Suspects were identified and charged in connection with this case.
4. On March 24, Officers responded to 15000 block of Tenbury in regards to a Identity Theft Case. This case is actively being worked by Detectives.
5. On March 25, Officers responded to the 11000 block of Pleasant Colony in regards to a Identity Theft. This case is assigned to Detectives who are actively working this case.
6. On March 27, Officers responded to 16000 block of Northwest Freeway in regards to a Fraud case. Detectives began working this case and the suspect was identified and charged in connection with this offense along with several others in the Dallas and Houston area.

**Hit and Run Crashes (0):** No new Hit and Run investigations this month

**Training Report:**

Below is a summary of training given to our officers the past month.

Date	Officer	Course	Hours	Notes
03/28/2020	Ryan Israwi	FTO	24 hours	
03/25/2020	JVPD	COVID 19 Training	1 hour	



# Warrant Payment Report

CITY OF JERSEY VILLAGE

4/3/2020 4:33:30 AM

## Warrant Payment Totals For 03/01/2020 - 03/31/2020

### Payment Activity Totals:

Payments	86668.48	Transaction Total	3326
Bonds Applied/Forfeit	257		
Bonds Posted	0		
<b>Total Collected</b>	<b>86925.48</b>		
Pending Bond	0		
Pending Payments	0		
<b>Total Collected</b>	<b>86925.48</b>		
<b>Non-Cash Amt:</b>	<b>1526.7</b>		

### Payment Activity Totals By Fees:

AF2-ADMINISTRATIVE FEE (2)	60	01-10-8001	3
AR-ARREST FEE	5		1
AR-ARREST FEE	673.48	01-10-8001	134
CCC-CONSOLIDATED COURT COSTS	34	01-0-1213	2
CCC04-CONSOLIDATED COURT FEES	74.4		2
CCC04-CONSOLIDATED COURT FEES	7740.79	01-0-1213	197
CJFC-Civil Justice Fee Court	0.01		1
CJFC-Civil Justice Fee Court	0.31	01-10-8001	30
CJFS-Civil Justice Fee State	0.09		1
CJFS-Civil Justice Fee State	2.79	01-0-1213	30
CMI-CORRECTIONAL MGMT 09/01/01	1	01-0-1213	2
COLAGY-COLLECTION AGENCY FEE	366.9		5
COLAGY-COLLECTION AGENCY FEE	18233.41	01-0-1223	207
CS2-CHILD SAFETY PROGRAM	50	01-10-8007	1
09/01/01			
CVC-COMP TO VICTIMS OF CRIME	30	01-0-1213	2
FUND			
FA-FUGITIVE APPREHENSION	10	01-0-1213	2
FINE-Fine	271		3
FINE-Fine	9604.1	01-10-8001	76
IDF-Indigent Defense Fee	4		2
IDF-Indigent Defense Fee	385.61	01-0-1213	192
JCD2-JUV CRIME & DELINQUENCY	1	01-0-1213	2
9/1/01			
JCPT2-JUD CT&PERS TRNG FUND	4	01-0-1213	2
1999			
JFCI-Judicial Fee City	1.2		2
JFCI-Judicial Fee City	116.28	01-10-8008	193
JFCT-Judicial Fee State	3.4	01-0-1214	1
JFCT2-Judicial Fee State	10.8		2
JFCT2-Judicial Fee State	1040.13	01-0-1214	192
SE-SPECIAL EXPENSE FEE	3996.8	01-10-8001	18
SEC-MUNICIPAL COURT SECURITY	6		2
SEC-MUNICIPAL COURT SECURITY	596.9	01-10-8005	199
SJRF-STATE JURY FEE	8		2
SJRF-STATE JURY FEE	779.21	01-0-1213	194
STF-STATE TRAFFIC FEE	916.62	01-0-1213	31
STF19-STATE TRAFFIC FEE	150	01-0-1213	3
TECH-COURT TECHNOLOGY FEE	8		2
TECH-COURT TECHNOLOGY FEE	791.21	01-10-8004	197
TFC-TFC	101.36	01-10-8001	34
TITLE7-TRAFFIC FINES	307.3		4
TITLE7-TRAFFIC FINES	22685.3	01-10-8001	153
TLFTA1-OMNIBASE STATE FEE-DPS	40		2
TLFTA1-OMNIBASE STATE FEE-DPS	4009.87	01-0-1226	189
TLFTA2-OMNIBASE FEE	12		2
TLFTA2-OMNIBASE FEE	1169.04	01-0-1227	187
TLFTA3-OMNIBASE CITY	8		2
TLFTA3-OMNIBASE CITY	779.69	01-10-8006	187

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020



# Warrant Payment Report

CITY OF JERSEY VILLAGE

4/3/2020 4:33:30 AM

## Warrant Payment Totals For 03/01/2020 - 03/31/2020

TP-CT-JUDICIAL EFFICIENCY FEE	173.21	01-10-8003	71
TPF-TRUANCY PREVENTION FUND	4		2
TPF-TRUANCY PREVENTION FUND	355.61	01-0-1213	177
TP-L-TIME PAYMENT - LOCAL FEE	673.24	01-10-8002	73
TP-S-TIME PAYMENT - STATE FEES	841.05	01-0-1220	69
WRNTFE-WARRANT FEE	400		7
WRNTFE-WARRANT FEE	12442.77	01-10-8001	232
<b>Report Total</b>	<b>88452.18</b>		<b>3326</b>
<b>Payment Activity Totals By Transaction Type:</b>			
Applied Bond	257	01-0-1220	14
Non-cash Credit	1526.7	01-0-1220	44
Payment	86668.48	01-0-1220	3268
<b>Report Total</b>	<b>88452.18</b>		<b>3326</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020



# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2020

### 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	1	1	0	0	0	0	0	0	0	0	0	0	2
AGG. ASSAULT	1	1	0	0	0	0	0	0	0	0	0	0	2
<b>PROPERTY CRIME:</b>													
BURGLARY-RESIDENCE	0	0	1	0	0	0	0	0	0	0	0	0	1
BURGLARY-BUSINESS	5	2	3	0	0	0	0	0	0	0	0	0	10
ALL THEFTS:	21	7	7	0	0	0	0	0	0	0	0	0	35
<i>From Vehicles</i>	6	2	1	0	0	0	0	0	0	0	0	0	9
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	4	4	4	0	0	0	0	0	0	0	0	0	12
<b>MAJOR CRIMES:</b>	<b>32</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>62</b>								

<b>ARRESTS: (Only Highest Classified Charge Counted Per Arrest)</b>													
MUNICIPAL MISD.(C)	21	20	8	0	0	0	0	0	0	0	0	0	49
MISDEMEANORS (A&B)	10	9	5	0	0	0	0	0	0	0	0	0	24
<i>Misd. Narcotic Arrests</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL FELONIES	6	8	4	0	0	0	0	0	0	0	0	0	18
<i>Fel. Narcotic Arrests</i>	3	3	3	0	0	0	0	0	0	0	0	0	9
ARRESTS NOT BOOKED	42	42	38	0	0	0	0	0	0	0	0	0	122
<b>TOTAL ARRESTS:</b>	<b>79</b>	<b>79</b>	<b>55</b>	<b>0</b>	<b>213</b>								

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2020

### 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	81	100	109	0	0	0	0	0	0	0	0	0	290
Accident Minor FSGI	24	26	13	0	0	0	0	0	0	0	0	0	63
<b>MISDEMEANOR CRIMINAL INVESTIGATIONS</b>													
Assault	0	0	17	0	0	0	0	0	0	0	0	0	17
Criminal Mischief	7	4	12	0	0	0	0	0	0	0	0	0	23
Disturbance	51	33	67	2	0	0	0	0	0	0	0	0	153
Terroristic Threat	1	1	0	0	0	0	0	0	0	0	0	0	2
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	1	0	6	0	0	0	0	0	0	0	0	0	7
Solicitor	11	6	12	0	0	0	0	0	0	0	0	0	29
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	17	11	1	0	0	0	0	0	0	0	0	0	29
<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	25	65	80	1	0	0	0	0	0	0	0	0	171
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	5	16	7	0	0	0	0	0	0	0	0	0	28
Crime Prevention	12	22	69	5	0	0	0	0	0	0	0	0	108
Multiple Unit Response	0	3	1	0	0	0	0	0	0	0	0	0	4
<b>MISCELLANEOUS POLICE INVESTIGATIONS</b>													
Abandoned Vehicle	5	6	17	0	0	0	0	0	0	0	0	0	28
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	29	25	22	0	0	0	0	0	0	0	0	0	76

## Jersey Village Police Department Investigations / Calls-For-Service Report

December, 2020

Information	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	1	7	2	0	0	0	0	0	0	0	0	0	0	10
Open Door/Window	5	16	18	1	0	0	0	0	0	0	0	0	0	40
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	245	292	298	11	0	0	0	0	0	0	0	0	0	846
Traffic Hazard	37	28	43	3	0	0	0	0	0	0	0	0	0	111
Other Misc. Calls-For-Service	844	760	918	31	0	0	0	0	0	0	0	0	0	2553
<b>Other CFS Totals:</b>	<b>1401</b>	<b>1418</b>	<b>1711</b>	<b>54</b>	<b>0</b>	<b>4584</b>								
<b>Maj.Crime &amp; CFS Tots:</b>	<b>1433</b>	<b>1433</b>	<b>1726</b>	<b>54</b>	<b>0</b>	<b>4646</b>								

## Police Department Open Positions/Recruitment

### March 2020

As of March 31, 2020 the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

The Police Department has put recruiting on hold for the time being, due to the COVID-19 outbreak.

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	YES		00 HRS 10 MIN ACCUM 00 HRS 10 MIN
3	LEXUS	NEXUS	10/1/19	LAST MONTH OF CITATION ISSUED			10/7419 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	CRESCENXCIANC	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 PD CHECK# 21627	\$70.80	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	10/18/19	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 REQUESTO	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 2/3 AG OPINION RECEIVED WITHHOLD						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 12/12 AG OPINION RECEIVED. WITHHOLD						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 KATLY	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 12/20 AG RESPONSE RECEIVED. WITHHOLD						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 12/26 PER AG WITHHOLD DOCUMENTS		12/26/19 SENT BY EMAIL COPY OF AG RULING & REDACTED CRIS REPORT	YES	YES	YES	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			12/4/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
28	BERNARD	JULIA	12/2/2019	19-21532 COPY OF CFS @ STATION ON 11/28/19 @ 1300			12/10/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
29	LEXUS	NEXUS	12/3/2019	LAST MONTH OF CITATION ISSUED			12/4/19 VIA EAMIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
30	BEAZLEY	MARY	12/9/2019	THEFT FROM CITY EMPLOYEE MS. PARKER @ THE GOLF COURSE 15-16734	12/17 COST ESTIMATION EMAILED TO REQUESTOR 12/18 GO WITH REQUEST PD ON 12/23/19		1/7/2020 VIA EMAIL	NO	YES	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIN
31	KUJAWA	CHRISTINE	12/10/2019	CFS FOR 65 CHERRY HILLS FROM 1/1/2012 TO PRESENT DATE			12/17/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

32	SULLO	SULLO	12/11/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/17/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
33	SULLO	SULLO	12/18/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
34	GARCIA	LORENA	12/30/2019	COPY OF FULL REPORT 19-18811 INCLUDING PICTURES & OTHER EVIDENCE			1/7/2020 SENT TO AG OFFICE, M EMAILED COPY OF AG LETTER TO REQUESTOR 2/3/2020 AG STATED TO WITHHOLD	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
35	SULLO	SULLO	12/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
36	HACKETT	COREY	12/30/2019	COPY OF ARREST REPORT FROM 2/27/2016 ARREST FOR FAIL TO ID FUGITIVE, OR GIVING FALS INFO			1/8/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	HOLT	BROOKE	1/7/2020	CRIME STATS FOR APT. COMPLEX IN THE CITY LIMITS FOR THE LAST 2 YEARS			1/72020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
38	LEXUS	NEXUS	1/4/2020	LAST MONTH OF CITATION ISSUED			1/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
39	BOONE	LARA	1/14/2020	CRIMES STATISTIC FROM 2019	NOT IN OUR JURISDICTIONAL AREA		1/15/2020 VIA EMAIL	XX	XX	XX	XX
40	MORGAN	LATISHA	1/15/2020	ARREST ON 1.20.2019 18-1042 COPY OF COBAN, AUDIO AND OFFENSE REPORT		PD 45.00	1/22/20220	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
41	SULLO	SULLO	1/15/2020	LAST 2 WEEKS OF CITATIONS ISSUED			1/22/2020	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
42	TYLER	URVEZANT	1/15/2020	COPY OF ARREST REPORTS FOR DOB 11/191992 TX DL 33982491			1/15/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	GRAY	LINDA	1/24/2020	CFS 19-23141			1/24/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	BEAZLEY	MARY	1/29/2020	ANY REPORT WITH CURT BEASLEY			2/11/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 6 HRS 00 MIN
45	SULLO	SULLO	1/29/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
46	MARTINEZ	JUDITH M	1/31/2020	COPY OF OR 19-22925 THEFT OF TRAILER & LIST OF ALL THEFTS OF TRAILERS FROM PUBLIC STORAGE IN THE LAST YEAR			2/5/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
47	LEXUS	NEXUS	2/3/2020	LAST MONTH OF CITATION ISSUED			2/5/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
48	SULLO	SULLO	2/5/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/11/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
49	LAWSON	STEPHANIE	2/5/2020	ANY CFS FOR 8518 WYNDHAM CT FROM 5/18/19-2/5/2020. ALSO COPY OF REPORT & DASH CAM FROM CALL ON 1/30/2020 @ LOS CUCOS PKLOT ABOUT 6:30-8:00			2/7/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

50	KEETH	KENNETH	2/6/2020	COPY OF ARREST FOR HIM 2008-2009 DOB 11/28/1984			2/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HR 30 MIN
51	AMARO	LAW FIRM	2/10/2020	COPY OF 911 CALL FOR ACCIDENT 20-1614 IN PAPER, & AUDIO FORM			2/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HR 30 MIN
52	SULLO	SULLO	2/12/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/19/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
53	BEAZLEY	MARILEE	2/12/2020	COPY OF STATEMENT MADE TO JVPD ABOUT ON OR ABOUT MARCH 25, 2018 INVOLVING GREGORY ALLEN SMITH			2/13/2020 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 7 HRS 00 MIN
54	RODERICK	JENNIFER	2/12/2020	COPY'S OF CFS 2/2018-2/2020 FOR 15314 CHICHESTER LANE			2/13/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIM
55	GUIRGUIS	LINDA	2/13/2020	COPY OF 19-16649 NON REDACTED COPY			2/13/2020 VIA EMAIL & CRRR # 7017 1000 0001 0008 5804	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
56	BERRUETE	DIANE	2/19/2020	CERTIFIED COPY OF OR 16-17437 VALLE, JARY LAGOS DOB 5/17/1990			2/24/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
57	ARMSTRONG	LEE	2/24/2020	COPY OF 911, PHOTOS, . BWC, COPY OF INTERVIEWS FOR ACCIDENT 20-1291	SENT TO AG OFFICE 2/28/2020			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
58	BEAZLEY	MARILEE	2/25/2020	???? REPORT OF GRANDAUGHTER ANNA BEING ASSAULTED BY HER FATHER PETER MACEJAK @ 16101 Wall St. Unknown date	3/2/2020 CLARIFICATION EMAIL SENT		3/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 8 HRS 30 MIN
59	SULLO	SULLO	2/26/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
60	FLEMING	NATALIE	2/27/2020	20-1052 COPY OF 911, BWC & AND ANY OTHER DOCUMENTATION FOR THIS ACCIDENT			3/2/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
61	LEXUS	NEXUS	3/3/2020	LAST MONTH OF CITATION ISSUED			3/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
62	PARADOWSKI	LAW FIRM	3/6/2020	COPY OF ACCIDENT 19-3312 AND ALL PHOTOS, VIDEO, & 911 CALLS			3/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
63	SULLO	SULLO	3/11/2020	LAST 2 WEEKS OF CITATIONS ISSUED			3/16/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
64	MORGAN	LATISHA	3/12/2020	19-17613 TRAFFIC STOP COBAN AND OTHER DOCUMENTATION	3/16/2020 SENT TO AG OFFICE			NO	NO	YES	1 HRS 00 MIN ACCUM 3 HRS 00 MIM
65	SLOAN	FIRM	3/18/2020	COPY OF 911, PHOTOS, . BWC, COPY OF INTERVIEWS FOR ACCIDENT 19-21757	3/18/2020 SENT TO AG OFFICE			NO	NO	YES	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
66	SULLO	SULLO	3/18/2020	LAST 2 WEEKS OF CITATIONS ISSUED			3/26/2020 VIA EMAIL	NO	YES	NO	00 HRES 30 MIN ACCUM 7 HRS 30 MIN
67	WYLE	COOK	3/23/2020	COPY OF ACCIDENT REPORT 20-0073			3/23/2020	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
68	SULLO	SULLO	3/27/2020	LAST 2 WEEKS OF CITATIONS ISSUED			3/31/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
69	LEXUS	NEXUS	4/2/2020	LAST MONTH OF CITATION ISSUED			4/2/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 30 HRS 30 MIN
70											

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2020**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL COLLECTION
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$58,837.58	\$9,473.94	\$660.97	\$1,186.12	\$1,539.29	\$217.46	\$0.00	\$42,492.50	\$114,407.86
Feb	\$77,977.32	\$11,961.08	\$819.99	\$1,147.26	\$1,520.72	\$218.49	\$50.00	\$56,973.85	\$150,668.71
Mar	\$74,905.62	\$12,042.77	\$771.69	\$1,534.13	\$1,727.65	\$195.07	\$50.00	\$54,422.11	\$145,649.04
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$211,720.52</b>	<b>\$33,477.79</b>	<b>\$2,252.65</b>	<b>\$3,867.51</b>	<b>\$4,787.66</b>	<b>\$631.02</b>	<b>\$100.00</b>	<b>\$153,888.46</b>	<b>\$410,725.61</b>

**Municipal Courts**  
**Activity Detail**  
**March 1, 2020 to March 31, 2020**

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

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 3/1/2020:</b>							
<i>Active Cases</i>	11,691	209	0	84	724	149	12,857
<i>Inactive Cases</i>	19,396	41	0	166	6,360	52	26,015
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	499	1	0	6	88	1	595
Cases Reactivated	199	0	0	0	85	0	284
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>12,389</b>	<b>210</b>	<b>0</b>	<b>90</b>	<b>897</b>	<b>150</b>	<b>13,736</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	115	1	0	0	13	1	130
Dismissed by Prosecution	90	0	0	0	14	1	105
Total Dispositions Prior to Court Appearance or Trial	205	1	0	0	27	2	235
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	5	0	0	0	1	0	6
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	25	0	0	0	4	0	29
Total Dispositions at Court Appearance or Trial	31	0	0	0	5	0	36
Compliance Dismissals:							
After Driver Safety Course	30	---	---	---	---	---	30
After Deferred Disposition	92	0	0	2	1	0	95
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	7	---	---	---	---	---	7
All Other Transportation Code Dismissals	93	0	0	0	0	0	93
Total Compliance Dismissals	222	0	0	2	1	0	225
All Other Dispositions	0	0	0	0	1	0	1
<b>Total Cases Disposed</b>	<b>458</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>34</b>	<b>2</b>	<b>497</b>
<b>Cases Placed on Inactive Status</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>13</b>
<b>Cases Pending 3/31/2020:</b>							
<i>Active Cases</i>	11,920	209	0	88	861	148	13,226
<i>Inactive Cases</i>	19,208	41	0	166	6,277	52	25,744
<b>Show Cause and Other Required Hearings Held</b>	<b>271</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>2</b>	<b>281</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 APRIL 20, 2020

**Municipal Courts**  
**Activity Detail**  
**March 1, 2020 to March 31, 2020**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 3/1/2020:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 3/31/2020:</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.....	1
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 APRIL 20, 2020

**Municipal Courts**  
**Activity Detail**  
**March 1, 2020 to March 31, 2020**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	--
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		0
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued .....		452
Search Warrants Issued .....		0
Warrants for Fire, Health and Code Inspections Filed .....		0
Examining Trials Conducted .....		0
Emergency Mental Health Hearings Held .....		0
Magistrate's Orders for Emergency Protection Issued .....		0
Magistrate's Orders for Ignition Interlock Device Issued .....		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		0
Driver's License Denial, Revocation or Suspension Hearings Held .....		0
Disposition of Stolen Property Hearings Held .....		0
Peace Bond Hearings Held .....		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		0
<i>Full Satisfaction</i> .....		1
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		5
Cases in Which Fine and Court Costs Waived for Indigency .....		1
Amount of Fines and Court Costs Waived for Indigency .....		\$ 400
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 124,647
<i>Remitted to State</i> .....		\$ 21,002
<i>Total</i> .....		\$ 145,649

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**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>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>March 4, 2020</u>	Judge Kisluk	215	110	51%	105	49%	9	9%	14	13%
<u>AM Docket</u>	Marcy McCorvey									
<u>March 4, 2020</u>	Judge Kisluk	206	167	81%	39	19%	0	0%	0	0%
<u>PM Docket</u>	Marcy McCorvey									
<u>March 11, 2020</u>	Judge Harris	41	0	0%	41	100%	3	7%	3	7%
<u>AM Docket</u>	Lance Long									
<u>March 11, 2020</u>	Judge Harris	114	0	0%	114	100%	0	0%	38	33%
<u>PM Docket</u>	Lance Long									
<u>March 25, 2020</u>	CANCELLED DUE TO COVID-19									
<u>AM Docket</u>										
<u>March 25, 2020</u>	CANCELLED DUE TO COVID-19									
<u>PM Docket</u>										
<u>TOTAL</u>		<b>576</b>	<b>277</b>	48%	<b>299</b>	52%	<b>12</b>	4%	<b>55</b>	18%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020











## Location Listing

CITY OF JERSEY VILLAGE

4/6/2020 1:37:48 PM

### Location Listing By Offense

Offense Details For Dates From 03/01/2020 To 03/31/2

<b>Citation #-Viol.</b>	<b>Location</b>
<b>RAN STOP SIGN</b>	<b>2</b>
C0059165-1	The 7600 block of Solomon St -N
C0059209-1	The 16600 block of Village Dr -N
<b>SPEEDING</b>	<b>1</b>
C0059198-1	The 15350 block of Jersey Dr -N
<b>TOTAL</b>	<b>3</b>

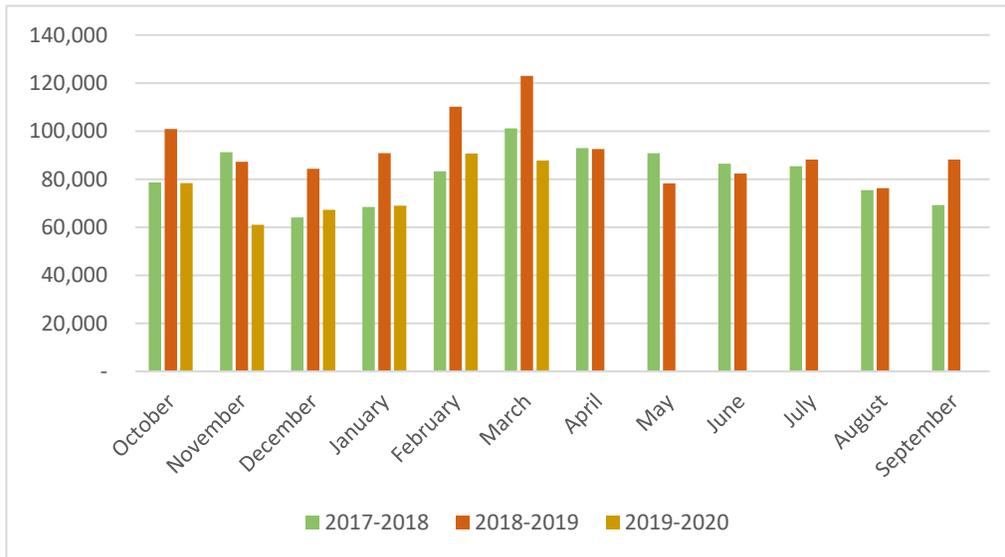
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**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	67,241
January	68,431	90,781	68,972
February	83,276	110,193	90,758
March	101,163	122,971	87,719
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>\$ 454,173</b>

Average Per Month     \$    82,261     \$    91,854     \$    75,695



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT												
2020 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>WATER</b>												
WATER PLANT #1 SEATTLE	0	0	0									
WATER PLANT #2 VILLAGE	0	0	0									
WATER PLANT #3 WEST	12.792	11.351	12.074									
CITY OF HOUSTON (SEATTLE)	16.478	14.503	19.135									
INTERCONNECT(529)	0.29	0.17	0.14									
TOTAL(Million Gallons)	29.299	25.871	31.223									
MAX DAILY FLOW	0.737	0.662	1.694									
METER READS	3293	3278	3285									
WATER OFF/ON	16	10	9									
METER ACCURACY TESTS	0	0	0									
MAIN BREAKS REPAIRED	1	0	0									
WATER LEAKS REPAIRED	12	6	8									
FIRE HYDRANTS SERVICED	2	0	0									
METER INSTALLATIONS	1	2	2									
SERVICE INSPECTIONS	0	0	0									
QUALITY	0	0	1									
PRESSURE	1	2	0									
SEWER COMPLAINTS	2	0	4									
<b>WHITE OAK BAYOU</b>												
AVG. DAILY FLOW (EFFLUENT)	0.8396	*	*									
JV PORTION	0.3591	*	*									
% OF PLANT	41.0%	*	*									
<b>GARBAGE</b>												
Residential Customers	2194	2182	2184									
Complaints	3	2	2									
<b>COMMUNITY DEVELOPMENT</b>												
Plans Checked	27	6	16									
Sign Plan Reviews	1	0	1									
Permits Issued	127	75	73									
Inspections (Permit)	128	161	110									
Insp (Site)	102	49	47									
Conferences	10	6	6									
Certificate of Occupancy (Residential)	1	0	0									
Certificate of Occupancy (Commercial)	0	2	1									
Street/Sidewalk Repairs (in yards)	42	8	40									
Sign repairs	3	4	4									
<b>CODE ENFORCEMENT</b>												
Violation Letters	21	5	5									
Red tags for ordinance violations	42	15	17									
Conferences	*	6	0									
Signs picked up-bandit and ROW signs	53	6	44									
Animals picked up	3	7	0									
Animals taken to HC	0	0	0									
Traps Issued	0	2	0									
<b>FLEET</b>												
Work Orders	50	51	48									
Preventative Maintenance	10	8	8									
Unscheduled Repairs	20	21	25									
New Vehicle Set ups	8	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)

## Public Works Status Report for Week of March 2, 2020

- Performing research for the Water Rates and Impact Fees study with Jones/Carter, BCA study for Austin.
- Sound Wall – After several meetings/phone calls with interested parties we have determined that there should be minimal service outage after all. We are seeing only minor issues. Coordinating Need more surveying from Frank. Coordination of Sound Wall project. Issues being worked on for the Social Security building and obtaining power. Coordination is occurring between SSA, TxDOT, us and the contractor. They are seeking a generator. I have asked TxDOT if they will provide it.
- Other issues on Sound Wall include Joe Myers Ford not cooperating with contractor. They are not removing their trucks from the ROW despite promises. Contractor is seeking assistance from TxDOT to get the vehicles removed. Austin has sought assistance from legal.
- Several meetings w/ Frank et al., on Berm grant were conducted.
- Frank assisting w/ TCEQ as-built dwgs violation, the Graywater project was approved by TCEQ. We held off on bidding it out due to virus.
- We are re-looking at backup storage for water in JV due to last week's scare regarding the City of Houston water supply. We are developing a map of our water supply for discussion. This affects our Seattle plant.
- Complaints from residents coming in on the Leed's house. Vegetation is overgrown and needs to be cut. We can cut it and place lien on house. Christian will inform owner of this due to no action.
- Public Works building about ready to move in. Furniture will be delivered today.
- Performed all needed planning for staff to work at home to avoid loss of production and service. No loss of production and service has occurred. Billings are proceeding, permits are being handled via email. Invoicing and accounting approvals are occurring normally.
- We are currently working to address several TCEQ issues. Water/Wastewater quality is essential.
- We are digesting latest inspection of water system components in the City.
- Working on budget changes or submissions for 2021 budget for Utilities and other departments.
- Addressed two issues on the WOB for the committee, new generator and renewal for TOPS.
- We are monitoring additional daily testing of water system components in the City which has increased due to virus.
- Working on budget changes or submissions for 2021 budget for Utilities and other departments.

### Fleet

- Jose attended training for a week in Fort Worth to enable him to renew all of his licenses. It was a once per year offering.
- Repairs on-going. Keeping distance and cleaning all interior car parts.
- On top of our regular workload, in March:
  - We got Unit 21-1704T back from the body shop.
  - Unit #21-1906T, was involved a small accident, but cost to repair the damages will be more than our insurance deductible, so it will have to go through TML.
  - Fire Truck 3540 primer issue was repaired in house last week, Fire Truck 3531 was sent to PFS for repairs.
  - The 2 PW Admin vehicles outfit was completed, and they are in service.
  - We will be performing the PM service on Ambulance 3581.
  - We will be working on getting 3 repair quotes for unit 21-1504T, so we can get it repaired.
  - There was another vehicle accident, Unit 21-1906T has some body damage, and will need to get a repair quote to turn in to TML.
  - We are going to start getting the vehicles ready for auction.
  - Office furniture delivered at the PW Building.
  - We uploaded 2 vehicles to the auction site. We will do a couple of vehicles at a time so they don't compete with each other.
  - We moved the Air Compressor from the Old Taylor Rd Building to the New Building. (see Pics)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

- We got the 3 new oil tank dispensers and they have been filled up with oil.
- We ordered filters and parts that we need on a daily basis, to have on hand in case the auto parts store closes down.
- Reeder started the shop equipment installation on Thursday, they should be done by Wednesday.
- We got with the ice machine company and got it moved to the new building. (see Pics)
- We purchased 2 training tables for the new building and 4 chairs. We save some money buy getting them used. The quote they have given us for new tables was \$1,500.00, we purchased everything for \$338.
- The Fire Marshalls re-inspection is scheduled for Tuesday. We anticipate passing the inspection. We have addressed everything the Fire Marshall failed us for.
- If the Cert. of Occ. is obtained we will start moving to the new building this week.
- We are planning to continue to decommission vehicles that are going to be sold at the auction.
- We will continue to work on open work order form my Civic App.

### **Plants/Utilities**

- Set up independent testing for Rendon’s water. Testing passed all state requirements. Homeowner notified.
- Discussing SCADA systems w/ Samsara. Need to add flow meters to facilities and add these to SCADA. In process, budget allowing.
- Utilities continues pulling the data and producing regulatory reports required.
- Normal operations are on-going and we are down 2 headcounts with Mathew resigning and David being transferred to Fleet. We have met with EDP to discuss assisting with our workload but they have now responded and declined to assist us. They are having serious staffing issues and cannot take additional work. We will work with in-house staff to stay compliant.
- We have increased our chloramine water residuals to a little higher than normal to ensure a strong offense against the virus. These new levels are well within state requirements.
- We lost power at the Castlebridge WWTP on 3/27. CenterPoint responded quickly and no loss of service resulted. This was a critical test for us because a transformer blew. We had CenterPoint respond along with NTS due to the high power components affected. The test was that the new alarms we installed worked as intended! The alarm called our on-call staff (Derrick at that moment). Derrick got the call and immediately summoned Roy. Roy and Barry did a quick walkthrough to determine the issue and found that the generator was running on a full load! Once this was identified the transformer failure was found, CP and NTS were called and the power was restored and the conversion from generator to normal power then occurred.
- Utilities will continue pulling the data and producing regulatory reports required. Normal operations are on-going. We will continue to work with in-house staff to stay compliant.
- We are working on outstanding issues for the Seattle well, our backup storage reserves, blower issues upcoming maintenance and repairs. We are also in the early phase of supplying required reports. Danielle is working on surveys and audits for TCEQ. Roy is working on the TCEQ CCR (Consumer confidence report). We are submitting documentation to TCEQ on discharges to MUD 1 and MUD 168 today. These reports document residuals for lead, copper and other materials including Bac-T’s. Roy continuing his mentoring of Barry and Jesus and mentoring for future C licensing.

### **Streets/Drainage/Collection/Distribution**

Streets is staffed and will continue standard operations comprising:

- Service Orders (My Civic) - Meter installs, cut on, cut offs (suspended), Customer Service, Monthly Billing.
- Barry passed his “D” license. Congrats to Barry!
- Derrick Cooper achieved his “D” Certification in Wastewater collection. Congrats to Derrick and Barry for being an inspiration to the staff.
- Work on going for new/current initiatives:
  - Street striping, we obtained 3 bids and will get started painting streets. This will dovetail into Harris County’s striping initiative. Bids were \$80K, \$30K and \$18K. We chose low bidder. Striping commenced 3/16 and is expected to conclude in April. The city will have all new stop bars and cross walks. Loose ends will be completed in-house.

- We purchased a concrete grinder for smoothing out sidewalks that have shifted. The machine previously used was not intended for grinding and exposed staff to dangerous conditions. This will make the City safer by minimizing sidewalks that are dropping, tilting relative to adjacent panels.
- Sidewalk repairs, obtained quotes and working on hybrid solution with contractor/JV.
- Senate sidewalks wrapping up as completed.
- Golf Course Debris Cleanup completed.
- Street panel repairs – we are undertaking a list of panel repairs, Clevedon, Koester and remaining panels in that order. This work continued until the virus affected our staffing.
- Valve Inventory, essentially done. Will discuss Phase II (valve exercising) soon.
- Street Sweeping – on hold due to sweeper breakdown. We are in the process of acquiring a new sweeper with grant money we were awarded in January. It will take a month or so as we run through this process.
- Street Panel replacement has been slowed down until we have staff stabilized. We are shifting staff to help maintain required staffing levels at the treatment plants. This is the value of having licensed/trained staff that can be cross-trained for flexibility, especially when local consultants cannot assist us.
- Still adjusting to sanitary break at Myers Toyota on Eldridge. Harris County contractor drove a concrete foundation through our line and caused major issues with Toyota. We identified the contractor in question (MBN) and are holding them fully responsible for all repairs and City costs. This issue has been completed this week and passed our inspections.
- Billing re-reads (21)
- Marking water lines Comcast & CenterPoint
- Last week- verify home and irrigation meters (30)

**Code Enforcement/Permitting**

- We are reviewing a new agreement regarding Animal control with the Harris County Veterinary services. We are negotiating with Harris County to develop a new agreement since the old one expired 2 years ago.
- Pre-Dev meeting this month for Jones Rd. buyer/developer.
- Building Inspector, postponed Building Inspector position hire.

**March 2020 Report -- Community Development:**

- I. FDPO (Floodplain Development Permit Ordinances): Christian is still working on the compilation of the “what and why” and “where’s that requirement” cheat sheet provided by FEMA CAV (Community Assistance Visit), pre-CRS / for CRS, representatives. He will have additional ordinances / text changes to enact where not clear (if he can’t find it in our ordinances, though not perfect, more likely there’s a problem that needs to be addressed).
- II. Home Elevations:
  - a. Excello: Elwood project fully approved Friday & C.O. provided yesterday.
  - b. P3: Ashley and Christian have spent considerable time compiling all they’ve not scheduled for inspection and how to proceed. Arkitektura: they’re “behind” the other co’s. – but maybe that’s a good thing.
- III. Plan Reviews:
  - a. Need to e-stamp in office with Bluebeam Revu – which I don’t have on laptop / tabtop computer:
    - i. Ford’s Phase I construction (Phase I because of the issue of the masonry screening wall required between commercial developments and residential zoning districts -- which the City Buildings are located within – and the plans do not show said wall).
    - ii. Antennae and equipment modifications at tower off of Hillcrest Rd.
    - iii. A remodel on Lakeview Dr.
  - b. Approved/stamped recently:
    - i. An addition on Juneau Dr.
    - ii. An open patio cover addition on St. Helier St.
    - iii. Kia addition & remodel.
- IV. Commercial project status:

- a. Brass Thimble is ongoing, but – at a glacial pace.
  - b. N.W. Village Shopping Ctr.:
    - i. CBD remodel close to the finish line.
    - ii. Crafty Crab has all there (wall) cover inspections and ceiling cover inspections are on the horizon (though most of the ceiling to remain exposed).
    - iii. Ross store make-ready.
  - c. Himan Business Complex is ongoing. Lathe inspection likely tomorrow. Christian has been bombarded with question about “what we require.” He guided them towards ICC – ESR for substrate installations, lathe installations for the type of cementitious stucco product, fastener types and o.c. spacing, joint taping -- and for them to look at the installations as holistic: code and mfr’s. listings will guide them. He expects to be heavily involved this afternoon.
  - d. Dillard Dr.:
    - i. Little Kitchen HTX ongoing – not all cover inspections have been scheduled yet.
    - ii. Senate Ave. Brewing ongoing – not all cover inspections have been scheduled yet.
  - e. iScential remodel on Jones Rd. @ Village Green Dr.
  - f. Kia is just starting prep work for demo and reconstruction.
  - g. Ford (rear bldg.).
  - h. Super 7 has ceased work: Soco Construction is a metroplex firm (Dallas area) and they’re following the stay home order for construction sites that was issued up there.
- V. Text changes:
- a. Agenda Item XX -- Text Changes (Solid fencing in the regulatory floodway) -- Sec. 14-359.
    - i. Amendments to IRC (Christian with Jim’s review of same).
    - ii. Amendments to IBC (Christian).
  - b. + “Landscaping, Extensive, for floodplain management purposes” -- Sec. 14-307. - Definitions. (Christian with Jim’s review of same)
  - c. + “Development;” and Δ “Development, for floodplain management purposes” -- Sec. 14-5. - Definitions. (Christian with Jim’s review of same)
  - d. (FDR-FDP fees vs. force majeure events) -- Sec. 2-142. Fees and charges imposed. (Christian with Jim’s review of same)
- VI. Code Enforcement – falling behind without Jim’s assistance... will survey at the end of this week.:
- a. Residential: Somewhat on hold, though encouraging folks to maintain yards and address “blight” (healthy, outdoorsy activities). Templates for letters and some letters for trailers and visible R.V.’s are at the ready. Not sending letters at this time.
  - b. Commercial: Somewhat on hold, though encouraging folks to maintain lot maintenance, with some success.

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

<b>FY 2019-2020</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854							16625
Tournament Rounds	447	418	203	289	384	159							1900
Range buckets	1508	1433	1478	1209	1581	1335							8544
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36							99.24
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18							28,053.13
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50							484,821.59
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89							54,347.07
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65							61,491.09
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00							2,420.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19							86,166.84
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47							20,424.20
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00							11,939.00
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>							<b>749,762.16</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CV							29W/19RO/4CM/2H/7CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.95
<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	2,823.72	4,319.36	4,588.93	4,294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88,751.10	96,727.91	121,034.15	104,445.40	77,863.67	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	17,097.50	21,215.16	8,816.48	9,044.27	10,591.82	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	5,831.73	7,207.86	9,019.33	8,733.55	7,613.81	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	19,090.89	21,910.22	18,239.02	22,489.56	16,744.87	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	4,433.14	4,587.18	4,734.94	4,221.99	3,379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO/3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
<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	3,470	3,759	3,530	3,086	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	1,696	1,884	1,508	1,322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1,096.72	-349.85	-1,530.91	-278.61	-431.73	-3,970.06
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	1,038.59	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	1W/RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course  
Monthly Report

<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>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Jersey Meadow Golf Course  
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

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	1,283	1,482	1,808	2,449	1,747	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>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

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 CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	130,275.54	749,094.50	-612,905.50	55.00 %
96 - INTEREST EARNED	8,000.00	8,000.00	197.24	1,809.92	-6,190.08	22.62 %
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>130,472.78</b>	<b>750,904.42</b>	<b>-1,308,074.38</b>	<b>36.47 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	32,791.72	206,740.96	238,722.04	46.41 %
34 - COST OF SALES	148,190.00	148,190.00	15,848.21	90,076.91	58,113.09	60.78 %
35 - SUPPLIES	17,550.00	17,550.00	469.54	3,748.78	13,801.22	21.36 %
45 - MAINTENANCE	8,900.00	8,900.00	36.31	1,111.30	7,788.70	12.49 %
50 - SERVICES	43,700.00	43,700.00	1,761.49	17,662.45	26,037.55	40.42 %
54 - SUNDRY	43,000.00	43,000.00	4,452.20	28,640.19	14,359.81	66.61 %
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	0.00	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>55,359.47</b>	<b>366,841.85</b>	<b>434,186.15</b>	<b>45.80 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	560,239.00	560,239.00	42,629.04	257,241.66	302,997.34	45.92 %
35 - SUPPLIES	125,800.00	125,800.00	11,176.58	48,890.61	76,909.39	38.86 %
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	2,142.70	5,382.02	19,617.98	21.53 %
50 - SERVICES	8,800.00	8,800.00	924.11	4,396.25	4,403.75	49.96 %
54 - SUNDRY	101,000.00	101,000.00	4,000.15	29,286.95	71,713.05	29.00 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	3,996.95	4,502.70	-1,002.70	128.65 %
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>64,869.53</b>	<b>349,700.19</b>	<b>564,617.81</b>	<b>38.25 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,500.00	5,500.00	200.11	1,250.40	4,249.60	22.73 %
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	4,708.88	11,199.34	3,800.66	74.66 %
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85	1.62 %
50 - SERVICES	28,000.00	28,000.00	2,770.90	5,847.35	22,152.65	20.88 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>7,679.89</b>	<b>18,378.24</b>	<b>35,121.76</b>	<b>34.35 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	18,475.08	67,735.33	83,264.67	44.86 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>18,475.08</b>	<b>67,735.33</b>	<b>83,264.67</b>	<b>44.86 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	75,822.80	75,822.80	0.00	19,376.23	56,446.57	25.55 %
35 - SUPPLIES	35,500.00	35,500.00	721.98	11,352.92	24,147.08	31.98 %
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>721.98</b>	<b>30,729.15</b>	<b>108,403.65</b>	<b>22.09 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,633.17</b>	<b>-82,480.34</b>	<b>-82,480.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,633.17</b>	<b>-82,480.34</b>	<b>-82,480.34</b>	<b>0.00 %</b>

CITY COUNCIL MEETING FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	-16,633.17	-82,480.34	-82,480.34
Report Surplus (Deficit):	0.00	0.00	-16,633.17	-82,480.34	-82,480.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**Golf Course Fund**  
**For the period ended March 31, 2020**

		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	749,094.50	55.00%	1,362,000.00
	Interest Earned	8,000.00	8,000.00	1,809.92	22.62%	3,000.00
	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%	-
	Total Revenue	2,058,978.80	2,058,978.80	750,904.42	36.47%	2,053,978.80
<b>Expenditures</b>						
	Club House	801,028.00	801,028.00	366,841.85	45.80%	801,028.00
	Course Maintenance	914,318.00	914,318.00	349,700.19	38.25%	914,318.00
	Building Maintenance	53,500.00	53,500.00	18,378.24	34.35%	53,500.00
	Capital Improvement	151,000.00	151,000.00	67,735.33	0.00%	151,000.00
	Equipment Maintenance	139,132.80	139,132.80	30,729.15	22.09%	139,132.80
	Total Expenditures	2,058,978.80	2,058,978.80	833,384.76	40.48%	2,058,978.80

**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: April 13, 2020  
SUBJECT: Parks and Recreation Department Update

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**Golf Course:**

**Financial Report** - For the month of March, the course received \$82,188 in green fees, and \$4,486 in tournament fees. According to the monthly report, the course had 2,854 rounds of golf and 159 rounds of tournament play. The average income received per round was \$38.04. There were five (5) days that weather affected play, seven (7) days closed due to COVID-19, and one (1) day the course closed for maintenance. Merchandise sales for the month totaled \$11,835.

**Clubhouse/Maintenance Report** – Our clubhouse staff has dealt with many changes this past month. We have closed the course, reopened, and closed again due to clarification from the Governor stating that golf courses are unessential businesses. Prior to the course reopening on April 6, we had already cancelled the remainder of our tournaments through April, with a few tournaments pending for May. We had cancelled all junior camps as well. Some of our clubhouse staff is being cross-trained in the maintenance division to help if needed. Staff will continue to post golf related stories, updates, and suggestions for practice on social media.

Golf maintenance staff continue to focus on detailed work at the course and supplemental projects. Our sand trap project was completed and we have relevelled some of our tees throughout the course. All of our tees, greens, and fairways have been fertilized and greens were treated with insecticides. We are continuing to beautify the cart barn area with planter beds, trees and stone and have installed informational signs throughout the course. The new fertigation system has been installed. This new system will allow us to fertilize through our irrigation system, decreasing the amount of time spent on manually fertilizing. Maintenance staff also planted 20 trees throughout the course and started focusing on trimming trees.

**Parks, Recreation, and Facilities:**

**Parks** – Phase 1 of the entrance signage has started. Republic, who is the main contractor working on the signs, has run electrical conduit and poured the concrete bases at most of the sign locations. The stone should be delivered within the month and once it's received, Republic will start working on building the masonry for the signs. Clark Condon is still working on the last piece of phase 2. Clark Condon has been trying to secure a traffic engineer to conduct a study that is being required by Harris County. Once Clark Condon receives clarification from the county and has a traffic engineer is selected

they will be able to submit the design to the county for review. We are still working with Collaborate and PGAL on the golf course clubhouse. We met with both of the consultants, and are awaiting some solid project costs from the contractor that they both have been working with. We should be receiving the cost projections by the end of the month and will revisit with both consultants. Burditt is continuing to work on our parks master plan. They are putting together the components of the plan that they have sufficient information on, such as the inventory and assessment of existing facilities, demographics, standards comparison, and other items. We have boosted our survey posting on social media to help gain further input. As of April 1<sup>st</sup> we had 143 respondents to the survey.

Parks staff has been busy this month as well. At the beginning of the month staff was disinfecting all playgrounds and playground areas to help combat COVID-19. Since that time, we have taken further measures by closing the playgrounds throughout the parks and temporarily closing the restrooms and Dog Park. The parks green spaces and trails are still open to the public, and we have placed signage throughout the parks system notifying people of the closures including signage reiterated social distancing practices. We have secured proposals for various projects in the parks and are continuing to repair and update park amenities (signs, benches, trash containers, etc.) as needed.

**Recreation** – We have cancelled all of our programs, events, and rentals throughout the months of March and April. Staff has been placing activity ideas and is working on virtual activities for the community to participate in. We have created a subpage in our parks page of the website that has a list of activities and other items for people to do at their homes. We are still preparing for the pool and summer season but are being cautious in how we approach them.

**Facility Maintenance:**

Our facility maintenance division has been busy with building maintenance requests and projects. We increased cleanings at the facilities and are still receiving janitorial supplies that were on back order. We are continuing to secure quotes for our supplemental projects and typical maintenance repair items. Majority of the time has been dedicated to cleaning, work order requests and preventative maintenance items. We continue to replace fixtures and outdated or worn items, with new LED and high efficiency as needed.

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 16, 2020 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 Bleess  
City Secretary, Lorri Coody  
City Attorney, Justin Pruitt

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

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

**C. PRESENTATIONS**

1. **Presentation of Life Saving Award** - This item was not called and will be presented at a later date.

**D. CITIZENS' COMMENTS**

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

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430**: Mr. Maloy spoke to City Council about property tax exemptions and the proposed trail in conjunction with the Parks Master Plan.

**Jo Hewett, 15917 Lakeview Drive, Jersey Village, Texas (713) 806-8453**: Mrs. Hewett gave an update to City Council on the Jersey Village Senior Outreach program.

Council Member Bobby Warren read a statement from Barbara Freeman. Mrs. Freeman gave praise to the Jersey Village Fire Department and their work in the Community.

**E. CITY MANAGER'S REPORT**

City Manager Bleess gave the following monthly report:

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2019, General Fund Budget Projections as of February 2020, and Utility Fund Budget Projections – February 2020.**
2. **Fire Departmental Report and Communication Division's Monthly Report**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020

3. **Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests**
4. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
5. **Public Works Departmental Summary and Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report**

Additionally, he gave an update on the actions of Staff concerning COVID-19. He told Council that Staff has been discussing the coronavirus for a couple of weeks and how it will affect staffing. He stated that Staff met again today and outlined a plan for moving forward to include the following:

- Most administrative Staff will work from home;
- Parks and Recreation crews will keep the parks clean and sanitized;
- Golf Course Staff will clean and sanitize all high-touch areas both inside and out;
- The Golf Course Restaurant will only have food to go;
- The Fire Department has cancelled training, tours, and they are only allowing a limited number of people in the station at any given time. Additionally, a quarantined area has been set up to accommodate Staff who are not feeling well;
- The Police Department is checking for symptoms and sending those with symptoms downtown, they are sanitizing equipment and all high-touch areas; and
- Court has been cancelled for the next two (2) weeks. There will be no jury trials and additional information about the Court can be found on the City's website.

City Manager Bless feels that Staff is prepared. Services will continue with all departments pitching in.

Council Member Singleton stated that he had reached out to the Federal Government. The response was too little too late. He reminded everyone that the goal is to take deliberate steps at this point. That everyone should practice social distancing, keep hands clean, and avoid touching the face.

Mayor Mitcham stated that he too has been keeping in contact with other governmental agencies. The current problem involves testing. There is an increase of flu symptoms but not an increase of positive tests. The best move forward is to abide by the prescribed precautions. It is going to be a couple of tough months ahead, but we will get through it. He also recommended that residents who find themselves without jobs to call their creditors in order to make arrangements concerning payments. He would like to see relief for those who have lost jobs in the community and for small businesses. The goal at this point is to keep everyone healthy and keep the virus from spreading. Staff will keep on top of things which will likely change quickly.

**F. CONSENT AGENDA**

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on February 17, 2020, the Town Hall Meeting held on February 12, 2020 and the Special Session Meeting held on February 22, 2020.**
2. **Consider Ordinance No. 2020-03, cancelling the election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code.**

ORDINANCE NO. 2020-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CANCELLING THE ELECTION SCHEDULED TO BE HELD ON MAY 2, 2020, IN ACCORDANCE WITH SECTION 2.053(A) OF THE TEXAS ELECTION CODE.

3. **Consider Ordinance No. 2020-04, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-12-5502 (Legal Fees) in the amount not to exceed \$52,501.76, line item 01-12-5515 (Consultant Services) in the amount not to exceed \$17,430, line item 01-12-6570 (Land Acquisition) in the amount not to exceed \$48,407.64 and reducing line item 01-12-9761 (Transfer to Golf Fund) in the amount not to exceed \$118,339.40.**

ORDINANCE NO. 2020-04

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 01-12-5502 (LEGAL FEES) IN THE AMOUNT NOT TO EXCEED \$52,501.76, LINE ITEM 01-12-5515 (CONSULTANT SERVICES) IN THE AMOUNT NOT TO EXCEED \$17,430, LINE ITEM 01-12-6570 (LAND ACQUISITION) IN THE AMOUNT NOT TO EXCEED \$48,407.64 AND REDUCING LINE ITEM 01-12-9761 (TRANSFER TO GOLF FUND) IN THE AMOUNT NOT TO EXCEED \$118,339.40.

4. **Consider Resolution No. 2020-15, suspending the May 4, 2020 effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim grip rate adjustments for gas utility investment in 2019 and requiring delivery of this resolution to the company and legal counsel.**

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020

RESOLUTION NO. 2020-15

A RESOLUTION BY THE CITY OF JERSEY VILLAGE, TEXAS SUSPENDING THE MAY 4, 2020 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2019 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

5. **Receive the 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.**

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 Resolution No. 2020-16, reviewing and accepting the 2019 Comprehensive Annual Financial Report (CAFR).**

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

She introduced the Consultant Robert Belt from Belt Harris & Associates LLLP who gave an overview of the audit findings and the financial position of the City.

After a brief question and answer session concerning the findings, Council Member Wasson moved to approve Resolution No. 2020-16, reviewing and accepting the 2019 Comprehensive Annual Financial Report (CAFR). Council Member Wubbenhorst seconded the motion. The vote follows:

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2019 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR).

2. **Consider Ordinance No. 2020-05, amending Chapter 6, Article I, Section 6-8 of the Code of Ordinances of the City of Jersey Village, entitled “Sale or Consumption on City Property”; amending Chapter 42, Article VI, Section 42-193 of the Code of Ordinances of the City of Jersey Village, entitled “Application Procedure”, adding a provision relating to Beer and wine at Special Events; providing a penalty; providing for severability; providing for publication; and, providing an effective date.**

Jason Alfaro, Director of Parks and Recreation, introduced the item. He told City Council that this item it to consider an Ordinance amending Chapter 6 and Chapter 42 of the Jersey Village Code of Ordinances concerning the permitting of special events that meet specified criteria in order to allow the possession, sale, or consumption of alcohol in parks.

The Ordinance amends Article I, Section 6-8, the sale or consumption on City property; and amends Chapter 42, Article VI, Section 42-193, by adding a provision relating to beer and wine at special events.

The special event permit applications will only be considered if the event meets the following criteria:

- 1.) The name, address, email and cell phone number of the on-site coordinator, who will be present at the event.
- 2.) Copy of the requisite license from the Texas Alcohol Beverages Commission, if applicable.
- 3.) Proof of appropriate Harris County Health Department inspection/permit
- 4.) Certificate of insurance naming the City of Jersey Village as additional insured of not less than \$1,000,000.
- 5.) Any other information deemed necessary by the City Manager, or his designee.

With expanded quality of life programs and events, the Parks and Recreation Department has found that adult activities are a continued desire for the community. This year the department has targeted adult activities by created an adult concert in the park and adult Easter Egg Hunt. These types of activities/programs help bring our community together. In the NRPA (National Recreation and Parks Association) 2018 Americans’ engagement with parks report 62% of the 1,000 adult respondents go to parks to be with family or

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020

friends. Focusing on these statistics and continued engagement of the community we feel that adding and amending these ordinances is advantageous to the city. This change does not allow alcohol in the park at any given time, but rather allows an event, by permit, to sell alcohol and allow patrons to consume alcohol in the parks, only when approved by the City.

Council discussed the built-in safeguards in the Ordinance that protect the City from liability. Some wanted to know what other cities are doing in connection with alcohol on City property. Mr. Alfaro explained that most do not allow alcohol on City property without a permit. He told Council that our legal department has reviewed the language in the proposed Ordinance.

Council also discussed if police officers will be needed on-site when alcohol is being served. Mr. Alfaro explained that the need for officers is covered during the event permitting process as outlined in another section of the City's Code. He told Council that the change being proposed will be for any entity permitted to use our parks with alcohol.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance 2020-05, amending Chapter 6, Article I, Section 6-8 of the Code of Ordinances of the City of Jersey Village, entitled "Sale or Consumption on City Property"; amending Chapter 42, Article VI, Section 42-193 of the Code of Ordinances of the City of Jersey Village, entitled "Application Procedure", adding a provision relating to Beer and wine at Special Events; providing a penalty; providing for severability; providing for publication; and, providing an effective date. 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. 2020-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 6, ARTICLE I, SECTION 6-8 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED "SALE OR CONSUMPTION ON CITY PROPERTY"; AMENDING CHAPTER 42, ARTICLE VI, SECTION 42-193 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED "APPLICATION PROCEDURE", ADDING A PROVISION RELATING TO BEER AND WINE AT SPECIAL EVENTS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020

**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 Warren:** Council Member Warren commented on COVID-19. He stated that a bit of precaution goes a long way and prevents tragedy. He encouraged everyone to take good care of themselves, practice social distancing, wash hands, etc.

**Council Member Holden:** Council Member Holden had no comments.

**Council Member Wasson:** Council Member Wasson stated that there is a lot of fear surrounding COVID-19. Do not give into fear. Stay informed, be safe. Plan on using this time to spend more time with your family. Reach out if you need something. He closed by encouraging all to complete the 2020 Census. It is important.

**Council Member Singleton:** Council Member Singleton agrees with Council Member Wasson, do not live by fear. Take precautions and remain sensible, strategic and purpose driven.

**Council Member Wubbenhorst:** Council Member Wubbenhorst thanked the City Manager, the City Secretary and all of the Department Heads for educating themselves about the virus and what we need to do. Their efforts in these difficult times are outstanding.

**Mayor Mitcham:** Mayor Mitcham agreed that there is a lot going on and we all need to stay informed. He encouraged small businesses to apply for the funds provided by the Federal Government. He reminded Jersey Village Seniors that the Jersey Village Senior Outreach group is here to help. He also encouraged everyone to help their neighbors. We all need to help each other. He thanked City Staff for their work. He thanked the first responders. Be Safe, wash your hands, cough in your elbow, and practice social distancing.

**I. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 7:42 p.m.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – MARCH 16, 2020



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Lorri Coody, City Secretary

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 23, 2020 AT 6:00 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 6:00 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 Bleess

City Secretary, Lorri Coody was not present at this meeting. No other Staff Members were present at this meeting.

**B. CITIZENS' COMMENTS**

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

There were no Citizens' Comments made at this meeting.

**C. SPECIAL SESSION ITEMS**

**1. Discuss and take appropriate action regarding an update on staff activities and City status regarding COVID-19.**

Austin Bleess, City Manager, introduced the item as follows:

I just want to take a few moments to discuss what City Staff has been doing since the update last week.

Since Wednesday, March 18, 2020, City Hall has been closed to the public. Most Staff have been telecommuting including City Hall Staff and Admin Staff in other locations. We continue to provide all services to the residents. All Staff is available via phone and email at the regular office numbers, which Staff can answer from home.

Given the news from last night about a shelter in place order, or stay at home order, in Dallas County, we have taken steps to be prepared for that should such an order be issued for Harris County.

Our Public Utilities continue to work as normal. Our water and wastewater operations are all operating smoothly. I would like to take a moment and remind people at home that

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 23, 2020

wipes should not be flushed down toilets. Even wipes that say they are “flushable” can still clog pipes and cause issue at treatment plants. Please do not flush wipes.

Police operations continue as normal. Our officers have the appropriate N95 masks for use, should they need them. Things that can be handled over the phone instead of face-to-face are being done on the phone.

EMS is happening as normal. Calls that can be treated over the phone are being handled that way. We do have the appropriate PPE for our Staff and volunteers. We are closely monitoring all of our first responders (Police, Fire, and Dispatch) to ensure they are healthy.

We have also started a page on our website for local businesses that may be impacted due to this situation. As we look for ways to help our local businesses, we are providing resources for them to utilize. We are also looking at the possibility of providing loans to local businesses. Any business that has interest in that should submit the short form located on our COVID-19 Business Assistance Page, which can be found under the Economic Development tab of our website.

As for Council meetings we are planning for this to be the last meeting of the City Council in person. We will be working to do future City Council meetings via conference call or video conference. That will be done in accordance with the guidance from the Attorney General’s Office to allow for public comments to be made as well.

This is a brief highlight of the things we are doing for our response. In completing his presentation, Council had no questions for the City Manager.

2. **Consider Ordinance No. 2020-06, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; providing for severability; providing for a fine in an amount not to exceed two thousand dollars (\$2,000) for each offense; and, providing an effective date.**

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

This ordinance has four main pieces.

Section 1 of this ordinance extends the Declaration of Local Disaster, which was signed by Mayor Mitcham on Tuesday, March 17, 2020. Per state law that declaration ends after 7 days unless continued by the Council.

Section 2 authorizes the Council to take any actions necessary to promote health and suppress disease.

Section 3 declares that those persons under investigation, persons under management, and quarantined persons remain quarantined.

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 23, 2020

Section 4 waives the credit card processing fees for utility bills and municipal court payments. This is being recommended due to the fact City Hall is closed to the public and people are being encouraged to pay online.

Section 5 waives late fees for utility bills during this emergency.

Section 6 waives any penalty related to signs being erected due to COVID-19.

Section 7 suspends water disconnections due to unpaid bills during the emergency.

Section 8 limits gatherings based upon CDC Guidelines thru April 1, 2020. A “Community Gathering” is any indoor or outdoor event that brings together ten (10) or more persons at the same time in a single room or other single confined or enclosed space. There are exceptions for community gatherings outlined in the Ordinance and of course these guidelines can be superseded by County, State, and Federal orders.

Section 9 contains the severability clause.

Section 10 provides a penalty for anyone who violates the provisions of the Ordinance.

Council discussed the provisions of the Ordinance. Some wanted to know if the limits on community gathering pertains to businesses. City Manager Bless referred to Section 8(d), which states the exclusions as follows:

- d) For purposes of clarity, a “Community Gathering” does not include the following so long as visitors are generally not within arm’s length of one another for extended periods;
- i. Spaces where ten (10) or more persons may be in transit or waiting for transit such as airports, bus stations, or terminals;
  - ii. Office space or residential buildings;
  - iii. Grocery stores, shopping malls, or other retail establishments where large numbers of people are present, but it is unusual for them to be within arm’s length of one another for extended periods; and
  - iv. Hospitals and medical facilities.

Provisions for “day care centers” specifically were discussed as a possible exclusion. Some felt that this type of establishment is not clearly covered and wished to have “day care centers” added to the list of exclusions. This exclusion was discussed at length and it was the consensus of Council to add “day care centers” as an exclusion in both the list of before and after April 1, 2020.

Council discussed community gatherings further and the restrictions for same. Most members felt that these restrictions will be changed by County, State, and Federal authorities in the near future.

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 23, 2020

Another change was discussed. It was mentioned that Section 1 does not establish a day certain end date. Adding an end date was discussed. If set, the date can be renewed. Various dates were discussed. It was the consensus of City Council to set an end date of May 12, 2020 and that Section 1's language should read as follows:

**Section 1.** Pursuant to Texas Health and Safety Code 408.108(b), the City Council of the City of Jersey Village (the "Council") hereby continues the Mayor's Declaration of Local Disaster Due to Public Health Emergency for the City of Jersey Village, until May 12, 2020.

Mayor Mitcham had several comments in connection with COVID-19. A summary of those comments follow. Many people feel this virus is similar to the seasonal flu wherein there is a .1% chance to die and the resources required for the seasonal flu are nowhere near those required for COVID-19. So implementing these restrictions buys time. It is important to note that 20% of those that have COVID-19 require hospitalization and most require ICU care. It is very different from the seasonal flu and healthcare workers are at risk. Therefore, COVID-19 is a health problem, an economic problem, and a resource problem. That being said, the restrictions are heavy handed but we do not want to overload our health care system. With testing coming on board, the numbers will go up. Countries who have done the best at fighting this virus are doing mass testing. The goal is to implement testing, understand what we have, and fight rationally. We must limit movement as much as possible. Those who are not essential and do not need to go to work should stay at home. Businesses must prepare for further restrictions on staffing. The Mayor thanked our own IT staff for preparing the City's Staff to work remotely. He has spoken to local businesses and they are concerned about making it through this crisis. They want to survive. Local government must step up and must provide services in this time of need. We must help business owners get through by looking at offering 0% interest loans, which are not to be considered grants or handouts, but designed to help with the economic impact from COVID-19. Business owners are encouraged to contact the City through its website in order to provide information on what is needed. As far as the City's parks, they will remain open for now, but signs will be posted to remind participants to practice social distancing. Additionally, it might be that park playground equipment will be closed in the near future. Mayor Mitcham closed by asking all to stay informed because more regulations will certainly be announced by the County, State, and Federal governments. Be safe and be careful.

Council discussed the defense of social distancing to fight the virus until we get a vaccine in order to reduce infection. People are used to seeing viruses that have a vaccine, but there is no vaccine for COVID-19, which means that there is nothing to protect health care workers from the virus. This is very serious and there will certainly be further restrictions by County, State, and Federal authorities.

With no further discussion on the matter, Council Member Singleton move to approve Ordinance No. 2020-06, as amended in these discussions, continuing a Mayoral

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 23, 2020

Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; providing for severability; providing for a fine in an amount not to exceed two thousand dollars (\$2,000) for each offense; and, providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-06

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS CONTINUING A MAYORAL DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH EMERGENCY; WAIVING CERTAIN FEES DURING THE PUBLIC HEALTH EMERGENCY; WAIVING PENALTIES ON CERTAIN SIGNS DURING THE PUBLIC HEALTH EMERGENCY; SUSPENDING THE DISCONNECTION OF WATER SERVICES DURING THE PUBLIC HEALTH EMERGENCY; PROVIDING RESTRICTIONS ON COMMUNITY GATHERINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR A FINE IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND, PROVIDING AN EFFECTIVE DATE.

- 3. Consider Ordinance No. 2020-07, amending the General Fund Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 by increasing line items 01-25-3524 (FEMA Supplies) in the amount not to exceed \$5,000 and 01-25-3525 (FEMA Equipment) in the amount not to exceed \$5,000.**

Austin Bless, City Manager, introduced the item explaining that due to the emergency declaration for the Coronavirus Pandemic, City Staff will need to purchase additional supplies and equipment in order to assist and serve the public during this crisis. This budget amendment is to appropriate the funds to purchase those supplies.

With a brief discussion about the use of funds and FEMA reimbursement, Council Member Warren moved to approve Ordinance No. 2020-07, amending the General Fund Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 by increasing line items 01-25-3524 (FEMA Supplies) in the amount not to exceed \$5,000 and 01-25-3525 (FEMA Equipment) in the amount not to exceed \$5,000. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 23, 2020

The motion carried.

ORDINANCE NO. 2020-07

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 ITEMS 01-25-3524 (FEMA SUPPLIES) IN THE AMOUNT NOT TO EXCEED \$5,000 AND 01-25-3525 (FEMA EQUIPMENT) IN THE AMOUNT NOT TO EXCEED \$5,000.

**D. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 6:45 p.m.



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

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

**AGENDA DATE:** April 20, 2020

**AGENDA ITEM:** E02

**AGENDA SUBJECT:** Consider Resolution No. 2020-17, declaring surplus property and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** April 6, 2020

**EXHIBITS:** [Resolution No. 2020-17](#)  
[Exhibit A – Surplus Property](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

During our move into the new Public Works building, Staff identified several items as surplus equipment. Accordingly, City staff is requesting City Council to declare the surplus property listed on Exhibit A as obsolete and authorize City Manager to dispose of via a method approved by the city's administrative procedures.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2020-17, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.

**RESOLUTION NO. 2020-17**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DECLARING SURPLUS PROPERTY AND AUTHORIZING DISPOSITION BY THE CITY MANAGER IN ACCORDANCE WITH THE CITY'S ADMINISTRATIVE PROCEDURES.**

**WHEREAS**, all equipment and miscellaneous items presented have exceeded their useful life span; and

**WHEREAS**, upon authorization and approval of the City Council, the items described in the Surplus Item List, attached hereto as "Exhibit A", will be disposed of under the direction of the City Manager via a method approved by the City's administrative procedures; **NOW THEREFORE**,

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

The City Manager is authorized to properly dispose of the items described in the Surplus Item List, attached hereto as "Exhibit A".

**PASSED AND APPROVED** this the 20<sup>th</sup> day of April A.D., 2020.

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

**ATTEST:**

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



## FY 2019-2020 Public Works Surplus Equipment

Quantity	Description	Make	Model	Vin #	Serial #	Condition
1	Trailer	N/A	Utility 5X8	N/A	N/A	Have some Frame Damage
2	300 gal Sationary Oil Tanks	N/A	N/A	N/A	N/A	Used /Good
1	Trailer	Sewer Equipment of America	Snake Trailer	1S9KU10132C381654	2654A	Used /Good
1	Table Saw	Boice Crane	3500	N/A	996	Unknown
1	Trencher	CASE	TL100	N/A	X1247922X	Unknown
1	Compactor	Wacker	BS600	5039417	7551	Unknown
1	MiniExcavator/Hydraulic	Digit	JF050	N/A	N/A	Unknown
1	Boring Machine	Power Mole	N/A	6426	N/A	Unknown
1	Backhoe Bucket	CASE	N/A	N/A	N/A	Used /Good

**NOTE\*\*\*\*\* The equipment in this list is not working or we do not have a use for it.**

## FY 2019-2020 Public Works Surplus Vehicles

Unit #	Description	Make	Model	VIN#	Department
39-1106T	2011 Ford F350 4 Doors	Ford	F350	1FT8W3A61BEB90440	Parks
45-1102T	2011 Ford F250 PU	Ford	F250	1FTBF2A62BEB42152	Water
32-1308T	2013 Ford F250 PU	Ford	F250	1FDBF2A68DEA86975	Street
33-1306V	2013 Express Van 1500	Chevrolet	Express 1500	1GCSGAFX5D1138308	Facilities
25-1503T	2014 Ford F150 Ext Cab	Ford	F150 Ext Cab	1FTEX1CM8EKG08785	Fire
30-1901T	2019 Chevy Malibu LS	Chevrolet	Malibu LS	1G1ZC5ST4KF142394	PW Admin
30-1909T	2019 Chevy Malibu LS	Chevrolet	Malibu LS	1G1ZC5ST1KF140196	PW Admin
32-1904T	2019 Chevy Silverado LD	Chevrolet	Silverado LD	2GCRNCE7K1158969	Street
32-1909T	2019 Chevy Silverado LD	Chevrolet	Silverado LD	2GC2CREG1K1172409	Street
36-1905T	2019 Chevy Silverado LD	Chevrolet	Silverado LD	2GCRNCE3K1158659	Fleet
36-1906T	2019 Chevy Silverado LD	Chevrolet	Silverado LD	2GCRNCE9K1160190	Fleet
45-1903T	2019 Chevy Silverado LD	Chevrolet	Silverado LD	2GCRNCE1K1159888	Water
88-1902T	2019 Chevy Silverado LD	Chevrolet	Silverado LD	2GCRNCE9K1161193	Golf Course
21-1301T	2013 Chevy Tahoe PPV	Chevrolet	Tahoe PPV	1GNLC2E00DR177438	Police
21-1504T	2015 Chevy Tahoe PPV	Chevrolet	Tahoe PPV	1GNLC2EC0FR544657	Police
21-1505T	2014 Chevy Tahoe PPV	Chevrolet	Tahoe PPV	1GNLC2E0XER216991	Police

**NOTE\*\*\*\*\* The Vehicles in this list are part of the Vehicle Replacement Program already discussed.**

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

**AGENDA DATE:** April 20, 2020

**AGENDA ITEM:** E03

**AGENDA SUBJECT:** Consider Resolution No. 2020-18, approving an Interlocal Agreement with Harris County on behalf of Harris County Public Health Department to provide Animal Control Services; authorizing the City Manager to execute the Interlocal Agreement; and providing that the City's obligations under the agreement shall be subject to annual appropriation by the City Council.

**Department/Prepared By:** PW Director, H. Ward

**Date Submitted:** April 6, 2020

**EXHIBITS:** [Resolution No. 2020-18](#)  
[Exhibit A – Interlocal Agreement](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$6,000
	Amount Budgeted:	\$6,000
	Appropriation Required:	\$0

**BACKGROUND INFORMATION:**

The City of Jersey Village has received a proposal from Harris County for assistance with animal control. The City currently has been providing animal control services Monday through Friday 8am – 5pm; however, after hours pick up and call outs are a challenge. Additionally, the services offered during working hours has also become a challenge due to medical issues causing staffing shortages. As a result, a determination was made that the County may be in a better position to serve the community on this task. Our existing agreement expired 2 years ago and this agreement will replace the now expired agreement. Under the proposed agreement, if any residents see a distressed animal they are to report the occurrence to the Jersey Village police dispatch. The dispatch will ask certain questions to determine jurisdiction and responsibility. The JV dispatch will then contact Harris County to come locate or pick up the animal. The reporting of animal control issues will be handled by the Jersey Village Police Department (JVPD). The County is offering to pick up the animals, quarantine them, and then move them through the required processes.

The interlocal agreement will allow for the JVPD to call Harris County Animal Control when there is an issue related to a dog at large. Harris County will patrol for loose or vicious animals within the city limits of Jersey Village, and will pick up and house such animals found or transport them to the city animal control facility.

The City will pay for the following;

- to take custody of a domestic animal (dog or cat) from Jersey Village after Jersey Village has held the animal for the required stray hold period and dispose of the animal as HCPHES-VPH deems appropriate. (Adoption, Rescue, Transfer, or Euthanasia) = \$50 for each animal.
- to field calls, upon request from a representative of the CITY's law enforcement agency, and pick up stray domestic animals (dog or cat) within the city limits of Jersey Village and transport them to the Jersey Village Animal Control facility or VPH for appropriate disposition = \$75 for each trip.
- to house the animal for the required 3-day stray hold period at VPH = \$10 per day.
- to hold the animal in rabies quarantine pursuant to The Rabies Control Act, TEX. HEALTH & SAFETY CODE ANN. §§ 826.001 et seq = \$12 per day.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2020-18, approving an Interlocal Agreement with Harris County on behalf of Harris County Public Health Department to provide Animal Control Services; authorizing the City Manager to execute the Interlocal Agreement; and providing that the City's obligations under the agreement shall be subject to annual appropriation by the City Council.

**RESOLUTION NO. 2020-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH HARRIS COUNTY ON BEHALF OF HARRIS COUNTY PUBLIC HEALTH DEPARTMENT TO PROVIDE ANIMAL CONTROL SERVICES; AUTHORIZING THE CITY MANAGER TO EXECUTE THE INTERLOCAL AGREEMENT; AND PROVIDING THAT THE CITY'S OBLIGATIONS UNDER THE AGREEMENT SHALL BE SUBJECT TO ANNUAL APPROPRIATION BY THE CITY COUNCIL.**

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**WHEREAS**, the City of Jersey Village has received a proposal from the Veterinary Public Health Division of the Harris County Public Health Department to provide animal control services for the City; and

**WHEREAS**, the Veterinary Public Health Division of the Harris County Public Health Department (a.k.a Animal Control) will house and quarantine animals, field and respond to calls by city's residents, and perform related services within the city limits of the City of Jersey Village; and

**WHEREAS**, the City of Jersey Village wishes to enter into the Interlocal Agreement with Harris County pursuant to Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government Code in order to increase the efficiency and effectiveness of local government; **NOW**

**THEREFORE,**

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

**Section 1.** That the Interlocal Agreement for animal control services, between the City of Jersey Village and Harris County, on behalf of Harris County Public Health Department, attached as Exhibit A, is hereby approved.

**Section 2.** That the City Manager is hereby authorized and directed to execute said Interlocal Agreement.

**Section 3.** That the City's obligations under the Interlocal Agreement shall be paid from

current revenues and shall be subject to annual appropriation or renewal by the City Council as set forth therein. The City's obligations under the Agreements shall not constitute general obligations of the City or indebtedness under the Constitution or laws of the State of Texas.

**PASSED AND APPROVED** this 20th day of April 2020.

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Andrew Mitcham, Mayor

**ATTEST:**

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Lorri Coody, City Secretary



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**INTERLOCAL CONTRACT**  
(Veterinary Public Health Services)

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**1. PARTIES**

- 1.1 Parties. The Parties to this Interlocal Contract are **Harris County** (COUNTY), on behalf of Harris County Public Health (DEPARTMENT), and **City of Jersey Village** (CITY), a municipal corporation, organized and existing by virtue of the Laws of the State of Texas. This Interlocal Contract is entered into pursuant to Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government Code in order to increase the efficiency and effectiveness of local government.

**2. PURPOSE**

- 2.1 Description. The Veterinary Public Health Division (VPH) of Harris County Public Health (HCPH) will house and quarantine animals, field and respond to calls by CITY'S residents, and perform related services within the city limits of CITY.

**3. DEPARTMENT'S REPRESENTATIONS**

- 3.1 Applicable Expertise. DEPARTMENT and the person executing this Agreement on behalf of DEPARTMENT certify and represent that DEPARTMENT (including DEPARTMENT's agents, employees, volunteers, and subcontractors as applicable) possess(es) the skills, qualifications, expertise, experience, education, knowledge, ability, and financial resources to perform all services and/or deliverables contemplated in this Agreement without significant disruption of those deliverables.

**4. SCOPE OF WORK/SERVICES AND DELIVERABLES**

- 4.1 Specific Project, Program, work, products, services, licenses and/or deliverables. DEPARTMENT shall provide the work, products, services, licenses and/or deliverables required to be provided by DEPARTMENT and as set out in this Agreement and in **Attachment A and all other referenced attachments**, which is/are attached and incorporated in this Agreement (all together referred to as the Project/Program).

**5. ADDITIONAL AND SPECIAL REQUIREMENTS**

- 5.1 Non-Assignability. Unless otherwise authorized in this Agreement, neither party shall assign, in whole or in part, any duty or obligation of performance under this Agreement without the express written permission of the other parties, except that the express written permission of CITY shall be considered the permission of CITY. Such written permission will not be unreasonably withheld, unreasonably conditioned, or unreasonably delayed. However, DEPARTMENT may assign this Agreement to any affiliate of DEPARTMENT that controls, is controlled by, or is under common control with, DEPARTMENT with notice to CITY. This provision is not intended to restrict any assignment that is required by Section 9.406 of the Texas Business and Commerce Code.
- 5.2 Independent Contractor. CITY looks to DEPARTMENT for results only. DEPARTMENT is not obligated to maintain any set, regular hours, nor to perform any set number of hours of service in fulfilling the obligations under this Agreement. This Agreement is not intended to create a joint enterprise, joint venture, business partnership, agency, franchise, or employment relationship, under Texas law. The personnel and staff of DEPARTMENT are independent contractors or employees of COUNTY and are not for any purposes considered employees or agents of CITY. DEPARTMENT assumes full responsibility for the actions of any employees and agents while performing any services incident to this Agreement, and DEPARTMENT shall remain solely responsible for the supervision, daily direction and control, payment,

if any, of salaries (including withholding of income and social security taxes), workers' compensation or disability benefits and like requirements and obligations.

- 5.3 Public Comment and Public Information Act. To the extent permitted by law, all contact with the news media, citizens of CITY, the State of Texas or other governmental agencies concerning the Project will be the responsibility of CITY. In the event DEPARTMENT is subject to the Texas Public Information Act, upon receipt of a written request for any information by DEPARTMENT developed in the performance of services under this Agreement, DEPARTMENT shall provide written notice to the CITY of the request along with a copy of the request, and give CITY the opportunity to respond to the request prior to any release by DEPARTMENT.
- 5.4 Applicable Laws. Each Party shall comply (and assure compliance by each Party's agents, employees, volunteers, and subcontractors as applicable, providing work, products, services, licenses and/or deliverables under this Agreement) with all applicable state, federal, and local laws, ordinances, regulations, executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed. DEPARTMENT shall immediately bring to the CITY's attention any conflicts between any applicable state, federal, and local laws, ordinances, regulations, executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed. If laws or regulations change and affect any provision of this Agreement, this Agreement shall be deemed amended to conform to those changes in the laws or regulations on the date such laws or regulations become effective. If any such changes (that occur after the effective date of this Agreement and that DEPARTMENT should not reasonably have anticipated) require significant changes or additions to the scope of work that were not contemplated by the Parties, the Parties shall negotiate in good faith for the purpose of creating reasonable and equitable written modifications to this Agreement.

## 6. AMOUNT OF COMPENSATION AND BASIS FOR PAYMENT

- 6.1. Payment shall be made in accordance with the Prompt Payment Act and follow the amounts designated in Attachment A. Any payment required under this Agreement shall be from current revenues available to the paying Party.

## 7. TERM OF THE AGREEMENT

- 7.1 Time Period. The time period for performance (term) of this Agreement shall commence upon Commissioners Cour approval, and remain in full force and effect for twelve (12) consecutive months unless terminated earlier. This Agreement may be automatically renewed for four (4) additional one (1) year periods upon the same terms and conditions. This agreemen shall of no force or effect until and unless approved in writing by the Executive Director of Harris County Public Health or his designee and signed by the Harris County Judge.

## 8. TERMINATION PROVISIONS

- 8.1 Termination Without Cause. At any time prior to the expiration of this Agreement, any Party may terminate this Agreement without cause by giving 30 days written notice to the other parties, specifying the effective end date. DEPARTMENT is authorized to give notice for COUNTY. Upon the termination's effective date, DEPARTMENT shall discontinue all services and any subcontracts in connection with the performance of this Agreement.

## 9. IMMUNITY

9.1 No Waiver of Governmental Immunity. Neither Party waives any immunity or defense on behalf of itself, its employees or agents as a result of the execution of this Agreement.

**10. MISCELLANEOUS**

10.1 Notices to CITY. Any notice (or **billing invoice**) required or permitted to be given by COUNTY or DEPARTMENT to CITY may be given by hand delivery, facsimile, email, or certified United States Mail, postage prepaid, return receipt requested, addressed to:

City Manager  
City of Jersey Village  
16501 JERSEY DR  
JERSEY VILLAGE TX 77040-1905  
Fax: 713-466-2134

10.2 Notices. Any notice required or permitted to be given by CITY to COUNTY may be given by hand delivery, facsimile, or certified United States Mail, postage or fee prepaid, return receipt requested, addressed to:

Michael A. White, DVM, MS  
Director, Veterinary Public Health Division  
Harris County Public Health Services  
Attn: Michael A. White, DVM MS  
612 Canino Rd  
Houston, TX 77076-1145

WITH A COPY OF THE NOTICE TO:  
The Harris County Purchasing Agent  
1001 Preston St Ste 670  
Houston TX 77002  
Patty Kenyon patty.kenyon@pur.hctx.net

10.3 Receipt of Notice. Such notice shall be considered given and complete upon successful electronic transmission or upon deposit in the United States Mail.

10.4 Change of Address. Either party may change its address for notice by giving the other party 10 days prior written notice specifying the new address.

10.5 Choice of Law. This Agreement shall be construed according to the laws of the State of Texas without giving effect to its conflict of laws provisions. Venue lies only in Harris County. Any alternative dispute resolution, suit, action, claim, or proceeding with respect to or arising out of this Agreement must be brought solely in the courts or locations that are situated in the State of Texas, County of Harris. Both parties irrevocably waive any claim that any proceeding brought in Harris County has been brought in an inconvenient forum.

10.6 Electronic or Facsimile Signatures and Duplicate Originals. Pursuant to the requirements of the Uniform Electronic Transactions Act in Chapter 322 of the Texas Business and Commerce Code and the Federal Electronic Signatures in Global and National Commerce Act (beginning at 15 U.S.C. Section 7001), the Parties have agreed that the transactions under this Agreement may be conducted by electronic means. Pursuant to these statutes, **this Agreement may not be denied legal effect or enforceability solely because it is in electronic form or because it contains an electronic signature.** This Agreement may be executed in duplicate counterparts and with electronic or facsimile signatures with the same effect as if the

signatures were on the same document. Each multiple original of this document shall be deemed an original, but all multiple copies together shall constitute one and the same instrument.

10.7 Signatory Authorized to Execute Agreement. The person executing this Agreement on behalf of each Party represents that he or she is duly authorized by the policy of the party's governing body to execute this Agreement on behalf of the party.

**HARRIS COUNTY**

**CITY OF JERSEY VILLAGE**

By: \_\_\_\_\_  
Lina Hidalgo  
County Judge  
Date Signed: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Mayor  
Date Signed: \_\_\_\_\_

APPROVED BY:

ACKNOWLEDGED BY:

\_\_\_\_\_  
Umair A. Shah, M.D., M.P.H.  
Executive Director  
Harris County Public Health

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

VINCE RYAN  
Harris County Attorney

By: \_\_\_\_\_  
Marva Gay  
Assistant County Attorney  
20GEN0631

## Attachment A

VETERINARY PUBLIC HEALTH will house the animal population; provide and operate a quarantine facility for CITY pursuant to The Rabies Control Act, TEX. HEALTH & SAFETY CODE ANN. §§ 826.001 et seq. Additionally, upon request from a representative of the CITY's law enforcement agency, VETERINARY PUBLIC HEALTH will patrol for loose or vicious animals within the city limits of CITY; and will pick up and house such animals found within the city limits of CITY or transport them to the CITY Animal Control Facility.

All owners who reclaim animals will be required to produce proof of a current rabies vaccination or have the animal vaccinated for rabies before the animal is released from the shelter. In addition, in order to redeem their animal, the owner must pay the appropriate fees for impoundment, board and rabies vaccinations.

At the end of the three (3) day holding period, VETERINARY PUBLIC HEALTH may dispose of the animals by adoption, transfer, euthanasia, or other means.

HOWEVER COUNTY shall not house or quarantine the animal population of CITY when in the opinion of the Local Rabies Control Authority of the County, the housing or quarantine services would lead to overcrowded conditions. The Local Rabies Control Authority's opinion as to what constitutes overcrowded conditions is final and binding upon the Parties.

For the services performed by VETERINARY PUBLIC HEALTH, CITY shall pay COUNTY as follows:

CITY shall pay:

1. For HCPH-VPH to take custody of a domestic animal (dog or cat) from Jersey Village after Jersey Village has held the animal for the required stray hold period and dispose of the animal as HCPH-VPH deems appropriate. (Adoption, Rescue, Transfer, or Euthanasia) = \$50 for each animal
2. For HCPH-VPH to field calls, upon request from a representative of the CITY's Law enforcement agency, and pick up stray domestic animals (dog or cat) within the city limits of Jersey Village and transport them to VPH for appropriate disposition = \$75 for each trip
3. For VPH to house the animal for the required 3-day stray hold period at VPH - \$10 per day
4. For VPH to hold the animal in rabies quarantine pursuant to The Rabies Control Act, Tex. Health & Safety Code Ann. §§826.001 *et seq.* = \$12 per day

ORDER OF COMMISSIONERS COURT  
Authorizing Agreement With the City of Jersey Village  
Veterinary Public Health Services

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on \_\_\_\_\_, with all members present except \_\_\_\_\_.

A quorum was present. Among other business, the following was transacted:

**ORDER AUTHORIZING AGREEMENT  
WITH THE CITY OF JERSEY VILLAGE  
FOR \_\_\_\_\_**

Commissioner \_\_\_\_\_ introduced an order and moved that Commissioners Court adopt the order. Commissioner \_\_\_\_\_ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Lina Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Rodney Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Adrian Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Steve Radaack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. R. Jack Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County an agreement with the City of Jersey Village for the County to be compensated based on a fee schedule for picking up, holding, and disposing of animals found within Jersey Village. The Agreement is incorporated by reference and made a part of this order for all intents and purposes as thought set out in full word for word.
2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

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

**AGENDA DATE:** April 20, 2020

**AGENDA ITEM:** E04

**AGENDA SUBJECT:** Consider Resolution No. 2020-19, proclaiming April as Fair Housing Month in connection with the City of Jersey Village, Texas participation in federally funded Community Development Block Grant (CDBG) projects.

**Department/Prepared By:** Austin Bless

**Date Submitted:** April 7, 2020

**EXHIBITS:** [Resolution No. 2020-19](#)

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

**BACKGROUND INFORMATION:**

The City has applied for and been awarded grant funds for the Berm and Wall Street Projects from CDBG-DR, in the amount of \$1,792,344. As part of this grant, the City is required to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing.

One of those things we need to do is approve a resolution proclaiming April as Fair Housing Month. The attached Resolution does that for the requirements of the grant.

**RECOMMENDED ACTION:**

Motion: To approve Resolution 2020-19, proclaiming April as Fair Housing Month in connection with the City of Jersey Village, Texas participation in federally funded Community Development Block Grant (CDBG) projects.

**RESOLUTION NO. 2020-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, PROCLAIMING APRIL AS FAIR HOUSING MONTH.**

**WHEREAS**, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

**WHEREAS**, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

**WHEREAS**, the National Fair Housing Law, during the month of April provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans; **NOW THEREFORE**,

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

**Section 1.** The City Council of the City of Jersey Village proclaims April as Fair Housing Month in the City of Jersey Village and hereby urges all the citizens of this locality to become aware of and support the Fair Housing law.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Jersey Village on this the 20<sup>th</sup> day of April 2020.

**CITY OF JERSEY VILLAGE, TEXAS**

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

**ATTEST:**

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



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

**AGENDA DATE:** April 20, 2020

**AGENDA ITEM:** E05

**AGENDA SUBJECT:** Consider Ordinance No. 2020-08, 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 \$10,200 for expenses related to the interim police chief services.

**Department/Prepared By:** Austin Bleess, CM    **Date Submitted:** April 13, 2020

**EXHIBITS:**        [Ordinance No. 2020-08](#)  
                         [Exhibit A](#) – Budget Amendment

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 10,200
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL: AB**

**BACKGROUND INFORMATION:**

Since Chief Riggs has been brought on as our full time Chief we have prepared a budget amendment to close out what was needed for that. The budget amendment moves \$10,200 from the salaries line to the consultant line within the Police Department. This does not change the bottom line for the Police Department budget.

**RECOMMENDED ACTION:**

To approve Ordinance No. 2020-08, 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 \$10,200 for expenses related to the interim police chief services.

**RECOMMENDED MOTION:**

**MOTION:** To approve Ordinance No. 2020-08, 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 \$10,200 for expenses related to the interim police chief services.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**ORDINANCE NO. 2020-08**

**A RESOLUTION OF THE CITY COUNCIL 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 ITEMS 01-21-5515 (CONSULTANT SERVICES) IN THE AMOUNT OF \$10,200 FOR EXPENSES RELATED TO THE INTERIM POLICE CHIEF SERVICES.**

**WHEREAS**, a vacancy in the position of Police Chief occurred October 25, 2019; and

**WHEREAS**, the City Council ratified an agreement with Strategic Government Resources and appropriated money for the Interim Police Chief services provided by them on November 18, 2019; and

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the City has expenditure changes related to interim Police Chief Services; and

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

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

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

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

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from General Fund Police Department by increasing line item 01-21-5515 (Consultant Services) and decreasing line items 01-21-3001 (Salaries) in the amount of \$10,200.

**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 20<sup>th</sup> day of April 2020.

**ATTEST:**

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

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



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

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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>
<u>01-21-3001</u>	<u>01-21-5515</u>	\$ 10,200.00

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

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

**Justification**

These adjustments are necessary in order to allocate part of the remaining budget amount to account 01-21-5515 Consultant Services from the account 01-21-3001 Salaries, since we have finished our contract with the Consultant Consultant Services because of the hiring of the new Police Chief.

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Requested by: Isabel Kato Date 04-13-2020

Finance: Sufficient Funds,  Exist  Do Not Exist: Isabel Kato Date 04-13-2020

City Manager: **Approved** / Not Approved: Aust Bless Date 4-13-2020

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

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

**AGENDA DATE:** April 20, 2020

**AGENDA ITEM:** E06

**AGENDA SUBJECT:** Receive a progress report for 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:** April 13, 2020

**EXHIBITS:**        [Ordinance 2019-11](#)  
                      [Owner’s Status Update – 2020-04-13](#)

**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, November 18, 2019, December 16, 2020, January 20, 2020, February 17, 2020, and March 16, 2020.

Since the report made to City Council on March 16, 2020, the following progress has been made on the project:

- 1) Construction on hold since 3/23/2020 due to SARS CoV-2;
- 2) Christian has reviewed and accepted a myriad of Special Inspectors’ Special Inspection Reports for steel construction and balconies over the past three weeks.

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

**RECOMMENDED ACTION:**

This item is to receive a progress report for 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.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 20, 2020

**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



## Lorri Coody

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**From:** Kathlyn Hufstetler <khufstetler@patelgaines.com>  
**Sent:** Monday, April 13, 2020 5:49 PM  
**To:** Lorri Coody  
**Cc:** Lance H. "Luke" Beshara  
**Subject:** Re: April 20, 2020 City Council Meeting - Progress Report - Super 7

Ms. Coody,

I hope that you and everyone else in Jersey Village remain safe and healthy during these unprecedented times.

The COVID-19 pandemic has unsurprisingly impacted the construction progress since my last update. In an effort to protect the health and safety of its contractors and their families and the community, Jersey Village Lodging ("JVL") limited construction activities for approximately a week. After having an adequate opportunity to evaluate the situation and implement safeguards, JVL has resumed construction activities at near pre-pandemic levels. To update you on the specifics of progress and status:

1. Both the drywall and HVAC units have been installed in building one. In addition, tape and texture with paint is scheduled to start this week, with flooring, FF&E, final punch list items and the completion of the new stairs to begin later this month.
2. The walkway in building one has also been completed and inspected. The final painting of the walkway will begin after JVL receives final approval from the City regarding the color scheme (white brick & columns with black doors, trim & stairs).
3. Mold treatment with new framing in buildings two, three and four are also scheduled to take place and be inspected this month with the remaining interior work to follow shortly thereafter.

JVL will continue to monitor the pandemic, so this projected construction schedule may be adjusted depending upon changing circumstances. JVL expects its contractors to observe best practices to minimize the risks to them and the community.



### Kathlyn Hufstetler

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**IN THE KNOW: COVID-19 RESOURCES**

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**From:** Lorri Coody <lcoody@jerseyvillagetx.com>  
**Date:** Monday, April 13, 2020 at 10:54 AM  
**To:** Kathlyn Hufstetler <khufstetler@patelgaines.com>  
**Subject:** April 20, 2020 City Council Meeting - Progress Report - Super 7

Kathlyn:

Just a reminder, I will need your progress report for the period March 16, 2020 thru April 13, 2020 no later than tomorrow. Thanks Lorri

***Lorri Coody, TRMC***

*City Secretary, City of Jersey Village  
16327 Lakeview Drive, Jersey Village, TX 77040  
Office (713) 466-2102 / Fax (713) 466-2177  
[lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com)*

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

**AGENDA DATE:** April 20, 2020

**AGENDA ITEM:** F01

**AGENDA SUBJECT:** Consider Ordinance No. 2020-09, amending the Code of Ordinances of the City of Jersey Village, at Chapter 10, "Animals," Article I. *In General*, by adding a new Section 10-6 "Keeping, harboring and owning poultry"; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 15, 2020

**EXHIBITS:** [Ordinance No. 2020-09](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This item has been placed on the agenda at the request of Council Member Singleton.

The item is to discuss amending the City's ordinances to allow for raising hens. The details concerning the amendment are outlined in the proposed Ordinance.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2020-09, amending the Code of Ordinances of the City of Jersey Village, at Chapter 10, "Animals," Article I. *In General*, by adding a new Section 10-6 "Keeping, harboring and owning poultry"; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date.

**ORDINANCE NO. 2020-09**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, AT CHAPTER 10, "ANIMALS," ARTICLE I. *IN GENERAL*, BY ADDING A NEW SECTION 10-6 "KEEPING, HARBORING AND OWNING POULTRY"; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council herein determines it necessary in order to ensure the health, safety and welfare of the general public to adopt rules and regulations regarding the keeping, harboring or owning poultry; **NOW THEREFORE**,

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

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

**Section 2.** Chapter 10, "Animals," Article I. *In General*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new Section 10-6 to read and provide as follows:

**"Chapter 10 – ANIMALS**

...

**Section 10-6 – Keeping, harboring or owning poultry.**

- (a) **No person shall keep, feed, raise or maintain any fowl within the city limits, except as may otherwise be provided for herein:**
- 1) **This section does not pertain to household caged domestic birds such as finches, canaries, parakeets, etc.**
  - 2) **It is acceptable to have up to five (5) chicken hens kept upon any lot.**
  - 3) **Up to five (5) chicken hens may be kept on a lot if they are in a pen at least twelve (12) feet from any residential dwelling or occupied building, except that of the owner of the chicken hen(s).**
  - 4) **No rooster or peacock may be kept upon a lot.**
- (b) **Pen regulations. All chicken hens will be restrained by a fence or cage of sufficient size and strength to maintain such, with adequate shelter from the elements of weather and predators.**
- 1) **No coop, pen, or cage may be maintained in such a fashion as to breed flies or emit offensive odors.**

- 2) No coop, pen, or cage shall be larger than 200 total square feet and no taller than 8 feet in height.
- 3) If a coop, pen, or cage is on natural ground, the owner may have the option to continually add mulch to the pen in sufficient quantity to eliminate offensive odors. This mulch may be in the form of bark mulch, wood chips, leaves, hay, straw, sawdust, etc. The owner may also relocate the coop, pen, or cage to unsoiled natural ground at least every forty-eight (48) hours.
- 4) All dead animals will be removed immediately and properly disposed of.
- 5) All coops, pens, and cages are to be kept in good working repair at all times; and the area surrounding pens are to be maintained so as not to become a nuisance to citizens of the city.”

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

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

**Section 5. Penalty.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in accordance with Section 1-8 of the City Code. Each day of violation shall constitute a separate offense.

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

**PASSED, APPROVED, AND ADOPTED** this 20th day of April 2020.

ATTEST:

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

\_\_\_\_\_  
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.