

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, June 15, 2020, at 7:00 p.m. via videoconferencing. 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: 926 4226 6695**. 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. 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 June 15, 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.

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.

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: Drew Wasson, Council Member

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 – April 2020, General Fund Budget Projections as of May 2020, and Utility Fund Budget Projections – May 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 Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, and Golf Course Budget Summary

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 Special Session Meeting held on May 11, 2020, the Regular Session Meeting held on May 11, 2020, and the Work Session Meeting held on May 15, 2020. *Lorri Coody, City Secretary.*
2. Consider Resolution No. 2020-23, authorizing the City Manager to submit the grant application to FEMA for generators at the Police Department, Fire Department and Village Drive Water Treatment Plant. *Austin Bless, City Manager*
3. 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 Resolution No. 2020-24, electing a Mayor Pro Tem. *Andrew Mitcham, Mayor*
2. Consider Resolution No. 2020-25, assigning Council Members to serve as liaison to various city committees and boards. *Andrew Mitcham, Mayor*
3. Consider Resolution No. 2020-26, appointing an Alternate Committee Member to the 2020 Comprehensive Plan Update Committee and re-establishing the position number of the three (3) Alternates serving on this Committee. *Lorri Coody, City Secretary*
4. Consider Ordinance No. 2020-14, amending the Code of Ordinances of the City of Jersey Village, at Chapter 66, “Traffic and Vehicles” Article II. Parking, Division II by amending Section 66-71 “No Parking Zones Designated”; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code. *Austin Bleess, City Manager*
5. Consider Resolution No. 2020-27, rejecting all bids for the Grey Water Project. *Harry Ward, Public Works Director*
6. Consider Ordinance No. 2020-15, amending Chapter 66, Traffic and Vehicles of the Jersey Village Code of Ordinances, by adopting a new Article VI. Regulation of Golf Carts. *Andrew Mitcham, Mayor*

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: June 10, 2020 at 3:00 p.m. and remained so posted until said meeting was convened.



Lorri Coody, TRCM
City Secretary

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Council Member, Drew Wasson

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 05/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	1,203,781.60	13,775,028.26	8,123,908.97	6,854,900.89
02 - UTILITY FUND	11,831,470.87	2,873,705.56	2,186,762.60	12,518,413.83
03 - DEBT SERVICE FUND	331,178.83	1,471,744.41	1,373,050.00	429,873.24
04 - IMPACT FEE FUND	501,216.21	51,779.66	14,600.00	538,395.87
05 - MOTEL TAX FUND	58,789.27	54,903.15	13,199.00	100,493.42
06 - ASSET FORFEITURE FUND	34,027.81	702.43	7,688.10	27,042.14
07 - CAPITAL REPLACEMENT	8,012,498.95	43,755.01	1,118,224.93	6,938,029.03
10 - CAPITAL IMPROVEMENTS FUND	7,965,839.59	1,923,987.63	2,489,561.03	7,400,266.19
11 - GOLF COURSE FUND	-4,471,136.56	969,976.34	1,142,342.15	-4,643,502.37
12 - COURT RESTRICTED FEE FUND	109,695.45	0.00	25,957.38	83,738.07
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	3,765,693.57	1,465,857.02	1,182,527.00	4,049,023.59
Report Total:	29,343,055.59	22,631,439.47	17,707,821.16	34,266,673.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,000,000.00	3,000,000.00	254,980.70	1,765,774.97	1,234,225.03
02-40-8542 SEWER SERVICE	1,500,000.00	1,500,000.00	124,291.71	1,026,816.53	473,183.47
02-40-8543 WATER SERVICE-INCREASE	0.00	0.00	0.00	2.91	-2.91
02-40-8545 WATER AUTHORITY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00
02-40-8546 CREDIT CARD FEES	5,000.00	5,000.00	0.00	15.38	4,984.62
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,520,000.00	4,520,000.00	379,272.41	2,792,609.79	1,727,390.21
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	70,000.00	70,000.00	801.04	34,325.69	35,674.31
Category: 96 - INTEREST EARNED Total:	70,000.00	70,000.00	801.04	34,325.69	35,674.31
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9802 SALE OF ASSETS	38,580.00	38,580.00	11,500.00	11,500.00	27,080.00
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	0.00	22,884.27	7,115.73
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,220.68	12,385.81	17,614.19
Category: 98 - MISCELLANEOUS REVENUE Total:	98,580.00	98,580.00	12,720.68	46,770.08	51,809.92
Department: 40 - 40 Total:	4,688,580.00	4,688,580.00	392,794.13	2,873,705.56	1,814,874.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	208,582.00	208,582.00	16,230.49	123,492.82	85,089.18
02-45-3003	LONGEVITY	480.00	480.00	33.24	226.36	253.64
02-45-3007	OVERTIME	24,500.00	24,500.00	2,233.04	20,748.47	3,751.53
02-45-3010	INCENTIVES	720.00	720.00	131.52	933.67	-213.67
02-45-3051	FICA/MEDICARE TAXES	17,923.00	17,923.00	1,340.21	10,629.90	7,293.10
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,556.60	1,626.40
02-45-3053	EMPLOYMENT TAXES	875.00	875.00	3.36	549.95	325.05
02-45-3054	RETIREMENT	33,327.00	33,327.00	2,652.66	21,313.98	12,013.02
02-45-3055	HEALTH INSURANCE	58,942.00	58,942.00	4,960.59	36,998.51	21,943.49
02-45-3056	LIFE INS	351.00	351.00	46.80	222.30	128.70
02-45-3057	DENTAL	3,435.00	3,435.00	319.83	2,358.11	1,076.89
02-45-3058	LONG-TERM DISABILITY	869.00	869.00	114.38	491.12	377.88
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		355,187.00	355,187.00	28,066.12	221,521.79	133,665.21
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	927.32	7,631.21	6,368.79
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,007.40	992.60
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	1,731.33	268.67
02-45-3506	CHEMICALS	20,000.00	20,000.00	3,520.99	13,986.97	6,013.03
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	6.48	685.62	3,314.38
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	240.18	959.82
02-45-3535	SHOP SUPPLIES	1,400.00	1,400.00	0.00	1,020.96	379.04
Category: 35 - SUPPLIES Total:		45,200.00	45,200.00	4,454.79	26,303.67	18,896.33
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	221.00	2,779.00
02-45-4041	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	291.00	28,424.91	1,575.09
02-45-4042	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	1,756.60	6,389.73	3,610.27
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	2,768.34	16,022.86	1,977.14
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	0.00	13,325.08	22,674.92
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	8,057.57	29,061.66	15,938.34
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		142,000.00	142,000.00	12,873.51	93,445.24	48,554.76
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	6,074.61	1,325.39
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	142.00	6,074.61	1,325.39
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	25,000.00	25,000.00	4,121.22	20,787.60	4,212.40
02-45-5017	UTILITIES	140,000.00	140,000.00	11,423.70	84,304.25	55,695.75
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	36,257.96	228,364.67	121,635.33
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	526.86	3,049.45	3,950.55
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	100.00	100.00	700.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	510.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	599.03	4,477.51	8,522.49
Category: 50 - SERVICES Total:		540,060.00	540,060.00	53,028.77	341,573.48	198,486.52
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	445.70	22,336.85	7,663.15
02-45-5411	WATER-PURCHASED	1,630,000.00	1,630,000.00	215,100.00	643,502.19	986,497.81
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	36,532.65	316,620.15	-276,620.15
Category: 54 - SUNDRY Total:		1,700,000.00	1,700,000.00	252,078.35	982,459.19	717,540.81
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	8,011.00	1,989.00
02-45-5510	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00
02-45-5515	CONSULTANT SERVICES	260,000.00	260,000.00	0.00	9,360.00	250,640.00
Category: 55 - PROFESSIONAL SERVICES Total:		380,000.00	380,000.00	0.00	17,371.00	362,629.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
02-45-6001	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	11,336.60	-536.60
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,715.97	2,284.03
	Category: 60 - OTHER SERVICES Total:	20,800.00	20,800.00	0.00	19,052.57	1,747.43
Category: 97 - INTERFUND ACTIVITY						
02-45-9751	TRANSFER TO GENERAL FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	89,724.00	89,724.00	0.00	0.00	89,724.00
02-45-9755	TRANSFER TO CAPITAL IMP FUND	300,000.00	300,000.00	0.00	0.00	300,000.00
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	60,045.00	0.00	0.00	60,045.00
02-45-9791	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	0.00	32,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	1,052,519.00	1,052,519.00	0.00	0.00	1,052,519.00
	Department: 45 - WATER & SEWER Total:	4,243,166.00	4,243,166.00	350,643.54	1,707,801.55	2,535,364.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7064	CASTLEBRIDGE WWTP	0.00	0.00	0.00	281,240.78	-281,240.78
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	33,800.00	-33,800.00
02-46-7080	AUTOCNTRL-SCADA	100,000.00	100,000.00	17,158.52	57,623.76	42,376.24
02-46-7087	SEWER REHABILITATION	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7088	WEST ROAD WATER PLANT GST HPT RECOAT...	175,000.00	175,000.00	0.00	0.00	175,000.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	380,000.00	380,000.00	0.00	0.00	380,000.00
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	0.00	8,700.00	-8,700.00
02-46-7102	VILLAGE WATER PL - POWER PANNEL RETROF...	200,000.00	200,000.00	56,405.00	56,405.00	143,595.00
02-46-7107	SEATTLE WATER PLANT-CL2/CHLOR	75,000.00	75,000.00	0.00	26,021.51	48,978.49
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	0.00	15,170.00	-15,170.00
02-46-7126	REHAB - REPAIR STORM WAT LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,655,000.00	1,655,000.00	73,563.52	478,961.05	1,176,038.95
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,655,000.00	1,655,000.00	73,563.52	478,961.05	1,176,038.95
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,209,586.00	-1,209,586.00	-31,412.93	686,942.96	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	32,788.45	17,211.55
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	11,010.30	13,989.70
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	43,798.75	31,201.25
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	20,000.00	20,000.00	229.12	7,980.91	12,019.09
Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	229.12	7,980.91	12,019.09
Department: 43 - 43 Total:	95,000.00	95,000.00	229.12	51,779.66	43,220.34

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
04-45-5515 CONSULTANT SERVICES	80,000.00	80,000.00	14,600.00	14,600.00	65,400.00
Category: 55 - PROFESSIONAL SERVICES Total:	80,000.00	80,000.00	14,600.00	14,600.00	65,400.00
Department: 45 - WATER & SEWER Total:	80,000.00	80,000.00	14,600.00	14,600.00	65,400.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	15,000.00	15,000.00	-14,370.88	37,179.66	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	900,000.00	900,000.00	163,071.89	649,808.02	250,191.98
11-80-8553	RANGE FEES/CLUB RENTALS	95,000.00	95,000.00	15,918.29	77,409.37	17,590.63
11-80-8554	CLUB RENTALS	5,000.00	5,000.00	0.00	4,079.00	921.00
11-80-8555	TOURNAMENT GREENS FEES	110,000.00	110,000.00	3,982.41	56,670.48	53,329.52
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	900.00	12,899.00	7,101.00
11-80-8567	MERCHANDISE	120,000.00	120,000.00	19,808.25	87,423.05	32,576.95
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	1,643.96	19,207.39	20,792.61
11-80-8572	CONCESSION FEES	40,000.00	40,000.00	94.01	24,415.89	15,584.11
11-80-8575	MEMBERSHIPS	32,000.00	32,000.00	7,176.37	34,899.50	-2,899.50
11-80-8579	CASH OVER/UNDER	0.00	0.00	0.00	1,215.17	-1,215.17
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,362,000.00	1,362,000.00	212,595.18	968,026.87	393,973.13
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	8,000.00	8,000.00	52.86	1,949.47	6,050.53
Category: 96 - INTEREST EARNED Total:		8,000.00	8,000.00	52.86	1,949.47	6,050.53
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
Category: 97 - INTERFUND ACTIVITY Total:		663,978.80	663,978.80	0.00	0.00	663,978.80
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9802	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 80 - 80 Total:		2,058,978.80	2,058,978.80	212,648.04	969,976.34	1,089,002.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	200,636.00	200,636.00	24,207.79	141,181.93	59,454.07
11-81-3002	WAGES	134,940.00	134,940.00	11,510.50	69,976.91	64,963.09
11-81-3003	LONGEVITY	912.00	912.00	108.91	581.23	330.77
11-81-3007	OVERTIME	1,000.00	1,000.00	91.57	1,207.61	-207.61
11-81-3051	FICA/MEDICARE TAXES	25,818.00	25,818.00	2,695.30	15,977.10	9,840.90
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,057.53	1,855.47
11-81-3053	UNEMPLOYMENT TAXES	1,166.00	1,166.00	195.79	2,123.37	-957.37
11-81-3054	RETIREMENT	31,642.00	31,642.00	3,430.19	20,491.05	11,150.95
11-81-3055	INSURANCE	39,913.00	39,913.00	3,757.84	23,034.88	16,878.12
11-81-3056	LIFE INS	281.00	281.00	70.20	210.60	70.40
11-81-3057	DENTAL INSURANCE	2,395.00	2,395.00	290.19	1,734.23	660.77
11-81-3058	LONG-TERM DISABILITY	847.00	847.00	182.03	570.73	276.27
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		445,463.00	445,463.00	46,540.31	281,147.17	164,315.83
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	110,000.00	110,000.00	6,646.59	91,277.39	18,722.61
11-81-3415	RANGE BALLS	8,190.00	8,190.00	0.00	6,382.93	1,807.07
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,980.67	19.33
11-81-3419	SPECIAL ORDER MERCHANDISE	28,000.00	28,000.00	469.08	12,408.90	15,591.10
Category: 34 - COST OF SALES Total:		148,190.00	148,190.00	7,115.67	112,049.89	36,140.11
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	64.74	485.26
11-81-3503	OFFICE SUPPLIES	6,500.00	6,500.00	3,552.65	6,980.55	-480.55
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	217.04	1,058.29	941.71
11-81-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	254.27	532.48	967.52
11-81-3529	REPAIR PARTS	0.00	0.00	0.00	75.59	-75.59
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	3,622.50	3,377.50
Category: 35 - SUPPLIES Total:		17,550.00	17,550.00	4,023.96	12,334.15	5,215.85
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,900.00	1,900.00	2,700.00	2,944.42	-1,044.42
11-81-4504	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-4506	CART MAINTENANCE	3,500.00	3,500.00	0.00	516.03	2,983.97
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	778.78	721.22
Category: 45 - MAINTENANCE Total:		8,900.00	8,900.00	2,700.00	4,239.23	4,660.77
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	2,307.12	1,192.88
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	183.26	2,310.57	4,189.43
11-81-5023	LEASE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	361.99	838.01
11-81-5029	TRAVEL/TRAINING	2,500.00	2,500.00	26.84	214.13	2,285.87
11-81-5043	ADVERTISING/PROMOTION	28,000.00	28,000.00	3,510.75	19,938.76	8,061.24
Category: 50 - SERVICES Total:		43,700.00	43,700.00	3,720.85	25,132.57	18,567.43
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	30,000.00	30,000.00	908.73	25,379.06	4,620.94
11-81-5410	SECURITY	2,500.00	2,500.00	0.00	1,312.86	1,187.14
11-81-5413	TOURNAMENT FEES EXPENSE	2,000.00	2,000.00	0.00	627.22	1,372.78
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	1,800.00	1,200.00
11-81-5498	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	0.00	5,887.31	-387.31
Category: 54 - SUNDRY Total:		43,000.00	43,000.00	1,133.73	35,006.45	7,993.55
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	18,861.26	1,338.74
Category: 60 - OTHER SERVICES Total:		20,200.00	20,200.00	0.00	18,861.26	1,338.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
Category: 97 - INTERFUND ACTIVITY Total:	70,525.00	70,525.00	0.00	0.00	70,525.00
Department: 81 - CLUB HOUSE Total:	801,028.00	801,028.00	65,234.52	488,770.72	312,257.28

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	321,152.00	321,152.00	36,810.71	213,257.75	107,894.25
11-82-3002	WAGES	29,450.00	26,450.00	2,550.00	11,990.99	14,459.01
11-82-3003	LONGEVITY	3,024.00	3,024.00	341.56	1,997.18	1,026.82
11-82-3007	OVERTIME	5,000.00	5,000.00	562.00	3,294.80	1,705.20
11-82-3051	FICA/MEDICARE TAXES	27,435.00	27,435.00	2,872.19	16,449.43	10,985.57
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,767.06	2,179.94
11-82-3053	UNEMPLOYMENT TAXES	1,458.00	1,458.00	47.58	2,075.36	-617.36
11-82-3054	RETIREMENT	47,410.00	47,410.00	5,368.57	31,635.52	15,774.48
11-82-3055	INSURANCE	109,746.00	109,746.00	11,340.37	69,537.67	40,208.33
11-82-3056	LIFE INS	562.00	562.00	140.40	409.50	152.50
11-82-3057	DENTAL	6,693.00	6,693.00	773.52	4,622.70	2,070.30
11-82-3058	LONG-TERM DISABILITY	1,362.00	1,362.00	263.48	857.50	504.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		560,239.00	557,239.00	61,070.38	360,895.46	196,343.54
Category: 35 - SUPPLIES						
11-82-3504	WEARING APPAREL	2,800.00	2,800.00	0.00	828.04	1,971.96
11-82-3514	FUEL & OIL	19,500.00	19,500.00	0.00	5,983.10	13,516.90
11-82-3523	TOOLS/EQUIPMENT	4,500.00	7,500.00	1,070.35	6,079.78	1,420.22
11-82-3529	REPAIR PARTS	0.00	0.00	0.00	76.50	-76.50
11-82-3535	GROUND/SHOP SUPPLIES	14,000.00	12,700.00	1,524.07	6,553.55	6,146.45
11-82-3536	LANDSCAPING MATERIALS	85,000.00	84,300.00	1,412.00	49,716.34	34,583.66
Category: 35 - SUPPLIES Total:		125,800.00	126,800.00	4,006.42	69,237.31	57,562.69
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	5,000.00	5,000.00	0.00	732.78	4,267.22
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		5,000.00	5,000.00	0.00	732.78	4,267.22
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	15,000.00	15,000.00	0.00	8,223.45	6,776.55
11-82-4520	GROUND OUTSOURCED	0.00	0.00	2,965.00	2,965.00	-2,965.00
11-82-4599	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	519.99	519.99	9,480.01
Category: 45 - MAINTENANCE Total:		25,000.00	25,000.00	3,484.99	11,708.44	13,291.56
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	5,000.00	5,000.00	1,587.07	4,523.96	476.04
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	640.00	360.00
11-82-5029	TRAVEL/TRAINING	2,800.00	2,800.00	0.00	2,208.25	591.75
Category: 50 - SERVICES Total:		8,800.00	8,800.00	1,587.07	7,372.21	1,427.79
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5412	WATER AUTHORITY FEES	100,000.00	100,000.00	9,802.10	39,089.05	60,910.95
Category: 54 - SUNDRY Total:		101,000.00	101,000.00	9,802.10	39,089.05	61,910.95
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,500.00	5,500.00	101.15	5,330.13	169.87
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	5,500.00	101.15	5,330.13	169.87
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	0.00	400.00
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	0.00	84,579.00
Category: 97 - INTERFUND ACTIVITY Total:		84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:		914,318.00	914,318.00	80,052.11	494,365.38	419,952.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
Category: 35 - SUPPLIES					
11-83-3517 JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	1,625.76	3,874.24
Category: 35 - SUPPLIES Total:	5,500.00	5,500.00	0.00	1,625.76	3,874.24
Category: 40 - MAINTENANCE--BLDGS, STRUC					
11-83-4001 BUILDINGS & GROUNDS	15,000.00	15,000.00	2,198.04	13,734.17	1,265.83
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,000.00	15,000.00	2,198.04	13,734.17	1,265.83
Category: 45 - MAINTENANCE					
11-83-4501 FURN.FIXTURES, OFF EQUIP	5,000.00	5,000.00	0.00	81.15	4,918.85
Category: 45 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	81.15	4,918.85
Category: 50 - SERVICES					
11-83-5017 UTILITIES	28,000.00	28,000.00	1,201.28	9,710.15	18,289.85
Category: 50 - SERVICES Total:	28,000.00	28,000.00	1,201.28	9,710.15	18,289.85
Department: 83 - BUILDING MAINTENANCE Total:	53,500.00	53,500.00	3,399.32	25,151.23	28,348.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	151,000.00	151,000.00	0.00	100,484.36	50,515.64
Category: 70 - CAPITAL IMPROVEMENTS Total:	151,000.00	151,000.00	0.00	100,484.36	50,515.64
Department: 87 - GC CAPITAL IMPROVEMENT Total:	151,000.00	151,000.00	0.00	100,484.36	50,515.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	48,912.00	48,912.00	0.00	13,497.39	35,414.61
11-88-3003	LONGEVITY	912.00	912.00	0.00	130.55	781.45
11-88-3007	OVERTIME	500.00	500.00	0.00	52.68	447.32
11-88-3051	FICA/MEDICARE TAXES	3,850.00	3,850.00	0.00	1,021.20	2,828.80
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	669.05	305.95
11-88-3053	UNEMPLOYMENT TAXES	145.80	145.80	0.00	2.47	143.33
11-88-3054	RETIREMENT	7,248.00	7,248.00	0.00	2,037.04	5,210.96
11-88-3055	HEALTH INSURANCE	11,959.00	11,959.00	0.00	1,763.13	10,195.87
11-88-3056	LIFE INS	70.00	70.00	0.00	11.70	58.30
11-88-3057	DENTAL	1,040.00	1,040.00	0.00	175.29	864.71
11-88-3058	LONG TERM DISABILITY	211.00	211.00	0.00	15.73	195.27
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		75,822.80	75,822.80	0.00	19,376.23	56,446.57
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00
11-88-3523	TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	1,748.94	5,251.06
11-88-3529	REPAIR PARTS	22,000.00	22,000.00	2,415.50	11,665.21	10,334.79
11-88-3535	GROUND/SHOP SUPPLIES	4,000.00	4,000.00	0.00	780.08	3,219.92
Category: 35 - SUPPLIES Total:		35,500.00	35,500.00	2,415.50	14,194.23	21,305.77
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,310.00	0.00	0.00	27,310.00
Category: 97 - INTERFUND ACTIVITY Total:		27,310.00	27,310.00	0.00	0.00	27,310.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		139,132.80	139,132.80	2,415.50	33,570.46	105,562.34
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	61,546.59	-172,365.81	
Total Surplus (Deficit):		-1,194,586.00	-1,194,586.00	15,762.78	551,756.81	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
85 - FEE & CHARGES FOR SERVICE	4,520,000.00	4,520,000.00	379,272.41	2,792,609.79	1,727,390.21
96 - INTEREST EARNED	70,000.00	70,000.00	801.04	34,325.69	35,674.31
98 - MISCELLANEOUS REVENUE	98,580.00	98,580.00	12,720.68	46,770.08	51,809.92
Department: 40 - 40 Total:	4,688,580.00	4,688,580.00	392,794.13	2,873,705.56	1,814,874.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	355,187.00	355,187.00	28,066.12	221,521.79	133,665.21
35 - SUPPLIES	45,200.00	45,200.00	4,454.79	26,303.67	18,896.33
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	12,873.51	93,445.24	48,554.76
45 - MAINTENANCE	7,400.00	7,400.00	142.00	6,074.61	1,325.39
50 - SERVICES	540,060.00	540,060.00	53,028.77	341,573.48	198,486.52
54 - SUNDRY	1,700,000.00	1,700,000.00	252,078.35	982,459.19	717,540.81
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	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
Department: 45 - WATER & SEWER Total:	4,243,166.00	4,243,166.00	350,643.54	1,707,801.55	2,535,364.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	1,655,000.00	1,655,000.00	73,563.52	478,961.05	1,176,038.95
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,655,000.00	1,655,000.00	73,563.52	478,961.05	1,176,038.95
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,209,586.00	-1,209,586.00	-31,412.93	686,942.96	-1,896,528.96
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	43,798.75	31,201.25
96 - INTEREST EARNED	20,000.00	20,000.00	229.12	7,980.91	12,019.09
Department: 43 - 43 Total:	95,000.00	95,000.00	229.12	51,779.66	43,220.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
55 - PROFESSIONAL SERVICES	80,000.00	80,000.00	14,600.00	14,600.00	65,400.00
Department: 45 - WATER & SEWER Total:	80,000.00	80,000.00	14,600.00	14,600.00	65,400.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	15,000.00	15,000.00	-14,370.88	37,179.66	-22,179.66
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	212,595.18	968,026.87	393,973.13
96 - INTEREST EARNED	8,000.00	8,000.00	52.86	1,949.47	6,050.53
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
Department: 80 - 80 Total:	2,058,978.80	2,058,978.80	212,648.04	969,976.34	1,089,002.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	46,540.31	281,147.17	164,315.83
34 - COST OF SALES	148,190.00	148,190.00	7,115.67	112,049.89	36,140.11
35 - SUPPLIES	17,550.00	17,550.00	4,023.96	12,334.15	5,215.85
45 - MAINTENANCE	8,900.00	8,900.00	2,700.00	4,239.23	4,660.77
50 - SERVICES	43,700.00	43,700.00	3,720.85	25,132.57	18,567.43
54 - SUNDRY	43,000.00	43,000.00	1,133.73	35,006.45	7,993.55
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
Department: 81 - CLUB HOUSE Total:	801,028.00	801,028.00	65,234.52	488,770.72	312,257.28

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	560,239.00	557,239.00	61,070.38	360,895.46	196,343.54
35 - SUPPLIES	125,800.00	126,800.00	4,006.42	69,237.31	57,562.69
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	732.78	4,267.22
45 - MAINTENANCE	25,000.00	25,000.00	3,484.99	11,708.44	13,291.56
50 - SERVICES	8,800.00	8,800.00	1,587.07	7,372.21	1,427.79
54 - SUNDRY	101,000.00	101,000.00	9,802.10	39,089.05	61,910.95
55 - PROFESSIONAL SERVICES	3,500.00	5,500.00	101.15	5,330.13	169.87
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:	914,318.00	914,318.00	80,052.11	494,365.38	419,952.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,500.00	5,500.00	0.00	1,625.76	3,874.24
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	2,198.04	13,734.17	1,265.83
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85
50 - SERVICES	28,000.00	28,000.00	1,201.28	9,710.15	18,289.85
Department: 83 - BUILDING MAINTENANCE Total:	53,500.00	53,500.00	3,399.32	25,151.23	28,348.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	0.00	100,484.36	50,515.64
Department: 87 - GC CAPITAL IMPROVEMENT Total:	151,000.00	151,000.00	0.00	100,484.36	50,515.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
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	2,415.50	14,194.23	21,305.77
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
Department: 88 - EQUIPMENT MAINTENANCE Total:	139,132.80	139,132.80	2,415.50	33,570.46	105,562.34
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	61,546.59	-172,365.81	172,365.81
Total Surplus (Deficit):	-1,194,586.00	-1,194,586.00	15,762.78	551,756.81	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 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	-31,412.93	686,942.96	-1,896,528.96
04 - IMPACT FEE FUND	15,000.00	15,000.00	-14,370.88	37,179.66	-22,179.66
11 - GOLF COURSE FUND	0.00	0.00	61,546.59	-172,365.81	172,365.81
Total Surplus (Deficit):	-1,194,586.00	-1,194,586.00	15,762.78	551,756.81	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,314,000.00	6,314,000.00	7,083.24	6,474,804.78	-160,804.78
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-173.11	-7,966.82	37,966.82
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	1,847.95	27,785.33	-2,785.33
	Category: 72 - PROPERTY TAXES Total:	6,369,000.00	6,369,000.00	8,758.08	6,494,623.29	-125,623.29
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,184.78	240,833.34	119,166.66
01-10-7512	TELEPHONE FRANCHISE	89,000.00	89,000.00	4,468.18	52,786.91	36,213.09
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	14,092.09	29,010.44	10,989.56
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	19,587.30	57,934.67	17,065.33
01-10-7515	TELECOMMUNICATION	30,000.00	30,000.00	3,584.72	10,650.31	19,349.69
01-10-7621	CITY SALES TAX	3,810,000.00	3,810,000.00	388,418.15	2,884,131.29	925,868.71
01-10-7622	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	194,209.05	1,442,065.63	462,934.37
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	0.00	15,533.23	14,466.77
	Category: 75 - OTHER TAXES Total:	6,339,000.00	6,339,000.00	654,544.27	4,732,945.82	1,606,054.18
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	1,000,000.00	1,000,000.00	29,008.53	534,945.91	465,054.09
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	401.11	6,802.45	3,197.55
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	99.43	1,595.79	-1,595.79
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	542.08	10,950.95	-10,950.95
01-10-8005	COURT SECURITY FEE	0.00	0.00	463.48	8,769.32	-8,769.32
01-10-8006	OMNI FEE	8,000.00	8,000.00	364.00	4,624.50	3,375.50
01-10-8007	CHILD SAFETY FEE	0.00	0.00	0.00	320.66	-320.66
01-10-8008	JUDICIAL FEE	0.00	0.00	66.16	1,475.37	-1,475.37
	Category: 80 - FINES WARRANTS & BONDS Total:	1,018,000.00	1,018,000.00	30,944.79	569,484.95	448,515.05
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	3,155.00	3,255.00	16,745.00
01-10-8504	SWIM LESSON	4,000.00	4,000.00	1,045.00	1,045.00	2,955.00
01-10-8505	POOL RENTALS	4,000.00	4,000.00	225.00	225.00	3,775.00
01-10-8506	REC PROGRAMS	1,000.00	1,000.00	100.00	1,605.00	-605.00
01-10-8507	AMBULANCE SERVICE FEES	200,000.00	200,000.00	38,309.68	221,491.50	-21,491.50
01-10-8509	PET TAGS	800.00	800.00	25.00	435.00	365.00
01-10-8510	POUND FEES	150.00	150.00	0.00	120.00	30.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	2.00	48.00	-48.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	0.00	760.00	39,240.00
01-10-8513	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	365.41	4,952.06	3,047.94
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	-20.00	330.00	670.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	0.00	2,870.00	4,330.00
01-10-8517	PARK RENTALS	750.00	750.00	60.00	460.00	290.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	25,000.00	25,000.00	651.06	32,018.75	-7,018.75
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	312,900.00	312,900.00	43,918.15	269,615.31	43,284.69
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	100,000.00	100,000.00	8,764.25	54,174.96	45,825.04
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	1,055.00	8,585.00	1,415.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	912.00	8,880.00	9,120.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	2,060.00	5,464.00	2,536.00
01-10-9006	SIGN PERMITS	8,000.00	8,000.00	1,125.27	14,037.23	-6,037.23
01-10-9007	LIQUOR LICENSES	6,000.00	6,000.00	720.00	6,050.00	-50.00
01-10-9009	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9010	ANTENNA ANNUAL FEES	0.00	0.00	0.00	4,221.48	-4,221.48
01-10-9012	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	294.02	4,242.02	7,757.98
01-10-9013	FIRE MARSHAL PERM FEES	500.00	500.00	60.00	649.00	-149.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	500.00	500.00
Category: 90 - LICENSES & PERMITS Total:		164,100.00	164,100.00	14,990.54	106,803.69	57,296.31
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	350,000.00	350,000.00	3,098.29	89,963.21	260,036.79
Category: 96 - INTEREST EARNED Total:		350,000.00	350,000.00	3,098.29	89,963.21	260,036.79
Category: 97 - INTERFUND ACTIVITY						
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,342,587.00	1,342,587.00	771,536.60	1,182,527.00	160,060.00
01-10-9752	TRANSFER FROM UTLY FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	47,400.00	47,400.00	0.00	0.00	47,400.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	18,000.00	18,000.00	0.00	0.00	18,000.00
Category: 97 - INTERFUND ACTIVITY Total:		1,977,987.00	1,977,987.00	771,536.60	1,182,527.00	795,460.00
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9802	SALE OF ASSETS	191,165.00	191,165.00	23,655.00	189,962.58	1,202.42
01-10-9805	DONATIONS--PARK	0.00	0.00	-1,800.00	650.00	-650.00
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	350.00	-350.00
01-10-9808	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	1,800.00	-1,800.00
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	0.00	879.29	-879.29
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	280.00	280.00	-280.00
01-10-9899	MISCELLANEOUS	50,000.00	50,000.00	209.30	52,025.30	-2,025.30
Category: 98 - MISCELLANEOUS REVENUE Total:		241,165.00	241,165.00	22,344.30	245,947.17	-4,782.17
Category: 99 - OTHER AGENCY REVENUES						
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	3,010.00	-3,010.00
01-10-9903	FEMA EMS GRANTS	0.00	0.00	0.00	13,927.50	-13,927.50
01-10-9904	FEMA	0.00	0.00	0.00	33,620.65	-33,620.65
01-10-9905	AMBULANCE FEES STATE GRANT	200,000.00	200,000.00	0.00	29,466.04	170,533.96
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,093.63	-3,093.63
Category: 99 - OTHER AGENCY REVENUES Total:		200,000.00	200,000.00	0.00	83,117.82	116,882.18
Department: 10 - 10 Total:		16,972,152.00	16,972,152.00	1,550,135.02	13,775,028.26	3,197,123.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	376,938.00	376,938.00	43,786.53	260,125.75	116,812.25
01-11-3002	WAGES	27,040.00	27,040.00	0.00	474.00	26,566.00
01-11-3003	LONGEVITY	864.00	864.00	90.46	509.38	354.62
01-11-3010	INCENTIVES	6,800.00	6,800.00	207.69	1,241.20	5,558.80
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	798.48	5,901.52
01-11-3051	FICA/MEDICARE TAXES	31,988.00	31,988.00	3,285.80	16,928.80	15,059.20
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	7,970.26	3,656.74
01-11-3053	UNEMPLOYMENT COMPENSATION	583.00	583.00	8.07	944.35	-361.35
01-11-3054	RETIREMENT	56,328.00	56,328.00	6,384.48	38,601.82	17,726.18
01-11-3055	HEALTH INSURANCE	39,325.00	39,325.00	4,314.04	26,453.88	12,871.12
01-11-3056	LIFE INS	211.00	211.00	52.65	157.95	53.05
01-11-3057	DENTAL INSURANCE	2,532.00	2,532.00	319.83	1,911.37	620.63
01-11-3058	LONG-TERM DISABILITY	1,622.00	1,622.00	227.55	785.91	836.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		562,558.00	562,558.00	58,677.10	356,903.15	205,654.85
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	51.41	1,000.62	2,999.38
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	125.00	75.00
01-11-3520	FOOD	10,000.00	10,000.00	0.00	3,556.06	6,443.94
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	51.41	4,681.68	9,668.32
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	466.25	3,533.75
01-11-5007	RECORDS MANAGEMENT	7,000.00	7,000.00	293.68	3,390.24	3,609.76
01-11-5012	PRINTING	250.00	250.00	0.00	173.30	76.70
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	289.00	5,932.00	4,068.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	70.62	708.79	2,891.21
01-11-5025	NEWSPAPER NOTICES	9,000.00	9,000.00	471.63	796.72	8,203.28
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	643.20	2,547.16	4,852.84
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	21.46	3,356.42	2,643.58
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	19,000.00	19,000.00	0.00	1,814.87	17,185.13
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	750.00	4,500.00	2,000.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	465.00	2,790.00	6,710.00
Category: 50 - SERVICES Total:		82,250.00	82,251.00	3,004.59	26,475.75	55,775.25
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 54 - SUNDRY Total:		7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		672,708.00	672,709.00	61,733.10	388,060.58	284,648.42

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	205.86	44.14
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	205.86	44.14
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	354,638.69	1,029,601.28	1,142,398.72
Category: 50 - SERVICES Total:		2,172,000.00	2,172,000.00	354,638.69	1,029,601.28	1,142,398.72
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	3,680.91	56,796.53	68,203.47
01-12-5515	CONSULTANT SERVICES	35,000.00	35,000.00	0.00	4,490.98	30,509.02
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	3,680.91	61,287.51	98,712.49
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	45,346.40	-6,815.40
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	65,435.77	3,704.23
01-12-6005	SURETY BONDS	500.00	500.00	0.00	577.00	-77.00
01-12-6007	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,276.02	3,276.02
Category: 60 - OTHER SERVICES Total:		108,171.00	108,171.00	0.00	108,083.15	87.85
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
01-12-9761	TRANSFER TO GOLF FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY Total:		6,088,243.80	6,088,243.80	0.00	0.00	6,088,243.80
Department: 12 - LEGAL/OTHER SERVICES Total:		8,528,664.80	8,528,664.80	358,319.60	1,199,177.80	7,329,487.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	218,311.00	218,311.00	25,878.27	152,062.67	66,248.33
01-13-3002	WAGES	10,230.00	10,230.00	880.00	4,451.86	5,778.14
01-13-3003	LONGEVITY	1,104.00	1,104.00	116.31	660.27	443.73
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	17,660.00	17,660.00	1,979.31	11,566.35	6,093.65
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	308.11	140.89
01-13-3053	EMPLOYMENT TAXES	583.00	583.00	18.92	616.51	-33.51
01-13-3054	RETIREMENT	31,774.00	31,774.00	3,701.64	22,142.11	9,631.89
01-13-3055	HEALTH INSURANCE	32,952.00	32,952.00	2,992.85	18,568.73	14,383.27
01-13-3056	LIFE INS	211.00	211.00	52.65	157.95	53.05
01-13-3057	DENTAL INSURANCE	2,532.00	2,532.00	319.83	1,911.36	620.64
01-13-3058	LONG-TERM DISABILITY	927.00	927.00	171.65	561.97	365.03
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		317,933.00	317,933.00	36,111.43	213,007.89	104,925.11
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	8.00	22.50	477.50
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	81.92	818.23	1,381.77
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	89.92	840.73	2,209.27
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	688.70	3,880.17	2,433.83
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	339.40	3,735.67	5,764.33
01-13-4504	SOFTWARE MAINTENANCE	200,555.00	200,555.00	40,166.02	116,391.82	84,163.18
Category: 45 - MAINTENANCE Total:		216,369.00	216,369.00	41,194.12	124,007.66	92,361.34
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	24,000.00	24,000.00	3,016.33	13,189.64	10,810.36
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	88.32	601.82	848.18
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	5,978.00	1,622.00
Category: 50 - SERVICES Total:		33,050.00	33,050.00	3,104.65	19,769.46	13,280.54
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	48,800.00	48,800.00	8,664.00	20,600.00	28,200.00
Category: 55 - PROFESSIONAL SERVICES Total:		48,800.00	48,800.00	8,664.00	20,600.00	28,200.00
Category: 65 - CAPITAL OUTLAY						
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	508.00	31,893.20	-31,893.20
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	508.00	31,893.20	-31,893.20
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	0.00	48,842.00
Category: 97 - INTERFUND ACTIVITY Total:		48,842.00	48,842.00	0.00	0.00	48,842.00
Department: 13 - INFO TECHNOLOGY Total:		668,044.00	668,044.00	89,672.12	410,118.94	257,925.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	13,000.00	13,000.00	1,540.90	10,093.51	2,906.49
01-14-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,037.71	3,962.29
	Category: 35 - SUPPLIES Total:	18,000.00	18,000.00	1,540.90	11,131.22	6,868.78
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	1,892.25	707.75
	Category: 50 - SERVICES Total:	3,600.00	3,600.00	0.00	1,892.25	1,707.75
	Department: 14 - PURCHASING Total:	21,600.00	21,600.00	1,540.90	13,023.47	8,576.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	227,352.00	227,352.00	26,633.19	157,708.75	69,643.25
01-15-3003	LONGEVITY	1,488.00	1,488.00	166.17	978.53	509.47
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	2,213.05	686.95
01-15-3010	INCENTIVES	600.00	600.00	69.24	413.79	186.21
01-15-3051	FICA/MEDICARE TAXES	17,552.00	17,552.00	1,995.99	11,824.27	5,727.73
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	306.05	139.95
01-15-3053	EMPLOYMENT TAXES	437.00	437.00	4.83	587.74	-150.74
01-15-3054	RETIREMENT	33,045.00	33,045.00	3,826.11	23,393.51	9,651.49
01-15-3055	HEALTH INSURANCE	32,256.00	32,256.00	3,539.97	21,704.02	10,551.98
01-15-3056	LIFE INS	211.00	211.00	52.65	157.95	53.05
01-15-3057	DENTAL INSURANCE	2,532.00	2,532.00	319.83	1,911.37	620.63
01-15-3058	LONG-TERM DISABILITY	964.00	964.00	174.57	574.62	389.38
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		319,783.00	319,783.00	36,782.55	221,773.65	98,009.35
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	763.80	-63.80
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
Category: 35 - SUPPLIES Total:		950.00	950.00	0.00	813.80	136.20
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	337.71	862.29
01-15-5020	COMMUNICATIONS	3,000.00	3,000.00	70.61	708.72	2,291.28
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	265.00	135.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	54.06	3,445.94
Category: 50 - SERVICES Total:		8,100.00	8,100.00	70.61	1,365.49	6,734.51
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	460.00	90.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	460.00	90.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	2.50	19,877.90	7,122.10
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	2.50	19,877.90	7,122.10
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	0.00	1,700.00
Category: 97 - INTERFUND ACTIVITY Total:		1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:		358,233.00	358,233.00	36,855.66	244,290.84	113,942.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	37,011.00	37,011.00	4,315.20	25,431.07	11,579.93
01-16-3003	LONGEVITY	528.00	528.00	60.93	345.76	182.24
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	1,080.00	1,080.00	124.62	744.75	335.25
01-16-3051	FICA/MEDICARE TAXES	2,962.00	2,962.00	311.76	1,827.91	1,134.09
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	51.47	23.53
01-16-3053	EMPLOYMENT TAXES	146.00	146.00	0.81	126.63	19.37
01-16-3054	RETIREMENT	5,577.00	5,577.00	640.92	3,847.78	1,729.22
01-16-3055	HEALTH INSURANCE	13,335.00	13,335.00	1,462.86	8,970.41	4,364.59
01-16-3056	LIFE INS	70.00	70.00	17.55	52.65	17.35
01-16-3057	DENTAL INSURANCE	452.00	452.00	133.86	799.97	-347.97
01-16-3058	LONG-TERM DISABILITY	162.00	162.00	30.72	104.93	57.07
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		61,498.00	61,498.00	7,099.23	42,303.33	19,194.67
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	59.71	440.29
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	59.71	440.29
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	70.61	662.56	2,337.44
Category: 50 - SERVICES Total:		3,000.00	3,000.00	70.61	662.56	2,337.44
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	28,428.00	32,572.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,408.51	1,591.49
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	0.00	33,836.51	34,163.49
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	0.00	0.00	250.00
Department: 16 - CUSTOMER SERVICE Total:		133,648.00	133,648.00	7,169.84	76,862.11	56,785.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	232,641.00	232,641.00	16,802.50	111,057.95	121,583.05
01-19-3003	LONGEVITY	960.00	960.00	99.72	584.85	375.15
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	3,051.06	1,948.94
01-19-3010	INCENTIVES	2,760.00	2,760.00	193.86	1,621.76	1,138.24
01-19-3051	FICA/MEDICARE TAXES	18,464.00	18,464.00	1,366.89	9,341.86	9,122.14
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	321.83	147.17
01-19-3053	EMPLOYMENT TAXES	583.00	583.00	2.40	511.54	71.46
01-19-3054	RETIREMENT	34,762.00	34,762.00	2,612.49	18,316.40	16,445.60
01-19-3055	HEALTH INSURANCE	51,284.00	51,284.00	2,780.46	23,452.20	27,831.80
01-19-3056	LIFE INS	281.00	281.00	52.65	163.27	117.73
01-19-3057	DENTAL INSURANCE	2,984.00	2,984.00	185.97	1,509.79	1,474.21
01-19-3058	LONG-TERM DISABILITY	895.00	895.00	137.93	441.07	453.93
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		351,083.00	351,083.00	24,234.87	170,373.58	180,709.42
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,294.81	705.19
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	256.50	-56.50
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	-265.79	365.79
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	1,285.52	1,014.48
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	4,000.00	4,000.00	0.00	794.40	3,205.60
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	70.61	662.55	1,337.45
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	220.00	80.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	354.64	3,145.36
Category: 50 - SERVICES Total:		9,800.00	9,800.00	70.61	2,031.59	7,768.41
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
01-19-5405	CREDIT CARD FEES	0.00	0.00	0.00	100.00	-100.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	100.00	700.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	0.00	18,275.00	36,725.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	0.00	8,400.00	26,600.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	434.00	1,533.00	1,417.00
01-19-5518	INTERPRETERS	500.00	500.00	10.38	30.29	469.71
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	444.38	28,238.29	65,211.71
Department: 19 - MUNICIPAL COURT Total:		457,933.00	457,933.00	24,749.86	202,028.98	255,904.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,092,614.00	2,049,974.00	216,302.16	1,294,071.24	755,902.76
01-21-3003	LONGEVITY	8,496.00	8,496.00	646.17	4,219.67	4,276.33
01-21-3007	OVERTIME	82,000.00	82,000.00	267.00	60,459.15	21,540.85
01-21-3010	INCENTIVES	35,759.00	35,759.00	3,618.30	20,950.88	14,808.12
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	1,021.16	46,261.82	53,738.18
01-21-3051	FICA/MEDICARE TAXES	177,393.00	174,193.00	16,260.74	104,770.19	69,422.81
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	2,648.00	31,101.48	13,529.52
01-21-3053	EMPLOYMENT TAXES	4,520.00	4,520.00	84.84	5,440.60	-920.60
01-21-3054	RETIREMENT	330,518.00	324,518.00	31,611.83	205,087.71	119,430.29
01-21-3055	HEALTH INSURANCE	346,627.00	346,627.00	32,741.09	197,612.04	149,014.96
01-21-3056	LIFE INS	2,106.00	2,106.00	491.40	1,445.46	660.54
01-21-3057	DENTAL INSURANCE	22,966.00	22,966.00	2,335.86	14,208.86	8,757.14
01-21-3058	LONG-TERM DISABILITY	8,882.00	8,882.00	1,610.96	4,743.12	4,138.88
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,256,512.00	3,204,672.00	309,639.51	1,990,372.22	1,214,299.78
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	86.05	13.95
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	189.18	5,044.52	2,855.48
01-21-3504	WEARING APPAREL	18,474.00	22,474.00	2,919.91	20,785.49	1,688.51
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	179.00	289.04	1,710.96
01-21-3510	BOOKS AND PERIODICALS	2,550.00	2,550.00	0.00	1,893.08	656.92
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	849.28	1,150.72
01-21-3519	AMMUNITION AND TARGETS	6,000.00	6,000.00	531.48	5,658.50	341.50
01-21-3520	FOOD	2,400.00	2,400.00	0.00	533.82	1,866.18
01-21-3523	TOOLS/EQUIPMENT	15,000.00	15,000.00	6,164.99	14,834.96	165.04
01-21-3534	PARTS AND MATERIALS	500.00	500.00	93.00	93.00	407.00
Category: 35 - SUPPLIES Total:		56,924.00	60,924.00	10,077.56	50,067.74	10,856.26
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	164.07	1,545.64	4,051.36
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	0.00	696.00	1,304.00
01-21-4599	MISCELLANEOUS EQUIPMENT	12,400.00	12,400.00	40.70	735.81	11,664.19
Category: 45 - MAINTENANCE Total:		22,497.00	22,497.00	204.77	2,977.45	19,519.55
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	1,030.11	1,956.11	43.89
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	-503.04	2,903.04
01-21-5020	COMMUNICATIONS	8,000.00	8,000.00	209.06	2,027.91	5,972.09
01-21-5022	RENTAL OF EQUIPMENT	20,000.00	20,000.00	702.75	4,955.25	15,044.75
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	0.00	310.00	1,090.00
01-21-5029	TRAVEL/TRAINING	20,000.00	16,000.00	980.00	7,247.84	8,752.16
Category: 50 - SERVICES Total:		54,050.00	50,050.00	2,921.92	15,994.07	34,055.93
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	4,000.00	4,000.00	0.00	1,322.94	2,677.06
Category: 54 - SUNDRY Total:		4,000.00	4,000.00	0.00	1,322.94	2,677.06
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	53,640.00	0.00	64,760.90	-11,120.90
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	53,640.00	0.00	64,760.90	-11,120.90
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	14,528.00	6,872.00
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	14,528.00	7,212.00
Category: 65 - CAPITAL OUTLAY						
01-21-6572	SPECIAL EQUIPMENT-	39,972.56	39,972.56	0.00	26,232.56	13,740.00
Category: 65 - CAPITAL OUTLAY Total:		39,972.56	39,972.56	0.00	26,232.56	13,740.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 97 - INTERFUND ACTIVITY Total:	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 21 - POLICE Total:	3,473,495.56	3,473,495.56	322,843.76	2,166,255.88	1,307,239.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	420,218.00	420,218.00	47,929.78	284,558.95	135,659.05
01-23-3002	WAGES	30,750.00	30,750.00	0.00	0.00	30,750.00
01-23-3003	LONGEVITY	1,440.00	1,440.00	151.37	792.89	647.11
01-23-3007	OVERTIME	50,000.00	50,000.00	2,290.07	33,158.04	16,841.96
01-23-3010	INCENTIVES	8,639.00	8,639.00	1,209.14	6,557.27	2,081.73
01-23-3051	FICA/MEDICARE TAXES	39,259.00	39,259.00	3,745.48	23,672.82	15,586.18
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	673.85	308.15
01-23-3053	EMPLOYMENT TAXES	1,895.00	1,895.00	8.31	1,255.85	639.15
01-23-3054	RETIREMENT	69,175.00	69,175.00	7,345.05	47,172.35	22,002.65
01-23-3055	HEALTH INSURANCE	84,236.00	84,236.00	9,871.16	60,542.73	23,693.27
01-23-3056	LIFE INS	632.00	632.00	157.95	461.09	170.91
01-23-3057	DENTAL INSURANCE	5,064.00	5,064.00	691.77	4,134.15	929.85
01-23-3058	LONG-TERM DISABILITY	1,807.00	1,807.00	333.47	1,135.41	671.59
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		714,097.00	714,097.00	73,733.55	464,115.40	249,981.60
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	1,714.79	4,675.21
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	1,024.00	2,451.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	284.84	115.16
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	164.25	1,164.74	1,835.26
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	164.25	4,188.37	9,176.63
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	259.96	6,540.04
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	443.51	156.49
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	703.47	21,346.53
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	42.63	57.37
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	389.40	1,374.80	1,625.20
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	677.00	1,323.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	521.00	679.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	-727.00	3,074.00	2,926.00
Category: 50 - SERVICES Total:		12,300.00	12,300.00	-248.60	5,689.43	6,610.57
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	92.90	507.10
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	92.90	507.10
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	0.00	54,950.00
Category: 97 - INTERFUND ACTIVITY Total:		54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:		817,362.00	817,362.00	73,649.20	474,789.57	342,572.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	581,864.00	581,864.00	67,449.70	408,094.74	173,769.26
01-25-3002	WAGES	57,751.00	57,751.00	6,172.74	35,208.98	22,542.02
01-25-3003	LONGEVITY	3,264.00	3,264.00	332.31	2,024.26	1,239.74
01-25-3007	OVERTIME	40,000.00	40,000.00	5,736.06	52,502.06	-12,502.06
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,921.00	19,975.79	24,024.21
01-25-3010	INCENTIVES	8,280.00	8,280.00	1,038.39	6,035.84	2,244.16
01-25-3051	FICA/MEDICARE TAXES	56,240.00	56,240.00	6,154.51	38,432.38	17,807.62
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	19,906.80	9,103.20
01-25-3053	EMPLOYMENT TAXES	1,604.00	1,604.00	157.77	2,250.31	-646.31
01-25-3054	RETIREMENT	90,795.00	90,795.00	10,616.83	67,810.59	22,984.41
01-25-3055	HEALTH INSURANCE	127,396.00	127,396.00	12,622.07	75,315.25	52,080.75
01-25-3056	LIFE INS	561.00	561.00	146.25	397.80	163.20
01-25-3057	DENTAL INSURANCE	7,732.00	7,732.00	907.38	5,228.66	2,503.34
01-25-3058	LONG-TERM DISABILITY	2,480.00	2,480.00	456.25	1,484.77	995.23
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,120.00	4,880.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,076,977.00	1,076,977.00	114,711.26	755,788.23	321,188.77
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	181.36	2,025.19	4,973.81
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	556.09	11,917.35	34,432.65
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	1,726.92	1,926.88	973.12
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	24,000.00	24,000.00	1,865.87	15,245.36	8,754.64
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	220.20	266.14	1,133.86
01-25-3520	FOOD	8,999.00	8,999.00	0.00	5,941.91	3,057.09
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	5,026.23	28,547.12	32,452.88
01-25-3524	FEMA SUPPLIES	0.00	5,000.00	8,791.03	17,289.03	-12,289.03
01-25-3525	FEMA EQUIPMENT	0.00	5,000.00	836.00	2,180.94	2,819.06
Category: 35 - SUPPLIES Total:		153,348.00	163,348.00	19,203.70	85,339.92	78,008.08
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	464.94	1,651.53	3,048.47
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	3,530.50	11,417.21	23,331.79
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	3,995.44	15,568.74	26,380.26
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	145.05	604.95
01-25-5014	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	0.00	30,035.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	115.73	935.57	4,064.43
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	9,362.00	5,638.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	773.90	2,998.90	116.10
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	6,764.09	13,235.91
Category: 50 - SERVICES Total:		73,900.00	73,900.00	1,952.13	20,205.61	53,694.39
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	54.09	427.84	872.16
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	121,000.00	121,000.00	3,861.63	23,652.12	97,347.88
Category: 55 - PROFESSIONAL SERVICES Total:		127,600.00	127,600.00	3,915.72	24,079.96	103,520.04
Category: 97 - INTERFUND ACTIVITY						
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	0.00	96,623.00
01-25-9781	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 JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-25-9791 EQUIPMENT USER FEE	338,581.00	338,581.00	0.00	0.00	338,581.00
Category: 97 - INTERFUND ACTIVITY Total:	480,419.00	480,419.00	0.00	0.00	480,419.00
Department: 25 - FIRE DEPARTMENT Total:	1,955,492.00	1,965,492.00	143,778.25	900,982.46	1,064,509.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	167,508.00	167,508.00	18,404.18	109,648.50	57,859.50
01-30-3003	LONGEVITY	240.00	240.00	27.69	150.81	89.19
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3051	FICA/MEDICARE TAXES	12,909.00	12,909.00	1,385.79	8,254.73	4,654.27
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	1,926.18	880.82
01-30-3053	EMPLOYMENT TAXES	292.00	292.00	0.94	407.25	-115.25
01-30-3054	RETIREMENT	24,304.00	24,304.00	2,624.70	15,910.98	8,393.02
01-30-3055	HEALTH INSURANCE	25,990.00	25,990.00	1,529.99	9,378.36	16,611.64
01-30-3056	LIFE INS	140.00	140.00	35.10	105.83	34.17
01-30-3057	DENTAL INSURANCE	1,492.00	1,492.00	104.22	622.84	869.16
01-30-3058	LONG-TERM DISABILITY	709.00	709.00	114.70	421.84	287.16
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		237,391.00	237,391.00	24,227.31	146,827.32	90,563.68
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	6.90	16.85	83.15
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	278.24	1,221.76
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	114.00	386.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	20.48	1,455.13	1,044.87
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	27.38	1,864.22	2,835.78
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 45 - MAINTENANCE Total:		100.00	100.00	0.00	0.00	100.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	52.10	247.90
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	70.61	662.53	1,337.47
01-30-5027	MEMBERSHIPS	350.00	350.00	65.00	65.00	285.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES Total:		4,650.00	4,650.00	135.61	779.63	3,870.37
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	1,800.00	1,800.00	8,200.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	9,975.00	25.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,800.00	11,775.00	8,225.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,250.00	0.00	0.00	1,250.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	40,800.00	0.00	0.00	40,800.00
Category: 97 - INTERFUND ACTIVITY Total:		42,050.00	42,050.00	0.00	0.00	42,050.00
Department: 30 - PUBLIC WORKS Total:		308,891.00	308,891.00	26,190.30	161,246.17	147,644.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	292,211.00	292,211.00	27,318.66	161,308.38	130,902.62
01-31-3003	LONGEVITY	1,824.00	1,824.00	199.35	1,156.54	667.46
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	911.50	88.50
01-31-3010	INCENTIVES	480.00	480.00	55.38	330.96	149.04
01-31-3051	FICA/MEDICARE TAXES	22,607.00	22,607.00	2,015.49	11,978.01	10,628.99
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	754.83	345.17
01-31-3053	EMPLOYMENT TAXES	729.00	729.00	4.98	625.71	103.29
01-31-3054	RETIREMENT	42,562.00	42,562.00	3,926.43	23,781.44	18,780.56
01-31-3055	HEALTH INSURANCE	58,942.00	58,942.00	4,381.18	26,859.82	32,082.18
01-31-3056	LIFE INS	351.00	351.00	70.20	210.60	140.40
01-31-3057	DENTAL INSURANCE	3,435.00	3,435.00	290.19	1,734.23	1,700.77
01-31-3058	LONG-TERM DISABILITY	1,237.00	1,237.00	192.13	658.91	578.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		426,478.00	426,478.00	38,453.99	230,310.93	196,167.07
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,256.11	2,243.89
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	161.00	739.00
01-31-3510	BOOKS AND PERIODICALS	1,900.00	1,900.00	0.00	0.00	1,900.00
01-31-3521	ANIMAL SHELTER	6,000.00	6,000.00	0.00	342.40	5,657.60
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		12,600.00	12,600.00	0.00	1,759.51	10,840.49
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	291.05	308.95
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	70.61	1,074.58	3,425.42
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	665.00	235.00
01-31-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	629.13	9,370.87
Category: 50 - SERVICES Total:		16,100.00	16,100.00	70.61	2,659.76	13,440.24
Category: 54 - SUNDRY						
01-31-5405	PERMITS AND FEES	0.00	0.00	10.25	10.25	-10.25
Category: 54 - SUNDRY Total:		0.00	0.00	10.25	10.25	-10.25
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	12,000.00	12,000.00	2,314.00	21,913.50	-9,913.50
Category: 55 - PROFESSIONAL SERVICES Total:		12,000.00	12,000.00	2,314.00	21,913.50	-9,913.50
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 65 - CAPITAL OUTLAY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 97 - INTERFUND ACTIVITY Total:		4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		472,678.00	472,678.00	40,848.85	256,653.95	216,024.05

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	139,763.00	139,763.00	17,201.34	101,481.37	38,281.63
01-32-3003	LONGEVITY	1,440.00	1,440.00	155.07	910.30	529.70
01-32-3007	OVERTIME	5,000.00	5,000.00	1,787.70	10,996.70	-5,996.70
01-32-3010	INCENTIVES	0.00	0.00	55.38	55.38	-55.38
01-32-3051	FICA/MEDICARE TAXES	11,184.00	11,184.00	1,342.99	8,030.13	3,153.87
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	3,882.55	1,775.45
01-32-3053	EMPLOYMENT TAXES	437.00	437.00	2.56	448.05	-11.05
01-32-3054	RETIREMENT	21,057.00	21,057.00	2,734.00	16,615.02	4,441.98
01-32-3055	HEALTH INSURANCE	51,392.00	51,392.00	5,635.23	34,034.25	17,357.75
01-32-3056	LIFE INS	211.00	211.00	52.65	164.33	46.67
01-32-3057	DENTAL	3,120.00	3,120.00	401.58	2,365.83	754.17
01-32-3058	LONG-TERM DISABILITY	593.00	593.00	122.29	409.69	183.31
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		239,855.00	239,855.00	29,490.79	179,393.60	60,461.40
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	0.00	584.78	1,015.22
01-32-3523	TOOLS/EQUIPMENT	2,700.00	2,700.00	0.00	502.47	2,197.53
01-32-3534	PARTS AND MATERIALS	98,300.00	98,300.00	6,262.09	24,463.44	73,836.56
Category: 35 - SUPPLIES Total:		102,600.00	102,600.00	6,262.09	25,550.69	77,049.31
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	2,208.75	2,295.23	7,704.77
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	4,820.80	22,372.44	2,627.56
01-32-4004	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	8,132.74	-2,132.74
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		41,000.00	41,000.00	7,029.55	32,800.41	8,199.59
Category: 45 - MAINTENANCE						
01-32-4598	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	15,518.03	111,053.52	83,946.48
01-32-5020	COMMUNICATIONS	5,900.00	5,900.00	70.61	1,177.21	4,722.79
01-32-5022	RENTAL OF EQUIPMENT	960.00	960.00	0.00	0.00	960.00
Category: 50 - SERVICES Total:		201,860.00	201,860.00	15,588.64	112,230.73	89,629.27
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	2,565.00	3,705.00	12,295.00
01-32-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		26,000.00	26,000.00	2,565.00	3,705.00	22,295.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	0.00	625.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	88,130.00	88,130.00	0.00	12,543.96	75,586.04
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 97 - INTERFUND ACTIVITY Total:		113,755.00	113,755.00	0.00	12,543.96	101,211.04
Department: 32 - STREETS Total:		726,070.00	726,070.00	60,936.07	366,224.39	359,845.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	52,935.00	52,935.00	6,177.21	36,639.38	16,295.62
01-33-3002	WAGES	24,000.00	24,000.00	1,179.00	6,397.56	17,602.44
01-33-3003	LONGEVITY	0.00	0.00	5.55	33.17	-33.17
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-3051	FICA/MEDICARE TAXES	6,268.00	6,268.00	550.02	3,216.15	3,051.85
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	952.45	429.55
01-33-3053	EMPLOYMENT TAXES	146.00	146.00	20.19	219.90	-73.90
01-33-3054	RETIREMENT	8,344.00	8,344.00	880.44	5,313.24	3,030.76
01-33-3055	HEALTH INSURANCE	6,962.00	6,962.00	764.99	4,688.15	2,273.85
01-33-3056	LIFE INS	70.00	70.00	17.55	52.65	17.35
01-33-3057	DENTAL	452.00	452.00	133.86	799.97	-347.97
01-33-3058	LONG-TERM DISABILITY	243.00	243.00	45.07	141.48	101.52
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,802.00	105,802.00	9,773.88	58,454.10	47,347.90
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	124.10	875.90
01-33-3517	JANITORIAL SUPPLIES	8,500.00	8,500.00	1,330.54	4,763.67	3,736.33
01-33-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,195.60	304.40
Category: 35 - SUPPLIES Total:		11,000.00	11,000.00	1,330.54	6,083.37	4,916.63
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	33,000.00	33,000.00	1,930.23	19,467.36	13,532.64
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		33,000.00	33,000.00	1,930.23	19,467.36	13,532.64
Category: 50 - SERVICES						
01-33-5017	UTILITIES	105,000.00	105,000.00	4,943.69	39,117.63	65,882.37
01-33-5029	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
01-33-5040	BUILDING MAINT-OUTSOURCING	14,000.00	14,000.00	0.00	1,915.00	12,085.00
Category: 50 - SERVICES Total:		120,500.00	120,500.00	4,943.69	41,032.63	79,467.37
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	2,000.00	2,000.00	0.00	207.19	1,792.81
Category: 55 - PROFESSIONAL SERVICES Total:		2,000.00	2,000.00	0.00	207.19	1,792.81
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	0.00	0.00	65,500.00
Category: 65 - CAPITAL OUTLAY Total:		65,500.00	65,500.00	0.00	0.00	65,500.00
Category: 97 - INTERFUND ACTIVITY						
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	29,310.00	0.00	0.00	29,310.00
Category: 97 - INTERFUND ACTIVITY Total:		29,310.00	29,310.00	0.00	0.00	29,310.00
Department: 33 - BUILDING MAINTENANCE Total:		367,112.00	367,112.00	17,978.34	125,244.65	241,867.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	27,606.92	198,957.74	165,366.26
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	7,625.52	53,378.64	46,323.36
	Category: 55 - PROFESSIONAL SERVICES Total:	466,926.00	466,926.00	35,232.44	252,336.38	214,589.62
	Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	35,232.44	252,336.38	214,589.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	117,614.00	117,614.00	13,595.64	76,023.51	41,590.49
01-36-3003	LONGEVITY	1,152.00	1,152.00	38.76	456.71	695.29
01-36-3007	OVERTIME	5,000.00	5,000.00	1,529.31	4,701.52	298.48
01-36-3010	INCENTIVES	600.00	600.00	69.24	413.79	186.21
01-36-3051	FICA/MEDICARE TAXES	9,514.00	9,514.00	1,129.05	6,034.11	3,479.89
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,541.22	704.78
01-36-3053	EMPLOYMENT TAXES	292.00	292.00	2.75	364.15	-72.15
01-36-3054	RETIREMENT	17,912.00	17,912.00	2,178.04	11,870.58	6,041.42
01-36-3055	HEALTH INSURANCE	18,920.00	18,920.00	2,077.12	11,721.75	7,198.25
01-36-3056	LIFE INS	140.00	140.00	35.10	93.60	46.40
01-36-3057	DENTAL	1,492.00	1,492.00	185.97	1,043.65	448.35
01-36-3058	LONG-TERM DISABILITY	485.00	485.00	99.87	299.36	185.64
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		175,367.00	175,367.00	20,940.85	114,563.95	60,803.05
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	1,200.00	1,200.00	311.98	654.20	545.80
01-36-3504	WEARING APPAREL	600.00	600.00	0.00	304.56	295.44
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	7.62	308.07	691.93
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	5,847.56	65,134.22	69,865.78
01-36-3523	TOOLS/EQUIPMENT	54,400.00	54,400.00	100.21	50,265.34	4,134.66
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	5,439.30	25,685.83	14,314.17
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	680.56	2,539.71	2,460.29
Category: 35 - SUPPLIES Total:		237,200.00	237,200.00	12,387.23	144,891.93	92,308.07
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	8,941.15	35,075.03	29,924.97
Category: 45 - MAINTENANCE Total:		65,000.00	65,000.00	8,941.15	35,075.03	29,924.97
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,500.00	1,500.00	62.31	756.68	743.32
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	569.00	181.00
01-36-5029	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	634.21	7,165.79
Category: 50 - SERVICES Total:		10,410.00	10,410.00	62.31	1,959.89	8,450.11
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	33.50	488.14	361.86
Category: 54 - SUNDRY Total:		850.00	850.00	33.50	488.14	361.86
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	7,000.00	7,000.00	1,872.02	2,764.04	4,235.96
01-36-6574	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00
01-36-6580	VEHICLES	0.00	0.00	0.00	2,550.00	-2,550.00
Category: 65 - CAPITAL OUTLAY Total:		10,200.00	10,200.00	1,872.02	5,314.04	4,885.96
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	54,620.00	54,620.00	0.00	0.00	54,620.00
Category: 97 - INTERFUND ACTIVITY Total:		55,620.00	55,620.00	0.00	0.00	55,620.00
Department: 36 - FLEET SERVICES Total:		554,647.00	554,647.00	44,237.06	302,292.98	252,354.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	461,227.00	461,227.00	57,543.24	323,579.39	137,647.61
01-39-3002	WAGES	59,000.00	59,000.00	2,100.38	8,011.95	50,988.05
01-39-3003	LONGEVITY	3,600.00	3,600.00	393.27	2,383.85	1,216.15
01-39-3007	OVERTIME	1,800.00	1,800.00	0.00	1,435.85	364.15
01-39-3051	FICA/MEDICARE TAXES	40,210.00	40,210.00	4,346.01	24,145.37	16,064.63
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	5,713.34	2,612.66
01-39-3053	EMPLOYMENT TAXES	2,358.00	2,358.00	42.60	2,459.90	-101.90
01-39-3054	RETIREMENT	67,206.00	67,206.00	8,250.16	47,462.49	19,743.51
01-39-3055	HEALTH INSURANCE	141,428.00	141,428.00	13,426.54	83,399.65	58,028.35
01-39-3056	LIFE INS	632.00	632.00	157.95	474.91	157.09
01-39-3057	DENTAL	8,184.00	8,184.00	907.38	5,492.16	2,691.84
01-39-3058	LONG-TERM DISABILITY	1,952.00	1,952.00	330.39	1,135.41	816.59
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		795,923.00	795,923.00	87,497.92	505,694.27	290,228.73
Category: 35 - SUPPLIES						
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,013.18	986.82
01-39-3506	CHEMICALS	3,000.00	4,000.00	584.64	3,993.50	6.50
01-39-3523	TOOLS/EQUIPMENT	3,900.00	3,900.00	42.97	4,358.74	-458.74
01-39-3531	RECREATION & EVENTS	25,000.00	25,000.00	-1,800.00	20,683.19	4,316.81
01-39-3534	EQUIP REPAIR PARTS	7,000.00	7,000.00	415.29	2,928.53	4,071.47
01-39-3536	LANDSCAPING MATERIALS	8,700.00	11,200.00	3,052.50	7,511.46	3,688.54
Category: 35 - SUPPLIES Total:		50,600.00	54,100.00	2,295.40	41,488.60	12,611.40
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	18,400.00	18,400.00	908.26	6,019.80	12,380.20
01-39-4008	PARK MAINTENANCE	14,700.00	11,200.00	624.85	5,317.45	5,882.55
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		33,100.00	29,600.00	1,533.11	11,337.25	18,262.75
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,800.00	3,300.00	1,504.45	3,322.35	-22.35
01-39-5020	COMMUNICATIONS	2,500.00	1,000.00	70.61	733.82	266.18
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5029	TRAVEL/TRAINING	3,500.00	3,500.00	30.16	3,653.53	-153.53
Category: 50 - SERVICES Total:		8,800.00	8,800.00	1,605.22	7,709.70	1,090.30
Category: 65 - CAPITAL OUTLAY						
01-39-6516	PARKS & LANDSCAPING PROJS	88,000.00	88,000.00	0.00	9,300.00	78,700.00
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	8,790.00	1,210.00
Category: 65 - CAPITAL OUTLAY Total:		98,000.00	98,000.00	0.00	18,090.00	79,910.00
Category: 97 - INTERFUND ACTIVITY						
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	31,035.00	31,035.00	0.00	0.00	31,035.00
01-39-9791	EQUIPMENT USER FEE	13,600.00	13,600.00	0.00	0.00	13,600.00
Category: 97 - INTERFUND ACTIVITY Total:		45,510.00	45,510.00	0.00	0.00	45,510.00
Department: 39 - PARKS Total:		1,031,933.00	1,031,933.00	92,931.65	584,319.82	447,613.18
Fund: 01 - GENERAL FUND Surplus (Deficit):		-4,043,285.36	-4,053,286.36	111,468.02	5,651,119.29	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,421,000.00	1,421,000.00	1,589.68	1,456,308.08	-35,308.08
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-48.48	2,120.34	27,879.66
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	407.80	9,909.90	5,090.10
	Category: 72 - PROPERTY TAXES Total:	1,466,000.00	1,466,000.00	1,949.00	1,468,338.32	-2,338.32
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	10,000.00	10,000.00	25.62	3,406.09	6,593.91
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	25.62	3,406.09	6,593.91
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	89,724.00	89,724.00	0.00	0.00	89,724.00
	Category: 97 - INTERFUND ACTIVITY Total:	89,724.00	89,724.00	0.00	0.00	89,724.00
	Department: 50 - 50 Total:	1,565,724.00	1,565,724.00	1,974.62	1,471,744.41	93,979.59

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,210,000.00	1,210,000.00	0.00	1,210,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	307,025.00	307,025.00	0.00	161,800.00	145,225.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,526,025.00	1,526,025.00	0.00	1,373,050.00	152,975.00
	Department: 51 - DEBT SERVICE Total:	1,526,025.00	1,526,025.00	0.00	1,373,050.00	152,975.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,699.00	39,699.00	1,974.62	98,694.41	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	150,000.00	150,000.00	2,010.14	52,880.96	97,119.04
Category: 75 - OTHER TAXES Total:	150,000.00	150,000.00	2,010.14	52,880.96	97,119.04
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	9,000.00	9,000.00	54.86	2,022.19	6,977.81
Category: 96 - INTEREST EARNED Total:	9,000.00	9,000.00	54.86	2,022.19	6,977.81
Department: 55 - 55 Total:	159,000.00	159,000.00	2,065.00	54,903.15	104,096.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	5,000.00	5,000.00	0.00	5,599.00	-599.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	950.00	7,600.00	27,300.00
Category: 50 - SERVICES Total:	39,900.00	39,900.00	950.00	13,199.00	26,701.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	18,000.00	18,000.00	0.00	0.00	18,000.00
Category: 97 - INTERFUND ACTIVITY Total:	18,000.00	18,000.00	0.00	0.00	18,000.00
Department: 56 - MOTEL TAX Total:	57,900.00	57,900.00	950.00	13,199.00	44,701.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	101,100.00	101,100.00	1,115.00	41,704.15	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	80,000.00	80,000.00	1,529.69	68,620.99	11,379.01
Category: 96 - INTEREST EARNED Total:		80,000.00	80,000.00	1,529.69	68,620.99	11,379.01
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
10-90-9755	TRANSFER FROM UTILITY FUND	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 97 - INTERFUND ACTIVITY Total:		5,723,765.00	5,723,765.00	0.00	0.00	5,723,765.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9905	FY 17 - FEMA GRANT HOME ELEV	3,355,448.00	3,355,448.00	0.00	1,855,366.64	1,500,081.36
Category: 99 - OTHER AGENCY REVENUES Total:		3,355,448.00	3,355,448.00	0.00	1,855,366.64	1,500,081.36
Department: 90 - 90 Total:		9,159,213.00	9,159,213.00	1,529.69	1,923,987.63	7,235,225.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	21,751.25	45,867.25	-45,867.25
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	600,000.00	600,000.00	205,571.50	1,770,600.25	-1,170,600.25
10-91-7035	GOLF COURSE BERM	0.00	0.00	0.00	1,259.34	-1,259.34
10-91-7070	WIFI FOR POOL AND PARKS	35,000.00	35,000.00	0.00	0.00	35,000.00
10-91-7072	WALL STREET PROJECT	1,565,400.00	1,565,400.00	0.00	8,875.00	1,556,525.00
10-91-7079	SHADE STRUCT FOR TWO PLAYSCAPES	40,000.00	40,000.00	0.00	0.00	40,000.00
10-91-7088	PAINT EMS BAY FLOOR AND WALLS	22,000.00	22,000.00	0.00	21,200.00	800.00
10-91-7095	FIRE STATION REMODEL	13,000.00	13,000.00	0.00	0.00	13,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	19,304.09	30,695.91
10-91-7107	PARK MASTER PLAN	70,000.00	70,000.00	5,980.00	18,220.00	51,780.00
10-91-7117	GOLF COURSE RECLAIM WATER	0.00	0.00	0.00	37,125.00	-37,125.00
10-91-7118	BAY DOOR REPAIR FIRE DEPARTMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7120	290 EXPANSION	0.00	0.00	0.00	4,889.00	-4,889.00
10-91-7125	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	12,700.00	38,829.04	-38,829.04
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	282,901.00	282,901.00	9,351.36	298,463.87	-15,562.87
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	15,700.49	34,299.51
10-91-7131	GOLF COURSE CONVENTION CENTER	830,000.00	830,000.00	0.00	189.36	829,810.64
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	22,000.10	82,999.90
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	0.00	98,401.05	-98,401.05
10-91-7136	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	16,809.73	88,637.19	911,362.81
Category: 70 - CAPITAL IMPROVEMENTS Total:		14,113,301.00	14,113,301.00	272,163.84	2,489,561.03	11,623,739.97
Department: 91 - CAPITAL IMPROVEMENTS Total:		14,113,301.00	14,113,301.00	272,163.84	2,489,561.03	11,623,739.97
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-4,954,088.00	-4,954,088.00	-270,634.15	-565,573.40	
Total Surplus (Deficit):		-8,856,574.36	-8,866,575.36	-156,076.51	5,225,944.45	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - 10					
72 - PROPERTY TAXES	6,369,000.00	6,369,000.00	8,758.08	6,494,623.29	-125,623.29
75 - OTHER TAXES	6,339,000.00	6,339,000.00	654,544.27	4,732,945.82	1,606,054.18
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	30,944.79	569,484.95	448,515.05
85 - FEE & CHARGES FOR SERVICE	312,900.00	312,900.00	43,918.15	269,615.31	43,284.69
90 - LICENSES & PERMITS	164,100.00	164,100.00	14,990.54	106,803.69	57,296.31
96 - INTEREST EARNED	350,000.00	350,000.00	3,098.29	89,963.21	260,036.79
97 - INTERFUND ACTIVITY	1,977,987.00	1,977,987.00	771,536.60	1,182,527.00	795,460.00
98 - MISCELLANEOUS REVENUE	241,165.00	241,165.00	22,344.30	245,947.17	-4,782.17
99 - OTHER AGENCY REVENUES	200,000.00	200,000.00	0.00	83,117.82	116,882.18
Department: 10 - 10 Total:	16,972,152.00	16,972,152.00	1,550,135.02	13,775,028.26	3,197,123.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	562,558.00	562,558.00	58,677.10	356,903.15	205,654.85
35 - SUPPLIES	14,350.00	14,350.00	51.41	4,681.68	9,668.32
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	82,250.00	82,251.00	3,004.59	26,475.75	55,775.25
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
Department: 11 - ADMINISTRATIVE SERVICE Total:	672,708.00	672,709.00	61,733.10	388,060.58	284,648.42

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	205.86	44.14
50 - SERVICES	2,172,000.00	2,172,000.00	354,638.69	1,029,601.28	1,142,398.72
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	3,680.91	61,287.51	98,712.49
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
Department: 12 - LEGAL/OTHER SERVICES Total:	8,528,664.80	8,528,664.80	358,319.60	1,199,177.80	7,329,487.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	317,933.00	317,933.00	36,111.43	213,007.89	104,925.11
35 - SUPPLIES	3,050.00	3,050.00	89.92	840.73	2,209.27
45 - MAINTENANCE	216,369.00	216,369.00	41,194.12	124,007.66	92,361.34
50 - SERVICES	33,050.00	33,050.00	3,104.65	19,769.46	13,280.54
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	8,664.00	20,600.00	28,200.00
65 - CAPITAL OUTLAY	0.00	0.00	508.00	31,893.20	-31,893.20
97 - INTERFUND ACTIVITY	48,842.00	48,842.00	0.00	0.00	48,842.00
Department: 13 - INFO TECHNOLOGY Total:	668,044.00	668,044.00	89,672.12	410,118.94	257,925.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	18,000.00	18,000.00	1,540.90	11,131.22	6,868.78
50 - SERVICES	3,600.00	3,600.00	0.00	1,892.25	1,707.75
Department: 14 - PURCHASING Total:	21,600.00	21,600.00	1,540.90	13,023.47	8,576.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	319,783.00	319,783.00	36,782.55	221,773.65	98,009.35
35 - SUPPLIES	950.00	950.00	0.00	813.80	136.20
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,100.00	8,100.00	70.61	1,365.49	6,734.51
54 - SUNDRY	550.00	550.00	0.00	460.00	90.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	2.50	19,877.90	7,122.10
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:	358,233.00	358,233.00	36,855.66	244,290.84	113,942.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	61,498.00	61,498.00	7,099.23	42,303.33	19,194.67
35 - SUPPLIES	500.00	500.00	0.00	59.71	440.29
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	70.61	662.56	2,337.44
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
Department: 16 - CUSTOMER SERVICE Total:	133,648.00	133,648.00	7,169.84	76,862.11	56,785.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	351,083.00	351,083.00	24,234.87	170,373.58	180,709.42
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,285.52	1,014.48
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	9,800.00	9,800.00	70.61	2,031.59	7,768.41
54 - SUNDRY	800.00	800.00	0.00	100.00	700.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	444.38	28,238.29	65,211.71
Department: 19 - MUNICIPAL COURT Total:	457,933.00	457,933.00	24,749.86	202,028.98	255,904.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,256,512.00	3,204,672.00	309,639.51	1,990,372.22	1,214,299.78
35 - SUPPLIES	56,924.00	60,924.00	10,077.56	50,067.74	10,856.26
45 - MAINTENANCE	22,497.00	22,497.00	204.77	2,977.45	19,519.55
50 - SERVICES	54,050.00	50,050.00	2,921.92	15,994.07	34,055.93
54 - SUNDRY	4,000.00	4,000.00	0.00	1,322.94	2,677.06
55 - PROFESSIONAL SERVICES	1,800.00	53,640.00	0.00	64,760.90	-11,120.90
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
Department: 21 - POLICE Total:	3,473,495.56	3,473,495.56	322,843.76	2,166,255.88	1,307,239.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	714,097.00	714,097.00	73,733.55	464,115.40	249,981.60
35 - SUPPLIES	13,365.00	13,365.00	164.25	4,188.37	9,176.63
45 - MAINTENANCE	22,050.00	22,050.00	0.00	703.47	21,346.53
50 - SERVICES	12,300.00	12,300.00	-248.60	5,689.43	6,610.57
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
Department: 23 - COMMUNICATIONS Total:	817,362.00	817,362.00	73,649.20	474,789.57	342,572.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,076,977.00	1,076,977.00	114,711.26	755,788.23	321,188.77
35 - SUPPLIES	153,348.00	163,348.00	19,203.70	85,339.92	78,008.08
45 - MAINTENANCE	41,949.00	41,949.00	3,995.44	15,568.74	26,380.26
50 - SERVICES	73,900.00	73,900.00	1,952.13	20,205.61	53,694.39
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	3,915.72	24,079.96	103,520.04
97 - INTERFUND ACTIVITY	480,419.00	480,419.00	0.00	0.00	480,419.00
Department: 25 - FIRE DEPARTMENT Total:	1,955,492.00	1,965,492.00	143,778.25	900,982.46	1,064,509.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	237,391.00	237,391.00	24,227.31	146,827.32	90,563.68
35 - SUPPLIES	4,700.00	4,700.00	27.38	1,864.22	2,835.78
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	135.61	779.63	3,870.37
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,800.00	11,775.00	8,225.00
97 - INTERFUND ACTIVITY	42,050.00	42,050.00	0.00	0.00	42,050.00
Department: 30 - PUBLIC WORKS Total:	308,891.00	308,891.00	26,190.30	161,246.17	147,644.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	426,478.00	426,478.00	38,453.99	230,310.93	196,167.07
35 - SUPPLIES	12,600.00	12,600.00	0.00	1,759.51	10,840.49
50 - SERVICES	16,100.00	16,100.00	70.61	2,659.76	13,440.24
54 - SUNDRY	0.00	0.00	10.25	10.25	-10.25
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	2,314.00	21,913.50	-9,913.50
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
Department: 31 - COMMUNITY DEVELOPMENT Total:	472,678.00	472,678.00	40,848.85	256,653.95	216,024.05

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	239,855.00	239,855.00	29,490.79	179,393.60	60,461.40
35 - SUPPLIES	102,600.00	102,600.00	6,262.09	25,550.69	77,049.31
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	7,029.55	32,800.41	8,199.59
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	201,860.00	201,860.00	15,588.64	112,230.73	89,629.27
55 - PROFESSIONAL SERVICES	26,000.00	26,000.00	2,565.00	3,705.00	22,295.00
97 - INTERFUND ACTIVITY	113,755.00	113,755.00	0.00	12,543.96	101,211.04
Department: 32 - STREETS Total:	726,070.00	726,070.00	60,936.07	366,224.39	359,845.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	105,802.00	105,802.00	9,773.88	58,454.10	47,347.90
35 - SUPPLIES	11,000.00	11,000.00	1,330.54	6,083.37	4,916.63
40 - MAINTENANCE--BLDGS, STRUC	33,000.00	33,000.00	1,930.23	19,467.36	13,532.64
50 - SERVICES	120,500.00	120,500.00	4,943.69	41,032.63	79,467.37
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
Department: 33 - BUILDING MAINTENANCE Total:	367,112.00	367,112.00	17,978.34	125,244.65	241,867.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	35,232.44	252,336.38	214,589.62
Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	35,232.44	252,336.38	214,589.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	175,367.00	175,367.00	20,940.85	114,563.95	60,803.05
35 - SUPPLIES	237,200.00	237,200.00	12,387.23	144,891.93	92,308.07
45 - MAINTENANCE	65,000.00	65,000.00	8,941.15	35,075.03	29,924.97
50 - SERVICES	10,410.00	10,410.00	62.31	1,959.89	8,450.11
54 - SUNDRY	850.00	850.00	33.50	488.14	361.86
65 - CAPITAL OUTLAY	10,200.00	10,200.00	1,872.02	5,314.04	4,885.96
97 - INTERFUND ACTIVITY	55,620.00	55,620.00	0.00	0.00	55,620.00
Department: 36 - FLEET SERVICES Total:	554,647.00	554,647.00	44,237.06	302,292.98	252,354.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	795,923.00	795,923.00	87,497.92	505,694.27	290,228.73
35 - SUPPLIES	50,600.00	54,100.00	2,295.40	41,488.60	12,611.40
40 - MAINTENANCE--BLDGS, STRUC	33,100.00	29,600.00	1,533.11	11,337.25	18,262.75
50 - SERVICES	8,800.00	8,800.00	1,605.22	7,709.70	1,090.30
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
Department: 39 - PARKS Total:	1,031,933.00	1,031,933.00	92,931.65	584,319.82	447,613.18
Fund: 01 - GENERAL FUND Surplus (Deficit):	-4,043,285.36	-4,053,286.36	111,468.02	5,651,119.29	-9,704,405.65
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,466,000.00	1,466,000.00	1,949.00	1,468,338.32	-2,338.32
96 - INTEREST EARNED	10,000.00	10,000.00	25.62	3,406.09	6,593.91
97 - INTERFUND ACTIVITY	89,724.00	89,724.00	0.00	0.00	89,724.00
Department: 50 - 50 Total:	1,565,724.00	1,565,724.00	1,974.62	1,471,744.41	93,979.59

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,526,025.00	1,526,025.00	0.00	1,373,050.00	152,975.00
Department: 51 - DEBT SERVICE Total:	1,526,025.00	1,526,025.00	0.00	1,373,050.00	152,975.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,699.00	39,699.00	1,974.62	98,694.41	-58,995.41
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	150,000.00	150,000.00	2,010.14	52,880.96	97,119.04
96 - INTEREST EARNED	9,000.00	9,000.00	54.86	2,022.19	6,977.81
Department: 55 - 55 Total:	159,000.00	159,000.00	2,065.00	54,903.15	104,096.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	39,900.00	39,900.00	950.00	13,199.00	26,701.00
97 - INTERFUND ACTIVITY	18,000.00	18,000.00	0.00	0.00	18,000.00
Department: 56 - MOTEL TAX Total:	57,900.00	57,900.00	950.00	13,199.00	44,701.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	101,100.00	101,100.00	1,115.00	41,704.15	59,395.85
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	80,000.00	80,000.00	1,529.69	68,620.99	11,379.01
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
Department: 90 - 90 Total:	9,159,213.00	9,159,213.00	1,529.69	1,923,987.63	7,235,225.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS					
70 - CAPITAL IMPROVEMENTS	14,113,301.00	14,113,301.00	272,163.84	2,489,561.03	11,623,739.97
Department: 91 - CAPITAL IMPROVEMENTS Total:	14,113,301.00	14,113,301.00	272,163.84	2,489,561.03	11,623,739.97
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-4,954,088.00	-4,954,088.00	-270,634.15	-565,573.40	-4,388,514.60
Total Surplus (Deficit):	-8,856,574.36	-8,866,575.36	-156,076.51	5,225,944.45	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-4,043,285.36	-4,053,286.36	111,468.02	5,651,119.29	-9,704,405.65
03 - DEBT SERVICE FUND	39,699.00	39,699.00	1,974.62	98,694.41	-58,995.41
05 - MOTEL TAX FUND	101,100.00	101,100.00	1,115.00	41,704.15	59,395.85
10 - CAPITAL IMPROVEMENTS ...	-4,954,088.00	-4,954,088.00	-270,634.15	-565,573.40	-4,388,514.60
Total Surplus (Deficit):	-8,856,574.36	-8,866,575.36	-156,076.51	5,225,944.45	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

APRIL 2020

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2020 TO 04/30/2020

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2019	00.742500	7,812,303.97	2,914

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	7,618,318.54	9,081.39-	193,985.43	27,854.26	7,601,347.69	210,956.28	97.30	0.00
2018	71,567.55	761.06-	30,174.86-	1,369.62	9,438.65	31,954.04	22.80	0.00
2017	26,681.30	18.56-	2,526.25-	1,198.37	4,343.52	19,811.53	17.98	0.00
2016	18,538.64	.00	1,577.42	1,216.93	7,594.66	12,521.40	37.75	0.00
2015	12,588.35	.00	211.75-	1,027.59	2,177.01	10,199.59	17.59	0.00
2014	10,998.45	.00	0.00	898.23	2,122.16	8,876.29	19.30	0.00
2013	9,317.09	.00	0.00	727.63	1,600.75	7,716.34	17.18	0.00
2012	9,494.16	.00	0.00	301.78	1,429.41	8,064.75	15.06	0.00
2011	11,209.10	.00	0.00	256.62	1,384.25	9,824.85	12.35	0.00
2010	14,169.18	.00	0.00	256.62	1,662.01	12,507.17	11.73	0.00
2009	20,869.36	.00	0.00	256.63	1,000.13	19,869.23	4.79	0.00
2008	6,483.29	.00	0.00	308.32	308.32	6,174.97	4.76	0.00
2007	3,156.59	.00	0.00	258.10	258.10	2,898.49	8.18	0.00
2006	2,335.76	.00	0.00	249.04	249.04	2,086.72	10.66	0.00
2005	1,938.93	.00	0.00	233.82	233.82	1,705.11	12.06	0.00
2004	1,343.86	.00	0.00	233.82	233.82	1,110.04	17.40	0.00
2003	611.89	.00	0.00	233.82	233.82	378.07	38.21	0.00
2002	636.52	.00	0.00	173.47	173.47	463.05	27.25	0.00
2001	589.88	.00	0.00	207.22	207.22	382.66	35.13	0.00
2000	870.75	.00	0.00	157.95	157.95	712.80	18.14	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	9,861.01-	162,649.99	37,419.84	7,636,155.80	368,381.85		0.00
CURR	7,618,318.54	9,081.39-	193,985.43	27,854.26	7,601,347.69	210,956.28		0.00
DELO	223,569.12	779.62-	31,335.44-	9,565.58	34,808.11	157,425.57		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 04/01/2020 THRU 04/30/2020
 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
2017 RF200421	082-127-000-0020	201712	18.56-	0.00	0.00	0.00 30	18.56	0.00 RF
2017 RF200421	082-127-000-0020	201712	0.00	0.00	0.00	0.00 30	18.56-	18.56-RF
2017 TOTAL			18.56-	0.00	0.00	0.00	0.00	18.56-
2018 RF200422	082-116-000-0014	201812	371.25-	0.00	0.00	0.00 18	371.25	0.00 RF
2018 RF200422	082-116-000-0014	201812	0.00	0.00	0.00	0.00 18	371.25-	371.25-RF
2018 RF200422	082-127-000-0020	201812	18.56-	0.00	0.00	0.00 18	18.56	0.00 RF
2018 RF200422	082-127-000-0020	201812	0.00	0.00	0.00	0.00 18	18.56-	18.56-RF
2018 RF200422	107-445-000-0028	201812	371.25-	0.00	0.00	0.00 18	371.25	0.00 RF
2018 RF200422	107-445-000-0028	201812	0.00	0.00	0.00	0.00 18	371.25-	371.25-RF
2018 TOTAL			761.06-	0.00	0.00	0.00	0.00	761.06-
2019 RF200423	082-104-000-0030	201912	58.20-	0.00	0.00	0.00 7	58.20	0.00 RF
2019 RF200423	082-104-000-0030	201912	0.00	0.00	0.00	0.00 7	58.20-	58.20-RF
2019 OPR04102008	082-111-000-0026	202002	91.42	0.00	0.00	0.00 0	0.00	91.42 RF
2019 OPR04102008	082-111-000-0026	202002	98.30	0.00	0.00	0.00 0	0.00	98.30 RF
2019 OPR04102008	082-111-000-0026	202002	98.30	0.00	0.00	0.00 0	0.00	98.30 RF
2019 OPR04102008	082-111-000-0026	202002	98.30	0.00	6.88	0.00 0	0.00	105.18 RF
2019 RF200410	082-111-000-0026	202002	0.00	0.00	0.00	0.00 0	182.84-	182.84-RF
2019 RF200410	082-111-000-0026	202002	0.00	0.00	0.00	0.00 0	210.36-	210.36-RF
2019 RF200410	082-111-000-0026	202002	196.60-	0.00	13.76-	0.00 0	210.36	0.00 RF
2019 RF200410	082-111-000-0026	202002	182.84-	0.00	0.00	0.00 0	182.84	0.00 RF
2019 RF200423	082-115-002-0012	201912	347.43-	0.00	0.00	0.00 7	347.43	0.00 RF
2019 RF200423	082-115-002-0012	201912	0.00	0.00	0.00	0.00 7	347.43-	347.43-RF
2019 RF200423	082-116-000-0014	201912	556.87-	0.00	0.00	0.00 7	556.87	0.00 RF
2019 RF200423	082-116-000-0014	201912	0.00	0.00	0.00	0.00 7	556.87-	556.87-RF
2019 RF200423	082-127-000-0020	201912	575.44-	0.00	0.00	0.00 7	575.44	0.00 RF
2019 RF200423	082-127-000-0020	201912	0.00	0.00	0.00	0.00 7	575.44-	575.44-RF
2019 RF200423	082-131-000-0002	201912	0.00	0.00	0.00	0.00 7	556.88-	556.88-RF
2019 RF200423	082-131-000-0002	201912	556.88-	0.00	0.00	0.00 7	556.88	0.00 RF
2019 RF200423	082-134-000-0002	202003	0.00	0.00	0.00	0.00 7	606.99-	606.99-RF
2019 RF200423	082-134-000-0002	202003	556.87-	0.00	50.12-	0.00 7	606.99	0.00 RF
2019 OPR04102008	104-765-000-0021	202002	338.33	0.00	0.00	0.00 0	0.00	338.33 RF
2019 OPR04102008	104-765-000-0021	202002	314.66	0.00	0.00	0.00 0	0.00	314.66 RF
2019 OPR04102008	104-765-000-0021	202002	338.33	0.00	23.68	0.00 0	0.00	362.01 RF
2019 OPR04102008	104-765-000-0021	202002	338.33	0.00	0.00	0.00 0	0.00	338.33 RF
2019 RF200410	104-765-000-0021	202002	676.67-	0.00	47.37-	0.00 0	724.04	0.00 RF
2019 RF200410	104-765-000-0021	202002	0.00	0.00	0.00	0.00 0	724.04-	724.04-RF
2019 RF200410	104-765-000-0021	202002	629.28-	0.00	0.00	0.00 0	629.28	0.00 RF
2019 RF200410	104-765-000-0021	202002	0.00	0.00	0.00	0.00 0	629.28-	629.28-RF
2019 RF200423	107-445-000-0028	201912	0.00	0.00	0.00	0.00 7	556.87-	556.87-RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 04/01/2020 THRU 04/30/2020
 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
2019 RF200423	107-445-000-0028	201912	556.87-	0.00	0.00	0.00 7	556.87	0.00 RF
2019 RF200423	122-482-002-0063	201912	142.57-	0.00	0.00	0.00 7	142.57	0.00 RF
2019 RF200423	122-482-002-0063	201912	0.00	0.00	0.00	0.00 7	142.57-	142.57-RF
2019 E040620201	122-482-004-0060	201911	1,188.99-	0.00	0.00	0.00 0	0.00	1,188.99-TR
2019 RF200423	125-357-001-0001	202001	2,342.81-	0.00	0.00	0.00 7	2,342.81	0.00 RF
2019 RF200423	125-357-001-0001	202001	0.00	0.00	0.00	0.00 7	2,342.81-	2,342.81-RF
2019 RF200423	126-839-001-0001	202001	3,853.71-	0.00	0.00	0.00 7	3,853.71	0.00 RF
2019 RF200423	126-839-001-0001	202001	0.00	0.00	0.00	0.00 7	3,853.71-	3,853.71-RF
2019 RF200423	127-250-007-0009	201912	316.46-	0.00	0.00	0.00 7	316.46	0.00 RF
2019 RF200423	127-250-007-0009	201912	0.00	0.00	0.00	0.00 7	316.46-	316.46-RF
2019 TOTAL			11,022.52-	0.00	80.69-	0.00	0.00	11,103.21-
YEAR 2017								
REFUNDS			18.56-	0.00	0.00	0.00	0.00	18.56-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			18.56-	0.00	0.00	0.00	0.00	18.56-
YEAR 2018								
REFUNDS			761.06-	0.00	0.00	0.00	0.00	761.06-
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			761.06-	0.00	0.00	0.00	0.00	761.06-
YEAR 2019								
REFUNDS			9,833.53-	0.00	80.69-	0.00	0.00	9,914.22-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			1,188.99-	0.00	0.00	0.00	0.00	1,188.99-
TOTAL			11,022.52-	0.00	80.69-	0.00	0.00	11,103.21-
ALL YEARS								
REFUNDS			10,613.15-	0.00	80.69-	0.00	0.00	10,693.84-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			1,188.99-	0.00	0.00	0.00	0.00	1,188.99-
TOTAL			11,802.14-	0.00	80.69-	0.00	0.00	11,882.83-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 04/01/2020 THRU 04/30/2020
 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
	2000 TOTAL		157.95	0.00	380.66	80.79	0.00	619.40
	2001 TOTAL		207.22	0.00	474.53	102.26	0.00	784.01
	2002 TOTAL		173.47	0.00	376.43	82.49	0.00	632.39
	2003 TOTAL		233.82	0.00	479.33	142.63	0.00	855.78
	2004 TOTAL		233.82	0.00	451.27	137.02	0.00	822.11
	2005 TOTAL		233.82	0.00	423.21	131.41	0.00	788.44
	2006 TOTAL		249.04	0.00	420.88	133.98	0.00	803.90
	2007 TOTAL		258.10	0.00	405.22	132.66	0.00	795.98
	2008 TOTAL		308.32	0.00	447.06	151.08	0.00	906.46
	2009 TOTAL		256.63	0.00	341.32	119.59	0.00	717.54
	2010 TOTAL		256.62	0.00	310.51	113.43	0.00	680.56
	2011 TOTAL		256.62	0.00	279.72	107.27	0.00	643.61
	2012 TOTAL		301.78	0.00	293.63	119.08	0.00	714.49
	2013 TOTAL		727.63	0.00	619.39	269.40	0.00	1,616.42
	2014 TOTAL		898.23	0.00	656.61	310.97	0.00	1,865.81
	2015 TOTAL		1,027.59	0.00	627.73	331.06	0.00	1,986.38
	2016 TOTAL		1,216.93	0.00	597.20	362.83	0.00	2,176.96
	2017 TOTAL		1,216.93	0.00	451.16	333.61	0.00	2,001.70
	2018 TOTAL		2,130.68	0.00	526.02	486.28	0.00	3,142.98
	2019 TOTAL		38,876.78	0.00	2,989.94	45.73	0.00	41,912.45
	TOTAL PAYMENTS		49,221.98	0.00	11,551.82	3,693.57	0.00	64,467.37
	2017 TOTAL		18.56-	0.00	0.00	0.00	0.00	18.56-
	2018 TOTAL		761.06-	0.00	0.00	0.00	0.00	761.06-
	2019 TOTAL		11,022.52-	0.00	80.69-	0.00	0.00	11,103.21-
	TOTAL REVERSALS		11,802.14-	0.00	80.69-	0.00	0.00	11,882.83-
	TOTAL FOR UNIT		37,419.84	0.00	11,471.13	3,693.57	0.00	52,584.54

Tax Collection System
Distribution Report - PROPERTY TAX
 For Deposit Dates: 04/01/2020 thru 04/30/2020

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	27,854.26	2,909.25	45.73	0.00	30,809.24	0.00	30,809.24	39,378.65	45.73
2018	1,369.62	526.02	486.28	0.00	2,381.92	0.00	2,381.92	2,207.35	486.28
2017	1,198.37	451.16	333.61	0.00	1,983.14	0.00	1,983.14	1,668.09	333.61
2016	1,216.93	597.20	362.83	0.00	2,176.96	0.00	2,176.96	1,814.13	362.83
2015	1,027.59	627.73	331.06	0.00	1,986.38	0.00	1,986.38	1,655.32	331.06
2014	898.23	656.61	310.97	0.00	1,865.81	0.00	1,865.81	1,554.84	310.97
2013	727.63	619.39	269.40	0.00	1,616.42	0.00	1,616.42	1,347.02	269.40
2012	301.78	293.63	119.08	0.00	714.49	0.00	714.49	595.41	119.08
2011	256.62	279.72	107.27	0.00	643.61	0.00	643.61	536.34	107.27
2010	256.62	310.51	113.43	0.00	680.56	0.00	680.56	567.13	113.43
2009	256.63	341.32	119.59	0.00	717.54	0.00	717.54	597.95	119.59
2008	308.32	447.06	151.08	0.00	906.46	0.00	906.46	755.38	151.08
2007	258.10	405.22	132.66	0.00	795.98	0.00	795.98	663.32	132.66
2006	249.04	420.88	133.98	0.00	803.90	0.00	803.90	669.92	133.98
2005	233.82	423.21	131.41	0.00	788.44	0.00	788.44	657.03	131.41
2004	233.82	451.27	137.02	0.00	822.11	0.00	822.11	685.09	137.02
2003	233.82	479.33	142.63	0.00	855.78	0.00	855.78	713.15	142.63
2002	173.47	376.43	82.49	0.00	632.39	0.00	632.39	549.90	82.49
2001	207.22	474.53	102.26	0.00	784.01	0.00	784.01	681.75	102.26
2000	157.95	380.66	80.79	0.00	619.40	0.00	619.40	538.61	80.79
Total:	\$37,419.84	\$11,471.13	\$3,693.57	\$0.00	\$52,584.54	\$0.00	\$52,584.54	\$57,836.38	\$3,693.57

General Fund
For the period ended May 31, 2020

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,369,000.00	6,369,000.00	6,494,623.29	101.97%	6,500,000.00
Electric Franchise Taxes	360,000.00	360,000.00	240,833.34	66.90%	360,000.00
Telephone Franchise	89,000.00	89,000.00	52,786.91	59.31%	89,000.00
Gas Franchise	40,000.00	40,000.00	29,010.44	72.53%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	57,934.67	77.25%	75,000.00
Telecommunication	30,000.00	30,000.00	10,650.31	35.50%	30,000.00
City Sales Tax	3,810,000.00	3,810,000.00	2,884,131.29	75.70%	3,500,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	1,442,065.63	75.70%	1,750,000.00
Mixed Drink Tax	30,000.00	30,000.00	15,533.23	51.78%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	569,484.95	55.94%	600,000.00
Fees & Charge for Services	312,900.00	312,900.00	269,615.31	86.17%	312,900.00
Licenses & Permits	164,100.00	164,100.00	106,803.69	65.08%	140,000.00
Interest Earned	350,000.00	350,000.00	89,963.21	25.70%	110,000.00
Interfund Activity	1,977,987.00	1,977,987.00	1,182,527.00	59.78%	1,977,987.00
Misc Revenue	241,165.00	241,165.00	245,947.17	101.98%	250,000.00
Other Agency Revenue	200,000.00	200,000.00	83,117.82	41.56%	200,000.00
Total Revenue	16,972,152.00	16,972,152.00	13,775,028.26	81.16%	15,964,887.00
Expenditures					
Administrative Service	672,708.00	672,708.00	388,060.58	57.69%	600,000.00
Legal/Other Services	8,528,664.80	8,528,664.80	1,199,177.80	14.06%	7,828,664.80
Info Technology	668,044.00	668,044.00	410,118.94	61.39%	600,000.00
Purchasing	21,600.00	21,600.00	13,023.47	60.29%	21,600.00
Accounting Services	358,233.00	358,233.00	244,290.84	68.19%	300,000.00
Customer Services	133,648.00	133,648.00	76,862.11	57.51%	120,000.00
Municipal Court	457,933.00	457,933.00	202,028.98	44.12%	400,000.00
Police Department	3,473,495.56	3,473,495.56	2,166,255.88	62.37%	3,300,000.00
Communications	817,362.00	817,362.00	474,789.57	58.09%	800,000.00
Fire Department	1,955,492.00	1,955,492.00	900,982.46	46.07%	1,800,000.00
Public Works	308,891.00	308,891.00	161,246.17	52.20%	300,000.00
Community Development	472,678.00	472,678.00	256,653.95	54.30%	400,000.00
Streets	726,070.00	726,070.00	366,224.39	50.44%	700,000.00
Building Maintenance	367,112.00	367,112.00	125,244.65	34.12%	350,000.00
Solid Waste	466,926.00	466,926.00	252,336.38	54.04%	420,000.00
Fleet Services	554,647.00	554,647.00	302,292.98	54.50%	500,000.00
Parks & Recreation	1,031,933.00	1,031,933.00	584,319.82	56.62%	1,000,000.00
Total Expenditures	21,015,437.36	21,015,437.36	8,123,908.97	38.66%	19,440,264.80

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

Utility Fund
For the period ended May 31, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,520,000.00	4,520,000.00	2,792,609.79	61.78%	4,520,000.00
Interest Earned	70,000.00	70,000.00	34,325.69	49.04%	55,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	98,580.00	98,580.00	46,770.08	47.44%	98,580.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,688,580.00	4,688,580.00	2,873,705.56	61.29%	4,673,580.00
Expenditures					
Water & Sewer	4,243,166.00	4,243,166.00	1,707,801.55	40.25%	4,243,166.00
Utility Capital Projects	1,655,000.00	1,655,000.00	478,961.05	28.94%	1,655,000.00
	-	-	-		-
Total Expenditures	5,898,166.00	5,898,166.00	2,186,762.60	37.08%	5,898,166.00

49MONTHLY REPORT – May 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	2	8								29
Fire/ETJ	2	1	2	1	2								8
Fire/JV	44	37	49	39	28								226
EMS/County	1	0	0	0	2								3
EMS/ETJ	3	0	0	3	4								10
EMS/JV	71	64	62	31	43								271
TOTAL	129	109	117	76	87								518
Transports	45	42	36	20	29								136
Aid received	5	0	2	0	0								5
Aid given	5	2	1	0	3								10

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	66	86	10	3	8								173

PUBLIC EDUCATION PROGRAMS CONDUCTED

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

FIRE INVESTIGATIONS CONDUCTED

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

- We continue not to have tours of the station until further notice.
- We are continuing to keep staff safe during this COVID19 Health Crisis.
- Made some additional key operational changes for COVID19
- Every Day, station is cleaned and disinfected.

Respectfully submitted,
Mark Bitz
 Fire Chief/Fire Marshal

MAY 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-May	34	3	24	117	32	33	0	4	247
2-May	29	1	14	62	17	24	3	6	156
3-May	40	1	10	77	27	22	1	0	178
4-May	29	3	16	130	16	17	3	0	214
5-May	34	3	13	162	23	21	2	13	271
6-May	50	2	11	152	37	31	1	5	289
7-May	33	6	21	178	31	33	0	26	328
8-May	43	1	14	169	37	32	1	0	297
9-May	43	0	9	113	34	25	2	4	230
10-May	28	1	10	108	26	33	1	4	211
11-May	58	6	29	203	58	47	5	16	422
12-May	40	2	25	169	35	23	2	1	297
13-May	42	1	22	100	27	33	1	3	229
14-May	59	3	13	135	46	33	1	0	290
15-May	62	5	24	156	61	34	1	1	344
16-May	50	5	13	166	50	49	3	5	341
17-May	44	4	25	144	37	36	1	4	295
18-May	34	5	20	193	25	28	6	14	325
19-May	51	2	14	122	44	42	1	2	278
20-May	46	5	15	188	45	40	7	0	346
21-May	51	3	17	230	45	30	3	8	387
22-May	55	1	22	160	44	37	1	0	320
23-May	56	4	18	120	49	48	0	0	295
24-May	41	3	10	121	34	38	0	0	247
25-May	43	2	19	121	41	37	2	0	265
26-May	46	3	23	175	38	33	4	0	322
27-May	41	3	17	143	29	29	1	8	271
28-May	39	3	19	183	35	32	5	9	325
29-May	72	1	13	230	68	45	2	5	436
30-May	50	5	23	101	44	54	2	0	279
31-May	42	1	5	151	40	45	3	6	293
Totals	1385	88	528	4579	1175	1064	65	144	9028

This month due to the reopenings our non-emergency and emergency call volume increased 42% from last month. No other major incidents to report this month.

JERSEY VILLAGE POLICE DEPARTMENT
Criminal Investigation Division Report for May 2020

Sex Crimes/Child Cases (0)

Assault Cases (0)

Robbery (1):

On 05/30/2020 A Robbery was reported in the 11000 block of Pleasant Colony. The incident occurred as a result of the sale of narcotics. The suspect was identified in this case and charges have been filed.

Property Crimes/Burglaries and Thefts:

Home/Business Burglaries (2)

1. On 05/04/2020 a Burglary of a storage shed was reported in the 11000 block of Pleasant Colony Dr. This case was assigned to detectives with little leads. Pawn history was checked with negative results. At this time this case is inactive due to definitive leads.
2. On 05/25/2020 a Burglary of a Business was reported in the 18000 block of Northwest Freeway. Detectives were able to identify the suspects in this case with the utilization of the FLOCK camera system. It was determined that the suspects were linked to multiple burglaries in the Harris County area since early March. The suspects have been identified and charges filed. Surrounding agencies had been working cases with no leads. The Jersey Village Police Department was the first agency to develop leads on this crew. The FLOCK camera system played a vital role in identifying the suspects.

Vehicle Burglaries (5): The following vehicle burglaries were investigated this past month.

There were 5 Burglary of Motor Vehicles referred to the Criminal Investigation Division this month. The offenses are as follows:

1. On 05/12/2020 a Burglary of Motor Vehicle was reported in the 16500 block of Village Dr. Suspects entered an unlocked door. This case was cleared due to no viable leads.
2. On 05/19/2020 a Burglary of Motor Vehicle was reported in the 15000 block of Colwyn Ln. Detectives were able to identify the suspect in this case and retrieve the owner's property, utilizing LeadsOnline. After detectives identified the suspect and retrieved the victim's property, the victim declined to pursue criminal charges in this case.

Criminal Mischief (1):

There were three criminal mischief cases assigned to detectives this month for follow up investigation. The cases are as follows:

1. On 05/11/2020 a criminal mischief was reported in the 16000 block of the Northwest Freeway. The suspect is seen on video camera throwing rocks at parked vehicles at the dealership. The suspect has not been identified in this case and the investigation is still ongoing.

Thefts (5): The following thefts were investigated this past month

1. There were multiple (3) thefts reported at Spec's during the month of May. Detectives were able to identify the suspect using FLOCK camera system. The suspects were located in Houston by Detectives and identified. Cases have been filed on the suspect in this case.
2. A vehicle was reported stolen in the 8600 block of Jones Road on 05/07/2020. Detectives are currently working this case to determine leads.
3. Theft of construction equipment was taken on 05/04/2020 from the 8700 block of Jones Rd. The case is currently an active investigation.

Identity Theft/Fraud (2):

During the month of May 2 Fraud cases were referred to the Criminal Investigations Division for follow up investigation.

1. On 05/04/2020 a Fraud was reported by a resident on Peach Tree Ct. The incident stemmed from an AT&T store. The case was investigated and currently is inactive due to the lack of leads.
2. On 05/14/2020 a Fraud was reported in the 16000 block of Singapore. After investigating this case, Detectives were able to determine this case to be unfounded.

Other:

In addition to working the assigned cases noted above, Detectives were also assigned to Death Investigations. Both of these investigations were determined to have been caused by natural causes.



Warrant Payment Report

CITY OF JERSEY VILLAGE

6/1/2020 4:52:38 PM

Warrant Payment Totals For 05/01/2020 - 05/31/2020

Payment Activity Totals:			
Payments	33454.86	Transaction Total	1320
Bonds Applied/Forfeit	0		
Bonds Posted	0		
Total Collected	33454.86		
Pending Bond	0		
Pending Payments	0		
Total Collected	33454.86		
Non-Cash Amt:	0		

Payment Activity Totals By Fees:			
AR-ARREST FEE	257.96	01-10-8001	52
CCC04-CONSOLIDATED COURT FEES	3015.27	01-0-1213	79
CJFC-Civil Justice Fee Court	0.18	01-10-8001	18
CJFS-Civil Justice Fee State	1.59	01-0-1213	18
COLAGY-COLLECTION AGENCY FEE	6506.43	01-0-1223	72
FINE-Fine	3447.48	01-10-8001	26
IDF-Indigent Defense Fee	151.19	01-0-1213	76
JFCI-Judicial Fee City	45.36	01-10-8008	76
JFCT2-Judicial Fee State	408.2	01-0-1214	76
OP-Overpayment	30.9	01-0-1014	1
SE-SPECIAL EXPENSE FEE	2628.22	01-10-8001	12
SEC-MUNICIPAL COURT SECURITY	223.78	01-10-8005	75
SJRF-STATE JURY FEE	298.37	01-0-1213	75
STF-STATE TRAFFIC FEE	505.49	01-0-1213	17
TECH-COURT TECHNOLOGY FEE	298.97	01-10-8004	76
TFC-TFC	53.55	01-10-8001	18
TITLE7-TRAFFIC FINES	7460.47	01-10-8001	51
TLFTA1-OMNIBASE STATE FEE-DPS	1794.6	01-0-1226	87
TLFTA2-OMNIBASE FEE	546	01-0-1227	89
TLFTA3-OMNIBASE CITY	364	01-10-8006	89
TP-CT-JUDICIAL EFFICIENCY FEE	68.93	01-10-8003	28
TPF-TRUANCY PREVENTION FUND	135.19	01-0-1213	68
TP-L-TIME PAYMENT - LOCAL FEE	266.11	01-10-8002	27
TP-S-TIME PAYMENT - STATE FEES	332.64	01-0-1220	27
WRNTFE-WARRANT FEE	4613.98	01-10-8001	87
Report Total	33454.86		1320

Payment Activity Totals By Transaction Type:			
Payment	33454.86	01-0-1226	1320
Report Total	33454.86		1320

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 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
VIOLENT CRIME:													
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	1	2	0	0	0	0	0	0	0	5
AGG. ASSAULT	1	1	0	0	0	0	0	0	0	0	0	0	2
PROPERTY CRIME:													
BURGLARY-RESIDENCE	0	0	1	0	1	0	0	0	0	0	0	0	2
BURGLARY-BUSINESS	5	2	3	12	4	0	0	0	0	0	0	0	26
ALL THEFTS:	21	7	8	9	10	0	0	0	0	0	0	0	55
<i>From Vehicles</i>	6	2	1	2	3	0	0	0	0	0	0	0	14
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	4	4	5	3	7	0	0	0	0	0	0	0	23
MAJOR CRIMES:	32	15	17	25	24	0	113						

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	21	20	8	0	0	0	0	0	0	0	0	0	49
MISDEMEANORS (A&B)	10	9	5	0	1	0	0	0	0	0	0	0	25
<i>Misd. Narcotic Arrests</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL FELONIES	6	8	4	1	1	0	0	0	0	0	0	0	20
<i>Fel. Narcotic Arrests</i>	3	3	3	1	0	0	0	0	0	0	0	0	10
ARRESTS NOT BOOKED	42	42	41	21	52	0	0	0	0	0	0	0	198
TOTAL ARRESTS:	79	79	58	22	54	0	292						

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
ACCIDENTS:													
MVA - Roadway	49	23	48	23	19	0	0	0	0	0	0	0	162
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	104	109	58	70	0	0	0	0	0	0	0	422
Accident Minor FSGI	24	26	13	7	15	0	0	0	0	0	0	0	85
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	0	0	17	3	10	0	0	0	0	0	0	0	30
Criminal Mischief	7	4	12	5	8	0	0	0	0	0	0	0	36
Disturbance	51	33	67	43	53	0	0	0	0	0	0	0	247
Terroristic Threat	1	1	0	2	3	0	0	0	0	0	0	0	7
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	1	0	6	3	1	0	0	0	0	0	0	0	11
Solicitor	11	6	12	8	14	0	0	0	0	0	0	0	51
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	17	11	1	2	5	0	0	0	0	0	0	0	36
POLICE ASSISTANCE													
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	68	38	0	0	0	0	0	0	0	276
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	14	7	4	2	0	0	0	0	0	0	0	32
Crime Prevention	12	22	69	23	11	0	0	0	0	0	0	0	137
Multiple Unit Response	0	3	1	0	0	0	0	0	0	0	0	0	4
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	5	6	17	2	2	0	0	0	0	0	0	0	32
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	25	14	0	0	0	0	0	0	0	115
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	1	7	2	1	3	0	0	0	0	0	0	0	14

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

December, 2020

Open Door/Window	5	16	18	6	10	0	0	0	0	0	0	0	55
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	245	292	306	332	347	0	0	0	0	0	0	0	1522
Traffic Hazard	37	28	43	32	34	0	0	0	0	0	0	0	174
Other Misc. Calls-For-Service	795	735	873	728	751	453	0	0	0	0	0	0	4335
Other CFS Totals:	1401	1418	1722	1375	1410	453	0	0	0	0	0	0	7779
Maj.Crime & CFS Tots:	1433	1433	1739	1400	1434	453	0	0	0	0	0	0	7892

Police Department Open Positions/Recruitment

May 2020

As of May 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.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	WHITE	KALEN	10/1/2019	COPY OF PAPER REPORT 19-17723	10/7 SENT TO AG OFFICE 11/21 called AG they are still working on it 11/27 RECEIVED AG RULING TO WITHHOLD REPORT.			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	MANOR	JV	10/1/2019	COPY OF CFS FOR 12400 APT 176 FOR THE LAST 3 MONTHS			10/7/19 VIA EMAIL	YES	NO	YES	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
3	LEXUS	NEXUS	10/1/19	LAST MONTH OF CITATION ISSUED			10/7/19 VIA EMAIL	YES	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	NAMBO	MICHELE	10/2/2019	COPY OF COBAN VIDEO FROM ACCIDENT OCCURRED ON 9/8/19 CASE # 19-16795	CRRR7017 1000 00010008 5460		10/7/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	LIBERTY	MUTUAL INS.	10/3/2019	COPY OF ALARM PERMITS FOR 16884 NW FREEWAY			10/3/19 VIA EMAIL TO LORRI	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
6	ORNELAS	CRESCENXCIANO	10/4/2019	ARREST REPORT FROM 1986-1987 B TO H		\$53.48	10/10/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
7	BASSETT	FIRM	10/8/2019	ANY AND ALL INFORMTION OR RECORDS RELATED TO ROBERT P. RUCOBA.	PER LT. DOOLEY NOT ACTIVE CASE		10/10/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	BASSETT	FIRM	10/8/2019	CFS & INCIDENT REPORTS & CRIMINAL ACTIVITY FOR 12500 CASTLEBRIDGE & 8605 RED PHEASANT CT.	10/9 SENT EMAIL REQUESTING CLARIFICATION ON DATES TO SEARCH 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 CLARIFICATION 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 REQUESTOR	YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN

18	SULLO	SULLO	10/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
19	LEXUS	NEXUS	11/1/2019	LAST MONTH OF CITATION ISSUED			11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
20	SHANNON	LANG	11/4/2019	COPY OF 19-19777 FRAUD REPORT	11/18 SENT TO AG FOR OPINION 2/3 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 KATILY	11/13/2019	COPY OF 17-18772			11/19/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
24	TAYLOR	KARA	11/19/2019	COPY OF COplete REPORT INCLUDING WTNESS STATEMENTS FROM 19-18839	11/26 SENT TO AG FOR OPINION 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 EMAIL	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			1/7/2020 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	1/16/2020 SENT COST ESTIMATOR TO REQUESTOR 1/20/2020 REQUEST GAVE GO AHEAD AND PULL BOX	PD 45.00	1/22/2020	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 4/10/2020 WITHHOLD PER AG			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 4/28 AG OPINION RECEIVED WITHHOLD VIDEO			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 5/4/2020 AG OPINION RECEIVED WITHHOLD			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 ACCUM 30 HRS 30 MIN
70	SULLO	SULLO	4/10/2020	LAST 2 WEEKS OF CITATIONS ISSUED			4/16/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
71	SULL	SULLO	4/22/2020	LAST 2 WEEKS OF CITATIONS ISSUED			5/4/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
72	LEXUS	NEXUS	5/4/2020	LAST MONTH OF CITATION ISSUED			5/4/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
73	NORRIS	BROOKE	5/18/2020	CFS @ 16514 VILLAGE DR. For 4/4/2020 & 4/5/2020			5/19/2020 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
74	WOODS	LUCAS	5/26/2020	COPY OF 20-6100 INCLUDING PHOTO OR VIDEO			5/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
75	BURNS	BRIAN	5/28/2020	SERIAL NUMBER OF INTOX 9000 MACHINE LOCATED AT JVPD ON 8/5/2018			5/28/2020 VIA EMAIL	NO	YES	NO	XXXXXXXXXX

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

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$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	\$33,354.76	\$5,800.82	\$330.00	\$568.18	\$666.78	\$80.16	\$50.00	\$21,555.98	\$62,406.68
May	\$24,895.09	\$4,613.98	\$364.00	\$463.48	\$542.08	\$66.16	\$0.00	\$18,902.17	\$49,846.96
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$269,970.37	\$43,892.59	\$2,946.65	\$4,899.17	\$5,996.52	\$777.34	\$150.00	\$194,346.61	\$522,979.25

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month May Year 2020

Municipal Court for the City of Jersey Village

Presiding Judge Katherine Chancia

If new, date assumed office _____

Court Mailing Address 16327 Lakeview Drive

City Jersey Village, Tx Zip 77040

Phone Number (713) 466-2124

Fax Number (713) 466-2134

Court's Public Email erios@jerseyvillagetx.com

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by ERNESTO RIOS

Date 2020-06-02 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
May	2020						
1. Total Cases Pending First of Month:		31,093	250	0	255	7,134	202
a. Active Cases		11,945	209	0	89	878	150
b. Inactive Cases		19,148	41	0	166	6,256	52
2. New Cases Filed		371	1	0	5	3	2
3. Cases Reactivated		68	0	0	1	27	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		12,384	210	0	95	908	152
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		15	0	0	0	4	0
b. Dismissed by Prosecution		15	0	0	0	3	0
7. Disposition at Trial:							
a. Convictions							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		23					
b. After Deferred Disposition (CCP, Art. 45.051)		38	0	0	1	1	0
c. City After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		5					
g. All Other Transportation Code Dismissals		8	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		104	0	0	1	8	0
11. Cases Placed on Inactive Status		292	1	0	2	79	1
12. Total Cases Pending End of Month:		31,360	251	0	259	7,129	204
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		11,988	209	0	92	821	151
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		19,372	42	0	167	6,308	53
13. Show Cause Hearings Held		0	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

CIVIL / ADMINISTRATIVE SECTION

Court	
Month	Year
May	2020
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month May Year 2020	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

ADDITIONAL ACTIVITY

Court	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month May Year 2020		
1. Magistrate Warnings:	0	
a. Class C Misdemeanors		
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest warrants Issued:		0
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service:		0
a. Partial Satisfaction		0
b. Full Satisfaction		2
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		1
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		
a. State Kept by City		\$42,128.55
b. Remitted to State		\$7,718.41
c.City Total		\$49,846.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO % TO SHOWED TOTAL</u>	<u>SHOWED % TO TOTAL</u>	<u>PAYMENT % TO PLAN TOTAL</u>	<u>DOCKET % TO CLOSED TOTAL</u>
<u>May 6, 2020</u> <u>AM Docket</u>			CANCELLED DUE TO COVID-19			
<u>May 6, 2020</u> <u>PM Docket</u>			CANCELLED DUE TO COVID-19			
<u>May 13, 2020</u> <u>AM Docket</u>			CANCELLED DUE TO COVID-19			
<u>May 13, 2020</u> <u>PM Docket</u>			CANCELLED DUE TO COVID-19			
<u>May 27, 2020</u> <u>AM Docket</u>			CANCELLED DUE TO COVID-19			
<u>May 27, 2020</u> <u>PM Docket</u>			CANCELLED DUE TO COVID-19			
<u>TOTAL</u>						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020



Location Listing

CITY OF JERSEY VILLAGE

6/2/2020 10:45:55 AM

Residential Citations

Location Details For Dates From 05/01/2020 To 05/31/2020

Report Totals

Number Of Citations:

0

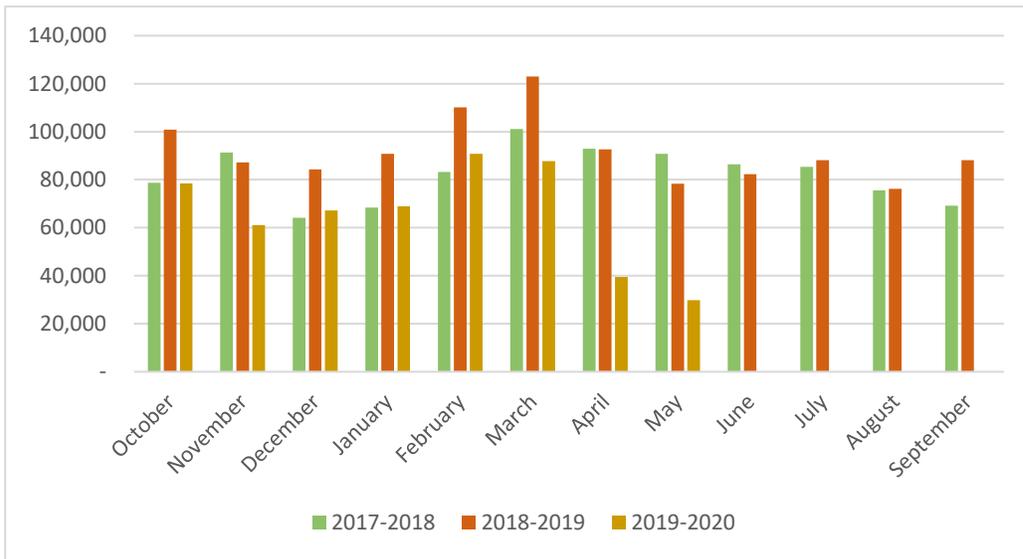
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

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	39,486
May	90,836	78,291	29,873
June	86,467	82,371	
July	85,337	88,193	
August	75,503	76,274	
September	69,179	88,185	
FY Total	\$ 987,132	\$ 1,102,249	\$ 523,531

Average Per Month \$ 82,261 \$ 91,854 \$ 65,441



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020



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 May, 2020

- Coordination of the Sound Wall project continues move along but requires attention with issues varying from landowner to landowner. We are attempting to resolve all of the issues as they arise. Phase I, where the wall starts at Senate and goes to the Joe Myer's detention pond is now complete. Phase II picks back up and turns 90 degrees and heads to the back of City Hall. This work is in progress and should have the wall up by end of June. Some cleanup and punch-list work will then occur into September.
- Within Public Works the Fleet, Community Development, Utilities and Streets departments are effective and are responding to issues and service calls. We have initiated a split shift arrangement to keep staff and customers safe while still meeting service expectations.
- We are working to address several issues with TCEQ, TWDB, NHCRWA and TWU to revise, refine or correct a variety of reports and drawings that were or weren't submitted in the past. TCEQ did receive the as-built drawings they requested on time for the 5/15/20 deadline.
- The Grey water project is out for bid with an anticipated bid opening on June 2. So far 7 companies have asked to bid. An amendment will be issued by Frank to simplify the valves at the end of the line. They will go from automatic to manual operation. We have forwarded more information to the NHCRWA for potential reimbursements for the Grey Water project.
- Had several meetings with Jones/Carter/Raftellis to discuss the water rate analysis in progress. This is set every 5 years. We will discuss the rate increase strategy when all of the remaining data comes in, if an increase is needed.
- We are developing a water use strategy to bring a financial balance to the water bills such that we are compliant with our permit, using the minimal amount that is required to be purchased through the COH interconnect, and modified by the Groundwater Reduction Program that covers our well pumping.
- Met with City Manager on the Public Works budget request for 2020-2021. We are now entering budget items into InCode to meet the June 11 deadline.
- Submitted plan alternatives to assimilate Parks & Rec into the Public Works building to City Manager for review. Decision was made to build a new parking lot for employee vehicles at the PW building since the parking is highly limited now.
- Conducted a White Oak Bayou Commission meeting in May. We are moving forward on the new generator and headworks.



Fleet

- Vehicle repairs on-going, work orders being resolved.
- Multiple vehicles were sold at auction this month and we are close to or just over the reserve amount. We also sold some surplus equipment found during the move to the new PW building that we do not need any longer.
- We passed the TAS Inspection scheduled for Thursday, May 14th.
- We are completely moved into the new PW building. Here the City supervisors Jose, Derrick and Roy are inspecting the new work area recently installed to provide staff with a quiet work area for privacy, study, research, report preparation, etc. The new SCADA system is right around the corner so everyone will know if an alarm goes off at one of our plants.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

- The old sweeper is being demolished per our grant requirements. The new sweeper will be in action as of next week.

Streets/Bridges/Drainage/Collection/Distribution

Streets is staffed and will continue standard operations comprising:

- Service Orders (My Civic) - Meter installs, cut on, cut offs (on hold), Customer Service, Monthly Billing
- Billings are proceeding, permits are being handled via email. Invoicing and payable approvals are occurring normally.
- Marking water lines Comcast & CenterPoint
- Replaced 5 more stop signs that were worn and hard to read.
- A new initiative to rebuild some of the broken curbs and drainage structures began this month.
- Several water and sanitary breaks occurred but have been addressed.
- The lawns on Seattle, shown in photo, were repaired by the contractor for damage they caused.
- Flooding precautions were undertaken by the Streets folks during the storms we had in May.
- The daycare center called to report that our access road is flooding and causing increased mosquitos bothering the children. We will look into improving this so it won't hold water.



Plants/Utilities

- We routinely lose pumps and blowers at the various plants and these are being addressed as they occur. A small fire/electrical overload occurred in an electrical panel at Castlebridge this month. No injuries resulted and the issue was fixed.
- Normal operations are on-going, including inspections of water quality. Our quality is good, within all regulations and has good system pressure of about 55-60 psi. In the photo we are testing samples.
- The Utility Operators II position candidate did not work out due to background issues. We are discussing obtaining services from a consultant in order to remain in compliance.
- The SCADA system is up and running for our water plants! This gives us real-time data regarding how the plant is operating. It has already flagged several breakdowns that got us on the job faster than ever before. In the photo, Roy is explaining how to see the operation of the City of Houston interconnect that feeds the city with most of its water.
- We are proposing that the City pick up on Jason's training classes and extend them to offer our staff OSHA, 30TAC certified classes. All attendees will receive a certified safety card acknowledging their completion of these safety courses. There is little to no cost for this and we are certified to conduct these in-house. This is in continuing with our internal program to increase the quality of the City's staff.
- In order to bring the Seattle plant back on-line we need to test the groundwater. We are looking at this cost for approval as it is \$36K.



Code Enforcement/Permitting

- Jim performed a pilot project to assess effort to scan all of the City's large format engineering drawings. We identified that it will take us about 4 minutes per sheet to scan a large format drawing into the scanner. I believe the City opted to remain in storage for the time being since it is only a marginal cost to store the documents and quite a lot of money to scan them.
- Permits are moving forward as requested, inspections are being performed and code enforcement is benefiting from the return of Gordon.
- We are researching a permitting software package that will work with the InCode system to help with organizing and using our data more effectively. Our next step is to see the software in action at a peer municipality.
- Conducted Code Enforcement and DRC meetings with Austin, myself, Christian and staff and Chief Bitz.
- We have been notified by Harris County that if we want to retain our FIRM benefits we will need to update our floodplain requirements to match Harris County. This requires us to move to the Atlas 14 dictates which basically means that the 500 year flood (0.2%) is the new 100 year floodplain. We will require critical components to be 24" above the 500 year level. We will commission the BoA to discuss this followed by an agenda item for Council to consider planned for July.

Jersey Meadow Golf Course
Monthly Report

FY 2019-2020	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566.00	3505	2388	2490	2854	119	4916					21,660
Tournament Rounds	447	418.00	203	289	384	159	0	148					2,048
Range buckets	1508	1433.00	1478	1209	1581	1335	0	2205					10,749
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43					\$ (1,097.19)
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37					\$ 35,229.50
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17					\$ 651,758.11
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41					\$ 58,329.48
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29					\$ 77,409.38
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	224.37	21,452.21					\$ 107,843.42
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63					\$ 25,817.84
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00					\$ 12,899.00
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65					\$ 970,609.54
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	W13/5RO/0CM	5W/6RO/1CM	5W/1CM/7CV	27 CVD-19	1W/2RO/1CM					
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50
FY 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35,614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4,978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15,192
Unearned Revenue	\$ (1,472.95)	\$ (1,668.62)	\$ (3,443.07)	1,430.45	60.48	-134.21	504.86	-1359.80	-2370.72	-229.23	-201.60	-865.64	\$ (9,750.05)
Star Memberships	\$ 2,094.31	\$ 1,601.02	\$ 3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	2,823.76	4,319.36	4588.93	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	104445.40	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	9044.27	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	8733.55	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	22489.56	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	4734.94	4221.99	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
Total Income	\$ 111,884.63	\$ 85,058.91	\$ 101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$ 1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	
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	
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	\$ 34,412.00
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	\$ 4,531.00
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	\$ 15,142.00
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-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	3504.48	3017.77	3433.05	1038.59	\$ 27,346.37
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	\$ 914,480.47
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	\$ 132,260.60
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	\$ 84,248.35
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	\$ 4,165.18
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	\$ 166,006.04
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	\$ 43,827.99
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	\$ 11,188.99
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$ 1,379,553.93
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W / 5RO&ICE	5W / 6RO	1W/1RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	
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
FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30459.00
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6019.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report

Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14276.00
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	13952.00
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	798200.76
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	182578.59
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	76846.92
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	3658.86
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	132193.46
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	40093.84
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	12920.29
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	1260444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	34.17
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28822.00
Tournament Rounds	89	73	33	154	57	428	571	672	428	430	458		3393.00
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12963.00
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	34705.00
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	847050.24
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		106625.11
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70511.29
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	82076.75
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	34909.12
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	22046.84
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	1197924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	36.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report

FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29518.00
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1664.00
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10228.00
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	42670.00
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	861767.59
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	60675.67
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	62346.41
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	73733.07
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	33886.26
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	51968.06
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	1187047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	36.70
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	2914	3457	3175	3344	3,457	3,350	2,749	34230.00
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1294.00
Range buckets	1,088	698	720	912	900	842	1506	1307	1212	1,018	1,024	901	12128.00
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	52860.00
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	957797.56
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	47453.05
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	75225.65
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	78310.06
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	40031.86
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	78048.84
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	1329727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35664.00
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1819.00
Range buckets	1,225	1,124	943	806	1180	1569	1345	1471	1206	1,262	1,355	1,008	14494.00
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	56085.00
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	1011315.56
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	60896.30
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	79446.58
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	86074.62
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	42561.31
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	93116.79
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	1429496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	36.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report

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	36050.00	
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2033.00	
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	927	1,191	1,227	14979.00	
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	52462.00	
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	1004864.18	
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	72689.32	
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	74352.12	
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	108227.13	
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	44686.70	
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	114724.21	
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	1472005.66	
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4	
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	37.27	
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	36615.00	
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1684.00	
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16287.00	
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	51112.50	
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	1020167.07	
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	60895.00	
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	78123.61	
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	81146.11	
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	37683.93	
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	88502.10	
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	1417630.32	
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3	
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	35.68	
FY 2009 - 2010														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31671.00	
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2158.00	
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12322.00	
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	46230.00	
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	861707.30	
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	71759.32	
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62027.65	
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	82027.31	
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	28618.15	
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	87517.46	
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	1239887.19	
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2	
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	35.29	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report

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	38359.00
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2732.00
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18219.00
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	44750.00
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	1062406.25
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	99127.87
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	91748.90
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	90780.71
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	34121.91
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	110519.99
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$ 1,533,456
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	36.23
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	37690.00
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2523.00
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16339.00
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	47250.00
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	1056147.69
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		84014.85
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	83944.04
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	88502.54
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	32553.65
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	87251.83
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$ 1,479,665
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32072.00
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2805.00
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10789.00
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	22100.00
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	896409.48
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	98182.11
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	54087.14
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	68577.24
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	24401.50
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	51959.01
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	1215716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	34.22

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report

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	34289.00
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2615.00
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13249.00
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	14948.00
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	919462.19
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	83027.50
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	63872.42
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	71020.39
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	24816.34
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	44581.33
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	1221728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	32.70
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	31082.00
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1817.00
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11033.00
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	16611.00
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	798205.32
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	64905.46
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	49488.91
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	69347.43
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	21738.50
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	37461.57
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	1057758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27274.00
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1912.00
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9168.00
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	14677.00
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	629922.85
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	62986.07
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	31756.83
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	54852.74
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	22154.84
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	14418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	830768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	27.96

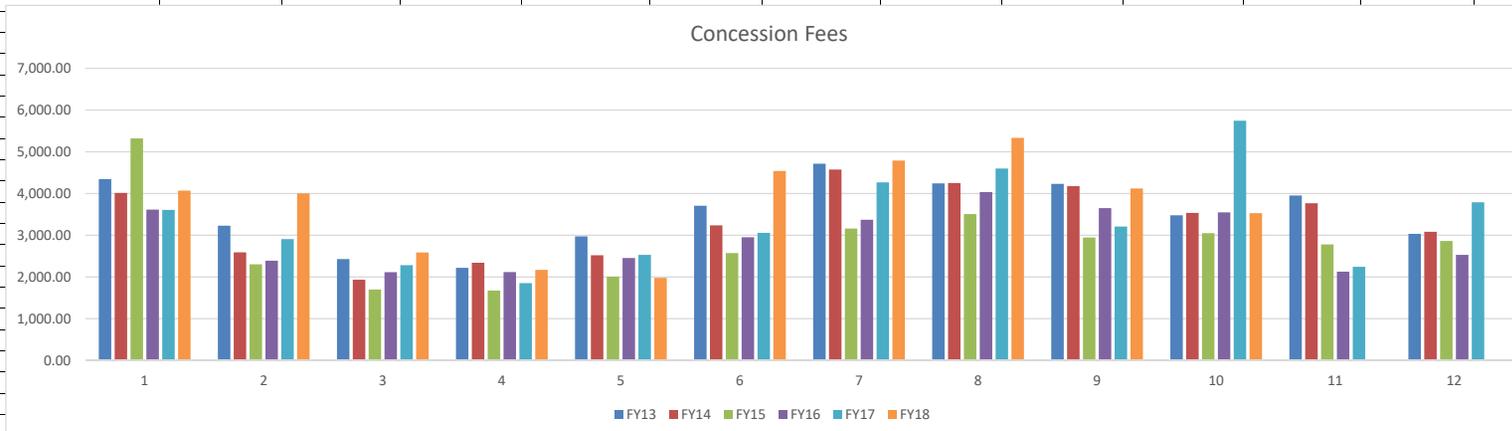
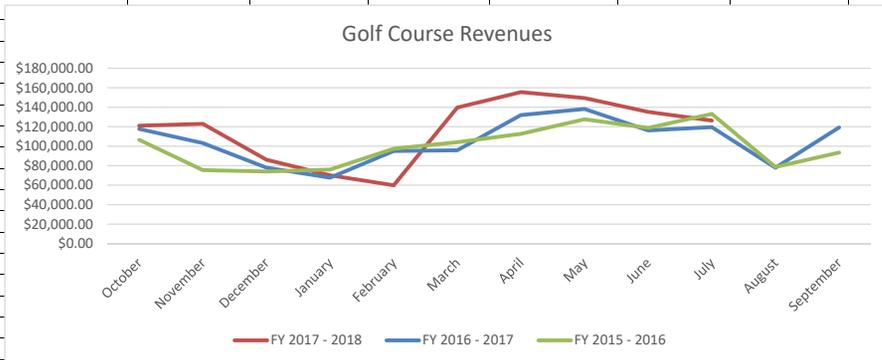
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report

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	37057.00
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1224.00
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14948.00
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	33573.00
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	902520.57
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	47898.79
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	39725.73
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	60612.56
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	36532.56
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	33797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	1154660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	29.29
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	43154.00
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	18967.00
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	12850.00
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	1053479.03
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	76493.43
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	50237.66
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	80119.72
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	44259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	1334761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35037.00
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10763.00
Star Memberships													
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	896242.05
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	67974.03
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	58061.74
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	91296.69
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	30440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	1144014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday													
12. Miscellaneous Income changed to Miscellaneous Fees FY 2016-2017 per Finance.													

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Jersey Meadow Golf Course
Monthly Report





Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	212,595.18	968,026.87	-393,973.13	71.07 %
96 - INTEREST EARNED	8,000.00	8,000.00	52.86	1,949.47	-6,050.53	24.37 %
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 %
Department: 80 - 80 Total:	2,058,978.80	2,058,978.80	212,648.04	969,976.34	-1,089,002.46	47.11 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	46,540.31	281,147.17	164,315.83	63.11 %
34 - COST OF SALES	148,190.00	148,190.00	7,115.67	112,049.89	36,140.11	75.61 %
35 - SUPPLIES	17,550.00	17,550.00	4,023.96	12,334.15	5,215.85	70.28 %
45 - MAINTENANCE	8,900.00	8,900.00	2,700.00	4,239.23	4,660.77	47.63 %
50 - SERVICES	43,700.00	43,700.00	3,720.85	25,132.57	18,567.43	57.51 %
54 - SUNDRY	43,000.00	43,000.00	1,133.73	35,006.45	7,993.55	81.41 %
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 %
Department: 81 - CLUB HOUSE Total:	801,028.00	801,028.00	65,234.52	488,770.72	312,257.28	61.02 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	560,239.00	557,239.00	61,070.38	360,895.46	196,343.54	64.76 %
35 - SUPPLIES	125,800.00	126,800.00	4,006.42	69,237.31	57,562.69	54.60 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	732.78	4,267.22	14.66 %
45 - MAINTENANCE	25,000.00	25,000.00	3,484.99	11,708.44	13,291.56	46.83 %
50 - SERVICES	8,800.00	8,800.00	1,587.07	7,372.21	1,427.79	83.78 %
54 - SUNDRY	101,000.00	101,000.00	9,802.10	39,089.05	61,910.95	38.70 %
55 - PROFESSIONAL SERVICES	3,500.00	5,500.00	101.15	5,330.13	169.87	96.91 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	914,318.00	914,318.00	80,052.11	494,365.38	419,952.62	54.07 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,500.00	5,500.00	0.00	1,625.76	3,874.24	29.56 %
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	2,198.04	13,734.17	1,265.83	91.56 %
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	1,201.28	9,710.15	18,289.85	34.68 %
Department: 83 - BUILDING MAINTENANCE Total:	53,500.00	53,500.00	3,399.32	25,151.23	28,348.77	47.01 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	0.00	100,484.36	50,515.64	66.55 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	151,000.00	151,000.00	0.00	100,484.36	50,515.64	66.55 %
Department: 88 - EQUIPMENT MAINTENANCE						
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	2,415.50	14,194.23	21,305.77	39.98 %
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 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	139,132.80	139,132.80	2,415.50	33,570.46	105,562.34	24.13 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	61,546.59	-172,365.81	-172,365.81	0.00 %
Report Surplus (Deficit):	0.00	0.00	61,546.59	-172,365.81	-172,365.81	0.00 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 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	61,546.59	-172,365.81	-172,365.81
Report Surplus (Deficit):	0.00	0.00	61,546.59	-172,365.81	-172,365.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

Golf Course Fund
For the period ended May 31, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,362,000.00	1,362,000.00	968,026.87	71.07%	1,300,000.00
Interest Earned	8,000.00	8,000.00	1,949.47	24.37%	2,300.00
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	969,976.34	47.11%	1,991,278.80
Expenditures					
Club House	801,028.00	801,028.00	488,770.72	61.02%	700,000.00
Course Maintenance	914,318.00	914,318.00	494,365.38	54.07%	800,000.00
Building Maintenance	53,500.00	53,500.00	25,151.23	47.01%	50,000.00
Capital Improvement	151,000.00	151,000.00	100,484.36	0.00%	151,000.00
Equipment Maintenance	139,132.80	139,132.80	33,570.46	24.13%	139,132.80
Total Expenditures	2,058,978.80	2,058,978.80	1,142,342.15	55.48%	1,840,132.80

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 11, 2020 AT 5:30 P.M. PURSUANT TO SECTION 418.016 OF THE TEXAS GOVERNMENT CODE.

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

Accordingly, the public was not allowed to be physically present at this Special Session of the City Council of the City of Jersey Village, Texas, but the meeting was available to members of the public and allowed for two-way communications for those desiring to participate via telephone with the following toll-free number: **346-248-7799 along with Webinar ID: 927 8114 9921.**

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

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

City Manager, Austin Bleess
City Secretary, Lorri Coody

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. Receive presentations from applicants interested in serving on the 2020 Comprehensive Plan Update Committee concerning their qualifications and desires for appointment.

Andrew Mitcham, Mayor, introduced the item. He stated that the Comprehensive Plan is a very important guiding document for the City. It is used during the budget work session to review the goals of the City and determine how to fund projects listed therein. Therefore, the Comprehensive Plan Update Committee is a very important Committee and we are happy to see nine (9) applicants interested in serving on this Committee. The Committee is comprised of Seven (7) Regular Members, three (3) of which will be Planning and Zoning Commission Members, and three (3) Alternate Members. It will be good to have a well-rounded Committee comprised of individuals from a variety of backgrounds. Mayor Mitcham explained the difference between being a Regular Member and an Alternate Member and then he called upon the applicants in the following order to give a short presentation concerning their qualifications and desires for appointment to this Committee:

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MAY 11, 2020

- | | |
|-------------------|--------------------|
| 1. Ashley Hart | 6. Brittany Davies |
| 2. Karie Lawrence | 7. Frank Maher |
| 3. Amy Weyer | 8. Peter Jessup |
| 4. Judy Tidwell | 9. Gabriella Cole |
| 5. Anthony Martin | |

In completing the presentations, Mayor Mitcham called for the Executive Session as follows:

D. RECESS THE SPECIAL SESSION

Mayor Mitcham recessed the Special Session at 6:34 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 - Appointment of public officer.

E. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officer (Comprehensive Plan Update Committee).**

F. ADJOURN EXECUTIVE SESSION

Mayor Mitcham adjourned the Executive Session at 7:02 p.m., stating that no final actions, decisions, or votes were had during the Executive Session and he Reconvened the Special Session as follows:

Council Member Holden was not able to rejoin the Special Session at the conclusion of the Executive Session due to video conference connection issues.

G. RECONVENE THE SPECIAL SESSION

- 1. Conduct possible follow-up questioning of applicants, and consider Resolution No. 2020-20, appointing members to the 2020 Comprehensive Plan Update Committee.**

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2020-20, appointing the following members to the 2020 Comprehensive Plan Update Committee:

1. Debra Mergel
2. Jennifer McCrae
3. Courtney Standlee
4. Ashley Hart
5. Brittany Davies
6. Peter Jessup
7. Amy M. Weyer
8. Frank Maher

Alternate Designation

A1

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MAY 11, 2020

- | | |
|--------------------|----|
| 9. Judy Tidwell | A2 |
| 10. Gabriella Cole | A3 |

Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE 2020 COMPREHENSIVE PLAN UPDATE COMMITTEE.

H. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 7:07 p.m.



Lorri Coody, City Secretary

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 11, 2020 AT 7:00 P.M. PURSUANT TO SECTION 418.016 OF THE TEXAS GOVERNMENT CODE.

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

Accordingly, the public was not allowed to be physically present at this Regular Session of the City Council of the City of Jersey Village, Texas, but the meeting was available to members of the public and allowed for two-way communications for those desiring to participate via telephone with the following toll-free number: **346-248-7799 along with Webinar ID: 964 7597 1502.** Those not participating via telephone were encouraged to view the live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>. The agenda follows:

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

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

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; Bob Blevins, IT Director; and Christian Somers, Building Official.

A. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: James Singleton, Council Member

B. ELECTION MATTERS

1. **Issuance of Certificate of Election to Newly Elected Officials and Administer Oath of Office to Elected Officials.**

City Secretary, Lorri Coody, administered the Oath of Office to newly elected officials Drew Wasson, Council Member Place 1; James Singleton, Council Member, Place 4; and Gary Wubbenhorst, Council Member, Place 5.

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.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

Frank Maher, 16514 Saint Helier Street, Jersey Village, TX (713) 466-3030: Mr. Maher spoke to City Council about the Jersey Village Fire Department. He told City Council about having a hard time manning the fire trucks safely and expressed the need to supplement the volunteer firefighters with paid firefighters.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, TX (713) 553-8625: Mr. Maloy spoke to City Council about item number three on the regular session agenda pertaining to the chicken ordinance. In connection with same, he feels that Council Members Wasson, Holden, and Wubbenhorst should recuse themselves from voting on this measure given that they live in Wyndham Village and that neighborhood's HOA will most likely prohibit chickens. He also spoke to funding for the City's golf course. He stated that the course operates at a deficit, requiring other funds from the City to make it whole. He gave additional information in support of this claim.

D. CITY MANAGER'S REPORT

After a brief discussion concerning the reopening of City Parks, City Manager Bless gave his monthly report as follows:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – March 2020, General Fund Budget Projections as of April 2020, and Utility Fund Budget Projections – April 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 April 20, 2020.**
- 2. Consider Resolution No. 2020-21, authorizing the City Manager to enter into a contract with K&P Associates, Inc. dba Specialized Billing & Collection Systems of Texas for the billing and collection of all charges and fees relating to the emergency medical services provided by Jersey Village.**

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

RESOLUTION NO. 2020-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH K&P ASSOCIATES, INC. DBA SPECIALIZED BILLING & COLLECTION SYSTEMS OF TEXAS FOR THE BILLING AND COLLECTION OF ALL CHARGES AND FEES RELATING TO THE EMERGENCY MEDICAL SERVICES PROVIDED BY JERSEY VILLAGE.

3. **Consider Ordinance No. 2020-10, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2019, and ending September 30, 2020, and authorizing funding associated with the purchase of new badges for the Police Department, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.**

ORDINANCE NO. 2020-10

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE ASSET FORFEITURE FUND BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AND AUTHORIZING THE FUNDING ASSOCIATED WITH THE PURCHASE OF NEW BADGES FOR THE POLICE DEPARTMENT, AS PERMITTED BY CHAPTER 59 OF THE CODE OF CRIMINAL PROCEDURE; AND PROVIDING FOR SEVERABILITY.

4. **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 Warren moved to approve items 1 through 4 on the consent agenda. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

G. REGULAR SESSION

1. **Consider Ordinance No. 2020-11, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health**

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

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

Austin Bless, City Manager, introduced the item. He explained that this ordinance will extend the current declaration of local disaster. It will automatically expire on July 21, 2020 or if the Governor cancels all related COVID-19 orders, declarations, restrictions, and regulations. The City Council is scheduled to meet on July 20th and could extend the order at that point in time.

The proposed ordinance is very similar to the one passed in March. The main change from March is that it does not address groups of people gathering. Instead it recognizes and incorporates by reference the executive orders issued by the Governor.

In completing the introduction, Council engaged in discussion about the Ordinance. Some wanted to know how quarantining that is required in the Ordinance would be enforced. City Manager Bless explained that enforcement is a local issue and is enforced by the County Health Department. There was also discussion about the extent of the Ordinance. City Manager Bless explained that the Ordinance continues the City in a state of emergency and is tied back to the Governor's Orders. It provides for enforceability, the waiver of certain fees during the public health emergency, and the suspension of disconnecting water service during the public health emergency.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2020-11, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CONTINUING A MAYORAL DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH EMERGENCY; WAIVING CERTAIN FEES DURING THE PUBLIC HEALTH EMERGENCY; SUSPENDING THE DISCONNECTION OF WATER SERVICES DURING THE PUBLIC HEALTH EMERGENCY; PROVIDING RESTRICTIONS ON COMMUNITY GATHERINGS; ACCOUNTING FOR ANY POTENTIAL CONFLICT OF LAWS; PROVIDING FOR A FINE IN AN AMOUNT

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500) FOR EACH OFFENSE;
PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

- 2. Consider Resolution No. 2020-22, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add four (4) new firefighters into the Fiscal Year 2020-2021 Budget.**

Mark Bitz, Fire Chief, introduced the item. He explained that the item before Council is to apply for a SAFER Grant for funding of personnel. SAFER means (Staffing for Adequate Firefighting and Emergency Response). The reason this is coming before you tonight instead of after our budget retreat is because this grant is open now and closes on the day we meet to discuss budget. In addition, a month or so ago, I received a phone call from Mayor Mitcham about our volunteer participation and response and after that discussion, Mayor Mitcham requested me to make sure I discussed volunteer staffing during the budget retreat. This agenda is the need for additional staff for manning our fire apparatus and the safety of all involved. The SAFER grant is an avenue to help fund people. We just don't have the perfect scenario of staffing for some of our responses, day or night, to man all large fire apparatus.

Jersey Village Fire Department has been a mostly volunteer fire department for the last 64 years. We currently have 37 volunteer members in the department. In 1992, we began adding part time paid staff for daytime coverage. We have one on duty every weekday during the daytime hours. In 2010, we added 1 fulltime Captain Position to satisfy the requirement of having a paramedic on duty 24 hours a day. At that time we were short a paramedic 12 // 24 hour days a month. In the last budget, we added two fulltime firefighters on day shifts to cover a shortage of staffing from part time personnel.

Over many years now we have been making attempts to recruit volunteer firefighters into our department. We have added many new volunteers over the past several years. However, during this time we have felt the reduction in volunteer response on many of our calls. There are many factors that contribute to the reduction of volunteer response. Some of those factors include younger firefighters not around as much as they used to be. We used to see our younger group staying at the station all the time and manning the apparatus ready for response. This no longer happens in part that they are now working in the industry and not available. Another factor includes many of the current active responders are EMS only, so they cannot get on one of the large fire trucks, and we do have an aging staff who have slowed their response to calls.

When we look at call types that require full response on fire apparatus and the rescue truck, these vehicles are not fully manned a majority of the time. I would love to see four people on each one of these trucks every time each one of these trucks responds to a call. Day or Night, we do not have the number of staff that would be ideal for full manning of these trucks. During the daytime, I can get two trucks with three people on them. Most days we have six people available to get at least two large trucks responding to a fire call or a call

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

that requires large apparatus to roll. During the day we average 1 volunteer who can respond to assist during the daytime hours.

The National Fire Protection Association and OSHA standards say that we should have firefighters available outside the hazard areas ready to make rescue entry if a firefighters in the hazard zone go down. OSHA standards say we should have two people outside for every two people inside. The National Fire Protection Association says we should have 7.5 people per 1000 residents ready to respond to a call. This standard is unreachable to us. Between volunteer and paid staff we can't meet these requirements at all.

During the daytime hours we have one Captain, two full time firefighters and one part time firefighter to respond to calls. In addition, the fire inspector and fire chief respond to calls. This totals six people during the day to respond to calls. If we add the average one per day volunteer, this brings us to the seven staff I have told you in past that is the very minimum for most calls including a major accident. If we have a fire call during the day, we can get three people on two of our fire trucks.

With the fire inspector and me around to assist, our numbers are better but still not what we should have. That is why we encourage our volunteers around during the day to respond if they can. At night our average response for volunteers is 4-5 firefighters. With the Captain response as one person and the average of volunteers being four persons, that is five persons responding to a call.

In years past I have told you that on major incidents like a motor vehicle accident we need seven people at the very minimum. The last Motor vehicle Accident we responded to just this last Thursday night had two people on the rescue truck and one person on the fire truck. We also had the Captain respond and an Ambulance crew. That totaled six people who responded to the scene. It can be done with that amount of people as long as the motor vehicle accident is one that wouldn't overwhelm resources. Most of the time the fire truck driving with one person is usually going to be a blocking truck. It is not ideal and for safety reasons we shouldn't do it. But, sometimes that is all you have and I understand that. It is the major accident with three vehicles and an entrapment that the two people on the rescue truck, the one person on the fire truck will have difficulty with. Of course we also have the ambulance crew coming too which adds more people responding. But, we are talking about manning the fire trucks and rescue truck, not the ambulance. EMS we do not normally see any issues with response.

A structure fire would need two fire trucks and the rescue truck from JV to respond. Ideally, we need 12 personnel for those trucks, but if I speak of a minimum number of personnel that could respond, we could do that with nine personnel. Three per large apparatus. During a fire, we also have other departments coming to help us. Prior to 2020, those departments like Cy-Fair and Northwest Fire Department were also facing the same challenges with responses. Both departments have now started the process of hiring personnel to protect their communities.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

When you have a combination department which means volunteer and paid personnel working together, the last thing any Fire chief wants to do is add more paid people. For sure, volunteers will take this personally and many will think the goal here is to get rid of them. That is not our goal. The goal here is to add firefighters to help supplement staffing and provide more people to help our volunteers. The goal here is to give the volunteers two more people at night to respond with them. The goal here is to make sure fire trucks and the rescue truck have people on them when we need people. There is a need day and night for personnel. Our objective is to protect the community and do it safely.

I think of Bryan Texas a few years back when they had two firefighters on the inside and when something went wrong, one of them could not get out. During the rescue, two firefighters were burned in the process and one of the rescuers and the person they were trying to rescue died when they could not get him out. They had three people on each truck and had multiple trucks on scene. Today, they mandate four personnel per truck.

When I listened to the survivor's story with Frank Maher at a conference in Bryan, Texas, Frank and I heard what they were saying and we have made it a priority to make changes to keep our staff safer. We want our staff, regardless of their pay status, to go home to their families. We have made several changes on our apparatus for firefighter's safety because the safety of our firefighters is our number one goal. When we have minimal staff responding to calls and we cannot fill the large apparatus, we have a huge problem as it relates to the safety of staff and the protection of our community. The bottom line is this is a dangerous profession and firefighters risk a lot no matter how many people show up. Standards tell us what we should have and we try to follow them. When we don't the Safety Factor for firefighters diminishes greatly and someone could get hurt or killed! This is why it is important for me to tell you, we are not having enough firefighters and it is unsafe in our responses when it comes to the amount of personnel we have responding. Some may think that one person on a fire truck is acceptable, but it is not. It is dangerous and no large fire truck should respond with one person. Unfortunately, this has to happen sometimes day or night because our staffing response numbers dictate this!

This budget season, the discussion I had with the city manager about the upcoming budget added four fulltime firefighters and one full time fire inspector for the daytime to meet two objectives. Adding an additional fire inspector during the day will allow us to have an extra person for response but also will allow for us to prepare for the increase in inspections the Village Center will bring and to add personnel on nights and weekends. That discussion yielded the four firefighters that would allow us to continue to maintain our current day response of six people plus one volunteer on average and add the supplemental two firefighters at nighttime to respond with our volunteers.

If tonight's conversation proves the need exists which I believe we have, I believe it's important to seek money from other revenue sources to help cover the cost. This grant provides 75% funding of personnel the first and second year and then 35% funding the third and final year. After this the city bares all the cost.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

Frank Maher is still on the meeting if you have questions for him. I am prepared to discuss and answer questions as well. Thank you.

After receiving the introduction by Fire Chief Bitz, Mayor Mitcham called upon each Council Member for comments. What follows is a summary of their statements:

Council Member Singleton mentioned that information has been presented to transfer from a volunteer fire department to a paid fire department. Such a transfer will take a team effort. This transfer takes nothing away from the efforts of our volunteers, as they will continue to be a part of our fire department system. He also mentioned that certain standards were outlined in the introduction of this item. These standards are not reachable; however, if certain Memorandum's of Understanding are taken into account we get closer to achieving these standards. Nonetheless, we cannot count on other departments in the area to be our backup. The number of firefighters currently responding is not enough. Accordingly, Council Member Singleton stated that he supports the grant application.

Council Member Holden agrees with Council Member Singleton. We must look at long range planning for the fire department in the up-coming budget to insure that "good enough" is not our standard. We have done much with too little for too long.

Council Member Wubbenhorst wondered if the SAFER Grant was offered annually. Chief Bitz stated that it was an annual process. Council Member Wubbenhorst continued stating that given the budget issues facing the City with the pandemic, he wondered if it might be more prudent to apply for only two firefighters this year and then another two in the following year. He also had questions about the ambulance crew to which Chief Bitz responded. The number of volunteers responding to CPR calls was also discussed. He closed his comments stating that he supports additional fire fighters but would like further discussions during the budget work session before moving forward with the grant application.

Council Member Warren appreciates the wealth of experience on Council in addition to our professional staff. It helps with understanding the issue. He feels it is important to look at both fire and police. He wishes there was a fire prevention fund to help ease our budget. He also stated that all of the items listed in the Capital Improvements Plan come secondary to fire and police. He agreed that we should try for the grant; however, there is a compelling case that we need additional firefighters whether we get the grant or not.

Council Member Wasson stated that public safety comes first. Equally is the safety of those providing public safety. He supports the grant for the four firefighters requested, and we need to look at how to fund after the grant runs out.

Mayor Mitcham stated that during every budget session in which he has participated, there are always discussions about staffing fire and police. Making this transfer in the fire department has always been on the horizon. Firefighting today is more demanding than years gone by, and it takes much training to stay safe and to be certified. Given all the

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

information presented, it is time to move forward with this grant; however, it does not mean that we do not need volunteers. Volunteers are always needed and wanted. The grant will help ease the transition into paid, full time firefighters. Long term planning can be discussed during the budget work session to insure that we exceed standards and not be “just good enough.”

After receiving Council comments, there was discussion that four firefighters is the appropriate number for the grant request.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2020-22, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add four (4) new firefighters into the Fiscal Year 2020-2021 Budget. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE FIRE CHIEF TO APPLY FOR A GRANT THROUGH FEMA FOR STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) AND, IF APPROVED AND FUNDED, AUTHORIZING THE CITY MANAGER TO ADD FOUR (4) NEW FIREFIGHTERS INTO THE FISCAL YEAR 2020-2021 BUDGET.

- 3. Consider Ordinance No. 2020-12, 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, introduced the item. This item was discussed during the last Council Meeting. Since that time, Council Member Singleton has reached out to other cities. He found that some cities prohibit chickens while others are allowing it. Currently, the City of Houston is looking at adopting a chicken ordinance. He believes that a strong Ordinance is needed to allow chickens in Jersey Village. He stated that he does not believe that having chickens will affect neighbors. He told Council that he worked with Chicken Mike on updates to the Ordinance being presented this evening. Chicken Mike’s insight was very helpful. He stated that the wording presented was taken out of the best worded Ordinances from other cities. In concluding, he mentioned that the word “poultry” in Section 2 should be changed to “chickens.”

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

Council engaged in discussion about the proposed Ordinance. There was discussion about the suggested change from “poultry” to “chickens.” Some felt that it should reference the scientific name. City Attorney Pruitt stated that the word “chicken” should be used throughout the Ordinance.

Section 10-6(d) was discussed. There was discussion about prohibiting the placement of the coop against the residential structure. The concern was the use of heat lamps that could cause fires. It was mentioned that there are additional codes that govern the placement of coops. Building Official, Christian Somers, stated that the coop should not be placed up against the residential structure or the back fence, and there must be clear areas for firefighters along the side lot lines. With this in mind, there was discussion of a one foot separation from the residential structure or the garage. Additionally, heat lamps were discussed and the requirements for same. LED lighting was suggested.

Some members were concerned about enforcement and the cost involved, wondering if a fee should be included in the Ordinance. There was discussion about the ability to enter an owner’s back yard. City Building Official Somers stated that the property could only be entered for enforcement if the Ordinance permitted same and that would most likely happen as an annual inspection. The draft Ordinance does not provide for enforcement; therefore, the only way enforcement would come about is with a complaint from a neighbor. Such a complaint is filed with Municipal Court. Council then discussed how other cities are enforcing the Ordinance.

Council Member Holden does not support the Chicken Ordinance. He does not want to live next to a neighbor raising chickens and believes that most of Jersey Village would agree. He feels the Ordinance allows residents to build a coop closer to their neighbor, and believes that permitting the raising of chickens would decrease property values. It is a net negative value as the Ordinance only benefits a few.

Some felt that the virtual format prohibited residential input, stating that most recent emails did not support the Ordinance. Others felt that residents need to take a more proactive approach to voice their opinions. Nonetheless, the meeting format does accommodate public input.

The question of property rights was discussed with some wondering if there is a way to allow the raising of chickens with reasonable requirements that mitigate the impacts upon neighbors.

Changes to the Ordinance were discussed to provide for locating the coop with a separation from the residential dwelling. There was a concern for fires being started by heat lamps. The pros and cons of adding these changes were discussed in depth. Other changes were discussed, but there were concerns about making the requirements too restrictive that no home owners would be able to raise chickens.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

Council Member Wasson was concerned about enforcement of this Ordinance and the cost to the City. To address this concern, Council discussed adding the issuance of a permit to the Ordinance. The permit could serve as an enforcement mechanism and would help provide revenue to support the cost of enforcement. Some suggested the permit fee could be \$40 per year.

Property rights were discussed further with mention that current home owners purchased their property without an ordinance allowing the raising of chickens.

Enforcement was discussed further with the City Attorney explaining how the Ordinance could be amended to provide for enforcement measures via the permitting process.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2020-12, 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. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Singleton and Warren

Nays: Council Members Wasson, Holden, and Wubbenhorst

The motion failed.

ORDINANCE NO. 2020-12 - FAILED

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.

- 4. Consider Ordinance No. 2020-13, receiving the Draft Capital Improvements Plan, Future Land Use Plan and Impact Fee Study Report and calling for a public hearing to discuss the proposed ordinance amending land use assumptions, the capital improvements plan, and the impact fee.**

Harry Ward, Public Works Director, introduced the item. Background information is as follows:

The Local Government Code at Section 395.052 provides for the periodic update of Land Use Assumptions and Capital Improvements Plans. Under this Section, if a political subdivision imposes an impact fee, it must update the Land Use Assumptions and Capital Improvements Plan at least every five years.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

Accordingly, since City Council adopted the 2015 Capital Improvements Plan on October 19, 2015, the time has come for Council to review and evaluate its current Land Use Assumptions and update the Capital Improvements Plan.

To assist with this process, the City has engaged Jones | Carter, an engineering firm. We anticipate the following schedule for this review:

- May 11 – Council receives updated plan and calls for a Public Hearing (PH) on July 20
- June 17 – The PH Notice appears in the Houston Chronicle
- June 17 – The plan amendments are posted to the City website for public inspection
- June 17 thru July 15 – Capital Improvements Advisory Committee meets to prepare recommendations/written comments.
- July 15, 2020 – Deadline for CIAC to file their written recommendations and or comments
- July 20, 2020 – City Council to conduct the Public Hearing

Within 30 days after the public hearing, City Council shall approve or disapprove the amendments on Land Use Assumptions and Capital Improvements Plan, and modifications of impact fees.

This item is to receive the Draft Capital Improvements Plan, Future Land Use Plan and Impact Fee Study Report and call for a public hearing on for July 20, 2020 for the purpose of discussing the proposed ordinance amending land use assumptions, the capital improvements plan, and the impact fee.

Public Works Director, Harry Ward, introduced Alan Moon from Jones | Carter to provide an overview of the firms work.

Mr. Moon told Council that his firm is presenting the draft Capital Improvements Plan, Future Land Use Plan and Impact Fee Study for your consideration. Per Texas Local Government Code Chapter 395, all three of these items are required for the City to assess impact fees and need to be presented to the public and allow public comment. Our goal is to have a public notice in June for a public hearing in July with approval of the CIP, Land Use Plan and Impact Fee Study in August to begin implementing in the next fiscal year. We have worked extensively with the City to determine the historical water demands and wastewater flows and to project future types of development and their time periods for developing. We collected records to determine the existing number of connections and their usage by type of connection (i.e. single family, multi family, commercial, etc.), then to assess the return factor of how much of the water used is converted to wastewater flows. We analyzed the capacity of the system based on the existing facilities and current water and wastewater flows. The City's growth was projected by type of connection for a 5-year and 10-year time frame based on the future land use plan and the timelines of development.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

The City is expecting quite a bit growth during these time frames especially with the Village Center southwest of US-290 developing. We then assessed the City's capacities in the water and wastewater system to see if the facilities can serve the future projected growth. It does appear there is enough capacity within the water and wastewater system to serve the future growth during the 5-year and 10-year time period.

We worked with the City to create a Capital Improvements Plan based on their current needs and necessary improvements to serve the future development. We utilized the City's old CIPs, reports and identified other projects that are necessary to create the Water and Wastewater CIP. The CIPs were then used to calculate the water and wastewater impact fees. Only projects that are meant to serve future development can be used to calculate impact fees. Projects that are for rehabilitation, to fix any deficiencies within the existing system, or to better serve existing customers cannot be used to calculate the impact fees. There are several projects that were identified to serve future growth within the Village Center area and the ETJ that were used to calculate the water and wastewater impact fees. The total projected additional water demands and wastewater flows from new development were converted to equivalent service units, i.e. the equivalent of a single family house. Then the percent of total project cost to serve the future growth within the 10-year time period was divided by the total equivalent service units to determine the water and wastewater impact fees. The calculated Water Impact Fee is \$3,044.93 per equivalent service unit and the calculated Wastewater Impact Fee is \$1,518.46 per equivalent service unit. This is utilizing the 50% reduction as outlined in the Texas Local Government Code Chapter 395. Both of these fees are slightly higher than the current impact fees calculated in the 2015 Impact Fee Study.

After receiving answers to questions concerning the new impact fee rates, Council Member Warren moved to approve Ordinance No. 2020-13, receiving the Draft Capital Improvements Plan, Future Land Use Plan and Impact Fee Study Report and calling for a public hearing to discuss the proposed ordinance amending land use assumptions, the capital improvements plan, and the impact fee. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-13

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE DRAFT CAPITAL IMPROVEMENTS PLAN, FUTURE LAND USE PLAN AND IMPACT FEE STUDY REPORT AND CALLING FOR A PUBLIC HEARING TO DISCUSS THE PROPOSED ORDINANCE AMENDING LAND USE ASSUMPTIONS, THE CAPITAL IMPROVEMENTS PLAN, AND THE IMPACT FEE.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 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 Wasson: Council Member Wasson thanked Jersey Village Residents for their patience with COVID-19. He wished mothers a happy belated Mother's Day and reminded everyone that the deadline for a property tax protest is Friday.

Council Member Warren: Council Member Warren thanked City Council for the debate on raising chickens. He gave a salute to Jason Alfaro, Director of Parks and Recreation who will be leaving the City for a position with the City of Victoria. He told Director Alfaro that he will be missed and that he has made an impact on the City's Parks and Recreation Department. He thanked Alfaro for his service.

Council Member Singleton: Council Member Singleton also told Director Alfaro that he will be missed and thanked him for his service. He stated that he was happy to see the progress being made by Super 7. He closed by saying that the discussions had today on the Chicken Ordinance was great and showed the Council's values. He is happy to live in a City with so many engaged in the community. He thanked the Fire Chief for bringing the SAFER Grant to Council's attention to insure the safety of firefighters.

Council Member Wubbenhorst: Council Member Wubbenhorst congratulated Director Alfaro and thanked him for his service. He knows that COVID-19 is on everyone's mind. He reminded everyone to follow the guidelines and suggested everyone wear a mask.

Council Member Holden: Council Member Holden thanked Council for the good and spirited debate, it makes public service fun. He stated that COVID-19 is impacting our country, but Jersey Village is impacted less because of the planning by City Council and Staff. He thanked City Staff for watching spending. Jersey Village is in good financial shape with good management. He closed by thanking Director Alfaro for his service.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 11, 2020

Mayor Mitcham stated that our decisions and those made in years past have put us in a position to make it through this difficult time better than most cities. Grants and good financial management have made it possible. He mentioned that in his experiences, most people are wearing masks. He encouraged all to follow the CDC guidelines to stay healthy. The conversation tonight on chickens was good. Spirited debate is fun. Code enforcement should be an easy and anonymous process without having to pit neighbor against neighbor. He thanked Jason Alfaro for his service to the City, telling him of a job well done. He thanked the residents for contacts about their concerns pertaining to the City's firefighters and emphasized the need to resolve this issue. He closed by stating that he is offering holidays as the Mayor to Jersey Village seniors. For more information, visit the City's website.

H. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 9:26 p.m.



Lorri Coody, City Secretary

MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 15, 2020 AT 1:00 P.M PURSUANT TO SECTION 418.016 OF THE TEXAS GOVERNMENT CODE.

A. The meeting was called to order by Mayor Mitcham at 1:10 p.m. with the following present:

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

City Manager, Austin Bless
City Secretary, Lorri Coody

Staff in attendance: Kirk Riggs, Chief of Police; Mark Bitz, Fire Chief; Jason Alfaro, Director of Parks and Recreation; Isabel Kato, Director of Finance; Bob Blevins, IT Director; and Trelena Collins, HR Manager.

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 public comments made at this meeting.

C. FY 2020-2021 COUNCIL/STAFF BUDGET RETREAT

1. Overview and Departmental Information presented by Austin Bless, City Manager

City Manager, Austin Bless, began his presentation on the 2020-2021 budget overview with information on the following items:

- Mission Statement
- COVID-19 Update
- FY 20 Potential Issues
- Responses to FY 20 Potential Issues
- Sales Tax Trend
- Property Values
- FY 2020-2021 Budget Overview

Council engaged in discussion about the effects of chlorine on the virus in the pool. The CDC has stated that there is little or no risk of getting the virus from a swimming pool. There was also discussion about opening the dog park and the concern about the dogs catching the virus. There have been several calls from the public about re-opening the dog park. The National Recreation of Parks Association and other parks and recreation organizations were contacted. Some organizations approve re-opening and others do not. The CDC, while still studying, has not been able to find any evidence that dogs could spread or catch the virus. Some wondered about Harris County. They are open as well as the City of Houston. The pros and cons of re-opening the dog park as well as Carol Fox Park was discussed. The general consensus of Council was that the

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

parks should be opened and users of the parks can decide on their own whether or not to use the park.

The majority of the cities that have been contacted still have their playgrounds closed as well. Staff asked for direction about opening the playgrounds. Council discussed the pros and cons of opening the play structures. Carol Fox Park was discussed in particular. Most felt that this park is an all or nothing type park because it is mostly play structures. It was the consensus of Council that this park and its play structures should remain closed and follow what Harris County is doing. The Council felt that the dog park should be opened.

There was discussion about the splash pad. In accordance with the Governor's orders, splash pads must be closed.

There was discussion about the fund balance of \$8,217,451. Some wondered if some of these monies are earmarked. Finance Director Kato stated that these funds include the facility replacement fund, which is \$6.8 million. It does not include the monies appropriated for the City Hall, which construction will not start until Collaborate purchases the property. There was concern that as a policy we have always maintained a 90-day reserve and sometimes it has been higher. Therefore, there was discussion about making sure that the reserve will be higher than 90 days.

There was discussion about the sales tax trend and on-line purchasing. For Argus and Cemax, most of their work is done by sales persons, and not affected by on-line purchasing.

There was discussion about the second half of 201-2020 salary adjustments, which could be as much as \$200,000.

With no further discussion, City Manager Bless gave information on the various City Departments for the 2020-2021 Budget. What follows is the description of each along with any Council discussion.

Administration

2020-2021 Budget

- Digital Time clocks System – integrate with INCODE 10 - \$25,000 (estimated)
- Elections \$16,000
- Charter review committee
- Sales tax referendum
- Other lines will see some decreases

Sales Tax Referendum

- Current sales tax allocation is
 - 1% - General revenue
 - 0.5% - property tax relief
 - 0.5% - Crime Control
- With passage of SB2 last year our property tax relief sales tax is used against us in calculating our property tax revenues

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

- Could reallocate the 0.5% property tax relief to general revenue
- Other allocations could include
 - Economic development
 - Street maintenance (includes sidewalks) – does not include building new ones
- Sales tax must be levied in 1/8 penny increments
 - 1/8 = \$ 44,742.63
 - 2/8 = \$ 89,485.26
 - 3/8 = \$ 134,227.88
 - 4/8 = \$ 178,970.51

Administration – Future Years

- On-going Annual Records Management Costs for implementation of City Records Plan, and digitization of them.
- Processing of on-going public information requests.
- Staffing issues and the potential need to add more staff.

Council engaged in discussion about the rebates to Cemax and Argos. There was also discussion about the sales tax referendum. City Manager Bless explained how the taxes work now and how it would work with a sales tax referendum.

There was discussion about how it factors into the calculations on how we set the tax rate each year. Under the current system, it reduces the amount of monies we can collect and with SB 2 reforms; it is another cap that is unnecessary.

Council discussed other allocations. We are topped out at the 2%, but that can be allocated however the voters approve when this is taken to them as a sales tax referendum. There was discussion about reallocating the 2% to fire or streets. At the end of the day, it is still 2% and taxes will not increase it will just be reallocated. If placed on the ballot and it is rejected it will not change how we are allocating the monies today. If we do not change it, we are leaving monies on the table as a result of SB2. The consensus of Council was that the sales tax referendum is being considered for May 2021.

Legal/Other Services

2020-2021 Budget

- Budgeted \$30,000 for marketing for this year that won't be spent
- Wanting major projects to be at least underway
- Legal expenses are tapering off with ending of 290 project
- Automobile insurance increases - \$7,000

Council engaged in discussion about automobile insurance purchase process. City Manager Bless explained that we go through TML since they have the best rates.

IT Department

2020-2021 Budget

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

- Software Maintenance Increases
 - Normal increases
- Technology Replacement
 - Replace Desktops with Notebooks where it makes sense
 - Advanced Authentication System Upgrade \$5,000
 - Promotion System Administrator Position \$6,500
 - Update EOC Video / Audio system \$5,000
 - Satellite Phone Base Station Replacement \$3,000
 - Digital Signatures / DocuSign \$ 600

IT Department – Future Years

- Improve Remote Access / MDM / BYOD More Prevalent
- Customer Contact
- Code Enforcement
- Cloud
- Fire Department Vehicle Computers
- Increased Video Data Requirements
- Third server for our Virtual System

Council engaged in discussion about video data and how it is stored and for how long. Basic cameras around the buildings are seven (7) days, but police station videos are kept for 90 to 120 days.

Council also discussed the number of servers versus the number of PC's and printers. It seems that the City has more servers than printers. Some wondered if the servers are being partitioned. Bob Blevins addressed the question, explaining that many of the servers are virtual servers and how these work. He also explained that we increased redundancy of the servers. As far as printers, only the larger network based printers are counted, not your standard desktop printers.

Finance / Municipal Court

2020-2021 Budget

- No major issues for current fiscal year
- Hiring freeze impacts 1 court clerk position
- Ticket numbers are down
- One part time position has been unfilled and may be eliminated for next year
- Anticipating retirements in the next few years, may need to budget for overlap/training period

Council engaged in discussion about Courts and how it might change due to COVID-19. City Manager Bless explained that the Court must put together a plan that must be submitted to the Texas Office of Court Administration. So there will be no Court until July, which are the guidelines from the State for in person Court activities.

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

There was also discussion about voting in July and the fact that it will be held in the Civic Center to adhere to social distancing.

Police Department – CCPD Fund

- Current Fiscal Year
 - Budgeted Revenue of \$1,905,000
 - Revenue First 7 months of \$1,241,754
 - Expenses budgeted of \$1,602,587
 - Fund Balance of \$4,421,878
- We will look to utilize the CCPD fund a bit more for FY21
- Moving PT Detective Position to PT Evidence Tech

SALARY ADJUSTMENTS	20,670	CCPD/GF
STEP	20,000	CCPD
Salary Increases for 12hr Shift	63,000	CCPD/GF
EOC/Training Room Equipment Upgrade	6,000	CCPD
CONTROLLED ACCESS AND VIDEO SUREVELLANCE FOR PROPERTY ROOM	4,500	CCPD
SPECIAL EQUIPMENT/BALLISTIC VESTS – Will get \$8,000 back in grant	12,000	CCPD
Four more Flock Cameras	8,000	CCPD
Uniforms	3,500	CCPD
Ammo/Targets	4,000	CCPD
Tasers	6,200	CCPD

Police Department – Future Years

- Implement the Texas Police Chief Staffing Model-2020-2021
- Create DPS Commercial Motor Vehicle Enforcement Program-2021
- Become a TPCA Best Practices Recognized Agency-2022
- Establish Jersey Village Police and Clergy Partnership Program-2022
- Implement a Property Identification Program-2023
- Executive Leadership Training for Supervisors, i.e. LEMIT, ILEA or FBINA-2021-2025

Council engaged in discussion about the Flock cameras and the apartments. There was also discussion if private businesses can purchase their own Flock cameras with an opportunity to be included in the program. For example, if the storage business is having a theft issue, is there a way that this business could donate monies for the purchase cost of the camera and licensing fees. City Manager Bless stated that it is a possibility if it is solely for police usage and this can be looked into.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

There was also discussion about the 12 hours shifts and if it is working. Chief Riggs stated that it is working. Staff likes this shift and the fact that they get every other weekend off. It is a big recruiting tool.

Council engaged in discussion about the clergy program. Chief Riggs explained the program. It is patterned after the citizen's police academy where in clergy are put through a mini citizen's police academy. It is a great outreach.

Fire Department

2020-2021 Budget

- Applying for SAFER grant – application due today.
- This would be 4 full time fire fighters, paid for 75% by FEMA.
- Total cost to city would be \$113,800
- Grant awards should be known in June
- If we added 4 new positions without grant funding cost would be \$455,200
- AFG Grant was applied for to buy new air packs. Total cost of \$336,000.
 - If we get the grant the cost to city will be 5% or \$16,800.
 - This is budgeted in our replacement fund
- Second high water truck
 - Use this for traffic control on US290
 - Total cost of \$44,000 includes lift gate and arrow board

Council engaged in discussion about not getting the grant. The cost without grant funding would be \$455,200. There was discussion about the staffing needs in the Fire Department. Fire Chief Mark Bitz explained the needs, which included the use of the Fire Chief and the Fire Marshall. Chief Bitz explained that there are times when the Fire Chief and the Fire Marshall are not always available. Some members felt that four (4) positions may not be enough when you consider taking the Fire Chief and the Fire Marshall out of the equation. Council discussed the pros and cons of filling the staffing need at the fire department. It was the consensus that it is a cost that the City will need to bare whether we get the grant funding or not. These are basic needs that need to be filled and cost is less of a factor.

If we do get the grant, in three years, the total amount will be the responsibility of the City and the amount will be greater than it is in today's cost. Sales tax revenue was discussed in connection with these costs.

Council discussed the blinking arrow sign and if it is used during accidents by the Fire Department. Chief Bitz stated yes and explained how it is used.

Public Works Department

Public Works

- Staff doing more projects in house
 - Street panel and side walk repairs done partially in house

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

- Expand allocation for street panels to include sidewalks, crosswalk painting, etc.
- Overtime is an issue due to utility companies hitting our water/sewer lines while doing repair work

Utilities

- Our share of White Oak Bayou Treatment Improvements \$650,000
- Seattle Street well repair \$350,000 – need this back online for water backup purposes
- Elevated storage tank near Congo \$500,000 for rehab
- Impact fee study – preliminary one received by council
- Water rate increase study – underway and anticipated to be to council this summer

E-Bills / Auto Bank Draft

- We now have the ability to send utility bills via email.
- This is less paper, postage, and physically handling the bill.
- Auto Bank Draft is a great way to get people to pay.
 - Automatically paid, automatically applied to accounts
 - No handling checks
- Staff would like to incentivize the use of E-Bill and Auto Bank Draft
- Offer a \$2 per month discount for bills that are delivered E-Bill and Auto Bank Draft

Council engaged in discussion about the operable wells in the event there are issues with the Houston interconnect. City Manager Bless explained that we would use the well on West Road that runs with chloramine. It can be used at any time without issue. It is currently part of our water system. On the East side of Jersey Village we are City of Houston water and well water. This whole process was discussed in depth. Public Works Director Ward explained how the use of water from the Houston interconnect works in connection with the use of well water and the North West Regional Water Authority.

There was discussion about the use of ground water and ground subsidence. What is the threat? Director Ward explained subsidence as it relates to Jersey Village as well as the cost associated with water from the City of Houston and the fees charged by the North West Regional Water Authority.

City Manager Bless also explained the TCEQ requirement that we must pump so much from well water to supplement water we get from the City of Houston. The contract we have with the City of Houston requires that we only use a certain amount of water from that system.

Council discussed the E-Bills/Auto Bank Draft application process that is presented online. It is difficult to use. However, Bob Blevins stated that INCODE is having some issues lately. There is a guide, but it is difficult to use and not user friendly. Staff will check into the problem.

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

There was discussion about the rate of E-bills compared to regular billing. Currently it is at about 3%. If all residents signed up it would be a savings of \$48,000 per year. At any rate, the program will have some staff and supply savings.

Fleet was discussed. City Manager Bless explained the fleet replacement schedule. We are in our second year. The vehicles are being sold at the value that we estimated. The selling of the vehicles is working well. We got the model from Enterprise. Once completely into the plan, vehicles will be replaced every twelve (12) months with the exception of police vehicles. The program was discussed and how it saves the City money.

Council took a 15-minute break at 3:00 p.m. Reconvened at 3:15 p.m.

Parks and Recreation

Parks and COVID-19

- COVID-19 has changed how we interact at parks and playgrounds
- Looking to open the pool Memorial Day weekend with limited hours
 - Will have reduced capacity – 25% right now – approx. 50 people
 - Might increase to 50% by the time we open
- If we get shut down orders again this will close the pool
- Golf Course lost a month
 - With great weather it could have been a record month
- Looking to reopen Dog Park on Monday
- Waiting guidance for playgrounds from Governor

FY 2020-21 Supplementals

Parks and Recreation

- Trail Connectivity – \$45,000
- Parks Line Item Increases – Roughly \$8,000

Golf Course

- Tree moving - \$4,000
- Irrigation Improvements - \$5,000
- Drainage Improvements - \$5,000
- Lake Improvements/Beautification - \$6,000
- Erosion Control – \$6,000

Building Maintenance:

- Keyless door entry for doors at PD and FD - \$8,000
- Replacement of ice machine for City Hall - \$8,000
- Repair of Golf Course Clubhouse (roof, posts, doors, etc.) - \$35,000

Areas of Concern

- Expansion of the parks and recreation division
- Expansion of the golf course division
- Village Center

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

- Parks Master Plan
- Continue a proactive approach to facility maintenance
- Budget:
 - 11-81 (Overtime) Roughly \$2,000 projected overage
 - 11-81 (Merchandise) Roughly \$30,000 projected overage
 - 11-82 (Trash Services) – Roughly \$3,500 projected overage

Two to Three Year Outlook

- Continue to explore recreational opportunities and potential revenue sources
- Continue exploring public and private partnerships
- Continue seeking grant funding (review PMP)
 - Re-plaster and repair decking at the swimming pool
- Repair existing trails
- Implementation of Parks Master Plan
- Village Center – Parks/Trails
- PD and FD – Continue to replace items with high efficiency use.
- Continue to budget for preventative maintenance items

Golf Course Food and Beverage

- Contract with back yard Grill expires at end of year
- New convention center club house could limit who would be interested in a 1 year deal
- Could bring these operations in house
- Estimated costs would be about \$200,000, estimated revenues about \$300,000

Golf Course Convention Center and Club House

- Low bid came back at \$5.171 million
- Worked with PGAL and collaborate to look into costs
- Both agree the project as designed came back with appropriate bids
- We could v/e items to bring cost down to \$4.5 million, not including FFE or Contingency
- Proposed solution to stay within budget would be remodel current building and add separate building for convention space
- Everything would be 1 story
- Would require a construction manager at risk type of build
- Total project cost would be \$3.7 million
- Funding for this supposed to come from hot funds
- Hot funds are drastically down for the past year
- Project will require at least \$3 million in funds from General fund, which could potentially be repaid from HOT and/or Golf Course funds

Gateway Signs

- We had originally planned 12 foot gateway signs to be installed at Eldridge, west and senate
- The county may be willing to give a variance to their guidelines for some of these signs
- Clark Condon reached out to a few traffic engineers to address county concerns that route has proven unsuccessful
- They are proposing 3' signs instead – cost of \$15,000 instead of \$30,000.

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

Parks and Recreation Director Alfaro explained the Trail Connectivity Program and the grant for which the City applied. Council engaged in discussion about the trails program. Mr. Alfaro explained that the Parks Master Plan will determine the trails. It is basically sidewalk usage and not behind the homes on the bayou. There was discussion about homes that do not have sidewalks. These would be the homes around the lake that are exempted by ordinance because they have the walkway behind their home around the lake. The trails being proposed are along Jersey Meadow by the Golf Course because it takes into consideration safety, which is a major requirement of the grant approval.

Council discussed the Golf Course supplementals. Some wondered if there should be more supplementals. The areas next to the cart paths are always torn up. The greens are not where they should be. It seems that these items should be added to the supplemental list or that the priorities need to be refocused. City Manager Bless explained that we have a turf expert that comes in regularly to survey the greens under our turf management program and our greens have improved over the past four (4) years. There was discussion about the greens and it will just take time for the greens to improve. Staff projects that over the next couple of years our course greens will be top-notch. Council discussed how improving the greens may increase golf course revenues. There was also discussion about the golf cart paths.

There was discussion about the number of rounds per year at the golf course. Staff reported approximately 42,000 rounds per year. Raising the price per round was discussed. Director Alfaro explained the history of price increases. The prices were increased \$4 to \$5 per round at the beginning of this year.

Director Alfaro explained the current contract for food and beverage at the Golf Course. He explained that going out for bid, we may not get as good a deal as we currently have. Therefore we looked into bringing this service in-house. Research was done on other courses and looking at what has happened with our current vendor. The cost would be about 40% for food, 25% for labor leaving 35% revenue, or approximately \$100,000. Currently we get about \$47,000 back from Backyard Grill so their sales are about \$250,000. Some members wondered if Backyard Grill is interested in extension. It was explained that all the extensions under the current contract have expired. Therefore, we would need to check with the City Attorney to see if we have to go out for RFP or if we can extend for one (1) more year. Most felt that Backyard Grill is a great deal. However, if we have to go out for RFP, that might be a better decision than bringing it in-house. Council discussed the pros and cons of each option. It was the consensus to seek the City Attorney's advice on extending Backyard Grill.

Council discussed the clubhouse project. The current clubhouse remodel is not a good option. The basics are not there for a remodel. Some members were hesitant to do anything at this time and recommended research if there is a different option that is more economical. There was concern about cash flow and the funds involved with the Village Center project. There is concern for the risks if we spend \$3.7 million or more on a clubhouse at this time. If we proceed, we must know more about how this investment will help pay for itself. Council discussed the pros and cons of a new clubhouse for the golf course. We must first sell the land, build city hall, look at higher

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

fund balance, etc. Therefore, the golf course clubhouse should be on hold for an indefinite period of time and just spend what we need to maintain the current structure. Council then discussed how a new clubhouse would or could affect golf course revenues. Some wondered if it would change revenues that much and spending the funds would take away the ability to do other more needed projects. Others felt that a better clubhouse might bring in more golf course revenue. Remodeling the current building was discussed. City Manager Bleess explained his conversations with the consultants about a remodel project. It was the consensus that we should put this project on hold and alternatives should be revisited in terms of the structure as well as funding sources. The project can be revisited during the 2021-2022 budget year.

The 12' foot signs versus the 3' signs in the gateway sign project were discussed. It might be that we could have an option of a 6' sign if the County will give us a variance. It was the consensus of Council that the 3' sign was not acceptable. Some wondered about the contact person at the County and if he/she has the final decision. Some members felt that we should be a bit more persistent to see if there is another contact at the County that might be able to help. The pros and cons of the signage were discussed by Council. The problems with the signs at the various locations were discussed as a result of needing to work with the County to install these signs. Council was disappointed with the work of the Consultants concerning this issue. It was the consensus of Council that the Consultants should have known their design would be a problem with the County.

Telecommuting

- It's been working well overall
- Reopening the front facing spots soon
- Several employees are in the high risk category
- Also planning for potential round two of COVID-19
- Moving to a more fully telecommuting city hall could prove beneficial
- Some positions could be permanent telecommuting
- This could change the landscape for what is needed in a new city hall

Council engaged in discussion about telecommuting. Some members felt that telecommuting is a decision of the City Manager. There was discussion on how telecommuting could affect the cost and square footage of a new City Hall. However, changing the size of the building today could affect the needs in the next 50 years. Council discussed the pros and cons of reducing the size of a new City Hall as a result of telecommuting. Some felt that changes could be made to make the space more flexible and perhaps reduce the number of personal office space. Therefore, the current design could be tweaked in this regard. Some suggested that we should look to what the major/largest companies are doing in connection with telecommuting. Currently they have plans not to bring their workforce back for at least a year. Others are tweaking their workspace so it is more flexible. With this in mind, we should consider tweaking the space in the new City Hall as well. There was also discussion about supplementing those that work at home with a co-workers fee. Some felt that flexible workspace is good, but they are not in favor of reducing the currently planned footprint for the new City Hall. It is cheaper to build now than it will be 20 years from now. Productivity versus telecommuting was discussed. How do you measure productivity?

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

Others felt that being in the office or at home will not affect how productivity is measured. It is business goals and objectives that help measure productivity.

The design of the City Hall was discussed. Some felt the current design does not lend itself to re-purpose the current space.

Tear Down Rebuild

- Set aside \$1 million for this FY to do this
- Good conversations with about 5 contractors
- COVID-19 put that on pause
- Common theme – city selling empty lots would be easier
- Is there interest from Council to buy houses and tear them down and the city selling empty lots?

Council engaged in discussion about the Tear down Rebuild Project versus the city selling empty lots. The pros and cons of both were discussed. The cost of each was discussed. Incentives were discussed to make this project happen. The alternative to tear down rebuild is elevations, which also bears a cost to the City. Some felt at this time, given the revenue complications from COVID-19, it might not be wise to pursue this project at this time.

The buying and selling process of this project was discussed. City Manager Bless stated that we could go the bid route or just place the home for sale. Twelve (12) current homeowners are interested in selling their home under this project. The City set aside \$1 million for this project in the 2019-2020 budget year. Some members felt that selling the property will not be difficult and that we should continue with the plan, but sell empty lots. Some members wanted to see the cost of this project for a single home. Others felt that incentivizing a contractor to take on the project was the better option since it removes the city from buying and selling property.

City Manager Bless explained that originally the cost was set out as \$250,000 for the purchase price, teardown would be paid by flood insurance at zero cost to the City, and the City would sell the lot to a Contractor at \$100,000 per lot, which results in a cost to the City of \$150,000 per lot. It was mentioned that the City could try a pilot program to see if this project is viable.

City Manager Bless explained why we are looking at a tear down rebuild program for this area of the City. He further explained that if this program does not work, these homes would be eligible for home elevations through FEMA. Elevations cost the City approximately \$860,000 for 17 homes as a match to FEMA funds. However, the homes in the tear down rebuild program would need to be raised some six (6) to eight (8) feet and some wondered if they would be eligible for elevations, and if so, is a home raised eight (8) feet feasible.

There was concern that if the City buys the land and has the home demolished, but has no Contractor in place to buy the lot before the whole transaction begins that it might be too much risk for the City. This concern was discussed by the Council.

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – May 15, 2020

It was the consensus to pursue this program selling empty lots.

In closing the presentation, some members of Council feel this will be a tough budget season. We need to maintain a strong fund balance. Supplementals will be looked at very closely. Staff is encouraged to look at supplementals as a must have basis and not wants.

There was discussion about past floods and what the City's immediate costs are after the flood. It was felt that some amount should be budgeted for such an event.

ADJOURN

With no further discussion, the meeting was adjourned at 5:17 p.m.

Lorri Coody, City Secretary



DRRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

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

AGENDA DATE: June 15, 2020

AGENDA ITEM: E2

AGENDA SUBJECT: Consider Resolution No. 2020-23, authorizing the City Manager to submit the grant application to FEMA for generators at the Police Department, Fire Department and Village Drive Water Treatment Plant.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** May 21, 2020

EXHIBITS: [Resolution No. 2020-23](#)

BUDGETARY IMPACT:	Required Expenditure:	\$0
	Amount Budgeted:	\$0
	Appropriation Required:	\$0

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Part of our long term Capital Improvement Plan has been to install a generator at the Village Drive Water Treatment Plant, and to replace the generators at the Police and Fire Departments.

Following Tropical Storm Imelda FEMA has made over \$10 million available to communities as part of their Hazard Mitigation Grant Program (HMGP). One eligible expense under this program is generators.

The estimated cost for all three would be \$280,000, and the grant could cover 75%. The cost to the General Fund would be about \$25,000 with the remaining coming from the Utility Fund, approximately \$27,500, and CCPD, approximately \$16,750. Back in April I submitted a Notice of Intent (NOI) to apply for the grant and on May 21 we received the approval to apply for the grant. The grant application is due in October.

We would look to get natural gas generators at the Police and Fire Station as Natural Gas is easily accessible there. The Water Treatment Plant would be a Dispel Generator. All would have the automatic transfer switch, NEMA rated enclosures, and include all installation and commission cots.

RECOMMENDED ACTION: To approve Resolution No. 2020-23, authorizing the City Manager to submit the grant application to FEMA for generators at the Police Department, Fire Department and Village Drive Water Treatment Plant.

MOTION: To approve Resolution No. 2020-23, authorizing the City Manager to submit the grant application to FEMA for generators at the Police Department, Fire Department and Village Drive Water Treatment Plant.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

RESOLUTION NO. 2020-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR A GRANT FROM FEMA TO PROVIDE GENERATORS FOR THE POLICE DEPARTMENT, FIRE DEPARTMENT, AND VILLAGE DRIVE WATER TREATMENT PLANT.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept granting from FEMA for generators to be located at the Police Department, Fire Department, and Village Drive Water Treatment Plant under the Hazard Mitigation Grant Program (HMGP); and

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

Section 1. The City Council authorizes the submission of applications for the FEMA DR-4466 HMGP Funding to provide generators at the Police Department, Fire Department, and Village Drive Water Treatment Plant within the City of Jersey Village.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by this funding program.

Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 15th day of **June**, A.D., 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: June 15, 2020

AGENDA ITEM: E3

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:** June 9, 2020

EXHIBITS: [Ordinance 2019-11](#)
 [Owner’s Status Update – 2020-06-08](#)

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, March 16, 2020, April 20, 2020 and May 11, 2020.

Since the report made to City Council on May 11, 2020, the following progress has been made on the project:

- The exterior paint job on building one is in progress and the final FF&E install began today. We anticipate the final inspection taking place by July 1st.
- The interior paint in building two has been complete and the exterior painting of the building is currently in progress.
- Buildings three and four are undergoing tape, texture and paint with all remaining interior items being installed shortly thereafter.

This item is to receive the 13th 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.

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

From: Kathlyn Hufstetler <khufstetler@patelgaines.com>
Sent: Monday, June 8, 2020 12:14 PM
To: Lorri Coody
Cc: Lance H. "Luke" Beshara
Subject: Re: Next Progress Report Meeting - June 15, 2020 at 7 PM

Lorri,

Good afternoon, in anticipation of next week's City Council meeting, please see our status update below.

The exterior paint job on building one is in progress and the final FF&E install began today, we anticipate the final inspection taking place by July 1st.

The interior paint in building two has been complete and the exterior painting of the building is currently in progress. Buildings three and four are undergoing tape, texture and paint with all remaining interior items being installed shortly thereafter.

Please let me know if you have any questions.

Sincerely,



Kathlyn Hufstetler

Senior Associate Attorney
(346) 358 - 9068 | office
(956) 789 - 8296 | mobile
khufstetler@patelgaines.com

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(210) 460 - 7797 | fax



IN THE KNOW: COVID-19 RESOURCES

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From: Lorri Coody <lcoody@jerseyvillagetx.com>
Date: Tuesday, May 12, 2020 at 3:12 PM
To: "Lance H. "Luke" Beshara" <lbeshara@patelgaines.com>, Kathlyn Hufstetler <khufstetler@patelgaines.com>
Cc: Harry Ward <Hward@jerseyvillagetx.com>, Christian Somers <csomers@jerseyvillagetx.com>
Subject: Next Progress Report Meeting - June 15, 2020 at 7 PM

Lance/Kathlyn:

This email is to let you know that the next 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 will be had on **June 15, 2020 at 7:00 p.m.**

The item will again be placed upon the Consent Agenda. If you want to include your update of activities from May 6 to June , please send me your write-up no later than Tuesday, June 9, 2020.

If you have any questions, please let me know. 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

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

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

AGENDA DATE: June 15, 2020

AGENDA ITEM: F1

AGENDA SUBJECT: Consider Resolution 2020-24, electing a Mayor Pro Tem.

Department/

Prepared By: Lorri Coody

Date Submitted: May 13, 2020

EXHIBITS: [Resolution No. 2020-24](#)

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

According to Article II, Sec. 2.05 of the City Charter, Council shall, at its first meeting following the general municipal election, elect one of its members as mayor pro tem.

The mayor pro tem shall act as mayor during the absence or disability of the mayor and shall have power to perform every act the mayor could perform; provided, however, that the mayor pro tem shall be entitled to vote upon all matters considered by the council.

If the mayor and the mayor pro tem are absent from a meeting, the council shall elect an attending member to preside over such meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2020-24, electing _____ as Mayor Pro Tem.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

RESOLUTION NO. 2020-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING A MAYOR PRO TEM.

WHEREAS, the City Council shall, at its first meeting following the general municipal election, elect one of its members as mayor pro tem, and;

WHEREAS, City Council has nominated and approved the election of a mayor pro tem, now therefore;

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

THAT, _____, is elected as the Mayor Pro tem for the City Council for the City of Jersey Village for a term of one year at the pleasure of Council.

PASSED AND APPROVED this the **15th** day of **June, 2020**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: June 15, 2020

AGENDA ITEM: F2

AGENDA SUBJECT: Discuss and take appropriate action regarding Council Liaison Assignments.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** May 13, 2020

EXHIBITS: [Resolution No. 2020-25](#)
[Exhibit A](#) - Council Liaison Appointments

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

City Council members serve as liaisons to all city boards and committees. In this capacity, council members primarily serve to represent the desires of council to the board.

There are no established procedures for assigning liaison positions. With the recent election, all boards/commissions have liaisons with the exception of the Comprehensive Plan Update Committee. This agenda item has been placed to allow Council Members to adjust positions as desired.

Current assignments are:

Planning and Zoning Commission and
Capital Improvements Advisory Committee

Drew Wasson

Building Board of Adjustment and Appeals

Greg Holden

Recreation and Events Committee

James Singleton

Golf Course Advisory Committee

Bobby Warren

Board of Adjustment

Gary Wubbenhorst

TIRZ Board Zone No. 2

Bobby Warren

Comprehensive Plan Update Committee

Vacant

RECOMMENDED ACTION:

MOTION: Approval of Resolution 2020-25, assigning Council Members to serve as liaison to various city committees and boards.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

RESOLUTION NO. 2020-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING COUNCIL LIAISONS TO VARIOUS BOARDS AND COMMITTEES.

WHEREAS, Section 9.12 of the City of Jersey Village Charter authorizes the establishment of such boards, agencies, and commissions deemed necessary for the conduct of the city’s business, and;

WHEREAS, the City Council of Jersey Village has caused to be created the Planning and Zoning Commission, the Capital Improvements Advisory Committee, the Building Board of Adjustment, the Zoning Board of Adjustment, the Golf Course Committee, the Recreation and Events Committee, and the Comprehensive Plan Update Committee; and

WHEREAS, it has been the longstanding practice of Council Members to serve as liaisons for each of the aforementioned boards, agencies, or commissions, **NOW THEREFORE**;

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

THAT, the following Council Members are appointed to serve as Council Liaison to various boards and committees as detailed in the attached Exhibit A.

PASSED AND APPROVED this the **15th** day of **June, 2020**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



City of Jersey Village – June 15, 2020
City Council Liaison Assignments
Exhibit A

Planning and Zoning Commission and
Capital Improvements Advisory Committee

Building Board of Adjustment and Appeals

Recreation and Events Committee

Golf Course Advisory Committee

Board of Adjustment

TIRZ Board Zone No. 2

Comprehensive Plan Update Committee

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

AGENDA DATE: June 15, 2020

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Resolution No. 2020-26, appointing an Alternate Committee Member to the 2020 Comprehensive Plan Update Committee and re-establishing the position number of the three (3) Alternates serving on this Committee.

Department/Prepared By: Lorri Coody

Date Submitted: May 27, 2020

EXHIBITS: [Resolution No. 2020-26](#)
Application of [Anthony Martin](#)
Application of [Karie Lawrence](#)
Application of [John Kenna](#)

BACKGROUND INFORMATION:

A provision in the Comprehensive Plan requires that City Council appoint a Comprehensive Planning Update Committee at least every four years with the first Committee appointments to be no later than July 2020. Appointed members shall serve a six (6) month term, unless extended by City Council.

Council made the first appointments to the 2020 Comprehensive Plan Update Committee on May 11, 2020 for the term ending November 11, 2020 as follows:

	Alternate Designation
1. Debra Mergel	_____
2. Jennifer McCrae	_____
3. Courtney Standlee	_____
4. Ashley Hart	_____
5. Brittany Davies	_____
6. Peter Jessup	_____
7. Amy M. Weyer	_____
8. Frank Maher	A1
9. Judy Tidwell	A2
10. Gabriella Cole	A3

Effective May 26, 2020, Frank Maher, who was to serve in position A1 for this Committee, tendered his resignation.

This item is to fill the vacant alternate position and re-establish the position number of the three (3) Alternates serving on this Committee.

The applications of those qualified candidates who have expressed interest in serving on this Committee are attached for Council’s review.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2020-26, appointing an Alternate Committee Member to the 2020 Comprehensive Plan Update Committee and re-establishing the position number of the three (3) Alternates serving on this Committee.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

RESOLUTION NO. 2020-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING AN ALTERNATE COMMITTEE MEMBER TO THE 2020 COMPREHENSIVE PLAN UPDATE COMMITTEE AND RE-ESTABLISHING THE POSITION NUMBER OF THE THREE (3) ALTERNATES SERVING ON THIS COMMITTEE.

WHEREAS, the City Council of the City of Jersey Village appoints members to the Comprehensive Plan Update Committee for a six (6) month term, which can be extended by City Council; and

WHEREAS, the Comprehensive Plan Update Committee is a ten (10) member Committee consisting of seven (7) regular members and three (3) alternate members; and

WHEREAS, effective May 26, 2020, Frank Maher, who was to serve in position A1 for this Committee, tendered his resignation; and

WHEREAS, it is the desire of this Council to fill the vacant alternate position and re-establish the position number of the three (3) Alternates serving on this Committee; **NOW THEREFORE**,

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

_____ is appointed to serve as an Alternate Member on the 2020 Comprehensive Plan Update Committee.

The position number of the three (3) alternates serving on this position shall be assigned as follows:

	Alternate Designation
_____	_____
Judy Tidwell	_____
Gabriella Cole	_____

PASSED AND APPROVED this the **15th** day of **June 2020**.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



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

AGENDA DATE: June 15, 2020

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Ordinance No. 2020-14, amending the Code of Ordinances of the City of Jersey Village, at Chapter 66, “Traffic and Vehicles” Article II. Parking, Division II by amending Section 66-71 “No Parking Zones Designated”; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** June 8, 2020

EXHIBIT: [Ordinance No. 2020-14](#)

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Currently there are no Parking Signs posted on the west side of Rio Grande Drive near Wyndham Parkway. However, there is no ordinance to enforce no parking at this location. In discussing this with the Public Works Director, Police Chief, and Fire Chief, Staff is recommending that we enact an ordinance for no parking on Rio Grande Drive from Wyndham Parkway to Koester. This will ensure the free flow of traffic, including emergency vehicles, and make the signs that are there enforceable.

RECOMMENDED ACTION:

To approve Ordinance No. 2020-14, amending the Code of Ordinances of the City of Jersey Village, at Chapter 66, “Traffic and Vehicles” Article II. Parking, Division II by amending Section 66-71 “No Parking Zones Designated”; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code.

RECOMMENDED MOTION:

To approve Ordinance No. 2020-14, amending the Code of Ordinances of the City of Jersey Village, at Chapter 66, “Traffic and Vehicles” Article II. Parking, Division II by amending Section 66-71 “No Parking Zones Designated”; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

ORDINANCE NO. 2020-14

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, AT CHAPTER 66, "TRAFFIC AND VEHICLES" ARTICLE II. *PARKING*, DIVISION II BY AMENDING SECTION 66-71 "NO PARKING ZONES DESIGNATED"; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE.

WHEREAS, the City Council herein determines it necessary in order to ensure safety and proper traffic flow through the city; **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 66, "Traffic and Vehicles," Article II. *Parking*, Division II *Specific Locations* of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by deleting the language shown below in struckthrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), so that section 66-71 reads as follows:

(a) No parking zones are established as follows:

Congo Street: Along the south side of Congo Street between its intersection with Equador Street and Solomon Street.

Elwood: Along the north side of Elwood for the entire portion of Elwood, which lies immediately adjacent to White Oak Bayou.

Equador: Along the east side of Equador from 200 feet north of its intersection with Jersey Drive to its intersection with Congo Street.

Equador Street: Along the east side, from its intersection with Philippine Drive to its intersection with White Oak Bayou, except that parking shall be allowed for park patrons.

Jersey Drive: Along the east side of Jersey Drive between U.S. Highway 290 and Rio Grande, except on Sundays.

Lakeview Drive: Along the west side of Lakeview Drive between its intersection with Jersey Drive and Philippine Street. Along the north side of Lakeview Drive between its intersection with Jersey Drive and easterly to Senate Avenue. Along the north side of Lakeview Drive between its intersection with Senate Avenue eastward to Jersey Drive.

North Tahoe: Along the west side of North Tahoe between its intersection with Tahoe and a point 150 feet north of its intersection with Tahoe.

Philippine Street: Along the north side of Philippine Street between its intersection with Lakeview Drive and a point 160 feet east of its intersection with Argentina Street.

Rio Grande Drive: Along the west side of Rio Grande Drive from Wyndham Parkway to Koester St.

Security Way: Along both sides between its intersection with U.S. Highway 290 and its intersection with West Gulfbank Road.

Solomon Street: Along the east side of Solomon Street between its intersections with Congo Street and West Gulfbank Road. Along the west side of Solomon Street between its intersection with Seattle Street and West Gulfbank Road.

Tahoe: Along the north side of Tahoe between its intersection with North Tahoe and a point 150 feet west of its intersection with North Tahoe.

Village Drive: Along the south side of Village Drive between its intersection with U.S. 290 and Rio Grande Street. Along the north side of Village Drive between its intersection with U.S. 290 and a point 500 feet east of such intersection.

West Gulfbank Road: Along both sides between its intersection with Solomon Street and its intersection with the east city limit line.

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.

PASSED, APPROVED, AND ADOPTED this 15th day of June 2020.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



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

AGENDA DATE: June 15, 2020

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Resolution No. 2020-27, rejecting all bids for the Grey Water Project.

Department/Prepared By: Austin Bless

Date Submitted: June 9, 2020

EXHIBITS: [Resolution No. 2020-27](#)
[Engineer’s Recommendation Letter](#)

BUDGETARY IMPACT:

Required Expenditure:	\$	1,467,046.90
Amount Budgeted:	\$	750,000
Appropriation Required:	\$	0.00

BACKGROUND INFORMATION:

Recently we went out for bid for the Grey Water Project. We had a budget for the project of \$750,000.

The City received three bids for the project as follows:

TLC Construction Contract Services	\$1,467,046.90
R & B Group, Inc.	\$1,642,245.00
FUSED Industries, LLC	\$2,003,986.60

Staff has discussed the project with the North Harris County Regional Water Authority. They have a reuse program where they would provide us credits for water pumped at the golf course up to the full project cost. However, those credits issued at 10% of the total project cost up front and then at a rate of ½ of the amount we reuse each month thereafter. The credits would only go for 20 years after that the contract expires.

So it is possible that we could eliminate the cost all together for water at the golf course.

Here is a look at the historical number for what the city has spent on water fees:

FY	Activity	Original Budget
20 (YTD)	\$ 39,089.05	\$ 100,000.00
19	\$ 119,609.07	\$ 130,000.00
18	\$ 28,066.57	\$ 140,000.00
17	\$ 74,624.70	\$ 140,000.00
16	\$ 39,123.20	\$ 140,000.00
15	\$ 58,090.00	\$ 89,000.00
14	\$ 68,856.83	\$ 89,000.00

For Fiscal Year 14-19 we spent \$388,370 on water fees or an average of \$64,728 each year. Based upon the project costs, this project would have a 22.6-year payback.

The City staff and engineer are recommending that we reject all bids for this project.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2020-27, rejecting all bids for the Grey Water Project.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

RESOLUTION NO. 2020-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REJECTING ALL BIDS FOR THE GREY WATER PROJECT

WHEREAS, The City of Jersey Village went out for bid for the Grey Water Project; and

WHEREAS, the budgeted amount for the project is \$750,000; and

WHEREAS, the City received three bids for the project: TLC Construction Contract Services for 1,467,046.90; R & B Group, Inc. for \$1,642,245.00; and FUSED Industries, LLC for \$2,003,986.60; **NOW THEREFORE**,

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

Section 1. The City Council hereby rejects all bids for this project.

PASSED AND APPROVED this 15th day of June 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



June 09, 2020

Mr. Harry Ward, P.E., Public Works Director
City of Jersey Village
16501 Jersey Drive
Jersey Village, Texas 77040-1999

RE: Grey Water Project for the City of Jersey Village
Bid No. 2020-01

Dear Mr. Ward:

The City of Jersey Village received bids for the above referenced project on Tuesday, June 2, 2020. Referring to the attached Bid Tabulation, three (3) bids were received and are provided as follows:

TLC Construction Contract Services	\$1,333,679.00
R&B Group, Inc.	1,492,950.00
Fused Industries, LLC.	1,821,806.00

The bids were considerably higher than the City's budget for this project and therefore we recommend that the City reject all bids. I trust this information is helpful. If you have any questions or require additional information, please call me.

Sincerely,



Frank E. Brooks, P.E.
Principal

FEB/mm
attachment

CITY OF JERSEY VILLAGE, TEXAS
 GREY WATER PROJECT FOR THE CITY OF JERSEY VILLAGE
 BID TABULATION

BASE BID ITEMS				TLC Construction Contract Services		R & B Group Inc.		FUSED Industries, LLC	
ITEM NO.	DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Bonds and Insurance	LS	1	\$44,963.00	\$44,963.00	\$30,000.00	\$30,000.00	\$34,500.00	\$34,500.00
2	Mobilization	LS	1	\$135,925.00	\$135,925.00	\$40,000.00	\$40,000.00	\$165,011.00	\$165,011.00
3	Surveying/Construction Staking	LS	1	\$18,750.00	\$18,750.00	\$5,000.00	\$5,000.00	\$27,600.00	\$27,600.00
4	Flagmen	HR	100	\$39.00	\$3,900.00	\$20.00	\$2,000.00	\$27.00	\$2,700.00
5	Traffic Control Signs; Complete in Place	LS	1	\$8,750.00	\$8,750.00	\$5,000.00	\$5,000.00	\$148,000.00	\$148,000.00
6	Storm Water Pollution Prevention Plan As Required Per T.C.E.Q. Regulations; Complete In Place	LS	1	\$38,713.00	\$38,713.00	\$1,000.00	\$1,000.00	\$8,500.00	\$8,500.00
7	TPDES Notice of Intent	LS	1	\$6,000.00	\$6,000.00	\$1,000.00	\$1,000.00	\$520.00	\$520.00
8	Trench Safety, Complete in Place	LS	1	\$1,250.00	\$1,250.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
9	Grey Water Plant inc'l Storage Tank, Hydro-Tank, Booster Pumps, Transfere Lift Station, Controls, Paving etc., Complete in Place at the Castlebridge WWTP	LS	1	\$514,103.00	\$514,103.00	\$490,000.00	\$490,000.00	\$775,000.00	\$775,000.00
10	4-Inch C-900 Waterline (Color Purple), Augered Complete in Place	LF	5,975	\$47.00	\$280,825.00	\$92.00	\$549,700.00	\$43.00	\$256,925.00
11	10-Inch Steel Casing Pipe, Augered Complete in Place	LF	1,250	\$136.00	\$170,000.00	\$210.00	\$262,500.00	\$236.00	\$295,000.00
12	4-Inch C-900 Waterline (Color Purple), W/restrained joints ar HCFCD Ditch Crossing, Complete in Place	LF	125	\$44.00	\$5,500.00	\$110.00	\$13,750.00	\$130.00	\$16,250.00
13	Discharge Station inc'l Piping, Automatic Valve, Controls Concrete, Control Panel and Electrical, Complete in Place at Golf Course	LS	1	\$10,823.00	\$25,000.00	\$8,000.00	\$8,000.00	\$5,800.00	\$5,800.00
14	Owner's Contingency Allowance	LS	1		\$80,000.00		\$80,000.00		\$80,000.00
				TLC Construction Contract Services		R & B Group Inc.		FUSED Industries, LLC	
Grand Total				\$1,333,679.00	\$1,333,679.00	\$1,492,950.00	\$1,492,950.00	\$1,821,806.00	\$1,821,806.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

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

AGENDA DATE: June 15, 2020

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Ordinance No. 2020-15, amending Chapter 66, Traffic and Vehicles of the Jersey Village Code of Ordinances, by adopting a new Article VI. Regulation of Golf Carts.

Dept./Prepared By: Andrew Mitcham, Mayor **Date Submitted:** June 10, 2020

EXHIBITS: Ordinance No. 2020-15 – Regulate Golf Carts – [Permitting](#)
Ordinance No. 2020-15 – Regulate Golf Carts – [No Permitting](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

In 2019, the Texas Legislature passed HB1548, which authorizes the use of golf carts on certain public roads. The new law also allows for municipalities to regulate use of golf carts in the interest of safety. Municipalities around the state have taken the opportunity to craft ordinances that fit their individual communities and balance the convenience of golf cart usage with safety and traffic control priorities.

This proposed ordinance regulates golf cart usage within the city limits of Jersey Village. Among other restrictions, it establishes strong safety standards for equipment and operators, restricts usage to mainly residential streets, prohibits operation of golf carts on sidewalks and trails, and requires that golf carts be operated only by licensed individuals.

Two draft ordinances are included for discussion. One version has a permitting process and the other does not.

This item is to discuss an ordinance to regulate golf cart usage within the city limits of Jersey Village and if approved, to decide if the ordinance should include a permitting process.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2020-15, amending Chapter 66, Traffic and Vehicles of the Jersey Village Code of Ordinances, by adopting a new Article VI. Regulation of Golf Carts (with a permitting process)/(without a permitting process).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2020

ORDINANCE NO. 2020-15

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, *TRAFFIC AND VEHICLES*. OF THE CODE OF ORDINANCES, CITY OF JERSEY VILLAGE, BY ADOPTING A NEW ARTICLE VI. REGULATION OF *GOLF CARTS*; PROVIDING RULES AND REGULATIONS FOR THE OPERATION OF GOLF CARTS WITHIN THE CITY; 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, in 2019, the Texas Legislature passed HB1548, which authorizes the use of golf carts on certain public roads; and

WHEREAS, the new law also allows for municipalities to regulate use of golf carts in the interest of safety; and

WHEREAS, Municipalities around the state have taken the opportunity to craft ordinances that fit their individual communities and balance the convenience of golf cart usage with safety and traffic control priorities; and

WHEREAS, the City Council of the City of Jersey Village, Texas, desires to regulate golf cart usage within the city limits of Jersey Village; **NOW THEREFORE**,

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

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 66, *Traffic and Vehicles*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended to adopt a new Article VI. *Regulation of Golf Carts*, to read as follows:

“Chapter 66 TRAFFIC AND VEHICLES

...

ARTICLE VI. - REGULATION OF GOLF CARTS

Sec. 66-168. - Definitions.

The following words, terms and phrases when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Golf cart as referenced hereafter, shall have the meaning assigned by the V.T.C.A., Transportation Code § 551.401, as it exists or may be amended, and includes a motor vehicle designed by the manufacturer primarily for transporting persons on a golf course. The term, as used herein, shall include a specific restriction that a permitted golf cart shall have an attainable top speed of not greater than 25 mph. Specifically excluded from this definition are those motorized conveyances commonly referred to as ATVs, NEVs, four-wheelers, mules and gators.

Operator shall mean the person operating and having physical control over the golf cart. An operator must carry a valid Texas Drivers' License.

Owner shall have the meaning assigned by the V.T.C.A., Transportation Code § 502.001(31), and shall mean the person who has legal title to the golf cart, has the legal right of possession of the golf cart, or has the legal right of control of it.

Public highway shall have the meaning assigned by the V.T.C.A., Transportation Code § 502.001(35), as it exists or may be amended, and includes a road, street, way, thoroughfare, or bridge:

- (1) That is in the state;
- (2) That is for the use of vehicles;
- (3) That is not privately owned or controlled; and
- (4) Over which the state has legislative jurisdiction under its police power.

Sec. 66-169. - Required equipment regulations.

- (a) Every golf cart operated within the City of Jersey Village shall be equipped with all the following equipment which shall be operational at all times: (1) headlights, (2) tail lamps, (3) reflectors, (4) parking brakes, (5) rearview mirror(s) and (6) a slow moving vehicle emblem clearly visible in daylight or at night from the light of standard automobile headlamps at a distance of at least 500 feet as provided for in §§ 551.404 and 547.703, respectively of the V.T.C.A., Transportation Code. Every golf cart in operation within the city on a highway or public cart path shall be subject to inspection by a peace officer to determine compliance with the equipment requirements herein.
- (b) Every golf cart powered by gasoline shall at all times be equipped with an exhaust system in good working order and shall comply with all state, federal and city regulations, specifically Chapter 42, Article IV et seq. ("Noise") of the City Code.
- (c) Golf carts which have been altered to allow them to travel at speeds greater than 25 mph are prohibited.

Sec. 66-170. - Operation regulations.

- (a) All operators of golf carts shall be licensed to operate a motor vehicle as provided by the Texas Transportation Code and shall carry a valid Texas drivers' license while operating the golf cart.
- (b) All operators of golf carts shall abide by all traffic regulations applicable to vehicular traffic when using any public highway in the city.
- (c) No person shall at any time operate a golf cart on any sidewalk or hike and bike trail within the city limits.
- (d) Golf carts may only be operated on a public street/highway with a posted speed limit of not more than 35 mph or on a posted public cart path, unless otherwise restricted.
- (e) At no time shall a person operate a golf cart on a street with a posted limit of more than 35 mph. It shall be an affirmative defense to prosecution that the golf cart operator was only crossing a street/highway with a posted limit of more than 35 mph at a perpendicular intersection to immediately access a street/highway of a posted speed limit of 35 mph or less.
- (f) At no time shall a person operate a golf cart on the following streets, except to cross at a perpendicular intersection to immediately access a street/highway of a posted speed limit of 35 mph or less:
 - (1) Jones Road
 - (2) West Road
 - (3) Eldridge Road
- (f) Golf carts are prohibited on any public highway or public cart path, regardless of the speed limit, on that portion of the public highway or public cart path, while under construction or repair.
- (g) The operator of a golf cart shall not overtake and pass in the same lane occupied by the vehicle being overtaken.
- (h) No operator shall operate a golf cart between lanes of traffic, medians, or between adjacent lines of rows of vehicles.
- (i) Golf carts shall move to the right and yield the right-of-way to faster moving vehicles.
- (j) The operator and every occupant of a golf cart shall be limited to the seating capacity as designed by the manufacturer and all occupants shall remain seated in a seat designed to hold passengers while the golf cart is in motion. The operator shall not transport a person on a part of the golf cart not designed or intended to transport a passenger.
- (k) No operator shall allow a person to ride in the lap of the operator or any other person being transported.
- (l) No operator of a golf cart shall transport a child under the age of five years except during the applicable posted school zone hours or when school zone lights are active.
- (m) No operator shall use a wireless communication device in a school zone during restricted school hours.

Sec. 66-171. - Exceptions and affirmative defenses.

- (a) Golf carts owned and/or operated for official government purposes by the City of Jersey Village or any other governmental entity are exempt from regulation by this Code.
- (b) It shall be an affirmative defense to prosecution that the operator was operating the golf cart to evacuate persons during a declared city emergency and for 72 hours after the emergency unless otherwise ordered by the city.

(c) Parades. It shall be an affirmative defense to prosecution that the golf cart was operated in a city approved parade route for the purpose of participating in a parade pursuant to a valid permit issued by the city for such purpose.”

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

Section 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part 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.

PASSED, APPROVED, AND ADOPTED this 15th day of June 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



ORDINANCE NO. 2020-15

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, *TRAFFIC AND VEHICLES*. OF THE CODE OF ORDINANCES, CITY OF JERSEY VILLAGE, BY ADOPTING A NEW ARTICLE VI. REGULATION OF *GOLF CARTS*; PROVIDING SPECIAL RULES AND REGULATIONS FOR THE OPERATION OF GOLF CARTS WITHIN THE CITY; PROVIDING FOR THE PERMITTING OF GOLF CARTS WITHIN THE CITY; 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, in 2019, the Texas Legislature passed HB1548, which authorizes the use of golf carts on certain public roads; and

WHEREAS, the new law also allows for municipalities to regulate use of golf carts in the interest of safety; and

WHEREAS, Municipalities around the state have taken the opportunity to craft ordinances that fit their individual communities and balance the convenience of golf cart usage with safety and traffic control priorities; and

WHEREAS, the City Council of the City of Jersey Village, Texas, desires to regulate golf cart usage within the city limits of Jersey Village; **NOW THEREFORE**,

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

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 66, *Traffic and Vehicles*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended to adopt a new Article VI. *Regulation of Golf Carts*, to read as follows:

“Chapter 66 TRAFFIC AND VEHICLES

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ARTICLE VI. - REGULATION OF GOLF CARTS

Sec. 66-168. - Definitions.

The following words, terms and phrases when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Golf cart as referenced hereafter, shall have the meaning assigned by the V.T.C.A., Transportation Code § 551.401, as it exists or may be amended, and includes a motor vehicle designed by the manufacturer primarily for transporting persons on a golf course. The term, as used herein, shall include a specific restriction that a permitted golf cart shall have an attainable top speed of not greater than 25 mph. Specifically excluded from this definition are those motorized conveyances commonly referred to as ATVs, NEVs, four-wheelers, mules and gators.

Operator shall mean the person operating and having physical control over the golf cart. An operator must carry a valid Texas Drivers' License.

Owner shall have the meaning assigned by the V.T.C.A., Transportation Code § 502.001(31), and shall mean the person who has legal title to the golf cart, has the legal right of possession of the golf cart, or has the legal right of control of it.

Public highway shall have the meaning assigned by the V.T.C.A., Transportation Code § 502.001(35), as it exists or may be amended, and includes a road, street, way, thoroughfare, or bridge:

- (1) That is in the state;
- (2) That is for the use of vehicles;
- (3) That is not privately owned or controlled; and
- (4) Over which the state has legislative jurisdiction under its police power.

Sec. 66-169. - Required equipment regulations.

- (a) Every golf cart operated within the City of Jersey Village shall be equipped with all the following equipment which shall be operational at all times: (1) headlights, (2) tail lamps, (3) reflectors, (4) parking brakes, (5) rearview mirror(s) and (6) a slow moving vehicle emblem clearly visible in daylight or at night from the light of standard automobile headlamps at a distance of at least 500 feet as provided for in §§ 551.404 and 547.703, respectively of the V.T.C.A., Transportation Code. Every golf cart in operation within the city on a highway or public cart path shall be subject to inspection by a peace officer to determine compliance with the equipment requirements herein.
- (b) Every golf cart powered by gasoline shall at all times be equipped with an exhaust system in good working order and shall comply with all state, federal and city regulations, specifically Chapter 42, Article IV et seq. ("Noise") of the City Code.
- (c) Golf carts which have been altered to allow them to travel at speeds greater than 25 mph are prohibited.

Sec. 66-170. - Operation regulations.

- (a) All operators of golf carts shall be licensed to operate a motor vehicle as provided by the Texas Transportation Code and shall carry a valid Texas drivers' license while operating the golf cart.
- (b) All operators of golf carts shall abide by all traffic regulations applicable to vehicular traffic when using any public highway in the city.
- (c) No person shall at any time operate a golf cart on any sidewalk or hike and bike trail within the city limits.
- (d) Golf carts may only be operated on a public street/highway with a posted speed limit of not more than 35 mph or on a posted public cart path, unless otherwise restricted.
- (e) At no time shall a person operate a golf cart on a street with a posted limit of more than 35 mph. It shall be an affirmative defense to prosecution that the golf cart operator was only crossing a street/highway with a posted limit of more than 35 mph at a perpendicular intersection to immediately access a street/highway of a posted speed limit of 35 mph or less.
- (f) At no time shall a person operate a golf cart on the following streets, except to cross at a perpendicular intersection to immediately access a street/highway of a posted speed limit of 35 mph or less:
 - (1) Jones Road
 - (2) West Road
 - (3) Eldridge Road
- (f) Golf carts are prohibited on any public highway or public cart path, regardless of the speed limit, on that portion of the public highway or public cart path, while under construction or repair.
- (g) The operator of a golf cart shall not overtake and pass in the same lane occupied by the vehicle being overtaken.
- (h) No operator shall operate a golf cart between lanes of traffic, medians, or between adjacent lines of rows of vehicles.
- (i) Golf carts shall move to the right and yield the right-of-way to faster moving vehicles.
- (j) The operator and every occupant of a golf cart shall be limited to the seating capacity as designed by the manufacturer and all occupants shall remain seated in a seat designed to hold passengers while the golf cart is in motion. The operator shall not transport a person on a part of the golf cart not designed or intended to transport a passenger.
- (k) No operator shall allow a person to ride in the lap of the operator or any other person being transported.
- (l) No operator of a golf cart shall transport a child under the age of five years except during the applicable posted school zone hours or when school zone lights are active.
- (m) No operator shall use a wireless communication device in a school zone during restricted school hours.

Sec. 66-171. - Exceptions and affirmative defenses.

- (a) Golf carts owned and/or operated for official government purposes by the City of Jersey Village or any other governmental entity are exempt from regulation by this Code.
- (b) It shall be an affirmative defense to prosecution that the operator was operating the golf cart to evacuate persons during a declared city emergency and for 72 hours after the emergency unless otherwise ordered by the city.

- (c) Parades. It shall be an affirmative defense to prosecution that the golf cart was operated in a city approved parade route for the purpose of participating in a parade pursuant to a valid permit issued by the city for such purpose.

Sec. 66-172. - Registration permit.

No person shall operate a golf cart on a highway/street or public cart path of the city, prior to city registration and display of a current registration permit decal affixed to the golf cart. The permit shall be available through the City of Jersey Village Police Department. The first time registration fee is \$50.00 and bi-annual renewal is \$25.00 which covers administrative and inspection costs. The city registration permit process includes (1) through (5) below:

- (1) The applicant shall complete the city-supplied registration permit application which shall contain the following:
- a) Name and physical and mailing address of the applicant owner.
 - b) Location where the vehicle is regularly stored overnight.
 - c) Model, make and golf cart ID number.
 - d) Current driver's license information of owner.
 - e) A statement that the applicant has been furnished a copy of this article and that s/he agrees to comply with all conditions contained in this article and to any local, state or federal laws governing the use of golf carts.
 - f) A statement that the registration permit holder and any operator shall indemnify and hold harmless the City of Jersey Village, Texas for any and all civil liability associated with said registration and that the permit holder, operator, and user waive any and all rights to sue or allow subrogation by insurance company. Owners and operators of golf carts shall be fully liable, responsible and accountable for the action of any individual that they provide permission to operate, drive and use a golf cart on all city public highways/streets, public cart path, and public parking areas. This personal liability shall extend, but not be limited to all personal injuries (including death), property damage, or related damage claims resulting from the operation of a golf cart on the streets/highways and public cart paths in the City of Jersey Village. Nothing herein shall limit liability for a person's operation or use of a golf cart as provided by law.
 - g) Any other information that the city may reasonably require.
- (2) The registration permit application shall be:
- a) Accompanied by the permit fee of \$50.00 for first time applicants and \$25.00 for bi-annual renewals thereafter.
 - b) Accompanied by proof of financial responsibility consistent with the minimum requirements of the Texas Transportation Code for the operation of motor vehicles. A copy of the certificate of insurance shall be attached to the application.
 - c) Accompanied by a copy of the applicant's Texas driver's license.
 - d) Signed by the applicant/owner.
- (3) Upon receipt of the completed application and permit fee, a member of the police department shall make arrangements to inspect the golf cart for adherence to this article.
- (4) When the inspector has approved the vehicle, the bi-annual permit decal shall be issued to the owner. The decal shall be immediately affixed to the front panel of the driver's side of the golf cart so as to be clearly visible.
- (5) The registration permit shall be effective for two years from the date of issuance or until such time as revoked for noncompliance or when the golf cart is transferred to a new owner.

Sec. 66-173. - Revocation of the registration permit.

The registration permit may be revoked and the golf cart registration permit decal ordered surrendered or removed if:

- (1) The owner or operator of the golf cart fails to abide by the rules and regulations of this article, including failure to maintain liability insurance.
- (2) The owner or operator of the golf cart fails to abide by all traffic laws, and/or operates the golf cart in an unauthorized area.

Sec. 66-174. - Registration permit is not transferrable.

The city golf cart registration permit is not transferable. Upon transfer of ownership of a golf cart to another person who intends to operate the golf cart in Jersey Village, the new owner/transferee must register the golf cart in his/her name and pay the required permit fee as provided herein for operation of the golf cart on city highways, streets and public cart paths.”

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

Section 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part 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.

PASSED, APPROVED, AND ADOPTED this 15th day of June 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



G. MAYOR AND COUNCIL COMMENTS

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

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