

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



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

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, November 16, 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: 868 8192 6393.** If you do not wish to participate via telephone, you can view a live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>.

Any person interested in speaking during the public comment item on the agenda must submit his/her request via email to the City Secretary at [lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com). The request must include the speaker's name, address, topic of the comment and the phone number that will be used for teleconferencing. The request must be received no later than 12:00 p.m. on November 16, 2020.

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

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

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

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

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

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

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

**C. CITIZENS' COMMENTS**

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

**D. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – September 2020, General Fund Budget Projections as of October 2020, and Utility Fund Budget Projections – October 2020.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental 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
7. Code Enforcement Report
8. November Employee of the Month

**E. CONSENT AGENDA**

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

1. Consider approval of the Minutes for the Regular Session Meeting held on October 19, 2020. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2020-54, receiving the Capital Improvements Advisory Committee's November 2020 Semiannual Progress Report. *Lorri Coody, City Secretary*
3. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a

lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*

## **F. REGULAR SESSION**

1. Consider Resolution No. 2020-55, authorizing the City to seek reimbursement for any eligible Coronavirus Relief Fund (CRF) activity. *Austin Bleess, City Manager*
2. Consider Resolution No. 2020-56, authorizing applications for the FEMA FY20 FMA grant to elevate homes. *Austin Bleess, City Manager*
3. Consider Ordinance No. 2020-26, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date. *Austin Bleess, City Manager*
4. Discuss and take appropriate action regarding the City of Jersey Village Sales Tax Allocations. *Austin Bleess, City Manager*
5. Discuss and take appropriate action concerning Charter amendments to be included on the May 2021 special election ballot in order that staff may begin preparations of the appropriate order to call this special election for Council's final decision at the January 2021 meeting. *Lorri Coody, City Secretary*
6. Consider Resolution No. 2020-57, authorizing the closure and capping of the Seattle water well in perpetuity and authorizing notice of such closure and capping to the TCEQ along with the submission of a permit amendment to satisfy permitting requirements. *Harry Ward, Director of Public Works*

## **G. MAYOR AND COUNCIL COMMENTS**

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

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

## **H. ADJOURN**

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: November 11, 2020 at 10:30 a.m. and remained so posted until said meeting was convened.

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Lorri Coody, TRCM  
City Secretary

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

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."



**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer 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 10/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,540,239.24	630,645.37	845,447.29	4,325,437.32
02 - UTILITY FUND	12,066,542.94	457,043.31	202,485.53	12,321,100.72
03 - DEBT SERVICE FUND	325,372.69	22.88	0.00	325,395.57
04 - IMPACT FEE FUND	431,432.96	114.00	0.00	431,546.96
05 - MOTEL TAX FUND	92,851.36	6,083.01	950.00	97,984.37
06 - ASSET FORFEITURE FUND	27,055.18	2.38	3,620.00	23,437.56
07 - CAPITAL REPLACEMENT	7,939,892.22	584.97	300.00	7,940,177.19
10 - CAPITAL IMPROVEMENTS FUND	7,601,323.08	794.98	133,797.10	7,468,320.96
11 - GOLF COURSE FUND	-4,652,435.76	199,229.83	143,035.42	-4,596,241.35
12 - COURT RESTRICTED FEE FUND	63,859.34	0.00	5,437.86	58,421.48
13 - CDBG - GRANT	-38,349.58	0.00	0.00	-38,349.58
14 - TIRZ	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	4,463,380.18	160,533.87	0.00	4,623,914.05
<b>Report Total:</b>	<b>32,861,163.85</b>	<b>1,455,054.60</b>	<b>1,335,073.20</b>	<b>32,981,145.25</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,090,000.00	3,090,000.00	301,207.52	301,207.52	2,788,792.48
<a href="#">02-40-8542</a> SEWER SERVICE	1,545,000.00	1,545,000.00	131,498.42	131,498.42	1,413,501.58
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,635,000.00</b>	<b>4,635,000.00</b>	<b>432,705.94</b>	<b>432,705.94</b>	<b>4,202,294.06</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	10,000.00	10,000.00	403.93	403.93	9,596.07
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>403.93</b>	<b>403.93</b>	<b>9,596.07</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9802</a> SALE OF ASSETS	67,500.00	67,500.00	22,910.00	22,910.00	44,590.00
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,023.44	1,023.44	28,976.56
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>23,933.44</b>	<b>23,933.44</b>	<b>103,566.56</b>
<b>Department: 40 - 40 Total:</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>457,043.31</b>	<b>457,043.31</b>	<b>4,315,456.69</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020



Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	241,054.46	241,054.46	12,558.80	12,558.80	228,495.66
<a href="#">02-45-3003</a>	LONGEVITY	288.08	288.08	19.83	19.83	268.25
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	2,526.58	2,526.58	27,473.42
<a href="#">02-45-3010</a>	INCENTIVES	1,139.84	1,139.84	49.57	49.57	1,090.27
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,425.82	19,425.82	1,090.54	1,090.54	18,335.28
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	3,544.52	3,544.52	1,638.48
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	864.00	864.00	124.88	124.88	739.12
<a href="#">02-45-3054</a>	RETIREMENT	38,256.52	38,256.52	2,158.04	2,158.04	36,098.48
<a href="#">02-45-3055</a>	HEALTH INSURANCE	88,890.36	88,890.36	4,430.43	4,430.43	84,459.93
<a href="#">02-45-3056</a>	LIFE INS	352.30	352.30	0.00	0.00	352.30
<a href="#">02-45-3057</a>	DENTAL	5,092.10	5,092.10	284.42	284.42	4,807.68
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	1,012.44	1,012.44	180.51	180.51	831.93
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>431,558.92</b>	<b>431,558.92</b>	<b>26,968.12</b>	<b>26,968.12</b>	<b>404,590.80</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	4,265.58	4,265.58	6,734.42
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	175.00	175.00	1,825.00
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	52.50	52.50	1,947.50
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	1,001.47	1,001.47	18,998.53
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	52.56	52.56	3,947.44
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>42,200.00</b>	<b>42,200.00</b>	<b>5,547.11</b>	<b>5,547.11</b>	<b>36,652.89</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	1,179.46	1,179.46	16,820.54
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	7,485.00	7,485.00	28,515.00
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	4,674.00	4,674.00	40,326.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>144,500.00</b>	<b>144,500.00</b>	<b>13,338.46</b>	<b>13,338.46</b>	<b>131,161.54</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	142.00	7,258.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>142.00</b>	<b>142.00</b>	<b>7,258.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	102.00	102.00	1,698.00
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	1,599.00	1,599.00	23,401.00
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	14,094.66	14,094.66	125,905.34
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	200.65	200.65	6,799.35
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	0.00	13,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>15,996.31</b>	<b>15,996.31</b>	<b>524,063.69</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	2,345.19	2,345.19	27,654.81
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	117,053.66	117,053.66	1,561,846.34
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,748,900.00</b>	<b>1,748,900.00</b>	<b>119,398.85</b>	<b>119,398.85</b>	<b>1,629,501.15</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,500.00	11,500.00	13,183.94	13,183.94	-1,683.94
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	7,910.74	7,910.74	2,089.26
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,094.68</b>	<b>21,094.68</b>	<b>405.32</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	83,120.00	0.00	0.00	83,120.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>799,413.00</b>	<b>799,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,413.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>3,945,531.92</b>	<b>3,945,531.92</b>	<b>202,485.53</b>	<b>202,485.53</b>	<b>3,743,046.39</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROF...	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	650,000.00	650,000.00	0.00	0.00	650,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	500,000.00	500,000.00	0.00	0.00	500,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,000.00</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,000.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-623,031.92</b>	<b>-623,031.92</b>	<b>254,557.78</b>	<b>254,557.78</b>	

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	3,000.00	3,000.00	114.00	114.00	2,886.00
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>114.00</b>	<b>114.00</b>	<b>2,886.00</b>
<b>Department: 43 - 43 Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>114.00</b>	<b>114.00</b>	<b>77,886.00</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>114.00</b>	<b>114.00</b>	

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<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,100,000.00	1,100,000.00	139,791.42	139,791.42	960,208.58
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	108,000.00	108,000.00	17,672.31	17,672.31	90,327.69
<a href="#">11-80-8554</a>	CLUB RENTALS	5,800.00	5,800.00	390.00	390.00	5,410.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	110,000.00	110,000.00	13,045.47	13,045.47	96,954.53
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	19,000.00	19,000.00	2,450.00	2,450.00	16,550.00
<a href="#">11-80-8567</a>	MERCHANDISE	140,000.00	140,000.00	15,733.65	15,733.65	124,266.35
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	1,975.97	1,975.97	38,024.03
<a href="#">11-80-8572</a>	CONCESSION FEES	45,000.00	45,000.00	5,803.02	5,803.02	39,196.98
<a href="#">11-80-8575</a>	MEMBERSHIPS	42,000.00	42,000.00	2,377.46	2,377.46	39,622.54
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	-15.00	-15.00	15.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,609,800.00</b>	<b>1,609,800.00</b>	<b>199,224.30</b>	<b>199,224.30</b>	<b>1,410,575.70</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	1,000.00	1,000.00	5.53	5.53	994.47
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>5.53</b>	<b>5.53</b>	<b>994.47</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>345,891.14</b>	<b>345,891.14</b>	<b>0.00</b>	<b>0.00</b>	<b>345,891.14</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Department: 80 - 80 Total:</b>		<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>199,229.83</b>	<b>199,229.83</b>	<b>1,782,461.31</b>

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<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	248,340.39	248,340.39	16,632.30	16,632.30	231,708.09
<a href="#">11-81-3002</a>	WAGES	114,940.00	114,940.00	10,186.36	10,186.36	104,753.64
<a href="#">11-81-3003</a>	LONGEVITY	911.82	911.82	69.40	69.40	842.42
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	214.12	214.12	785.88
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	27,137.68	27,137.68	2,035.94	2,035.94	25,101.74
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	4,043.75	4,043.75	1,869.25
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	880.00	880.00	795.79	795.79	84.21
<a href="#">11-81-3054</a>	RETIREMENT	35,135.42	35,135.42	2,408.35	2,408.35	32,727.07
<a href="#">11-81-3055</a>	INSURANCE	56,976.14	56,976.14	3,039.17	3,039.17	53,936.97
<a href="#">11-81-3056</a>	LIFE INS	352.30	352.30	0.00	0.00	352.30
<a href="#">11-81-3057</a>	DENTAL INSURANCE	3,675.10	3,675.10	204.24	204.24	3,470.86
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,043.03	1,043.03	213.46	213.46	829.57
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>496,304.88</b>	<b>496,304.88</b>	<b>39,842.88</b>	<b>39,842.88</b>	<b>456,462.00</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	120,000.00	120,000.00	3,418.76	3,418.76	116,581.24
<a href="#">11-81-3415</a>	RANGE BALLS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	2,989.34	2,989.34	22,010.66
<b>Category: 34 - COST OF SALES Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>6,408.10</b>	<b>6,408.10</b>	<b>148,591.90</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	400.00	400.00	0.00	0.00	400.00
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,150.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,450.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	27,000.00	27,000.00	717.25	717.25	26,282.75
<b>Category: 50 - SERVICES Total:</b>		<b>41,600.00</b>	<b>41,600.00</b>	<b>717.25</b>	<b>717.25</b>	<b>40,882.75</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	40,000.00	40,000.00	8,073.07	8,073.07	31,926.93
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>51,400.00</b>	<b>51,400.00</b>	<b>8,073.07</b>	<b>8,073.07</b>	<b>43,326.93</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

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<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	19,337.38	19,337.38	662.62
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,337.38</b>	<b>19,337.38</b>	<b>662.62</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">11-81-9791</a> EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>71,025.00</b>	<b>71,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,025.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>860,429.88</b>	<b>860,429.88</b>	<b>74,378.68</b>	<b>74,378.68</b>	<b>786,051.20</b>

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<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	334,375.41	334,375.41	21,914.80	21,914.80	312,460.61
<a href="#">11-82-3002</a>	WAGES	29,450.00	29,450.00	144.66	144.66	29,305.34
<a href="#">11-82-3003</a>	LONGEVITY	3,024.32	3,024.32	191.67	191.67	2,832.65
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	124.42	124.42	4,875.58
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	26,541.61	26,541.61	1,580.60	1,580.60	24,961.01
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	4,750.88	4,750.88	2,196.12
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,376.00	1,376.00	102.44	102.44	1,273.56
<a href="#">11-82-3054</a>	RETIREMENT	48,072.92	48,072.92	3,165.67	3,165.67	44,907.25
<a href="#">11-82-3055</a>	INSURANCE	110,608.16	110,608.16	7,624.54	7,624.54	102,983.62
<a href="#">11-82-3056</a>	LIFE INS	563.68	563.68	0.00	0.00	563.68
<a href="#">11-82-3057</a>	DENTAL	6,703.84	6,703.84	461.53	461.53	6,242.31
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,404.37	1,404.37	337.60	337.60	1,066.77
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>574,067.31</b>	<b>574,067.31</b>	<b>40,398.81</b>	<b>40,398.81</b>	<b>533,668.50</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-3504</a>	WEARING APPAREL	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">11-82-3506</a>	CHEMICALS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">11-82-3514</a>	FUEL & OIL	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	236.56	236.56	4,263.44
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-82-3527</a>	AGGREGATES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	13,054.58	13,054.58	-3,054.58
<a href="#">11-82-3533</a>	FERTILIZERS	28,000.00	28,000.00	490.00	490.00	27,510.00
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	5,000.00	5,000.00	4,740.28	4,740.28	259.72
<a href="#">11-82-3538</a>	COURSE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>98,700.00</b>	<b>98,700.00</b>	<b>18,521.42</b>	<b>18,521.42</b>	<b>80,178.58</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	17,000.00	17,000.00	1,873.18	1,873.18	15,126.82
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>1,873.18</b>	<b>1,873.18</b>	<b>17,126.82</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	315.00	315.00	2,185.00
<b>Category: 50 - SERVICES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>315.00</b>	<b>315.00</b>	<b>7,685.00</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,500.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00

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<a href="#">11-82-9791</a> EQUIPMENT USER FEE	93,579.00	93,579.00	0.00	0.00	93,579.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>93,954.00</b>	<b>93,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,954.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>893,221.31</b>	<b>893,221.31</b>	<b>61,108.41</b>	<b>61,108.41</b>	<b>832,112.90</b>

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<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	16,000.00	16,000.00	233.70	233.70	15,766.30
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>233.70</b>	<b>233.70</b>	<b>15,766.30</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	26,000.00	26,000.00	2,041.02	2,041.02	23,958.98
	<b>Category: 50 - SERVICES Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>2,041.02</b>	<b>2,041.02</b>	<b>23,958.98</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	800.00	800.00	0.00	0.00	800.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>2,274.72</b>	<b>2,274.72</b>	<b>48,325.28</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
Department: 87 - GC CAPITAL IMPROVEMENT Total:	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	51,803.23	51,803.23	3,011.50	3,011.50	48,791.73
<a href="#">11-88-3003</a>	LONGEVITY	912.00	912.00	26.44	26.44	885.56
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	188.54	188.54	311.46
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,681.76	3,681.76	242.47	242.47	3,439.29
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	666.79	666.79	308.21
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	144.00	144.00	0.59	0.59	143.41
<a href="#">11-88-3054</a>	RETIREMENT	7,343.37	7,343.37	459.45	459.45	6,883.92
<a href="#">11-88-3055</a>	HEALTH INSURANCE	20,360.34	20,360.34	514.20	514.20	19,846.14
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	0.00	0.00	70.46
<a href="#">11-88-3057</a>	DENTAL	1,160.12	1,160.12	31.09	31.09	1,129.03
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	219.67	219.67	40.36	40.36	179.31
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>87,169.95</b>	<b>87,169.95</b>	<b>5,181.43</b>	<b>5,181.43</b>	<b>81,988.52</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	92.18	92.18	19,907.82
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>30,450.00</b>	<b>30,450.00</b>	<b>92.18</b>	<b>92.18</b>	<b>30,357.82</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,320.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,320.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>151,439.95</b>	<b>151,439.95</b>	<b>5,273.61</b>	<b>5,273.61</b>	<b>146,166.34</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,194.41</b>	<b>56,194.41</b>	
<b>Total Surplus (Deficit):</b>		<b>-545,031.92</b>	<b>-545,031.92</b>	<b>310,866.19</b>	<b>310,866.19</b>	

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
85 - FEE & CHARGES FOR SERVICE	4,635,000.00	4,635,000.00	432,705.94	432,705.94	4,202,294.06
96 - INTEREST EARNED	10,000.00	10,000.00	403.93	403.93	9,596.07
98 - MISCELLANEOUS REVENUE	127,500.00	127,500.00	23,933.44	23,933.44	103,566.56
<b>Department: 40 - 40 Total:</b>	<b>4,772,500.00</b>	<b>4,772,500.00</b>	<b>457,043.31</b>	<b>457,043.31</b>	<b>4,315,456.69</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	431,558.92	431,558.92	26,968.12	26,968.12	404,590.80
35 - SUPPLIES	42,200.00	42,200.00	5,547.11	5,547.11	36,652.89
40 - MAINTENANCE--BLDGS, STRUC	144,500.00	144,500.00	13,338.46	13,338.46	131,161.54
45 - MAINTENANCE	7,400.00	7,400.00	142.00	142.00	7,258.00
50 - SERVICES	540,060.00	540,060.00	15,996.31	15,996.31	524,063.69
54 - SUNDRY	1,748,900.00	1,748,900.00	119,398.85	119,398.85	1,629,501.15
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	0.00	210,000.00
60 - OTHER SERVICES	21,500.00	21,500.00	21,094.68	21,094.68	405.32
97 - INTERFUND ACTIVITY	799,413.00	799,413.00	0.00	0.00	799,413.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>3,945,531.92</b>	<b>3,945,531.92</b>	<b>202,485.53</b>	<b>202,485.53</b>	<b>3,743,046.39</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450,000.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-623,031.92</b>	<b>-623,031.92</b>	<b>254,557.78</b>	<b>254,557.78</b>	<b>-877,589.70</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	3,000.00	3,000.00	114.00	114.00	2,886.00
<b>Department: 43 - 43 Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>114.00</b>	<b>114.00</b>	<b>77,886.00</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>114.00</b>	<b>114.00</b>	<b>77,886.00</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	199,224.30	199,224.30	1,410,575.70
96 - INTEREST EARNED	1,000.00	1,000.00	5.53	5.53	994.47
97 - INTERFUND ACTIVITY	345,891.14	345,891.14	0.00	0.00	345,891.14
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 80 - 80 Total:</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>199,229.83</b>	<b>199,229.83</b>	<b>1,782,461.31</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	39,842.88	39,842.88	456,462.00
34 - COST OF SALES	155,000.00	155,000.00	6,408.10	6,408.10	148,591.90
35 - SUPPLIES	17,150.00	17,150.00	0.00	0.00	17,150.00
45 - MAINTENANCE	4,450.00	4,450.00	0.00	0.00	4,450.00
50 - SERVICES	41,600.00	41,600.00	717.25	717.25	40,882.75
54 - SUNDRY	51,400.00	51,400.00	8,073.07	8,073.07	43,326.93
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	19,337.38	19,337.38	662.62
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>860,429.88</b>	<b>860,429.88</b>	<b>74,378.68</b>	<b>74,378.68</b>	<b>786,051.20</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	40,398.81	40,398.81	533,668.50
35 - SUPPLIES	98,700.00	98,700.00	18,521.42	18,521.42	80,178.58
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00
45 - MAINTENANCE	19,000.00	19,000.00	1,873.18	1,873.18	17,126.82
50 - SERVICES	8,000.00	8,000.00	315.00	315.00	7,685.00
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00
55 - PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>893,221.31</b>	<b>893,221.31</b>	<b>61,108.41</b>	<b>61,108.41</b>	<b>832,112.90</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	233.70	233.70	15,766.30
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	26,000.00	26,000.00	2,041.02	2,041.02	23,958.98
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>2,274.72</b>	<b>2,274.72</b>	<b>48,325.28</b>

**City Council Meeting Packet for the Meeting to be held on November 16, 2020**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>

**City Council Meeting Packet for the Meeting to be held on November 16, 2020**

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	5,181.43	5,181.43	81,988.52
35 - SUPPLIES	30,450.00	30,450.00	92.18	92.18	30,357.82
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>151,439.95</b>	<b>151,439.95</b>	<b>5,273.61</b>	<b>5,273.61</b>	<b>146,166.34</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,194.41</b>	<b>56,194.41</b>	<b>-56,194.41</b>
<b>Total Surplus (Deficit):</b>	<b>-545,031.92</b>	<b>-545,031.92</b>	<b>310,866.19</b>	<b>310,866.19</b>	

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-623,031.92	-623,031.92	254,557.78	254,557.78	-877,589.70
04 - IMPACT FEE FUND	78,000.00	78,000.00	114.00	114.00	77,886.00
11 - GOLF COURSE FUND	0.00	0.00	56,194.41	56,194.41	-56,194.41
<b>Total Surplus (Deficit):</b>	<b>-545,031.92</b>	<b>-545,031.92</b>	<b>310,866.19</b>	<b>310,866.19</b>	



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - 10</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,509,473.76	6,509,473.76	-7,408.50	-7,408.50	6,516,882.26
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	3,588.11	3,588.11	26,411.89
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	5,157.16	5,157.16	19,842.84
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,564,473.76</b>	<b>6,564,473.76</b>	<b>1,336.77</b>	<b>1,336.77</b>	<b>6,563,136.99</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,535.22	30,535.22	329,464.78
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	90,000.00	90,000.00	1,888.26	1,888.26	88,111.74
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">01-10-7515</a>	TELECOMMUNICATION	15,000.00	15,000.00	51.96	51.96	14,948.04
<a href="#">01-10-7621</a>	CITY SALES TAX	3,810,000.00	3,810,000.00	322,466.73	322,466.73	3,487,533.27
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	161,233.36	161,233.36	1,743,766.64
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	4,126.22	4,126.22	25,873.78
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>520,301.75</b>	<b>520,301.75</b>	<b>5,804,698.25</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	1,000,000.00	1,000,000.00	50,503.70	50,503.70	949,496.30
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	385.74	385.74	9,614.26
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	41.56	41.56	-41.56
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,110.29	1,110.29	-1,110.29
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,176.62	1,176.62	-1,176.62
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	384.00	384.00	7,616.00
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	200.00	200.00	-200.00
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	78.41	78.41	-78.41
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>53,880.32</b>	<b>53,880.32</b>	<b>964,119.68</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-10-8504</a>	SWIM LESSON	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-10-8505</a>	POOL RENTALS	1,000.00	1,000.00	480.00	480.00	520.00
<a href="#">01-10-8506</a>	REC PROGRAMS	2,000.00	2,000.00	870.00	870.00	1,130.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	15,552.18	15,552.18	234,447.82
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	25.00	25.00	775.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	12.00	12.00	-12.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	780.39	780.39	8,219.61
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	530.00	530.00	6,670.00
<a href="#">01-10-8517</a>	PARK RENTALS	750.00	750.00	3,750.00	3,750.00	-3,000.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	30,000.00	30,000.00	653.10	653.10	29,346.90
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>365,750.00</b>	<b>365,750.00</b>	<b>22,652.67</b>	<b>22,652.67</b>	<b>343,097.33</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	80,000.00	80,000.00	3,175.64	3,175.64	76,824.36
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	760.00	760.00	9,240.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	16,000.00	16,000.00	927.00	927.00	15,073.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	800.00	800.00	7,200.00
<a href="#">01-10-9006</a>	SIGN PERMITS	12,000.00	12,000.00	417.42	417.42	11,582.58
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	310.00	310.00	7,690.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	305.89	305.89	8,194.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>149,700.00</b>	<b>149,700.00</b>	<b>6,695.95</b>	<b>6,695.95</b>	<b>143,004.05</b>
	<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a>	INTEREST EARNED	100,000.00	100,000.00	1,320.95	1,320.95	98,679.05
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,320.95</b>	<b>1,320.95</b>	<b>98,679.05</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,834,230.70	1,834,230.70	0.00	0.00	1,834,230.70
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	48,830.00	48,830.00	0.00	0.00	48,830.00
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>2,492,060.70</b>	<b>2,492,060.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492,060.70</b>
	<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9802</a>	SALE OF ASSETS	281,100.00	281,100.00	0.00	0.00	281,100.00
<a href="#">01-10-9899</a>	MISCELLANEOUS	50,000.00	50,000.00	1,255.22	1,255.22	48,744.78
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>331,100.00</b>	<b>331,100.00</b>	<b>1,255.22</b>	<b>1,255.22</b>	<b>329,844.78</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	0.00	920.98	920.98	-920.98
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	22,280.76	22,280.76	-22,280.76
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>23,201.74</b>	<b>23,201.74</b>	<b>66,798.26</b>
	<b>Department: 10 - 10 Total:</b>	<b>17,436,084.46</b>	<b>17,436,084.46</b>	<b>630,645.37</b>	<b>630,645.37</b>	<b>16,805,439.09</b>

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<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	393,190.17	393,190.17	27,276.22	27,276.22	365,913.95
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	56.00	56.00	26,984.00
<a href="#">01-11-3003</a>	LONGEVITY	815.88	815.88	59.48	59.48	756.40
<a href="#">01-11-3010</a>	INCENTIVES	11,950.04	11,950.04	123.92	123.92	11,826.12
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	29,211.31	29,211.31	1,227.35	1,227.35	27,983.96
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	7,943.20	7,943.20	3,683.80
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	720.00	720.00	5.92	5.92	714.08
<a href="#">01-11-3054</a>	RETIREMENT	57,908.83	57,908.83	3,973.96	3,973.96	53,934.87
<a href="#">01-11-3055</a>	HEALTH INSURANCE	42,078.14	42,078.14	2,906.83	2,906.83	39,171.31
<a href="#">01-11-3056</a>	LIFE INS	211.38	211.38	0.00	0.00	211.38
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	191.19	191.19	2,580.67
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,678.70	1,678.70	333.82	333.82	1,344.88
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>585,903.31</b>	<b>585,903.31</b>	<b>44,097.89</b>	<b>44,097.89</b>	<b>541,805.42</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,350.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	578.00	578.00	9,422.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	69.55	69.55	3,530.45
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	0.00	7,400.00
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	8.00	8.00	5,992.00
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	447.50	447.50	6,052.50
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	0.00	9,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>75,251.00</b>	<b>75,251.00</b>	<b>1,103.05</b>	<b>1,103.05</b>	<b>74,147.95</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>698,304.31</b>	<b>698,304.31</b>	<b>45,200.94</b>	<b>45,200.94</b>	<b>653,103.37</b>

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<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	205.16	205.16	44.84
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>205.16</b>	<b>205.16</b>	<b>44.84</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	0.00	0.00	2,172,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172,000.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	597.02	597.02	124,402.98
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>597.02</b>	<b>597.02</b>	<b>134,402.98</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	45,350.00	45,350.00	52,735.76	52,735.76	-7,385.76
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	66,878.91	66,878.91	2,261.09
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	565.46	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>114,990.00</b>	<b>114,990.00</b>	<b>120,180.13</b>	<b>120,180.13</b>	<b>-5,190.13</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,426,266.14</b>	<b>1,426,266.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426,266.14</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>3,848,506.14</b>	<b>3,848,506.14</b>	<b>120,982.31</b>	<b>120,982.31</b>	<b>3,727,523.83</b>

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<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	240,349.76	240,349.76	15,754.81	15,754.81	224,594.95
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	0.00	0.00	10,230.00
<a href="#">01-13-3003</a>	LONGEVITY	1,055.86	1,055.86	75.43	75.43	980.43
<a href="#">01-13-3007</a>	OVERTIME	0.00	0.00	127.90	127.90	-127.90
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	18,565.20	18,565.20	1,175.41	1,175.41	17,389.79
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	307.06	307.06	141.94
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	576.00	576.00	10.97	10.97	565.03
<a href="#">01-13-3054</a>	RETIREMENT	33,893.34	33,893.34	2,272.44	2,272.44	31,620.90
<a href="#">01-13-3055</a>	HEALTH INSURANCE	29,166.80	29,166.80	1,929.81	1,929.81	27,236.99
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	0.00	0.00	211.38
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	184.14	184.14	2,587.72
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,009.47	1,009.47	226.82	226.82	782.65
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>339,478.67</b>	<b>339,478.67</b>	<b>22,064.79</b>	<b>22,064.79</b>	<b>317,413.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	446.64	446.64	5,867.36
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	203,464.00	203,464.00	10,702.13	10,702.13	192,761.87
<b>Category: 45 - MAINTENANCE Total:</b>		<b>219,278.00</b>	<b>219,278.00</b>	<b>11,148.77</b>	<b>11,148.77</b>	<b>208,129.23</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	28,020.00	28,020.00	1,602.45	1,602.45	26,417.55
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	0.00	1,450.00
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
<b>Category: 50 - SERVICES Total:</b>		<b>37,070.00</b>	<b>37,070.00</b>	<b>1,602.45</b>	<b>1,602.45</b>	<b>35,467.55</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	45,000.00	45,000.00	1,647.00	1,647.00	43,353.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,647.00</b>	<b>1,647.00</b>	<b>43,353.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,775.00	48,775.00	0.00	0.00	48,775.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>48,775.00</b>	<b>48,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,775.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>751,651.67</b>	<b>751,651.67</b>	<b>36,463.01</b>	<b>36,463.01</b>	<b>715,188.66</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	519.37	519.37	16,480.63
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	389.00	389.00	2,611.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>908.37</b>	<b>908.37</b>	<b>19,091.63</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Category: 50 - SERVICES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>908.37</b>	<b>908.37</b>	<b>22,091.63</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

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For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	239,252.14	239,252.14	12,812.01	12,812.01	226,440.13
<a href="#">01-15-3003</a>	LONGEVITY	1,440.14	1,440.14	89.23	89.23	1,350.91
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	203.99	203.99	2,696.01
<a href="#">01-15-3010</a>	INCENTIVES	600.08	600.08	0.00	0.00	600.08
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	18,139.75	18,139.75	975.28	975.28	17,164.47
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	305.01	305.01	140.99
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	478.40	478.40	2.35	2.35	476.05
<a href="#">01-15-3054</a>	RETIREMENT	34,284.60	34,284.60	1,866.19	1,866.19	32,418.41
<a href="#">01-15-3055</a>	HEALTH INSURANCE	34,513.70	34,513.70	1,499.30	1,499.30	33,014.40
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	0.00	0.00	211.38
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	110.96	110.96	2,660.90
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,004.86	1,004.86	178.41	178.41	826.45
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>336,042.91</b>	<b>336,042.91</b>	<b>18,042.73</b>	<b>18,042.73</b>	<b>318,000.18</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.55	69.55	1,930.45
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>69.55</b>	<b>69.55</b>	<b>7,030.45</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	2,404.02	2,404.02	24,595.98
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>2,404.02</b>	<b>2,404.02</b>	<b>24,595.98</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>373,367.91</b>	<b>373,367.91</b>	<b>20,516.30</b>	<b>20,516.30</b>	<b>352,851.61</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	38,520.35	38,520.35	2,574.74	2,574.74	35,945.61
<a href="#">01-16-3003</a>	LONGEVITY	528.06	528.06	36.35	36.35	491.71
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	479.96	479.96	74.36	74.36	405.60
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,736.84	2,736.84	185.16	185.16	2,551.68
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	51.29	51.29	23.71
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	144.00	144.00	0.48	0.48	143.52
<a href="#">01-16-3054</a>	RETIREMENT	5,563.82	5,563.82	382.42	382.42	5,181.40
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,268.80	14,268.80	983.72	983.72	13,285.08
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	0.00	0.00	70.46
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,160.12	1,160.12	79.87	79.87	1,080.25
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	162.21	162.21	40.11	40.11	122.10
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>63,809.62</b>	<b>63,809.62</b>	<b>4,408.50</b>	<b>4,408.50</b>	<b>59,401.12</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	69.54	2,930.46
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>69.54</b>	<b>69.54</b>	<b>2,930.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	0.00	61,000.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	166.19	166.19	6,833.81
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>166.19</b>	<b>166.19</b>	<b>67,833.81</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>136,084.62</b>	<b>136,084.62</b>	<b>4,644.23</b>	<b>4,644.23</b>	<b>131,440.39</b>

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Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	212,823.34	212,823.34	9,577.32	9,577.32	203,246.02
<a href="#">01-19-3003</a>	LONGEVITY	864.24	864.24	61.34	61.34	802.90
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-19-3010</a>	INCENTIVES	1,080.04	1,080.04	115.67	115.67	964.37
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	16,154.37	16,154.37	809.88	809.88	15,344.49
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	320.74	320.74	148.26
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	656.00	656.00	1.44	1.44	654.56
<a href="#">01-19-3054</a>	RETIREMENT	30,855.38	30,855.38	1,567.02	1,567.02	29,288.36
<a href="#">01-19-3055</a>	HEALTH INSURANCE	47,425.04	47,425.04	2,288.16	2,288.16	45,136.88
<a href="#">01-19-3056</a>	LIFE INS	281.84	281.84	0.00	0.00	281.84
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	159.74	159.74	2,612.12
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	893.86	893.86	168.04	168.04	725.82
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>319,274.97</b>	<b>319,274.97</b>	<b>15,069.35</b>	<b>15,069.35</b>	<b>304,205.62</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	69.54	1,930.46
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>69.54</b>	<b>69.54</b>	<b>7,730.46</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	325.00	325.00	54,675.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	400.00	400.00	34,600.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	0.00	2,950.00
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>725.00</b>	<b>725.00</b>	<b>92,725.00</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>424,124.97</b>	<b>424,124.97</b>	<b>15,863.89</b>	<b>15,863.89</b>	<b>408,261.08</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,136,626.84	2,136,626.84	129,865.20	129,865.20	2,006,761.64
<a href="#">01-21-3003</a>	LONGEVITY	5,855.98	5,855.98	409.78	409.78	5,446.20
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	4,844.42	4,844.42	77,155.58
<a href="#">01-21-3010</a>	INCENTIVES	23,158.72	23,158.72	2,379.21	2,379.21	20,779.51
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	6,974.50	6,974.50	93,025.50
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	171,725.71	171,725.71	10,558.77	10,558.77	161,166.94
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	28,356.85	28,356.85	16,274.15
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,752.00	4,752.00	115.59	115.59	4,636.41
<a href="#">01-21-3054</a>	RETIREMENT	312,367.72	312,367.72	20,488.40	20,488.40	291,879.32
<a href="#">01-21-3055</a>	HEALTH INSURANCE	380,790.80	380,790.80	22,546.51	22,546.51	358,244.29
<a href="#">01-21-3056</a>	LIFE INS	2,113.80	2,113.80	0.00	0.00	2,113.80
<a href="#">01-21-3057</a>	DENTAL INSURANCE	23,724.48	23,724.48	1,438.35	1,438.35	22,286.13
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,878.04	8,878.04	1,767.84	1,767.84	7,110.20
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,296,625.09</b>	<b>3,296,625.09</b>	<b>229,745.42</b>	<b>229,745.42</b>	<b>3,066,879.67</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	0.00	300.00
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	0.00	0.00	7,900.00
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	0.00	0.00	29,474.00
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	3,850.00	3,850.00	2,507.00	2,507.00	1,343.00
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	69,100.00	69,100.00	0.00	0.00	69,100.00
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>127,524.00</b>	<b>127,524.00</b>	<b>2,507.00</b>	<b>2,507.00</b>	<b>125,017.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	191.16	191.16	5,405.84
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	15,400.00	0.00	0.00	15,400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>25,497.00</b>	<b>25,497.00</b>	<b>191.16</b>	<b>191.16</b>	<b>25,305.84</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	217.55	217.55	1,782.45
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	1,199.90	1,199.90	152.15	152.15	1,047.75
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	598.50	598.50	9,401.50
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	24,000.00	24,000.00	1,375.00	1,375.00	22,625.00
<b>Category: 50 - SERVICES Total:</b>		<b>41,249.90</b>	<b>41,249.90</b>	<b>2,343.20</b>	<b>2,343.20</b>	<b>38,906.70</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>300.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	16,890.30	16,890.30	4,509.70
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>16,890.30</b>	<b>16,890.30</b>	<b>4,849.70</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	13,000.00	13,000.00	0.00	0.00	13,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,025.00	16,025.00	0.00	0.00	16,025.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,025.00</b>	<b>16,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>3,546,460.99</b>	<b>3,546,460.99</b>	<b>253,177.08</b>	<b>253,177.08</b>	<b>3,293,283.91</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	423,207.50	423,207.50	28,681.52	28,681.52	394,525.98
<a href="#">01-23-3002</a>	WAGES	12,900.00	12,900.00	94.80	94.80	12,805.20
<a href="#">01-23-3003</a>	LONGEVITY	1,343.94	1,343.94	95.84	95.84	1,248.10
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	2,556.12	2,556.12	74,443.88
<a href="#">01-23-3010</a>	INCENTIVES	13,500.00	13,500.00	768.27	768.27	12,731.73
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	38,632.56	38,632.56	2,335.77	2,335.77	36,296.79
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	671.56	671.56	310.44
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,584.00	1,584.00	121.60	121.60	1,462.40
<a href="#">01-23-3054</a>	RETIREMENT	58,865.07	58,865.07	4,571.30	4,571.30	54,293.77
<a href="#">01-23-3055</a>	HEALTH INSURANCE	88,774.92	88,774.92	6,689.43	6,689.43	82,085.49
<a href="#">01-23-3056</a>	LIFE INS	563.68	563.68	0.00	0.00	563.68
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,543.72	5,543.72	408.77	408.77	5,134.95
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,588.60	1,588.60	424.72	424.72	1,163.88
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>724,485.99</b>	<b>724,485.99</b>	<b>47,419.70</b>	<b>47,419.70</b>	<b>677,066.29</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	103.86	103.86	6,286.14
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>103.86</b>	<b>103.86</b>	<b>13,261.14</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,050.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	69.54	2,930.46
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>69.54</b>	<b>69.54</b>	<b>12,230.46</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,825.00	54,825.00	0.00	0.00	54,825.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>54,825.00</b>	<b>54,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,825.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>827,625.99</b>	<b>827,625.99</b>	<b>47,593.10</b>	<b>47,593.10</b>	<b>780,032.89</b>

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<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	613,680.70	830,100.96	42,079.17	42,079.17	788,021.79
<a href="#">01-25-3002</a>	WAGES	57,751.00	57,751.00	3,379.50	3,379.50	54,371.50
<a href="#">01-25-3003</a>	LONGEVITY	2,880.02	2,880.02	196.74	196.74	2,683.28
<a href="#">01-25-3007</a>	OVERTIME	87,666.68	133,000.00	5,059.74	5,059.74	127,940.26
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	1,952.47	1,952.47	42,047.53
<a href="#">01-25-3010</a>	INCENTIVES	21,000.00	21,000.00	743.49	743.49	20,256.51
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	64,498.67	79,777.15	3,959.75	3,959.75	75,817.40
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	19,839.20	19,839.20	9,170.80
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	1,584.00	2,160.00	569.57	569.57	1,590.43
<a href="#">01-25-3054</a>	RETIREMENT	89,513.53	119,899.05	6,846.45	6,846.45	113,052.60
<a href="#">01-25-3055</a>	HEALTH INSURANCE	123,404.06	204,845.42	7,379.04	7,379.04	197,466.38
<a href="#">01-25-3056</a>	LIFE INS	563.68	845.52	0.00	0.00	845.52
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,863.96	12,504.44	479.24	479.24	12,025.20
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,577.45	3,486.41	582.14	582.14	2,904.27
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,171,993.75</b>	<b>1,567,259.97</b>	<b>93,066.50</b>	<b>93,066.50</b>	<b>1,474,193.47</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	0.00	6,999.00
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	0.00	0.00	46,350.00
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	24,000.00	24,000.00	2,565.36	2,565.36	21,434.64
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	94.66	94.66	1,305.34
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	32.96	32.96	8,966.04
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	0.00	61,000.00
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	149.90	149.90	4,850.10
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>163,348.00</b>	<b>163,348.00</b>	<b>2,842.88</b>	<b>2,842.88</b>	<b>160,505.12</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	122.29	122.29	4,577.71
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	1,940.97	1,940.97	32,808.03
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>2,063.26</b>	<b>2,063.26</b>	<b>39,885.74</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	69.54	69.54	4,930.46
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,112.50	1,112.50	13,887.50
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	675.00	675.00	2,440.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	1,674.75	1,674.75	18,325.25
<b>Category: 50 - SERVICES Total:</b>		<b>44,865.00</b>	<b>44,865.00</b>	<b>3,531.79</b>	<b>3,531.79</b>	<b>41,333.21</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	54.09	54.09	1,245.91
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	48,000.00	48,000.00	6,751.81	6,751.81	41,248.19
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>6,805.90</b>	<b>6,805.90</b>	<b>47,794.10</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	0.00	96,373.00
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	49,575.00	49,575.00	0.00	0.00	49,575.00

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<a href="#">01-25-9791</a> EQUIPMENT USER FEE	378,581.00	378,581.00	0.00	0.00	378,581.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>524,529.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,529.00</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,002,583.75</b>	<b>2,397,849.97</b>	<b>108,310.33</b>	<b>108,310.33</b>	<b>2,289,539.64</b>

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<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	168,975.53	168,975.53	11,296.92	11,296.92	157,678.61
<a href="#">01-30-3003</a>	LONGEVITY	239.98	239.98	19.83	19.83	220.15
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	12,726.58	12,726.58	850.70	850.70	11,875.88
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	1,919.64	1,919.64	887.36
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	288.00	288.00	0.57	0.57	287.43
<a href="#">01-30-3054</a>	RETIREMENT	23,757.85	23,757.85	1,611.52	1,611.52	22,146.33
<a href="#">01-30-3055</a>	HEALTH INSURANCE	14,898.00	14,898.00	1,028.41	1,028.41	13,869.59
<a href="#">01-30-3056</a>	LIFE INS	140.92	140.92	0.00	0.00	140.92
<a href="#">01-30-3057</a>	DENTAL INSURANCE	903.24	903.24	62.18	62.18	841.06
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	709.70	709.70	161.75	161.75	547.95
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>226,446.80</b>	<b>226,446.80</b>	<b>16,951.52</b>	<b>16,951.52</b>	<b>209,495.28</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	69.54	1,930.46
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>69.54</b>	<b>69.54</b>	<b>4,580.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	1,200.00	1,200.00	8,800.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>18,800.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,875.00	1,875.00	0.00	0.00	1,875.00
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	39,250.00	0.00	0.00	39,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>41,125.00</b>	<b>41,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,125.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>297,021.80</b>	<b>297,021.80</b>	<b>18,221.06</b>	<b>18,221.06</b>	<b>278,800.74</b>

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<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	251,248.13	251,248.13	16,509.21	16,509.21	234,738.92
<a href="#">01-31-3003</a>	LONGEVITY	1,775.80	1,775.80	125.57	125.57	1,650.23
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	66.09	66.09	413.87
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,367.48	18,367.48	1,223.73	1,223.73	17,143.75
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	752.26	752.26	347.74
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	576.00	576.00	3.01	3.01	572.99
<a href="#">01-31-3054</a>	RETIREMENT	35,732.35	35,732.35	2,378.21	2,378.21	33,354.14
<a href="#">01-31-3055</a>	HEALTH INSURANCE	55,618.68	55,618.68	2,432.88	2,432.88	53,185.80
<a href="#">01-31-3056</a>	LIFE INS	281.84	281.84	0.00	0.00	281.84
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,223.48	3,223.48	142.05	142.05	3,081.43
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,059.44	1,059.44	252.89	252.89	806.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>370,463.16</b>	<b>370,463.16</b>	<b>23,885.90</b>	<b>23,885.90</b>	<b>346,577.26</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	71.90	71.90	3,428.10
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,000.00	3,000.00	300.00	300.00	2,700.00
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>371.90</b>	<b>371.90</b>	<b>8,028.10</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	0.00	600.00
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	69.54	69.54	4,430.46
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>69.54</b>	<b>69.54</b>	<b>13,530.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,750.00	4,750.00	0.00	0.00	4,750.00
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTION	55,080.00	55,080.00	0.00	0.00	55,080.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>60,830.00</b>	<b>60,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,830.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>503,893.16</b>	<b>503,893.16</b>	<b>24,327.34</b>	<b>24,327.34</b>	<b>479,565.82</b>

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<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	158,734.88	158,734.88	14,456.91	14,456.91	144,277.97
<a href="#">01-32-3003</a>	LONGEVITY	1,343.94	1,343.94	45.99	45.99	1,297.95
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	781.25	781.25	19,218.75
<a href="#">01-32-3010</a>	INCENTIVES	0.01	0.01	0.00	0.00	0.01
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,856.20	12,856.20	1,133.61	1,133.61	11,722.59
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	3,869.36	3,869.36	1,788.64
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	576.00	576.00	23.27	23.27	552.73
<a href="#">01-32-3054</a>	RETIREMENT	25,283.07	25,283.07	2,176.46	2,176.46	23,106.61
<a href="#">01-32-3055</a>	HEALTH INSURANCE	54,989.48	54,989.48	2,153.90	2,153.90	52,835.58
<a href="#">01-32-3056</a>	LIFE INS	211.38	211.38	0.00	0.00	211.38
<a href="#">01-32-3057</a>	DENTAL	3,480.36	3,480.36	159.74	159.74	3,320.62
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	666.69	666.69	115.21	115.21	551.48
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>283,800.01</b>	<b>283,800.01</b>	<b>24,915.70</b>	<b>24,915.70</b>	<b>258,884.31</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	174.52	174.52	1,425.48
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	954.79	954.79	89,045.21
<b>Category: 35 - SUPPLIES Total:</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>1,129.31</b>	<b>1,129.31</b>	<b>93,470.69</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4598</a>	ORNMTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	11,814.30	11,814.30	183,185.70
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	69.54	2,930.46
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>204,000.00</b>	<b>204,000.00</b>	<b>11,883.84</b>	<b>11,883.84</b>	<b>192,116.16</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	84,335.00	0.00	0.00	84,335.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>114,835.00</b>	<b>114,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,835.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>779,235.01</b>	<b>779,235.01</b>	<b>37,928.85</b>	<b>37,928.85</b>	<b>741,306.16</b>

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<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	56,752.12	56,752.12	3,794.57	3,794.57	52,957.55
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	601.44	601.44	23,398.56
<a href="#">01-33-3003</a>	LONGEVITY	48.10	48.10	6.61	6.61	41.49
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,445.33	6,445.33	328.64	328.64	6,116.69
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	949.22	949.22	432.78
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	288.00	288.00	36.90	36.90	251.10
<a href="#">01-33-3054</a>	RETIREMENT	8,676.75	8,676.75	541.28	541.28	8,135.47
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,449.00	7,449.00	514.20	514.20	6,934.80
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	0.00	0.00	70.46
<a href="#">01-33-3057</a>	DENTAL	1,160.12	1,160.12	79.87	79.87	1,080.25
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	259.36	259.36	57.39	57.39	201.97
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>111,531.24</b>	<b>111,531.24</b>	<b>6,910.12</b>	<b>6,910.12</b>	<b>104,621.12</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	516.66	516.66	6,983.34
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	0.00	750.00
<a href="#">01-33-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,450.00</b>	<b>15,450.00</b>	<b>516.66</b>	<b>516.66</b>	<b>14,933.34</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	2,000.00	2,000.00	118.48	118.48	1,881.52
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	10,000.00	10,000.00	1,252.06	1,252.06	8,747.94
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>1,370.54</b>	<b>1,370.54</b>	<b>29,129.46</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	103,000.00	103,000.00	5,415.27	5,415.27	97,584.73
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>104,000.00</b>	<b>104,000.00</b>	<b>5,415.27</b>	<b>5,415.27</b>	<b>98,584.73</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	768.75	768.75	64,731.25
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>768.75</b>	<b>768.75</b>	<b>64,731.25</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,320.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,320.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>370,301.24</b>	<b>370,301.24</b>	<b>14,981.34</b>	<b>14,981.34</b>	<b>355,319.90</b>

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<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	195.98	195.98	364,128.02
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	99,702.00	99,702.00	0.00	0.00	99,702.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>195.98</b>	<b>195.98</b>	<b>466,730.02</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>195.98</b>	<b>195.98</b>	<b>466,730.02</b>

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<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	123,466.72	123,466.72	8,029.42	8,029.42	115,437.30
<a href="#">01-36-3003</a>	LONGEVITY	335.92	335.92	27.45	27.45	308.47
<a href="#">01-36-3007</a>	OVERTIME	8,000.00	8,000.00	854.04	854.04	7,145.96
<a href="#">01-36-3010</a>	INCENTIVES	600.08	600.08	41.31	41.31	558.77
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,801.41	9,801.41	662.67	662.67	9,138.74
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	1,535.98	1,535.98	710.02
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	416.00	416.00	1.62	1.62	414.38
<a href="#">01-36-3054</a>	RETIREMENT	18,665.16	18,665.16	1,279.65	1,279.65	17,385.51
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,244.90	20,244.90	1,353.55	1,353.55	18,891.35
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	0.00	0.00	140.92
<a href="#">01-36-3057</a>	DENTAL	1,611.74	1,611.74	108.36	108.36	1,503.38
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	520.82	520.82	125.68	125.68	395.14
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>186,049.67</b>	<b>186,049.67</b>	<b>14,019.73</b>	<b>14,019.73</b>	<b>172,029.94</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-36-3504</a>	WEARING APPAREL	800.00	800.00	0.00	0.00	800.00
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	6,326.26	6,326.26	128,673.74
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,000.00	40,000.00	404.80	404.80	39,595.20
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	47.76	47.76	4,952.24
<b>Category: 35 - SUPPLIES Total:</b>		<b>194,800.00</b>	<b>194,800.00</b>	<b>6,778.82</b>	<b>6,778.82</b>	<b>188,021.18</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	-657.52	-657.52	55,657.52
<b>Category: 45 - MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>-657.52</b>	<b>-657.52</b>	<b>55,657.52</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,500.00	1,500.00	34.04	34.04	1,465.96
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	0.00	7,800.00
<b>Category: 50 - SERVICES Total:</b>		<b>10,410.00</b>	<b>10,410.00</b>	<b>34.04</b>	<b>34.04</b>	<b>10,375.96</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	0.00	0.00	850.00
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	3,370.75	3,370.75	129.25
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>3,370.75</b>	<b>3,370.75</b>	<b>5,129.25</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	54,640.00	54,640.00	0.00	0.00	54,640.00
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>55,640.00</b>	<b>55,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,640.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>511,249.67</b>	<b>511,249.67</b>	<b>23,545.82</b>	<b>23,545.82</b>	<b>487,703.85</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	58,349.60	58,349.60	4,403.86	4,403.86	53,945.74
<a href="#">01-38-3002</a>	WAGES	59,000.00	59,000.00	556.00	556.00	58,444.00
<a href="#">01-38-3003</a>	LONGEVITY	48.10	48.10	3.70	3.70	44.40
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,661.49	8,661.49	351.61	351.61	8,309.88
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	288.00	288.00	454.17	454.17	-166.17
<a href="#">01-38-3054</a>	RETIREMENT	8,283.29	8,283.29	627.64	627.64	7,655.65
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,360.34	20,360.34	1,566.18	1,566.18	18,794.16
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	0.00	0.00	70.46
<a href="#">01-38-3057</a>	DENTAL	1,160.12	1,160.12	89.24	89.24	1,070.88
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	247.59	247.59	18.50	18.50	229.09
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>156,468.99</b>	<b>156,468.99</b>	<b>8,070.90</b>	<b>8,070.90</b>	<b>148,398.09</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>7,550.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-38-5020</a>	COMMUNICATIONS	600.08	600.08	0.00	0.00	600.08
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-38-5046</a>	SPRING FLING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-38-5047</a>	EGG HUNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-38-5048</a>	FOURTH OF JULY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-38-5049</a>	FALL FROLIC	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-38-5052</a>	CONCERT SERIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-38-5053</a>	MOVIE SERIES	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	1,750.00	1,750.00	0.00	0.00	1,750.00
<b>Category: 50 - SERVICES Total:</b>		<b>35,400.08</b>	<b>35,400.08</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.08</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	400.00	400.00	1,100.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>400.00</b>	<b>400.00</b>	<b>1,100.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>201,419.07</b>	<b>201,419.07</b>	<b>8,470.90</b>	<b>8,470.90</b>	<b>192,948.17</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	421,417.19	421,417.19	26,507.92	26,507.92	394,909.27
<a href="#">01-39-3002</a>	WAGES	0.00	0.00	-74.76	-74.76	74.76
<a href="#">01-39-3003</a>	LONGEVITY	2,688.14	2,688.14	212.97	212.97	2,475.17
<a href="#">01-39-3007</a>	OVERTIME	1,800.00	1,800.00	978.99	978.99	821.01
<a href="#">01-39-3010</a>	INCENTIVES	0.00	0.00	41.31	41.31	-41.31
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	30,840.41	30,840.41	2,007.22	2,007.22	28,833.19
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	5,693.94	5,693.94	2,632.06
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,180.80	1,180.80	342.79	342.79	838.01
<a href="#">01-39-3054</a>	RETIREMENT	44,612.85	44,612.85	3,950.36	3,950.36	40,662.49
<a href="#">01-39-3055</a>	HEALTH INSURANCE	103,159.16	103,159.16	6,936.24	6,936.24	96,222.92
<a href="#">01-39-3056</a>	LIFE INS	493.22	493.22	-0.57	-0.57	493.79
<a href="#">01-39-3057</a>	DENTAL	6,252.22	6,252.22	451.81	451.81	5,800.41
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,315.72	1,315.72	466.26	466.26	849.46
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>622,085.71</b>	<b>622,085.71</b>	<b>47,514.48</b>	<b>47,514.48</b>	<b>574,571.23</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-3506</a>	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	13,000.00	13,000.00	4,181.10	4,181.10	8,818.90
<b>Category: 35 - SUPPLIES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>4,181.10</b>	<b>4,181.10</b>	<b>43,818.90</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4008</a>	PARK MAINTENANCE	0.00	0.00	128.32	128.32	-128.32
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>128.32</b>	<b>128.32</b>	<b>21,871.68</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,800.00	1,800.00	69.54	69.54	1,730.46
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>6,800.00</b>	<b>6,800.00</b>	<b>69.54</b>	<b>69.54</b>	<b>6,730.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	12,223.00	12,223.00	17,777.00
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>12,223.00</b>	<b>12,223.00</b>	<b>27,777.00</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	30,900.00	30,900.00	0.00	0.00	30,900.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>43,450.00</b>	<b>43,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,450.00</b>
	<b>Department: 39 - PARKS Total:</b>	<b>787,835.71</b>	<b>787,835.71</b>	<b>64,116.44</b>	<b>64,116.44</b>	<b>723,719.27</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>886,492.45</b>	<b>491,226.23</b>	<b>-214,801.92</b>	<b>-214,801.92</b>	

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<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
<b>Category: 72 - PROPERTY TAXES</b>					
<a href="#">03-50-7201</a> CURRENT PROPERTY TAXES	1,453,727.00	1,453,727.00	0.00	0.00	1,453,727.00
<a href="#">03-50-7202</a> DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">03-50-7203</a> PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,498,727.00</b>	<b>1,498,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,498,727.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">03-50-9601</a> INTEREST EARNED	10,000.00	10,000.00	22.88	22.88	9,977.12
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>22.88</b>	<b>22.88</b>	<b>9,977.12</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">03-50-9752</a> TRANSFER FROM UTILITY FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>88,418.00</b>	<b>88,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,418.00</b>
<b>Department: 50 - 50 Total:</b>	<b>1,597,145.00</b>	<b>1,597,145.00</b>	<b>22.88</b>	<b>22.88</b>	<b>1,597,122.12</b>

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<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	273,325.00	273,325.00	0.00	0.00	273,325.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,325.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,325.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>69,820.00</b>	<b>69,820.00</b>	<b>22.88</b>	<b>22.88</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	70,000.00	70,000.00	6,057.77	6,057.77	63,942.23
<b>Category: 75 - OTHER TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>6,057.77</b>	<b>6,057.77</b>	<b>63,942.23</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	1,200.00	1,200.00	25.24	25.24	1,174.76
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>25.24</b>	<b>25.24</b>	<b>1,174.76</b>
<b>Department: 55 - 55 Total:</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>6,083.01</b>	<b>6,083.01</b>	<b>65,116.99</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
<b>Category: 50 - SERVICES</b>					
<a href="#">05-56-5043</a> GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">05-56-5044</a> ADVERTISING	34,900.00	34,900.00	950.00	950.00	33,950.00
<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>950.00</b>	<b>950.00</b>	<b>40,950.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>Department: 56 - MOTEL TAX Total:</b>	<b>60,900.00</b>	<b>60,900.00</b>	<b>950.00</b>	<b>950.00</b>	<b>59,950.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>5,133.01</b>	<b>5,133.01</b>	



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">10-90-9601</a> INTEREST EARNED	20,000.00	20,000.00	794.98	794.98	19,205.02
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>794.98</b>	<b>794.98</b>	<b>19,205.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">10-90-9751</a> TRFR F/GENERAL FUND	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,000.00</b>
<b>Department: 90 - 90 Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>794.98</b>	<b>794.98</b>	<b>1,099,205.02</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	105,843.65	105,843.65	-105,843.65
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	26,250.00	26,250.00	0.00	0.00	26,250.00
<a href="#">10-91-7038</a>	POLICE GENERATOR	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">10-91-7054</a>	POOL HOUSE ROOF REPAIR	8,750.00	8,750.00	0.00	0.00	8,750.00
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HENRY	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXTURE	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	10,288.00	10,288.00	39,712.00
<a href="#">10-91-7107</a>	PARK MASTER PLAN	0.00	0.00	3,300.00	3,300.00	-3,300.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	7,582.00	7,582.00	97,418.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	6,783.45	6,783.45	-6,783.45
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>9,080,000.00</b>	<b>9,080,000.00</b>	<b>133,797.10</b>	<b>133,797.10</b>	<b>8,946,202.90</b>
<b>Department: 91 - 91 Total:</b>		<b>9,080,000.00</b>	<b>9,080,000.00</b>	<b>133,797.10</b>	<b>133,797.10</b>	<b>8,946,202.90</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-7,980,000.00</b>	<b>-7,980,000.00</b>	<b>-133,002.12</b>	<b>-133,002.12</b>	
<b>Total Surplus (Deficit):</b>		<b>-7,013,387.55</b>	<b>-7,408,653.77</b>	<b>-342,648.15</b>	<b>-342,648.15</b>	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - 10</b>					
72 - PROPERTY TAXES	6,564,473.76	6,564,473.76	1,336.77	1,336.77	6,563,136.99
75 - OTHER TAXES	6,325,000.00	6,325,000.00	520,301.75	520,301.75	5,804,698.25
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	53,880.32	53,880.32	964,119.68
85 - FEE & CHARGES FOR SERVICE	365,750.00	365,750.00	22,652.67	22,652.67	343,097.33
90 - LICENSES & PERMITS	149,700.00	149,700.00	6,695.95	6,695.95	143,004.05
96 - INTEREST EARNED	100,000.00	100,000.00	1,320.95	1,320.95	98,679.05
97 - INTERFUND ACTIVITY	2,492,060.70	2,492,060.70	0.00	0.00	2,492,060.70
98 - MISCELLANEOUS REVENUE	331,100.00	331,100.00	1,255.22	1,255.22	329,844.78
99 - OTHER AGENCY REVENUES	90,000.00	90,000.00	23,201.74	23,201.74	66,798.26
<b>Department: 10 - 10 Total:</b>	<b>17,436,084.46</b>	<b>17,436,084.46</b>	<b>630,645.37</b>	<b>630,645.37</b>	<b>16,805,439.09</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	585,903.31	585,903.31	44,097.89	44,097.89	541,805.42
35 - SUPPLIES	14,350.00	14,350.00	0.00	0.00	14,350.00
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	1,103.05	1,103.05	74,147.95
54 - SUNDRY	16,000.00	16,000.00	0.00	0.00	16,000.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>698,304.31</b>	<b>698,304.31</b>	<b>45,200.94</b>	<b>45,200.94</b>	<b>653,103.37</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	205.16	205.16	44.84
50 - SERVICES	2,172,000.00	2,172,000.00	0.00	0.00	2,172,000.00
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	597.02	597.02	134,402.98
60 - OTHER SERVICES	114,990.00	114,990.00	120,180.13	120,180.13	-5,190.13
97 - INTERFUND ACTIVITY	1,426,266.14	1,426,266.14	0.00	0.00	1,426,266.14
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,848,506.14</b>	<b>3,848,506.14</b>	<b>120,982.31</b>	<b>120,982.31</b>	<b>3,727,523.83</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	339,478.67	339,478.67	22,064.79	22,064.79	317,413.88
35 - SUPPLIES	3,050.00	3,050.00	0.00	0.00	3,050.00
45 - MAINTENANCE	219,278.00	219,278.00	11,148.77	11,148.77	208,129.23
50 - SERVICES	37,070.00	37,070.00	1,602.45	1,602.45	35,467.55
55 - PROFESSIONAL SERVICES	45,000.00	45,000.00	1,647.00	1,647.00	43,353.00
65 - CAPITAL OUTLAY	59,000.00	59,000.00	0.00	0.00	59,000.00
97 - INTERFUND ACTIVITY	48,775.00	48,775.00	0.00	0.00	48,775.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>751,651.67</b>	<b>751,651.67</b>	<b>36,463.01</b>	<b>36,463.01</b>	<b>715,188.66</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	908.37	908.37	19,091.63
50 - SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 14 - PURCHASING Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>908.37</b>	<b>908.37</b>	<b>22,091.63</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	336,042.91	336,042.91	18,042.73	18,042.73	318,000.18
35 - SUPPLIES	950.00	950.00	0.00	0.00	950.00
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	69.55	69.55	7,030.45
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	2,404.02	2,404.02	24,595.98
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>373,367.91</b>	<b>373,367.91</b>	<b>20,516.30</b>	<b>20,516.30</b>	<b>352,851.61</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	63,809.62	63,809.62	4,408.50	4,408.50	59,401.12
35 - SUPPLIES	500.00	500.00	0.00	0.00	500.00
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	69.54	2,930.46
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	166.19	166.19	67,833.81
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>136,084.62</b>	<b>136,084.62</b>	<b>4,644.23</b>	<b>4,644.23</b>	<b>131,440.39</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	319,274.97	319,274.97	15,069.35	15,069.35	304,205.62
35 - SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	69.54	69.54	7,730.46
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	725.00	725.00	92,725.00
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>424,124.97</b>	<b>424,124.97</b>	<b>15,863.89</b>	<b>15,863.89</b>	<b>408,261.08</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,296,625.09	3,296,625.09	229,745.42	229,745.42	3,066,879.67
35 - SUPPLIES	127,524.00	127,524.00	2,507.00	2,507.00	125,017.00
45 - MAINTENANCE	25,497.00	25,497.00	191.16	191.16	25,305.84
50 - SERVICES	41,249.90	41,249.90	2,343.20	2,343.20	38,906.70
54 - SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
60 - OTHER SERVICES	21,740.00	21,740.00	16,890.30	16,890.30	4,849.70
65 - CAPITAL OUTLAY	13,000.00	13,000.00	0.00	0.00	13,000.00
97 - INTERFUND ACTIVITY	16,025.00	16,025.00	0.00	0.00	16,025.00
<b>Department: 21 - POLICE Total:</b>	<b>3,546,460.99</b>	<b>3,546,460.99</b>	<b>253,177.08</b>	<b>253,177.08</b>	<b>3,293,283.91</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	724,485.99	724,485.99	47,419.70	47,419.70	677,066.29
35 - SUPPLIES	13,365.00	13,365.00	103.86	103.86	13,261.14
45 - MAINTENANCE	22,050.00	22,050.00	0.00	0.00	22,050.00
50 - SERVICES	12,300.00	12,300.00	69.54	69.54	12,230.46
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	54,825.00	54,825.00	0.00	0.00	54,825.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>827,625.99</b>	<b>827,625.99</b>	<b>47,593.10</b>	<b>47,593.10</b>	<b>780,032.89</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,171,993.75	1,567,259.97	93,066.50	93,066.50	1,474,193.47
35 - SUPPLIES	163,348.00	163,348.00	2,842.88	2,842.88	160,505.12
45 - MAINTENANCE	41,949.00	41,949.00	2,063.26	2,063.26	39,885.74
50 - SERVICES	44,865.00	44,865.00	3,531.79	3,531.79	41,333.21
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	6,805.90	6,805.90	47,794.10
97 - INTERFUND ACTIVITY	524,529.00	524,529.00	0.00	0.00	524,529.00
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,002,583.75</b>	<b>2,397,849.97</b>	<b>108,310.33</b>	<b>108,310.33</b>	<b>2,289,539.64</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	226,446.80	226,446.80	16,951.52	16,951.52	209,495.28
35 - SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	69.54	69.54	4,580.46
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,200.00	1,200.00	18,800.00
97 - INTERFUND ACTIVITY	41,125.00	41,125.00	0.00	0.00	41,125.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>297,021.80</b>	<b>297,021.80</b>	<b>18,221.06</b>	<b>18,221.06</b>	<b>278,800.74</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	370,463.16	370,463.16	23,885.90	23,885.90	346,577.26
35 - SUPPLIES	8,400.00	8,400.00	371.90	371.90	8,028.10
50 - SERVICES	13,600.00	13,600.00	69.54	69.54	13,530.46
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	60,830.00	60,830.00	0.00	0.00	60,830.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>503,893.16</b>	<b>503,893.16</b>	<b>24,327.34</b>	<b>24,327.34</b>	<b>479,565.82</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	283,800.01	283,800.01	24,915.70	24,915.70	258,884.31
35 - SUPPLIES	94,600.00	94,600.00	1,129.31	1,129.31	93,470.69
40 - MAINTENANCE--BLDGS, STRUC	60,000.00	60,000.00	0.00	0.00	60,000.00
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	204,000.00	204,000.00	11,883.84	11,883.84	192,116.16
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00
97 - INTERFUND ACTIVITY	114,835.00	114,835.00	0.00	0.00	114,835.00
<b>Department: 32 - STREETS Total:</b>	<b>779,235.01</b>	<b>779,235.01</b>	<b>37,928.85</b>	<b>37,928.85</b>	<b>741,306.16</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020



Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	111,531.24	111,531.24	6,910.12	6,910.12	104,621.12
35 - SUPPLIES	15,450.00	15,450.00	516.66	516.66	14,933.34
40 - MAINTENANCE--BLDGS, STRUC	30,500.00	30,500.00	1,370.54	1,370.54	29,129.46
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	104,000.00	104,000.00	5,415.27	5,415.27	98,584.73
55 - PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00
65 - CAPITAL OUTLAY	65,500.00	65,500.00	768.75	768.75	64,731.25
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>370,301.24</b>	<b>370,301.24</b>	<b>14,981.34</b>	<b>14,981.34</b>	<b>355,319.90</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 35 - SOLID WASTE</b>					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	195.98	195.98	466,730.02
<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>195.98</b>	<b>195.98</b>	<b>466,730.02</b>

**City Council Meeting Packet for the Meeting to be held on November 16, 2020**

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	186,049.67	186,049.67	14,019.73	14,019.73	172,029.94
35 - SUPPLIES	194,800.00	194,800.00	6,778.82	6,778.82	188,021.18
45 - MAINTENANCE	55,000.00	55,000.00	-657.52	-657.52	55,657.52
50 - SERVICES	10,410.00	10,410.00	34.04	34.04	10,375.96
54 - SUNDRY	850.00	850.00	0.00	0.00	850.00
65 - CAPITAL OUTLAY	8,500.00	8,500.00	3,370.75	3,370.75	5,129.25
97 - INTERFUND ACTIVITY	55,640.00	55,640.00	0.00	0.00	55,640.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>511,249.67</b>	<b>511,249.67</b>	<b>23,545.82</b>	<b>23,545.82</b>	<b>487,703.85</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	156,468.99	156,468.99	8,070.90	8,070.90	148,398.09
35 - SUPPLIES	7,550.00	7,550.00	0.00	0.00	7,550.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	35,400.08	35,400.08	0.00	0.00	35,400.08
55 - PROFESSIONAL SERVICES	1,500.00	1,500.00	400.00	400.00	1,100.00
<b>Department: 38 - RECREATION Total:</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>8,470.90</b>	<b>8,470.90</b>	<b>192,948.17</b>

**City Council Meeting Packet for the Meeting to be held on November 16, 2020**

Income Statement

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	622,085.71	622,085.71	47,514.48	47,514.48	574,571.23
35 - SUPPLIES	48,000.00	48,000.00	4,181.10	4,181.10	43,818.90
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	128.32	128.32	21,871.68
45 - MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
50 - SERVICES	6,800.00	6,800.00	69.54	69.54	6,730.46
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	12,223.00	12,223.00	27,777.00
97 - INTERFUND ACTIVITY	43,450.00	43,450.00	0.00	0.00	43,450.00
<b>Department: 39 - PARKS Total:</b>	<b>787,835.71</b>	<b>787,835.71</b>	<b>64,116.44</b>	<b>64,116.44</b>	<b>723,719.27</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>886,492.45</b>	<b>491,226.23</b>	<b>-214,801.92</b>	<b>-214,801.92</b>	<b>706,028.15</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,498,727.00	1,498,727.00	0.00	0.00	1,498,727.00
96 - INTEREST EARNED	10,000.00	10,000.00	22.88	22.88	9,977.12
97 - INTERFUND ACTIVITY	88,418.00	88,418.00	0.00	0.00	88,418.00
<b>Department: 50 - 50 Total:</b>	<b>1,597,145.00</b>	<b>1,597,145.00</b>	<b>22.88</b>	<b>22.88</b>	<b>1,597,122.12</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,527,325.00	1,527,325.00	0.00	0.00	1,527,325.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,527,325.00</b>	<b>1,527,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,325.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>69,820.00</b>	<b>69,820.00</b>	<b>22.88</b>	<b>22.88</b>	<b>69,797.12</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	70,000.00	70,000.00	6,057.77	6,057.77	63,942.23
96 - INTEREST EARNED	1,200.00	1,200.00	25.24	25.24	1,174.76
<b>Department: 55 - 55 Total:</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>6,083.01</b>	<b>6,083.01</b>	<b>65,116.99</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	950.00	950.00	40,950.00
97 - INTERFUND ACTIVITY	19,000.00	19,000.00	0.00	0.00	19,000.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>60,900.00</b>	<b>60,900.00</b>	<b>950.00</b>	<b>950.00</b>	<b>59,950.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>5,133.01</b>	<b>5,133.01</b>	<b>5,166.99</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	20,000.00	20,000.00	794.98	794.98	19,205.02
97 - INTERFUND ACTIVITY	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
<b>Department: 90 - 90 Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>794.98</b>	<b>794.98</b>	<b>1,099,205.02</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 10/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	9,080,000.00	9,080,000.00	133,797.10	133,797.10	8,946,202.90
<b>Department: 91 - 91 Total:</b>	<b>9,080,000.00</b>	<b>9,080,000.00</b>	<b>133,797.10</b>	<b>133,797.10</b>	<b>8,946,202.90</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-7,980,000.00</b>	<b>-7,980,000.00</b>	<b>-133,002.12</b>	<b>-133,002.12</b>	<b>-7,846,997.88</b>
<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,408,653.77</b>	<b>-342,648.15</b>	<b>-342,648.15</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	886,492.45	491,226.23	-214,801.92	-214,801.92	706,028.15
03 - DEBT SERVICE FUND	69,820.00	69,820.00	22.88	22.88	69,797.12
05 - MOTEL TAX FUND	10,300.00	10,300.00	5,133.01	5,133.01	5,166.99
10 - CAPITAL IMPROVEMENTS ...	-7,980,000.00	-7,980,000.00	-133,002.12	-133,002.12	-7,846,997.88
<b>Total Surplus (Deficit):</b>	<b>-7,013,387.55</b>	<b>-7,408,653.77</b>	<b>-342,648.15</b>	<b>-342,648.15</b>	

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

SEPTEMBER 2020

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 09/01/2020 thru 09/30/2020**

**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	463.10	(85.76)	360.17	0.00	737.51	(1.89)	735.62	0.00	360.17
2018	(46.19)	104.01	85.81	0.00	143.63	(0.29)	143.34	0.00	85.81
Total:	\$416.91	\$18.25	\$445.98	\$0.00	\$881.14	(\$2.18)	\$878.96	\$0.00	\$445.98

**Tax Collection System**  
**Distribution Report - RENDITION PENALTY**  
**For Deposit Dates: 09/01/2020 thru 09/30/2020**

**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	1.37	0.10	0.00	0.00	1.47	0.00	1.47	1.47	0.00
Total:	\$1.37	\$0.10	\$0.00	\$0.00	\$1.47	\$0.00	\$1.47	\$1.47	\$0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 09/01/2020 TO 09/30/2020

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2019	00.742500	128,048.47	3,085

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	143,287.21	3,365.52-	15,238.74-	463.10	24,959.94	103,088.53	19.49	0.00
2018	30,954.15	371.25-	371.25-	46.19-	2,117.57	28,465.33	6.92	0.00
2017	19,893.01	.00	0.00	0.00	1,745.58	18,147.43	8.77	0.00
2016	12,432.27	.00	0.00	0.00	380.22	12,052.05	3.06	0.00
2015	10,199.59	.00	0.00	0.00	0.00	10,199.59		0.00
2014	8,876.29	.00	0.00	0.00	0.00	8,876.29		0.00
2013	7,716.34	.00	0.00	0.00	0.00	7,716.34		0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	9,824.85	.00	0.00	0.00	0.00	9,824.85		0.00
2010	12,507.17	.00	0.00	0.00	0.00	12,507.17		0.00
2009	15,491.16	.00	0.00	0.00	0.00	15,491.16		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,898.49	.00	0.00	0.00	0.00	2,898.49		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	382.66	.00	0.00	0.00	0.00	382.66		0.00
2000	712.80	.00	0.00	0.00	0.00	712.80		0.00
1999	0.00	.00	0.00	0.00	0.00	0.00		0.00
1998	13.68	.00	0.00	0.00	0.00	13.68		0.00
****	291,472.10	3,736.77-	15,609.99-	416.91	29,203.31	246,658.80		0.00
CURR	143,287.21	3,365.52-	15,238.74-	463.10	24,959.94	103,088.53		0.00
DELO	148,184.89	371.25-	371.25-	46.19-	4,243.37	143,570.27		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 09/01/2020 THRU 09/30/2020  
 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
2018 RF200901	082-120-000-0041	201812	371.25-	0.00	0.00	0.00 22	371.25	0.00 RF
2018 RF200901	082-120-000-0041	201812	0.00	0.00	0.00	0.00 22	371.25-	371.25-RF
2018 TOTAL			371.25-	0.00	0.00	0.00	0.00	371.25-
2019 E092920202	082-098-000-0006	202009	3,797.63-	0.00	417.74-	0.00 0	0.00	4,215.37-TR
2019 RF200903	082-120-000-0041	201912	556.87-	0.00	0.00	0.00 11	556.87	0.00 RF
2019 RF200903	082-120-000-0041	201912	0.00	0.00	0.00	0.00 11	556.87-	556.87-RF
2019 RF200903	104-766-000-0029	201912	278.44-	0.00	0.00	0.00 11	278.44	0.00 RF
2019 RF200903	104-766-000-0029	201912	0.00	0.00	0.00	0.00 11	278.44-	278.44-RF
2019 RF200903	107-442-000-0061	201912	129.00-	0.00	0.00	0.00 11	129.00	0.00 RF
2019 RF200903	107-442-000-0061	201912	0.00	0.00	0.00	0.00 11	129.00-	129.00-RF
2019 RF200903	115-942-002-0003	202001	2,386.06-	0.00	0.00	0.00 11	2,386.06	0.00 RF
2019 RF200903	115-942-002-0003	202001	0.00	0.00	0.00	0.00 11	2,386.06-	2,386.06-RF
2019 Z0910201	122-482-001-0004	202009	1,039.50-	0.00	0.00	0.00 0	0.00	1,039.50-TR
2019 RF200903	202-145-950-0000	202002	15.15-	0.00	0.00	0.00 11	15.15	0.00 RF
2019 RF200903	202-145-950-0000	202002	0.00	0.00	0.00	0.00 11	15.15-	15.15-RF
2019 TOTAL			8,202.65-	0.00	417.74-	0.00	0.00	8,620.39-
YEAR 2018								
REFUNDS			371.25-	0.00	0.00	0.00	0.00	371.25-
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			371.25-	0.00	0.00	0.00	0.00	371.25-
YEAR 2019								
REFUNDS			3,365.52-	0.00	0.00	0.00	0.00	3,365.52-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			4,837.13-	0.00	417.74-	0.00	0.00	5,254.87-
TOTAL			8,202.65-	0.00	417.74-	0.00	0.00	8,620.39-
ALL YEARS								
REFUNDS			3,736.77-	0.00	0.00	0.00	0.00	3,736.77-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			4,837.13-	0.00	417.74-	0.00	0.00	5,254.87-
TOTAL			8,573.90-	0.00	417.74-	0.00	0.00	8,991.64-

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

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,564,473.76	6,564,473.76	1,336.77	0.02%	6,564,474.76
Electric Franchise Taxes	360,000.00	360,000.00	30,535.22	8.48%	360,000.00
Telephone Franchise	90,000.00	90,000.00	1,888.26	2.10%	90,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	0.00	0.00%	75,000.00
Telecommunication	15,000.00	15,000.00	51.96	0.35%	15,000.00
City Sales Tax	3,810,000.00	3,810,000.00	322,466.73	8.46%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	161,233.36	8.46%	1,905,000.00
Mixed Drink Tax	30,000.00	30,000.00	4,126.22	13.75%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	53,880.32	5.29%	1,018,000.00
Fees & Charge for Services	365,750.00	365,750.00	22,652.67	6.19%	365,750.00
Licenses & Permits	149,700.00	149,700.00	6,695.95	4.47%	149,700.00
Interest Earned	100,000.00	100,000.00	1,320.95	1.32%	100,000.00
Interfund Activity	2,492,060.70	2,492,060.70	0.00	0.00%	2,492,060.70
Misc Revenue	331,100.00	331,100.00	1,255.22	0.38%	331,100.00
Other Agency Revenue	90,000.00	90,000.00	23,201.74	25.78%	90,000.00
Total Revenue	<u>17,436,084.46</u>	<u>17,436,084.46</u>	<u>630,645.37</u>	<u>3.62%</u>	<u>17,436,085.46</u>
<b>Expenditures</b>					
Administrative Service	698,304.31	698,304.31	45,200.94	6.47%	698,304.31
Legal/Other Services	3,848,506.14	3,848,506.14	120,982.31	3.14%	3,848,506.14
Info Technology	751,651.67	751,651.67	36,463.01	4.85%	751,651.67
Purchasing	23,000.00	23,000.00	908.37	3.95%	23,000.00
Accounting Services	373,367.91	373,367.91	20,516.30	5.49%	373,367.91
Customer Services	136,084.62	136,084.62	4,644.23	3.41%	136,084.62
Municipal Court	424,124.97	424,124.97	15,863.89	3.74%	424,124.97
Police Department	3,546,460.99	3,546,460.99	253,177.08	7.14%	3,546,460.99
Communications	827,625.99	827,625.99	47,593.10	5.75%	827,625.99
Fire Department	2,002,583.75	2,397,849.97	108,310.33	4.52%	2,397,849.97
Public Works	297,021.80	297,021.80	18,221.06	6.13%	297,021.80
Community Development	503,893.16	503,893.16	24,327.34	4.83%	503,893.16
Streets	779,235.01	779,235.01	37,928.85	4.87%	779,235.01
Building Maintenance	370,301.24	370,301.24	14,981.34	4.05%	370,301.24
Solid Waste	466,926.00	466,926.00	195.98	0.04%	466,926.00
Fleet Services	511,249.67	511,249.67	22,245.99	4.35%	511,249.67
Recreation	201,419.07	201,419.07	8,470.90	4.21%	204,419.07
Parks	787,835.71	787,835.71	64,116.44	8.14%	787,835.71
Total Expenditures	<u>16,549,592.01</u>	<u>16,944,858.23</u>	<u>844,147.46</u>	<u>4.98%</u>	<u>16,947,858.23</u>

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

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

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,635,000.00	4,635,000.00	432,705.94	9.34%	4,635,000.00
Interest Earned	10,000.00	10,000.00	403.93	4.04%	10,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	127,500.00	127,500.00	23,933.44	18.77%	127,500.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,772,500.00</u>	<u>4,772,500.00</u>	<u>457,043.31</u>	<u>9.58%</u>	<u>4,772,500.00</u>
<b>Expenditures</b>					
Water & Sewer	3,945,531.92	3,945,531.92	202,485.53	5.13%	3,945,531.92
Utility Capital Projects	1,450,000.00	1,450,000.00	-	0.00%	1,450,000.00
	-	-	-		-
Total Expenditures	<u>5,395,531.92</u>	<u>5,395,531.92</u>	<u>202,485.53</u>	<u>3.75%</u>	<u>5,395,531.92</u>



## MONTHLY REPORT – OCTOBER 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	3	9	3	2	4			50
Fire/ETJ	2	1	2	1	2	2	2	4	5	6			27
Fire/JV	44	37	49	39	28	38	52	33	28	31			379
EMS/County	1	0	0	0	2	0	0	3	4	1			11
EMS/ETJ	3	0	0	3	4	2	2	1	1	3			19
EMS/JV	71	64	62	31	43	71	58	50	51	62			563
TOTAL	129	109	117	76	87	116	123	94	91	107			1049
Transports	45	42	36	20	29	43	36	25	35	42			353
Aid received	5	0	2	0	0	1	2	2	2	8			22
Aid given	5	2	1	0	3	1	3	2	2	0			19

#### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	66	86	10	3	8	7	4	17	29	14			244

#### PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	9	6	0	0	0	0	0	0	0	0			15
Audience	126	152	0	0	0	0	0	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	1	1	0	1	3			6

Jersey Village Fire Department continues to maintain safety through the COVID19 Pandemic. We are secure in supplies for at least 3 years of calls.

We are moving forward with the process of hiring the four fulltime firefighters. We tested candidates October 28<sup>th</sup> and 29<sup>th</sup>.

The Ambulance Committee met with Wheeled Coach and Frazier Ambulance this month. We looked at several options as we are moving to replace the older ambulance we have.

The Firefighters have been working very hard to remodel the kitchen. We have just a few minor items still to do. We are waiting for delivery of these items to complete the project.

We were notified this past week that we did not receive both FEMA grants we applied for this year. The first was the Assistance to Fire Grant and the other is the SAFER.

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

# OCTOBER 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-Oct	46	2	16	142	36	34	3	0	279
2-Oct	63	4	23	172	55	50	3	9	379
3-Oct	51	2	16	122	47	26	0	12	276
4-Oct	56	3	23	133	48	41	0	4	308
5-Oct	34	2	8	179	30	26	3	44	326
6-Oct	62	0	8	133	54	29	7	6	299
7-Oct	96	7	14	211	90	61	3	8	490
8-Oct	81	5	13	215	31	45	2	11	403
9-Oct	92	6	14	155	89	44	5	6	411
10-Oct	42	6	19	123	19	16	0	7	232
11-Oct	32	2	9	80	20	21	2	4	170
12-Oct	59	2	10	195	44	33	5	12	360
13-Oct	61	8	17	205	66	44	3	6	410
14-Oct	44	2	10	181	37	19	1	33	327
15-Oct	60	0	18	228	52	33	6	10	407
16-Oct	91	1	8	162	75	50	0	5	392
17-Oct	81	2	19	123	68	63	1	12	369
18-Oct	67	2	17	156	61	39	6	7	355
19-Oct	38	4	22	203	32	13	2	83	397
20-Oct	69	2	12	204	55	31	2	151	526
21-Oct	57	5	13	173	53	43	1	528	873
22-Oct	41	4	23	197	38	37	2	10	352
23-Oct	58	4	12	193	54	16	3	3	343
24-Oct	66	9	43	129	61	25	2	10	345
25-Oct	37	1	18	100	33	20	1	0	210
26-Oct	50	2	22	222	44	37	1	6	384
27-Oct	41	4	21	176	39	35	1	6	323
28-Oct	38	2	11	191	24	28	3	11	308
29-Oct	76	6	21	251	51	36	2	1	444
30-Oct	75	4	22	195	64	49	2	3	414
31-Oct	71	5	23	158	69	46	2	4	378
<b>Totals</b>	<b>1835</b>	<b>108</b>	<b>525</b>	<b>5307</b>	<b>1539</b>	<b>1090</b>	<b>74</b>	<b>1012</b>	<b>11490</b>

This month TCO Madison Pickett was finally recognized at the GHC-911 Board of Members meeting for her 2019 Silent Hero Award that she should have received back in April. TCO Nancy Hubertus was able to attend the 911 Vesta class this month. This is the first in person class we have been able to attend since the start of the Covid-19 crisis. GHC-911 was very good at keeping the students over 6 feet apart and required the wearing of face masks. TCO Meagan Prather and Nancy Hubertus started their online training of Spanish for 911 Telecommunicators.

**Police Department**  
**Monthly Activity Report**  
**October-2020**

<b>ACTIVITY</b>	<b>CURRENT MONTH OCTOBER</b>	<b>PREVIOUS MONTH SEPTEMBER</b>	<b>YTD 2020</b>	<b>YTD 2019</b>
-----------------	----------------------------------	-------------------------------------	---------------------	---------------------

**PART 1 OFFENSES**

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	0	3	3
Robbery	0	0	1	9
Aggravated Assault	0	0	5	4
Burglary	5	5	18	36
Larceny	7	11	97	80
Motor Vehicle Theft	8	0	38	26
<b>TOTAL PART I</b>	<b>20</b>	<b>16</b>	<b>151</b>	<b>158</b>
<b>TOTAL PART II</b>	<b>32</b>	<b>24</b>	<b>346</b>	<b>615</b>
<b>TOTAL OFFENSES</b>	<b>52</b>	<b>40</b>	<b>497</b>	<b>773</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	2	1	18	35
D.W.I.	15	7	87	126

**ARRESTS**

FELONY	11	12	111	166
MISDEMEANOR	11	29	188	419
WARRANT ARREST	17	3	81	291
JUVENILE	0	0	4	2
<b>TOTAL ARRESTS</b>	<b>39</b>	<b>44</b>	<b>384</b>	<b>878</b>

**DISPATCH**

CALLS FOR SERVICE	820	829	7683	12910
TRAFFIC STOPS	1015	940	7127	10363

**ACCIDENTS**

INJURY	10	13	90	113
NON-INJURY	48	41	337	460
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>58</b>	<b>54</b>	<b>427</b>	<b>573</b>

**Part II Crimes:** are "less serious" offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and BMV.



# Warrant Payment Report

CITY OF JERSEY VILLAGE

11/3/2020 8:56:34 AM

## Warrant Payment Totals For 10/01/2020 - 10/31/2020

### Payment Activity Totals:

	Payments	Transaction Total	
	40686.35		1615
Bonds Applied/Forfeit	120		
Bonds Posted	0		
<b>Total Collected</b>	<b>40806.35</b>		
Pending Bond	0		
Pending Payments	0		
<b>Total Collected</b>	<b>40806.35</b>		
<b>Non-Cash Amt:</b>	<b>1785.57</b>		

### Payment Activity Totals By Fees:

	Payments	Transaction Total	
AR-ARREST FEE	5		1
AR-ARREST FEE	205.16	01-10-8001	41
CCC04-CONSOLIDATED COURT FEES	74		2
CCC04-CONSOLIDATED COURT FEES	4019.02	01-0-1213	102
CJFC-Civil Justice Fee Court	0.14	01-10-8001	14
CJFS-Civil Justice Fee State	1.26	01-0-1213	14
COLAGY-COLLECTION AGENCY FEE	325.93		6
COLAGY-COLLECTION AGENCY FEE	8895.97	01-0-1223	99
CS2-CHILD SAFETY PROGRAM	25	01-10-8007	1
09/01/01			
FINE-Fine	694.43		6
FINE-Fine	7561.43	01-10-8001	47
IDF-Indigent Defense Fee	197.02	01-0-1213	100
JFCI-Judicial Fee City	1.2		2
JFCI-Judicial Fee City	60.31	01-10-8008	100
JFCT-Judicial Fee State	6.8		2
JFCT2-Judicial Fee State	531.94	01-0-1214	100
SE-SPECIAL EXPENSE FEE	960.9	01-10-8001	5
SEC-MUNICIPAL COURT SECURITY	3		1
SEC-MUNICIPAL COURT SECURITY	298.52	01-10-8005	100
SJRF-STATE JURY FEE	4		1
SJRF-STATE JURY FEE	398.03	01-0-1213	100
STF-STATE TRAFFIC FEE	30		1
STF-STATE TRAFFIC FEE	690	01-0-1213	22
STF19-STATE TRAFFIC FEE	200	01-0-1213	4
TECH-COURT TECHNOLOGY FEE	4		1
TECH-COURT TECHNOLOGY FEE	398.03	01-10-8004	100
TFC-TFC	3		1
TFC-TFC	81	01-10-8001	26
TITLE7-TRAFFIC FINES	7619.87	01-10-8001	58
TLFTA1-OMNIBASE STATE FEE-DPS	0.07		1
TLFTA1-OMNIBASE STATE FEE-DPS	1920.07	01-0-1226	94
TLFTA2-OMNIBASE FEE	6		1
TLFTA2-OMNIBASE FEE	606	01-0-1227	98
TLFTA3-OMNIBASE CITY	4		1
TLFTA3-OMNIBASE CITY	404	01-10-8006	98
TP-CT-JUDICIAL EFFICIENCY FEE	5		2
TP-CT-JUDICIAL EFFICIENCY FEE	44.06	01-10-8003	16
TPF-TRUANCY PREVENTION FUND	182.47	01-0-1213	92
TP-L-TIME PAYMENT - LOCAL FEE	25		3
TP-L-TIME PAYMENT - LOCAL FEE	190.74	01-10-8002	17
TP-S-TIME PAYMENT - STATE FEES	37.5		3
TP-S-TIME PAYMENT - STATE FEES	235.2	01-0-1220	17
WRNTFE-WARRANT FEE	556.64		6
WRNTFE-WARRANT FEE	6858.98	01-10-8001	109
<b>Report Total</b>	<b>42591.92</b>		<b>1615</b>

### Payment Activity Totals By Transaction Type:



# Warrant Payment Report

CITY OF JERSEY VILLAGE

11/3/2020 8:56:34 AM

## Warrant Payment Totals For 10/01/2020 - 10/31/2020

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Applied Bond	120	01-0-1214	12
Non-cash Credit	1785.57	01-0-1214	41
Payment	40686.35	01-0-1214	1562
<b>Report Total</b>	<b>42591.92</b>		<b>1615</b>

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City Council Meeting Packet for the Meeting to be held on November 16, 2020

## Police Department Open Positions/Recruitment

### October 2020

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

- Patrol Officer (3 open positions)

The Police Department has continued recruiting efforts, and is currently interviewing qualified candidates.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	SULLO	SULLO	10/1/2020	LAST 2 WEEKS OF CITATIONS ISSUED			10/6/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	LEXUS	NEXUS	10/1/2020	LAST MONTH OF CITATION ISSUED			10/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 00 MIN
3	SULLO	SULLO	10/14/2020	LAST 2 WEEKS OF CITATIONS ISSUED			10/20/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HR 00 MIN
4	MORRISON	DOUGLAS	10/14/2020	COPY OF CFS OR REPORT FOR 2014 @ 11011 PLEASANT COLONY # 2421			10/22/2020 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
5	MCGETTRICK	DANIEL	10/19/2020	COPY OF 911 TRANSCRIPT FOR ACCIDENT 20-7572 ON 6/25/2020 @ 259 AM. ALSO COPY OF BWC, OR DASH CAM VIDEO			10/21/2020 VIA EMAIL	NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
6	HURD	LARITA	10/21/2020	CFS FOR CASE NUMBER 20-11597			10/21/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
7	SULLO	SULLO	10/26/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
8	SHEPHERD	KAMERON	10/27/2020	COPY OF ARREST REPORT 5/24/2020 ON SHEPHERD, KAMERON DOB 10/4/2000 TX ID# 44412662			11/3/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
9	HODGES	ANTHONY	10/28/2020	COPY OF CFS FOR 10/27 CASE 20-14544 BY OFFICER HALL			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
10	FOGLE	WAYNE	11/3/2020	CRIME STATS FOR 1/2 MILE RADIUS OF 18540 WBSR @ ENERGY CAPITAL FROM 11/1/2019 TO 10/31/2020							
11	LEXUS	NEXUS	11/3/2020	LAST MONTH OF CITATION ISSUED							
12	KESSLER	WALTER	11/3/2020	COPY OF VIDEO FROM ACCIDENT 20-14395							
13	VEGA	RUTH	11/3/2020	COPY OF VIDEO FROM ACCIDENT 20-14395			11/3/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN

**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	\$40,524.97	\$7,205.23	\$556.00	\$950.44	\$993.18	\$93.76	\$0.00	\$33,469.71	\$83,793.29
July	\$42,992.28	\$8,047.68	\$644.00	\$1,015.00	\$1,042.18	\$93.33	\$25.00	\$37,324.09	\$91,183.56
Aug	\$41,333.34	\$7,613.89	\$500.00	\$1,047.22	\$1,043.82	\$87.55	\$0.00	\$36,148.83	\$87,774.65
Sept	\$54,739.06	\$4,714.53	\$428.00	\$1,421.61	\$1,302.48	\$83.48	\$50.00	\$38,761.64	\$101,500.80
Oct	\$42,912.32	\$5,996.60	\$400.00	\$1,176.62	\$1,110.29	\$78.41	\$200.00	\$34,454.61	\$86,328.85
Nov									
Dec									
<b>Totals</b>	<b>\$492,472.34</b>	<b>\$77,470.52</b>	<b>\$5,474.65</b>	<b>\$10,510.06</b>	<b>\$11,488.47</b>	<b>\$1,213.87</b>	<b>\$425.00</b>	<b>\$374,505.49</b>	<b>\$973,560.40</b>



# Municipal Courts Activity Detail

October 1, 2020 to October 31, 2020

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

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 10/1/2020:</b>							
<i>Active Cases</i>	14,388	216	0	110	987	157	15,858
<i>Inactive Cases</i>	19,038	41	0	164	6,118	52	25,413
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	901	5	0	3	7	6	922
Cases Reactivated	173	0	0	0	54	0	227
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>15,462</b>	<b>221</b>	<b>0</b>	<b>113</b>	<b>1,048</b>	<b>163</b>	<b>17,007</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	42	0	0	2	5	0	49
Dismissed by Prosecution	187	0	0	0	7	2	196
Total Dispositions Prior to Court Appearance or Trial	229	0	0	2	12	2	245
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	0	0	0	0	0	0	0
Total Dispositions at Court Appearance or Trial	0	0	0	0	0	0	0
Compliance Dismissals:							
After Driver Safety Course	42	---	---	---	---	---	42
After Deferred Disposition	16	0	0	0	0	0	16
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	9	---	---	---	---	---	9
All Other Transportation Code Dismissals	46	0	0	0	0	0	46
Total Compliance Dismissals	113	0	0	0	0	0	113
All Other Dispositions	0	0	0	0	0	2	2
<b>Total Cases Disposed</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>12</b>	<b>4</b>	<b>360</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 10/31/2020:</b>							
<i>Active Cases</i>	15,120	221	0	111	1,036	159	16,647
<i>Inactive Cases</i>	18,865	41	0	164	6,064	52	25,186
<b>Show Cause and Other Required Hearings Held</b>	<b>182</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>2</b>	<b>216</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

City Council Meeting Packet for the Meeting to be held on November 16, 2020

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

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 10/1/2020:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 10/31/2020:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	4
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	1
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	0
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

City Council Meeting Packet for the Meeting to be held on November 16, 2020

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

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	--
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		0
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued.....		
		0
Search Warrants Issued.....		
		0
Warrants for Fire, Health and Code Inspections Filed .....		
		0
Examining Trials Conducted .....		
		0
Emergency Mental Health Hearings Held .....		
		0
Magistrate's Orders for Emergency Protection Issued .....		
		0
Magistrate's Orders for Ignition Interlock Device Issued .....		
		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		
		0
Driver's License Denial, Revocation or Suspension Hearings Held.....		
		0
Disposition of Stolen Property Hearings Held.....		
		0
Peace Bond Hearings Held.....		
		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		0
<i>Full Satisfaction</i> .....		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		
		0
Cases in Which Fine and Court Costs Waived for Indigency.....		
		6
Amount of Fines and Court Costs Waived for Indigency .....		
		\$ 1,786
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 78,663
<i>Remitted to State</i> .....		\$ 7,545
<i>Total</i> .....		\$ 86,209

City Council Meeting Packet for the Meeting to be held on November 16, 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>October 7, 2020</u> <u>All Dockets</u>	CANCELLED PER OFFICE OF COURT ADMINISTRATION REQUEST					
<u>October 14, 2020</u> <u>All Dockets</u>	CANCELLED PER OFFICE OF COURT ADMINISTRATION REQUEST					
<u>October 28, 2020</u> <u>Zoom AM Docket</u>	Judge Chancea	5	1 20%	4 80%	0 0%	0 0%
	Lance Long					
<u>TOTAL</u>		<b>5</b>	<b>1 20%</b>	<b>4 80%</b>	<b>0 0%</b>	<b>0 0%</b>



## Location Listing

CITY OF JERSEY VILLAGE

11/5/2020

### Location Listing By Location

Location Details For Dates From 10/01/2020 To 10/31/2020

Citation #	Location
<b>Ran Stop Sign</b>	
	<b>2</b>
C0061700	Lakeview Dr N
C0061928	16600 Block Jersey Dr N
<b>Speeding</b>	
	<b>1</b>
C0061889	16000 Block Lakeview N
<b>Speeding - School Zone</b>	
	<b>1</b>
C0062001	15800 Block Congo Ln - N

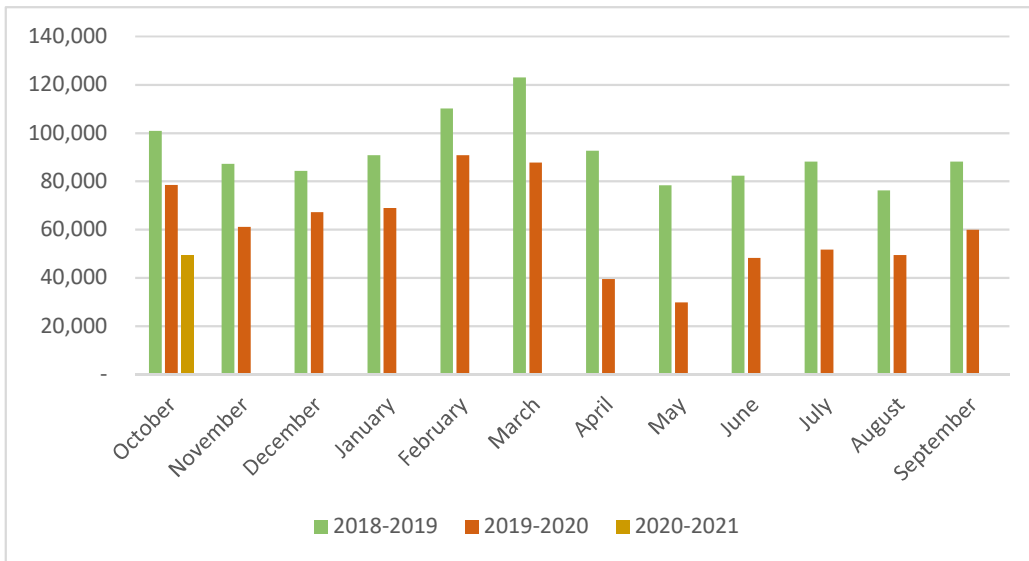
## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

### GENERAL PROCEEDS

**FY 2018, 2019, 2020**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
October	100,832	78,416	49,309
November	87,251	61,065	
December	84,302	67,241	
January	90,781	68,972	
February	110,193	90,758	
March	122,971	87,719	
April	92,606	39,486	
May	78,291	29,873	
June	82,371	48,286	
July	88,193	51,684	
August	76,274	49,447	
September	88,185	59,882	
<b>FY Total</b>	<b><u>\$ 1,102,249</u></b>	<b><u>\$ 732,830</u></b>	<b><u>\$ 49,309</u></b>

Average Per Month      \$    91,854    \$    61,069    \$    49,309



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT												
2020 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>WATER</b>												
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0	0	0	0		
WATER PLANT #2 VILLAGE	0	0	0	0	0	0	0.20	0.18	0.27	0.28138		
WATER PLANT #3 WEST	12.792	11.351	12.074	10.348	10.085	8.092	8.073	9.159	9.067	7.763		
CITY OF HOUSTON (SEATTLE)	16.478	14.503	19.135	18.936	28.514	33.024	40.539	39.618	33.4	34.407		
INTERCONNECT(529)	0.29	0.17	0.14	0.1	0.9	0	0	0.37	0.37	0.37		
TOTAL(Million Gallons)	29.299	25.871	31.223	29.294	38.608	41.116	48.632	48.832	33.977	42.235		
MAX DAILY FLOW	0.737	0.662	1.694	0.963	1.534	1.890	2.22	2.11	1.892	1.522		
METER READS	3293	3278	3285	3282	3282	3280	3287	3294	3288	*		
WATER OFF/ON	16	10	9	5	12	8	18	9	2	9		
METER ACCURACY TESTS	0	0	0	0	1	0	0	0	0	0		
MAIN BREAKS REPAIRED	1	0	0	0	0	0	3	1	0	0		
WATER LEAKS REPAIRED	12	6	8	2	7	6	3	7	6	7		
FIRE HYDRANTS SERVICED	2	0	0	0	0	0	0	0	0	0		
METER INSTALLATIONS	1	2	2	2	1	0	0	6	3	0		
SERVICE INSPECTIONS	0	0	0	0	0	0	0	0	0	0		
QUALITY	0	0	1	0	1	0	0	0	1	0		
PRESSURE	1	2	0	2	0	0	0	2	7	0		
SEWER COMPLAINTS	2	0	4	2	3	1	0	1	7	6		
<b>WHITE OAK BAYOU</b>												
AVG. DAILY FLOW (EFFLUENT)	0.8396	0.8196	0.82	0.8459	0.8056	0.9983	0.8796	0.8796	0.8953	*		
JV PORTION	0.3591	0.3531	0.3414	0.3520	0.2796	0.4128	3.5465	0.3625	0.4422	*		
% OF PLANT	41.0%	36.91%	40.86%	42.3%	37.04%	46.13%	88.86	43.07	49.4%	*		
<b>GARBAGE</b>												
Residential Customers	2194	2182	2184	2183	2182	2183	2188	2195	2187	*		
Complaints	3	2	2	1	5	8	4	5	4	3		
<b>COMMUNITY DEVELOPMENT</b>												
Plans Checked	27	6	16	8	13	16	20	2	17	20		
Sign Plan Reviews	1	0	1	1	7	0	1	0	1	2		
Permits Issued	127	75	73	59	83	57	68	69	69	63		
Inspections (Permit)	128	161	110	88	222	115	106	166	65	82		
Insp (Site)	102	49	47	0	0	2	9	97	74	42		
Conferences	10	6	6	2	0	0	0	0	3	3		
Certificate of Occupancy (Residential)	1	0	0	0	1	0	2	0	0	0		
Certificate of Occupancy (Commercial)	0	2	1	0	0	4	2	1	2	2		
Street/Sidewalk Repairs (in yards)	42	8	40	0	6	66	56	266	103	358		
Sign repairs	3	4	4	7	3	1	1	0	1	1		
<b>CODE ENFORCEMENT</b>												
Violation Letters	21	5	5	28	18	21	15	19	21	20		
Red tags for ordinance violations	42	15	17	8	7	8	7	9	2	2		
Conferences	*	6	0	0	0	0	0	0	0	0		
Signs picked up-bandit and ROW signs	53	6	44	11	12	67	14	50	29	33		
Animals picked up	3	7	0	0	0	0	0	0	3	*		
Animals taken to HC	0	0	0	1	0	0	0	1	6	*		
Traps Issued	0	2	0	0	1	0	1	1	0	1		
<b>FLEET</b>												
Work Orders	50	51	48	49	52	41	53	47	44	59		
Preventative Maintenance	10	8	8	7	8	11	8	9	8	8		
Unscheduled Repairs	20	21	25	24	15	4	11	10	10	14		
New Vehicle Set ups	8	0	0	0	0	0	0	0	0	0		

\* - unavailable at this time



# CITY OF JERSEY VILLAGE, TEXAS

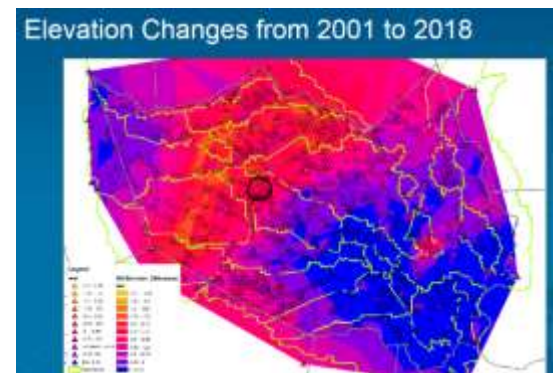
16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

## Public Works Status Report for the Month of October, 2020

### General –

- Kennel has black mold and we are working on obtaining an estimate to hazmat it! Dennis is working on that. He has since come back with results. This is black mold and will require an internal demolition of all walls at least 4' up from the ground. Then it would need to be reconstructed for use. Alternative is to purchase a dog kennel with surrounding exercise fence for ~\$8K. We will weigh the pros/cons with the City Manager for resolution.
- Issue of painting ongoing at WOB, affecting daycare kids. Contract allows 5% to go through screens and Contractor concluded work on 10/14.
- WOB access road needs repair, causing mosquitos for the day care. I will see what kind of budget we have for WOB repairs. We have a site visit with the WOB Joint Powers Board on 11/1/2020.
- Discussing several issues with Farshad of TxDOT re: the punch list for the Soundwall.
- Working with Robert on getting card locks installed, along with establishing a schedule for cleaning services, landscaping and floor finishing at the PW Bldg.
- Posting several positions for Public Works due to recent resignations. We have an offer out to Mr. Barron to join Derrick's Streets team. An EIT position and Utility Operator position are still open.
- Working on replacement position for Jim Bridges. 24 applicants so far, 4 that met requirements being called in for interviews next week. Two interviews occurred during week of 10/26.
- Mosquito spraying expanded to the Park and Enclave for next year.
- Attended 2 CPUC meetings this month and are making good progress.
- Discussions with multiple homeowners on the E100 HCFC work upcoming.
- Christian attended an Atlas 14 conference indicating we must adopt it, not because of Hurricane Harvey but because of *subsidence*. Jersey Village has sunk one foot (1') since 2001!! Black circle indicates Jersey Village.
- Access road to Lift Station near church isn't passable any longer for some vehicles. Need to address, it appears to be on Subaru property, looking for easement info and then a meeting with Subaru to discuss.
- Monitoring barricades at dead ends at the Soundwall. Requesting some repairs from TxDOT.
- Gateway signage on Village, working on getting Centerpoint to install a 2ndary service pole, most likely next week. After that we can reach out to provider to send meter.
- Assisting Isabel on historic dates for facilities and GPS locations for pumping for FEMA reimbursements.
- Conducting a series of water quality tests for the Enclave. Generally we are looking at ranges within guidelines but we did a deep dive test for other issues. We are investigating with top priority and working hand in hand w/ David Weekley.
- Pre-development meetings are occurring last week and this week with prospective tenants.
- Working w/ Street Sweeper manufacturer to bring sweeper training in-house for the drivers. This will save money in travel expenses, the training was negotiated at time of purchase, no cost.
- Developing the City's response to the County's request for us to move into Atlas 14, which is the new drainage constraints being placed upon us. If we do not comply we jeopardize our FIRM rates. Everyone else in the County will likely be adopting these rules. We plan to have it on the Council's December



City Council Meeting Packet for the Meeting to be held on November 16, 2020



agenda for discussion/approval following approval by the BBOAA. Christian and I are working on the rewrites with the City's best interest in mind.

- During WOB meeting we authorized a new 3 year liability insurance policy. They mentioned that all insurance will soon have Covid exclusions taking away coverage on all things Covid related. Passed to City Manager.
- The City Manager, Jose and I discussed a slightly new strategy for auctioning our cars. Some cars do not sell well and cause us inefficiencies in re-listing the vehicles over and over. With this new strategy on hand to sell vehicles we will increase both efficiency and good will for the City.
- Site visit w/ WOB Board to WOB access road scheduled for 10/28, 9:30am.
- Researched insurance information for PW Bldg., contents and submitted to HR.
- Dog kennel – still waiting on estimates from Dennis. It is black mold and needs to be remediated. Total internal demolition for 4' of all walls is known now. It would appear that the demo and rebuild will likely be > \$10K.

### Streets –

- Sidewalks – we will continue with this work using skidster, will train on backhoe with new staff.
- Stop sign at FD. The foundation bracket failed and we ordered a new one, it was rec'd Wednesday.
- Working on removing barricades from rain event, still some waterline marking for MP.
- Mycivic on Hawaii – missing panels 8406/10 4 panels will be worked on.
- Two large street panels were completed earlier this month week on Lakeview. The cracks in the roadway were reported numerous times by residents. This was the largest concrete project we have done recently but it appears to have cured very nicely. A new apron, curbs and panels were completed.
- CenterPoint is also now fixing the sidewalks throughout the City where they tore them up while moving gas lines.
- Alan Coney started this month. We hope to get him trained asap to work the street sweeper.
- TXDOT meter install eval and working on service orders (daily)
- Monthly water billing
- Billing rereads. Ordered new antennae for broken meters (\$30) that are causing an increasing number of re-reads. Repairing the antennae will reduce re-reads.
- Received a call from owner asking for data from the water meter AMI (cloud service) for AMR meters. We do not have this function yet. The cost was estimated at about ½ of the cost of the meters according to vendor, Neptune. So we need to budget approximately \$400K to add this feature if authorized.
- Following up on complaint of water bill suddenly too high, for Landowner on Jones rd., a compound meter, 5/8" + 4", Low/high volume + irrigation.
- Derrick in training week of 10/26 for TCEQ license.
- Daily Service Orders.
- Clearing - Final Stage of Moving unwanted Material from Old Barn, we are selling the scrap metal for \$500 or so.
- Sidewalk Repair Project Ongoing / All Information pertaining to this project will be photographed, dated and kept for future record.
- Street Panel Project Ongoing / All Information pertaining to this project will be photographed, dated and kept for future record.
- New Candidate Formal Offer was made and accepted / David Barron Jr.



- 2”- 6” Meter install Process has been put in motion with all Commercial Parties. Information Packets delivered and our permitting Process explained. Owners are required to install meters at their cost.

**Plants -**

- Monthly Report generation.
- Training our staff on grease trap inspections, building a FOG (Fat, Oil & Grease) program to be administered by the City to improve the sanitary system.
- Welcoming Jamar Perry to the team. He has his “D” licenses and will be training for his “C” next.
- Televising sanitary MH’s, finding obstructions in the connection of lateral to the main, the main was bored through by a contractor.
- We are working on a recommendation to close/cap the Seattle well due to damages and costs. We will bring this to the appropriate parties for approval.
- We had the 2 locations televised that were claiming issues with City lines. Their plumbers said it was the city’s line. We are investigating.
- Roy is continuing his safety training for all staff. This training will allow staff to obtain an OSHA safety card thereby bringing increased safety awareness to the City. This applies to 30TAC training in Texas.
- Monthly Report generation ongoing.
- Crew is currently flushing water lines throughout the city
- Crew is also in preparation to clean/maintain the wastewater plant
- Looking into commencing our rehab of the elevated storage tower. This is a large project and is scheduled for the year.
- Roy is checking the fencing around the lift stations and plants. Some fencing is in poor shape and will need to be repaired or replaced in short order.
- Researching new directive from TECQ on Resilience Recovery and /Emergency Response? Will likely need consultant to prepare. We have 6 months to complete one and 12 for the other.
- Roy is in training this week for certification on backflow prevention devices. This brings a useful credential to the City and allows us to bring more services in-house.
- Roy and team are continuing work w/ Weekley Homes on water quality issues. We are going to test a 5<sup>th</sup> house. Already tested 4 sites around the Enclave. We pay for the tests and Weekley pays for the plumber to pull samples.
- Bob working with Roy on telephone access to plant. Getting prices, approx. \$100.
- Recommend cutting the lock off the Jersey Village Plant fence/gate. T-Mobile hasn’t responded.

**Fleet –**

- Approvals for new vehicle purchases for PD and FD was granted by City Manager. We will keep the Malibu’s for another year since they do not sell well.
- The Golf course truck is back in service, the body damaged has been repaired and the transmission was rebuild under warranty.
- The Water Department truck F250 is at the body shop, and should be ready for pick up tomorrow.
- Jose will be in training starting tomorrow to renew his licenses.
- Fire truck 3531 is back in service.
- We will be uploading the last of the vehicles from last year on the online auction by the end of the week.
- As soon as we finish setting up Whip Around, Fleet will get with each department to do training.
- Discussed with City Manager about upcoming need for bringing in tire equipment due to substandard vendors.
- New cars for 2021 have been ordered.
- Work orders for repairs and Whip around configs ongoing.
- Jose working on ordering the city logo and unit numbers.

- The last Malibu is on the Online Auction and it ends today, as of right now the highest bid is \$13800. Carmax offered us \$14500. We will take the higher amount offered by Carmax.
- Jose waiting to hear back from Heil of Texas regarding the Sweeper Driver Training, he will schedule an in house training for next month. Will keep you posted.
- Pre-trip software is under configuration and training for certain staff will commence within a few days. This software will check the car's condition, registration/inspection, PM needs. It can also check for driver's/employee's health condition. We have no limit on # of driver's we can track.

#### **Community Development -**

- Requested that Gordon begin outlining Code Enforcement priorities. We are expanding our enforcement to include internal staff in the near future.
- On Joe Myers driveway the City Manager will check with attorney on City's ability to abandon the drive.
- We will begin posting a job as Jim Bridge's replacement. Jim has announced his retirement from the City at the end of October. We will miss his Code Enforcement and Record Keeping skills. We all wish Jim a wonderful retirement as he heads to this new horizon in his life. Posting is at HR.
- Working on possible conveying of Tiny Road at Joe Myers.
- We are interviewing for Jim Bridge's replacement.
- Submitted CRS Report for this year. Great work Christian and thanks to everyone for assisting us.
- Meeting with Christian, Chief Bitz and myself with Cuppo Coffee, potential developers.
- Christian is moving ahead with Attorney on Joe Myers Tiny Rd.
- Estimate to hazmat the dog kennel being worked on.
- Preparing Atlas 14 changes with Christian and Harry.
- Meeting with Christian, Chief Bitz and myself with Medical office potential developers. Follow-up on research.
- Jim Bridges retired this month after 5 years with the City. We wish him the best and thank for his service to the City. He will be retiring in Marble Falls.

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2019-2020</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50
<b>Fy 2018-2019</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
<b>FY 2017 - 2018</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	1W/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Jersey Meadow Golf Course  
Monthly Report

FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33	857	154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50	6,450.19	5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Jersey Meadow Golf Course  
Monthly Report

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

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Jersey Meadow Golf Course  
Monthly Report

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
<b>Total Income</b>	<b>\$139,179.00</b>	<b>\$90,653.80</b>	<b>\$87,144.03</b>	<b>\$77,783.07</b>	<b>\$86,375.14</b>	<b>\$128,568.43</b>	<b>\$159,034.17</b>	<b>\$152,725.31</b>	<b>\$136,296.40</b>	<b>\$131,145.37</b>	<b>\$106,793.96</b>	<b>\$121,931.64</b>	<b>\$1,417,630.32</b>
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$34.92</b>	<b>\$34.29</b>	<b>\$34.90</b>	<b>\$35.75</b>	<b>\$38.26</b>	<b>\$37.55</b>	<b>\$37.83</b>	<b>\$35.86</b>	<b>\$33.45</b>	<b>\$34.86</b>	<b>\$35.68</b>
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
<b>Total Income</b>	<b>\$103,207.76</b>	<b>\$96,493.13</b>	<b>\$58,881.34</b>	<b>\$65,385.20</b>	<b>\$60,366.44</b>	<b>\$106,524.19</b>	<b>\$141,465.69</b>	<b>\$151,793.76</b>	<b>\$127,349.87</b>	<b>\$103,307.41</b>	<b>\$119,120.02</b>	<b>\$105,992.38</b>	<b>\$1,239,887.19</b>
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
<b>Income Per Round</b>	<b>\$33.92</b>	<b>\$34.28</b>	<b>\$35.84</b>	<b>\$33.87</b>	<b>\$34.41</b>	<b>\$34.58</b>	<b>\$36.49</b>	<b>\$36.79</b>	<b>\$36.74</b>	<b>\$35.63</b>	<b>\$34.39</b>	<b>\$34.87</b>	<b>\$35.29</b>
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Jersey Meadow Golf Course  
Monthly Report

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

City Council Meeting Packet for the Meeting to be held on November 16, 2020



Jersey Meadow Golf Course  
Monthly Report

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>
<b>Income Per Round</b>	<b>\$31.06</b>	<b>\$32.02</b>	<b>\$30.89</b>	<b>\$26.56</b>	<b>\$26.06</b>	<b>\$28.60</b>	<b>\$30.19</b>	<b>\$29.58</b>	<b>\$29.49</b>	<b>\$28.13</b>	<b>\$28.77</b>	<b>\$28.73</b>	<b>\$29.29</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

Jersey Meadow Golf Course  
Monthly Report

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



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	199,224.30	199,224.30	-1,410,575.70	12.38 %
96 - INTEREST EARNED	1,000.00	1,000.00	5.53	5.53	-994.47	0.55 %
97 - INTERFUND ACTIVITY	345,891.14	345,891.14	0.00	0.00	-345,891.14	0.00 %
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<b>Department: 80 - 80 Total:</b>	<b>1,981,691.14</b>	<b>1,981,691.14</b>	<b>199,229.83</b>	<b>199,229.83</b>	<b>-1,782,461.31</b>	<b>10.05 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	39,842.88	39,842.88	456,462.00	8.03 %
34 - COST OF SALES	155,000.00	155,000.00	6,408.10	6,408.10	148,591.90	4.13 %
35 - SUPPLIES	17,150.00	17,150.00	0.00	0.00	17,150.00	0.00 %
45 - MAINTENANCE	4,450.00	4,450.00	0.00	0.00	4,450.00	0.00 %
50 - SERVICES	41,600.00	41,600.00	717.25	717.25	40,882.75	1.72 %
54 - SUNDRY	51,400.00	51,400.00	8,073.07	8,073.07	43,326.93	15.71 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,000.00	20,000.00	19,337.38	19,337.38	662.62	96.69 %
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00	0.00 %
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>860,429.88</b>	<b>860,429.88</b>	<b>74,378.68</b>	<b>74,378.68</b>	<b>786,051.20</b>	<b>8.64 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	40,398.81	40,398.81	533,668.50	7.04 %
35 - SUPPLIES	98,700.00	98,700.00	18,521.42	18,521.42	80,178.58	18.77 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
45 - MAINTENANCE	19,000.00	19,000.00	1,873.18	1,873.18	17,126.82	9.86 %
50 - SERVICES	8,000.00	8,000.00	315.00	315.00	7,685.00	3.94 %
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00	0.00 %
55 - PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00	0.00 %
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>893,221.31</b>	<b>893,221.31</b>	<b>61,108.41</b>	<b>61,108.41</b>	<b>832,112.90</b>	<b>6.84 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	233.70	233.70	15,766.30	1.46 %
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
50 - SERVICES	26,000.00	26,000.00	2,041.02	2,041.02	23,958.98	7.85 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	0.00 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>2,274.72</b>	<b>2,274.72</b>	<b>48,325.28</b>	<b>4.50 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	5,181.43	5,181.43	81,988.52	5.94 %
35 - SUPPLIES	30,450.00	30,450.00	92.18	92.18	30,357.82	0.30 %
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00	0.00 %
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>151,439.95</b>	<b>151,439.95</b>	<b>5,273.61</b>	<b>5,273.61</b>	<b>146,166.34</b>	<b>3.48 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,194.41</b>	<b>56,194.41</b>	<b>56,194.41</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,194.41</b>	<b>56,194.41</b>	<b>56,194.41</b>	<b>0.00 %</b>

City Council Meeting Packet for the Meeting to be held on November 16, 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	56,194.41	56,194.41	56,194.41
Report Surplus (Deficit):	0.00	0.00	56,194.41	56,194.41	56,194.41

City Council Meeting Packet for the Meeting to be held on November 16, 2020

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

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	1,609,800.00	1,609,800.00	199,224.30	12.38%	1,609,800.00
Interest Earned	1,000.00	1,000.00	5.53	0.55%	1,000.00
Interfund Activity	345,891.14	345,891.14	-	0.00%	345,891.14
Miscellaneous Revenue	25,000.00	25,000.00	-	100.00%	25,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,981,691.14	1,981,691.14	199,229.83	10.05%	1,981,691.14
<b>Expenditures</b>					
Club House	860,429.88	860,429.88	74,378.68	8.64%	860,429.88
Course Maintenance	893,221.31	893,221.31	61,108.41	6.84%	893,221.31
Building Maintenance	50,600.00	50,600.00	2,274.72	4.50%	50,600.00
Capital Improvement	26,000.00	26,000.00	-	0.00%	26,000.00
Equipment Maintenance	151,439.95	151,439.95	5,273.61	3.48%	151,439.95
Total Expenditures	1,981,691.14	1,981,691.14	143,035.42	7.22%	1,981,691.14



# Jersey Village Parks & Recreation

To: Mayor and City Council

CC: Austin Bless, City Manager

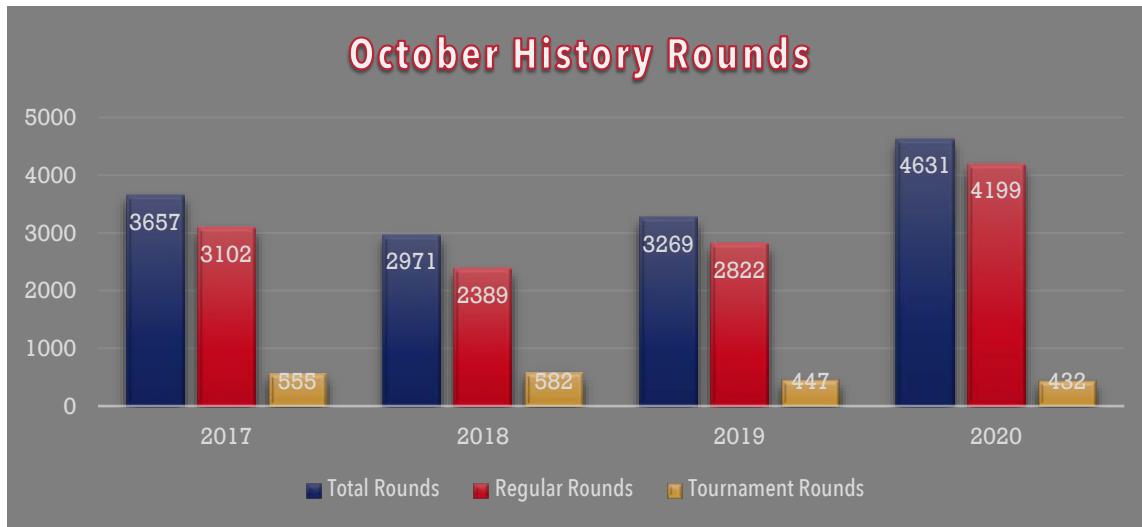
From: Robert Basford, Parks and Recreation Director

Date: November 9, 2020

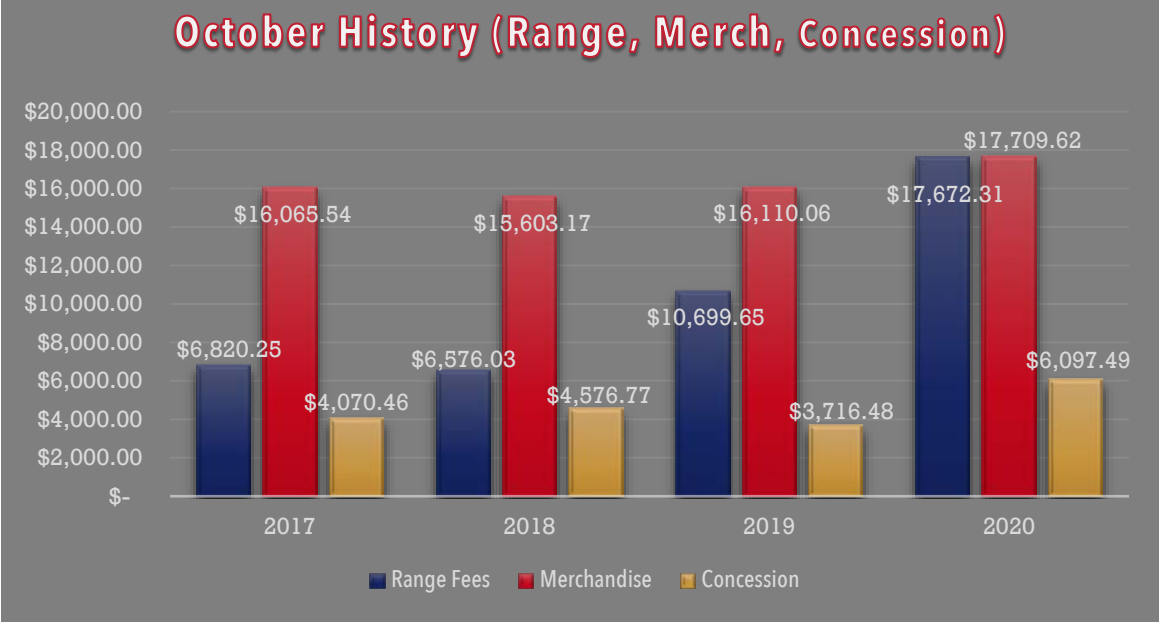
Subject: Parks & Recreation September Monthly Update

## Jersey Meadow Golf Club Financial Report (Monthly) Monthly

For the month of September, the course received \$141,058.90 in green fees, and \$13,045.47 in tournament fees. The course hosted 4199 rounds and 432 rounds of tournament play for a total of 4631 rounds. The course experienced 1 rain out, and 31 course maintenance day. Merchandise Sales totaled \$17,709.62.



City Council Meeting Packet for the Meeting to be held on November 16, 2020



### Clubhouse Maintenance Report

The golf course maintenance department has been working on routine maintenance in addition to some minor beautification projects. The groundwork on our new turn food booth and starter booth has begun and the projects will be complete in November. Crushed rock is continuously being added along certain areas of the cart path to eliminate mud puddles from golf cart tracks, tee boxes are being cleaned up, removal of a few dead trees on 17, irrigation leak repairs etc. Six Cypress Trees were planted on the course (holes 8, 9, 17, 18). The course was prepped for the winter months and greens and tee boxers were sprayed with pre and post emergent herbicides. The course was sprayed with fungicide, insecticide and fertilizer as well. The jersey rough was painted to begin the process of increasing its size. Tree trimming was completed around the course and along the entrance area.

### Parks, Recreation and Facilities

#### Parks Master Plan

Burditt Consulting tabled at our October 18<sup>th</sup> Farmers market and was able to collect enough surveys to meet our goal. We reviewed the document and project scopes as we prepared for our November 10<sup>th</sup> open house. This will be the last and largest opportunity for public input. We will gather Open House feedback and review a few more drafts internally as we prepare our final presentation.

#### Parks

The Parks staff has been busy ensuring that routine mowing schedules have been met, playgrounds and parks are disinfected and park amenities are kept at a high standard. Trees have been trimmed around town and at a few parks as we begin to move into tree trimming season. Admin has been busy collecting and reviewing applications for the Parks supervisor position. Plan have been set to send out a questionnaire and interview during the month of

November. Our splash pad shade structure is in the initial manufacturing stage and will be installed in early November.

## Recreation

Recreation is proud to report a great turnout to our October food truck Fridays. We experienced one weather day, but beyond that the reviews were positive. We will continue this during the month of November. Our Halloween Drive IN Movie event experienced a sellout crowd and ran smoothly. Pickle ball began and has had a great turnout so far. We may look into moving this to the school tennis courts, if available. It seems, we may have already outgrown our one court set up. The Texas Parks and Wildlife Department hosted another series of hunter's education courses here in Jersey Village during the month of October. The recreation team continued to plan monthly winter activities and organized some internal procedures regarding programming, events, and rentals. We have continued to work on our winter day camp and are still accepting registration.



## Facilities

The facilities department has continued to monitor and follow COVID-19 disinfectant protocols, work orders, and facility prep/projects. Facility cleaning, preventative maintenance and end of the year projects were completed in the month of September. We have seen an increase in applicants for the building custodian position and are hopeful to fill that in November. Work orders have been completed at various facilities and we have begun to map out projects for this fiscal year. This along with the internal rental procedure should be complete during the month of November.



	A	B	C	D	E	F	G
1	#	Status	Open Date	Resolved Date	Type	Address	Description
2	415970	assigned	10/27/2020 12:40	--	Code Issue	15810 Singapore Ln Jersey Village 77040-3038	Siding Permit required.
3	414966	resolved	10/26/2020 12:26	10/27/2020	Code Issue	15302 Mauna Loa Ln Jersey Village 77040-1343	Trash @ curb too early for collection
4	413473	new	10/23/2020 13:46	--	Code Issue	17300 Jersey Meadows Dr Houston 77065	Maria Monreal with Brass Thimble finally trimmed her limbs hanging over the access driveway and parking lot so as to accommodate fire equipment apparatus. She will have limbs removed soon from north side of parking lot
5	413471	assigned	10/23/2020 13:42	--	Code Issue	12122 West Rd Houston 77065	...ChristianSent from my iPhone 13 -- any / all punctuation and grammatical mistakes I attribute to auto-correct and Siri. On Oct 23, 2020, at 1:39 PM, George Willett <gwillett@lascodevelopment.com> wrote: ?These Barrels are storing the cuttings from our Phase 2 study. The contents are harmless and will be spread on the site and the barrels recycled. Regards George Willett Project Manager<image003.png>1207 Antoine Dr.   Houston, TX 77055: 713.961.0280  M: 832-438-2153  W:GWillett@Lascodevelopment.com From: Gordon Gibson <ggibson@jerseyvillage.tx.com> Sent: Friday, October 23, 2020 12:55 PMTo: Christian Somers <csomers@jerseyvillage.tx.com>; George Willett <gwillett@lascodevelopment.com>Cc: Mark Bitz <mbitz@jerseyvillage.tx.com>; Harry Ward <hward@jerseyvillage.tx.com>Subject: RE: Illicit dumping at 12122 West Rd. I contacted the mowing contractor for the property, he will remove the barrels by Monday at the latest. Gordon GibsonCode Enforcement Officer / Animal Control OfficerCity of Jersey Village. From: Christian Somers <csomers@jerseyvillage.tx.com> Sent: Friday, October 23, 2020 12:47 PMTo: Gordon Gibson <ggibson@jerseyvillage.tx.com>; George Willett <gwillett@lascodevelopment.com>Cc: Mark Bitz <mbitz@jerseyvillage.tx.com>; Harry Ward <hward@jerseyvillage.tx.com>Subject: Illicit dumping at 12122 West Rd. (Using Siri) Gentlemen, I just came across two barrels that read "non-hazardous waste" that have been placed at the location of the former real estate sign at the corner.<image004.jpg><image005.jpg>...ChristianSent from my iPhone 13 -- any / all punctuation and grammatical mistakes I attribute to auto-correct and Siri.
6	412073	resolved	10/21/2020 17:02	11/03/2020	Code Issue	17800 Northwest Fwy Houston 77065-4620	Vacant lot maintenance required.
7	410968	resolved	10/20/2020 14:02	10/29/2020	Code Issue	16009 Acapulco Dr Jersey Village 77040-2032	Tree clearance at sidewalk violation.
8	410966	resolved	10/20/2020 13:59	10/29/2020	Code Issue	16329 Acapulco Dr Jersey Village 77040-2070	Tree clearance at street violation.
9	410965	resolved	10/20/2020 13:56	10/22/2020	Code Issue	16425 Jersey Dr Jersey Village 77040-2021	Misc. items and debris stored in rear yard. Visible, blight.
10	410959	resolved	10/20/2020 13:49	10/29/2020	Code Issue	15910 Seattle St Jersey Village 77040-3032	Yard maintenance required.
11	408821	resolved	10/16/2020 20:50	10/19/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	House on the corner of Carlsbad and Lakeview has cars that block sidewalk in the evenings (east side of Carlsbad)
12	408820	resolved	10/16/2020 20:48	10/19/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	House on corner of Carlsbad and Singapore (south side of Carlsbad) has a van that blocks sidewalk in the evenings
13	408053	resolved	10/15/2020 15:19	10/20/2020	Code Issue	15810 Congo Ln Jersey Village 77040-2118	Realtor sign placed in city row.
14	408005	resolved	10/15/2020 14:33	10/19/2020	Code Issue	8614 Argentina St Jersey Village 77040-1354	Boat parked/ stored in excess of 7 days allowed in a 30 day period.
15	408004	resolved	10/15/2020 14:31	10/15/2020	Code Issue	0 Village Dr Jersey Village 77040-2029	Vacant lot maintenance required.
16	408000	resolved	10/15/2020 14:29	10/20/2020	Code Issue	15825 Juneau Ln Jersey Village 77040-2153	Camper parked/ stored in excess of 7 days allowed in 30 day period.
17	407495	resolved	10/14/2020 20:17	10/15/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	The house on the corner of Congo and Carlsbad has a truck with a camper cover on the back of it that blocks the sidewalk every evening.
18	407488	resolved	10/14/2020 20:01	10/15/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	The house on the corner of Seattle and Solomon Drive has a truck that blocks the sidewalk in the evenings across from the tennis courts
19	407487	resolved	10/14/2020 19:59	10/15/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	Both houses on the corner of Solomon and Australia Drive have vehicles that block the sidewalks in the evenings, causing people to have to walk into the street.
20	407474	resolved	10/14/2020 19:39	10/15/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	Ford truck and suv parks blocking sidewalk at two story house on corner of Jersey Drive and Elwood..
21	406559	resolved	10/13/2020 20:08	10/15/2020	Code Issue	16500-16542 Village Dr Jersey Village 77040	Toyota truck blocks sidewalk. Corner house.
22	405005	resolved	10/12/2020 10:06	10/13/2020	Code Issue	15609 Elwood Dr Jersey Village 77040-2135	Realtor sign placed in city row.
23	405004	resolved	10/12/2020 10:04	10/15/2020	Code Issue	16005 Congo Ln Jersey Village 77040-2007	Realtor sign placed in city row.
24	402993	resolved	10/08/2020 11:38	10/15/2020	Code Issue	8006 Argentina Street Jersey Village 77040	at the corner of philippine & argentina there is a crape merle tree that is blocking the view of oncoming traffic it needs to be cut back or down and then the owners off the home tree is hanging in the sidewalk which also blocks to view of traffic
25	402824	resolved	10/08/2020 09:51	10/26/2020	Code Issue	8713 Wyndham Village Dr Jersey Village 77040-1145	Tree clearance at street violation.
26	402821	resolved	10/08/2020 09:49	10/29/2020	Code Issue	15706 Juneau Ln Jersey Village 77040-2152	Tree clearance at street violation. Not a 13 ft clearance.
27	402818	resolved	10/08/2020 09:46	10/09/2020	Code Issue	16233 Congo Ln Jersey Village 77040-2011	Complaint received. Resident keeping a rooster.
28	402809	resolved	10/08/2020 09:40	10/08/2020	Code Issue	16125 Singapore Ln Jersey Village 77040-2039	Branches and limbs at curb not cut, bundled or tied.
29	401908	resolved	10/07/2020 09:11	10/08/2020	Code Issue	16001 Seattle Jersey Village	Large sign at the corner of Seattle and Senate. Exceeds 4 sq ft.For sale, rental or lease signs for residential lots or structures. One non illuminated temporary on-premises ground sign not exceeding four square feet in size and five feet in height shall be allowed for each single-family dwelling unit or vacant lot in a platted subdivision in order to give information concerning leasing, renting or selling of such while the dwelling or lot is actually available for lease, rent or sale. No permit shall be required for the erection of a temporary real estate sign under this subsection. A temporary real estate sign may be located anywhere on the premises; provided, however, that such sign shall not project beyond the property line.
30	401057	resolved	10/06/2020 10:48	10/08/2020	Code Issue	7699-7769 Equador St Jersey Village 77040	Lots of bandit signs at elementary school.
31	399999	resolved	10/05/2020 09:50	10/06/2020	Code Issue	15810 Juneau Ln Jersey Village 77040-2154	Realtor sign placed in city r.o. w.
32	399996	resolved	10/05/2020 09:48	10/06/2020	Code Issue	15501 Lakeview Dr Jersey Village 77040	Vehicle parked on unpaved surface.
33	399989	resolved	10/05/2020 09:41	10/05/2020	Code Issue	16518 Saint Helier St Jersey Village 77040-2068	Tree clearance at sidewalk.
34	398882	resolved	10/02/2020 13:33	10/15/2020	Code Issue	15421 Leeds Lane Jersey Village 77040	the sidewalk is completely blocked by overgrown bushes/trees/plants. we can't walk by this safely. The street is too busy to walk in.

	A	B	C	D	E	F	G
35	398784	resolved	10/02/2020 11:38	10/05/2020	Code Issue	16060 Dillard Dr Jersey Village 77040-2082	Mowing performed but failed to edge as required. G. 10/2/2020
36	398075	canceled	10/01/2020 12:04	10/01/2020	Code Issue	14910 Lakeview Dr Jersey Village 77040-1325	Utility trailer parked/stored in side yard.
37	397925	resolved	10/01/2020 10:10	10/12/2020	Code Issue	15001 Lakeview Dr Jersey Village 77040-1326	Tree clearance at sidewalk.
38	397921	resolved	10/01/2020 10:05	10/19/2020	Code Issue	8722 Wyndham Village Dr Jersey Village 77040-1144	Roof maintenance required.
39	397908	resolved	10/01/2020 09:59	10/05/2020	Code Issue	16014 Acapulco Dr Jersey Village 77040	Utility trailer parked/ stored overnight.



# November 2020 Employee Of The Month

Our November 2020 Employee of the Month is Danielle Cordova. Danielle started with the City in January 2015 as the Permit Clerk and was promoted to Administrative Secretary for Public Works in May 2017.

In July 2020, after the retirement of the Terri Brunskill the Parks and Recreation Administrative Secretary, Danielle assumed responsibilities serving as the Administrative Secretary for both departments and has handled the increased workload wonderfully for three months now. She was very supportive and helpful onboarding Maria Thorne in her new roles as Administrative Secretary as well as helping get our new Parks and Rec Director up to speed. She has assisted every member of the Parks and Rec Department in numerous aspects involving the administrative duties that Terri previously handled.

Danielle has worked extensively to ensure that all work was completed and completed correctly for both the Public Works and Parks and Recreation departments. As noted in her nomination for this award by the Parks and Recreation Director "She has gone above and beyond and has been very helpful to our entire department. Without her contribution, we would be very far behind the curve."

Congratulations Danielle and thank you for everything you do for the City of Jersey Village!



**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 19, 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 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: 876 9303 6165. 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>.** 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; Harry Ward, Director of Public Works; Robert Basford, Director of Parks and Recreation; and Bob Blevins, IT Director.

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by James Singleton, Council Member, Place 4

**C. CITIZENS' COMMENTS**

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

**Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (832) 880-3809:** Mr. Stembridge spoke to City Council about opposition to the TIRZ. He cannot afford higher evaluations on his property. He told Council that he understands that there are two types of TIRZ. The small residential and business and just the residential. He has a contrarian view. He believes that the business TIRZ will get a lot more increment. He still has a few questions. He wonders, if there is not enough increment, will it cost more from the residents. He went on to discuss the

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TIRZ. He does not support the TIRZ. He wants City Council to know that he opposes the TIRZ. He is concerned about the increment and when it will expire. He is not in the position to move. He cannot afford it. He is also concerned with his taxes going up because of the TIRZ.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430:** Mr. Maloy spoke to City Council about the City Charter. He wants the City Council's positions and the Mayor's position to remain the way they are currently listed in the Charter. He wants appointment positions to be given to the person who ran in the prior election. He does not support compensation for City Council. There should be no lengthening of terms. He wants a staggered two year cycle. He wants district representation rather than at-large representation. He gave reasons why he supports district representation. He wants tax payers to be able to vote on projects costing many dollars, such as a new golf course convention center. The current wording should be changed that tax payers will vote on these projects regardless if the City has the funds on hand.

**D. CITY MANAGER'S REPORT**

City Manager Bless gave his monthly report as follows. He also pointed out the Employee of the Month, Officer Danny Keele. There was discussion about the monthly activity report for the Police Department. It was pointed out that the calls for service and traffic stops differ greatly between 2019 and 2020. Chief Riggs explained that recently, the calls for service are being calculated differently. In the past, traffic stops were included in this number and should not have been included. The Chief gave a detailed explanation of the new calculations. He also explained the decrease in the number of arrests, which is a result of COVID.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – August 2020, General Fund Budget Projections as of September 2020, Utility Fund Budget Projections – September 2020 and Quarterly Investment Report – September 2020.**
- 2. Fire Departmental Report and Communication Division's Monthly Report**
- 3. Police Department Monthly Activity Report, Warrant Report, Criminal Investigation Division Monthly 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**
- 7. Code Enforcement Report**
- 8. October Employee of the Month**

**E. CONSENT AGENDA**

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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 September 21, 2020 and the Special Session Meetings held on September 28, 2020 at 6:00 PM and at 7:00 PM.**
- 2. Consider Ordinance No. 2020-24, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by increasing the Fire Department's Salaries and Benefits budget by \$395,266.92 for four (4) new firefighters.**

ORDINANCE NO. 2020-24

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY INCREASING LINE ITEMS 01-25-3001 (SALARIES) IN THE AMOUNT NOT TO EXCEED \$216,420.96, 01-25-3007 (OVERTIME) IN THE AMOUNT NOT TO EXCEED \$45,333.32, 01-25-3051 (FICA/MEDICARE) IN THE AMOUNT NOT TO EXCEED \$15,278.48, 01-25-3053 (EMPLOYMENT TAXES) IN THE AMOUNT NOT TO EXCEED \$576.00, 01-25-3054 (RETIREMENT) IN THE AMOUNT NOT TO EXCEED \$30,385.52, 01-25-3055 (HEALTH INSURANCE) IN THE AMOUNT NOT TO EXCEED \$81,441.36, 01-25-3056 (LIFE INSURANCE) IN THE AMOUNT NOT TO EXCEED \$281.84, 01-25-3057 (DENTAL INSURANCE) IN THE AMOUNT NOT TO EXCEED \$4,640.48 AND 01-25-3058 (LONG TERM DISABILITY) IN THE AMOUNT NOT TO EXCEED \$908.96.

- 3. Consider Ordinance No. 2020-25, amending the Capital Replacement Fund for Fiscal Year 2020-2021 by increasing line item 07-73-6573 (Computer Equipment) in the amount of \$175,000 for the purchase of new Motorola Portable Handheld Radios and programming.**

ORDINANCE NO. 2020-25

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL REPLACEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY INCREASING LINE ITEMS 07-73-6573 (COMPUTER EQUIPMENT) IN THE AMOUNT NOT TO EXCEED \$175,000.

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

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**and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.**

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

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

Nays: None

The motion carried.

**F. REGULAR SESSION**

**1. Consider Resolution No. 2020-48, accepting the Report and Recommendation of the 2020 Charter Review Commission.**

Sheri Sheppard, Chairperson, 2020 Charter Review Commission, introduced the item. Background information is as follows: In accordance with Section 9.14 of the City's Charter, Council during its Regular Session on July 20, 2020, appointed the 2020 Charter Review Commission to inquire into the operation of our city government and propose, if desirable, amendments to our Charter that would improve its effective application to our current conditions.

After conducting several meetings with staff, this Council, and the public, the Commission, makes its report and recommendations in accordance with Section 9.14(a)(4).

Section 9.14(b) requires that Council receive and publish any report presented by the Commission.

Council engaged in discussion about the report/recommendation. Council wanted to know the process moving forward. City Attorney explained that City Council accepts the report and the recommendations can be placed upon the ballot at the next election.

There was discussion that it is City Council's decision about what goes on the ballot for residents' votes. There was discussion about term limits and how it affects unexpired terms. The Commission gave a recommendation that unexpired terms will not count toward term limits. The added paragraph about resigning from office to run was discussed. Chairperson Sheppard explained why this paragraph was added. She explained that we have had appointments with members stepping into a partial term and how the current Charter counts this unexpired term in the calculations of term limits. She went on to explain why the Commission wanted the added requirement and how one cycle requires resignation and the other cycle does not, so this wording puts both cycles on even footing. Council discussed this language. There was concern about vacancies created by this new requirement before an election, and if that office is required to be placed upon the ballot.

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Some members are not in favor of this amendment. It was felt that it creates a situation where a qualified person chooses not to move into the Mayor position because of this rule. It was also mentioned that we already have a shortage of people wanting to serve. This rule was discussed further. Most were supportive of not counting unexpired terms towards term limits. There was discussion about tendering a resignation and if you can withdraw it later. City Attorney Pruitt explained the resignation process. Some were concerned about the vacancy caused by the resignation and that it would be vacant almost three (3) months. The process was discussed by City Council. Some wanted more information about how the vacancy gap will be addressed. City Council requested additional information or language that clarifies the gap. This appears to be the only part of the report that needs further discussion. Council would like an item on the next agenda to discuss this further.

There was also discussion about the recommendation for publication of ordinances. It was noted that the first sentence begins with “Except as otherwise required by...” but the second sentence begins with “Except as otherwise provided by...” The second sentence should be changed to coincide with the first and should read “Except as otherwise required by...”

There was further discussion that if someone is appointed it does not apply to term limits. The consensus of Council was in agreement with this amendment.

With no further discussion, Council Member Singleton moved to approve Resolution No. 2020-48, accepting the Report and Recommendation of the 2020 Charter Review Commission. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ACCEPTING THE REPORT AND RECOMMENDATION OF THE 2020 CHARTER REVIEW COMMISSION FOR THE CITY OF JERSEY VILLAGE.

- 2. Consider Resolution No. 2020-49, designating a city representative and an alternate representative to the Houston-Galveston Area Council’s 2021 General Assembly.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows: Houston Galveston Area Council (HGAC) has requested the City’s participation in selecting a City representative for the Houston Galveston Area Council 2021 General Assembly.



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Mayor Andrew Mitcham was the designated representative and Councilmember Drew Wasson was the designated alternate representative for the Houston Galveston Area Council 2020 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2021 General Assembly. A virtual meeting of Home Rule City representatives will be called on November 12, 2020 via ZOOM.

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2020-49, designating James Singleton as city representative and Drew Wasson an alternate representative to the Houston-Galveston Area Council's 2021 General Assembly. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2021 GENERAL ASSEMBLY.

- 3. Consider Resolution No, 2020-50, establishing new requirements related to Committee Membership, Terms of Office, Removal from Office and Vacancies, Duties and Responsibilities, Quorum and Voting, and Meeting Procedures for the Golf Course Advisory Committee.**

Robert Basford, Director of Parks and Recreation, introduced the item. Background information is as follows: On September 25, 2000, the City Council established a Golf Course Advisory Committee (GCAC) for the purpose of providing oversight of the Golf Course Management Committee's ongoing operations of a recently purchased municipal golf course. The oversight included the areas of fiscal management; long-term facilities and grounds maintenance programs; capital improvement programs; and management effectiveness. This committee consisted of three (3) members and one (1) alternate member.

On September 24, 2001, City Council voted to increase the membership size of the Golf Course Advisory Committee to seven (7) members.

Over the course of years since 2001, the needs and the direction of the Golf Course have changed, requiring different involvement from the Golf Course Advisory Committee.

This item is to establish new requirements for involvement by the Golf Course Advisory Committee as it relates to membership, duties and responsibilities, and meeting procedures.

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Council engaged in discussion about the changes. Director Basford outlined the changes, specifically the membership requirements. He also called attention to the prior history of the Committee. There was discussion of the report and how that will be handled. Director Basford explained that the report will be made twice a year or unless requested by City Council. The new membership changes were discussed. Council Member Warren provided input about the Golf Course Advisory Committee's discussions about the membership changes.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No, 2020-50, establishing new requirements related to Committee Membership, Terms of Office, Removal from Office and Vacancies, Duties and Responsibilities, Quorum and Voting, and Meeting Procedures for the Golf Course Advisory Committee. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ESTABLISHING NEW REQUIREMENTS RELATED TO COMMITTEE MEMBERSHIP, TERMS OF OFFICE, REMOVAL FROM OFFICE AND VACANCIES, DUTIES AND RESPONSIBILITIES, QUORUM AND VOTING, AND MEETING PROCEDURES FOR THE GOLF COURSE ADVISORY COMMITTEE.

- 4. Consider Resolution No, 2020-51, renaming the Recreation and Events Committee as the Parks and Recreation Advisory Committee; establishing new requirements related to Committee Membership, Terms of Office, Removal from Office and Vacancies, Duties and Responsibilities, Quorum and Voting, and Meeting Procedures for the newly established Parks and Recreation Advisory Committee; and making committee appointments.**

Robert Basford, Director of Parks and Recreation, introduced the item. Background information is as follows: On October 18, 2004 the City Council created a Recreation and Events Committee for the purpose of making recommendations on recreational programs and events, promoting public interest in parks and recreational programs, and organizing volunteer groups to conduct recreational events for the City.

On October 19, 2009, City Council established place numbers and two (2) year staggered terms for the seven (7) members of the Recreation and Events Committee.

Over the course of years since 2009, the needs and direction of Recreation and Events Committee have changed, requiring different involvement from the Committee.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – October 19, 2020

A change in name from the Recreation and Events Committee to the Parks and Recreation Advisory Committee is needed since this change will better represent the new direction of the Committee.

This item is to rename the Recreation and Events Committee as the Parks and Recreation Advisory Committee; to establish new requirements related to Committee Membership, Terms of Office, Removal from Office and Vacancies, Duties and Responsibilities, Quorum and Voting, and Meeting Procedures for the Parks and Recreation Advisory Committee; and to make Committee appointments.

Council engaged in discussion. Director Basford explained the changes. There was discussion about the terms and places. There was also discussion about the change in the name. Some wondered why “events” was removed. Director Basford explained why noting that events fall under recreation. Recreation in Jersey Village encompasses all events and other activities, including sporting activities, swimming, etc.

With no further discussion on the matter, Council Member Warren moved to approve Resolution No, 2020-51, renaming the Recreation and Events Committee as the Parks and Recreation Advisory Committee; establishing new requirements related to Committee Membership, Terms of Office, Removal from Office and Vacancies, Duties and Responsibilities, Quorum and Voting, and Meeting Procedures for the newly established Parks and Recreation Advisory Committee; and making committee appointments. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RENAMING THE RECREATION AND EVENTS COMMITTEE AS THE PARKS AND RECREATION ADVISORY COMMITTEE; ESTABLISHING NEW REQUIREMENTS RELATED TO COMMITTEE MEMBERSHIP, TERMS OF OFFICE, REMOVAL FROM OFFICE AND VACANCIES, DUTIES AND RESPONSIBILITIES, QUORUM AND VOTING, AND MEETING PROCEDURES FOR THE NEWLY ESTABLISHED PARKS AND RECREATION ADVISORY COMMITTEE; AND MAKING COMMITTEE APPOINTMENTS.

- 5. Consider Resolution No. 2020-52, appointing members to the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), and the Golf Course Advisory Committee (GCAC).**

Lorri Coody, City Secretary, introduced the item. Background information is as follows: On September 21, 2020, the Council considered appointments to various Boards and

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – October 19, 2020

Commissions. At that time, due to a lack of applications, the Council was unable to fill the vacant positions on the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), and the Golf Course Advisory Committee (GCAC). This item is to consider applications to fill these positions.

We have received the following applications from interested residents:

BOA – Nestor Mena, Judy Tidwell, Nelson L. Fenney and Theoplis A. Woodard  
BBOAA – Nestor Mena, Nelson L. Fenney and Theoplis A. Woodard  
GGAC – Diane Stock and Kevin Ross

Council engaged in discussion. It was the consensus of Council to make the following appointments concerning the Board of Adjustment:

Position 1 – Unexpired October 1, 2019 to September 30, 2021 Term: Nestor Mena  
Position A1 – Unexpired October 1, 2019 to September 30, 2021 Term: Judy Tidwell  
Position A2 – October 1, 2020 to September 30, 2022 Term: Nelson L. Fenney

It was the consensus of City Council to make the following appointment concerning the Building Board of Adjustment and Appeals:

Position 1 - October 1, 2020 to September 30, 2022 Term: Theoplis A. Woodard

It was the consensus of City Council to make the following appointment concerning the Golf Course Advisory Committee:

Position 7 – October 2020 to September 30, 2022 Term: Kevin Ross

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2020-52, appointing members to the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), and the Golf Course Advisory Committee (GCAC) with the names and terms previously discussed. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE BOARD OF ADJUSTMENT, THE BUILDING BOARD OF ADJUSTMENT AND APPEALS, AND THE GOLF COURSE ADVISORY COMMITTEE.

- 6. Consider Resolution No. 2020-53, authorizing the City Manager to enter into an Emergency Debris Removal Pre-Event Contract with AshBritt, Inc.**

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Austin Bleess, City Manager, introduced the item. Background information is as follows: Our current contract for storm debris removal services has expired.

The City has utilized the HGAC Buyboard to obtain quotes for debris removal after storms. To utilize HGAC Buyboard and still be eligible for FEMA reimbursement we solicited pricing sheets from 7 vendors pre-qualified by HGAC, and one other company that did not respond to the HGAC RFQ.

After reviewing the pricing sheets and company information, City Staff is recommending that we utilize AshBritt for our post-storm debris removal services. The City has worked with Ashbritt since 2008. They have provided good service to the city and have been very responsive to our needs. Furthermore they were very easy to work with and they provided us with all of the necessary information we needed after the Tax Day Flood to receive the full amount of FEMA reimbursement we were eligible for. Their experience and expertise in complete the work to FEMA specifications is greatly appreciated.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2020-53, authorizing the City Manager to enter into an Emergency Debris Removal Pre-Event Contract with AshBritt, Inc. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN EMERGENCY DEBRIS REMOVAL PRE-EVENT CONTRACT WITH ASHBRIIT, INC.

**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;

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CITY OF JERSEY VILLAGE, TEXAS – October 19, 2020

- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**Council Member Wasson:** Council Member Wasson thanked the Charter Review Commission for their work. He congratulated Officer Keele on being employee of the month. He reminded residents to complete the Parks Master Plan and to go and vote. Happy Halloween.

**Council Member Warren:** Council Member Warren encouraged residents to get out and vote. He stated that election lines are moving fairly quickly at the Civic Center. He recognized Henry Hermis who served on the Board of Adjustment since 1995. He recently passed away and his death is a loss for the community as a whole. He prays for the family.

**Council Member Wubbenhorst:** Council Member Wubbenhorst stated that he has voted. He also recognized the service of Henry Hermis.

**Council Member Holden:** Council Member Holden no comment.

**Council Member Singleton:** Council Member Singleton also recognized the service of Henry Hermis. He also recognized and congratulated Officer Keele. Go vote.

**Mayor Mitcham:** Mayor Mitcham congratulated Lt. Keele. He thanked the Charter Review Commission for their work. He hopes that their work will be a spring board to serve on other committees. He gave his condolences to the Hermis family and expressed gratitude for the many years of service by Henry Hermis. He closed with asking residents to go vote.

**H. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 8:20 p.m.

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



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

**AGENDA DATE:** November 16, 2020

**AGENDA ITEM:** E2

**AGENDA SUBJECT:** Consider Resolution No. 2020-54, receiving the Capital Improvements Advisory Committee's November 2020 Semiannual Progress Report.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** November 2, 2020

**EXHIBITS:** [Resolution No. 2020-54](#)  
[Exhibit A](#) – CIAC Semiannual Progress Report

**BACKGROUND INFORMATION:**

The Capital Improvements Advisory Committee (CIAC) met on November 9, 2020 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their November Semiannual Report covering the last six (6) months of fiscal year 2019-2020.

This item is to receive the November 2020 Semiannual Progress Report prepared at the November 9, 2020 CIAC Meeting.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2020-54, receiving the Capital Improvements Advisory Committee's November 2020 Semiannual Progress Report.

**RESOLUTION NO. 2020-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE'S NOVEMBER 2020 SEMIANNUAL PROGRESS REPORT.**

\* \* \* \* \*

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

**THAT**, the Capital Improvements Advisory Committee's November 2020 Semiannual Progress Report is hereby received. The report is attached hereto as "Exhibit A."

**PASSED AND APPROVED** this the 16th day of November, 2020.

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

**ATTEST:**

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





**EXHIBIT A**

**RESOLUTION 2020-54**

**NOVEMBER 2020 SEMIANNUAL PROGRESS REPORT**



**CITY OF JERSEY VILLAGE  
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE  
SEMIANNUAL PROGRESS REPORT  
November 9, 2020**

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

**Background:**

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

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

**Progress:**

During the last six months of FY 2019-2020, a total of one (1) new home construction permits and zero (0) new commercial construction permits were issued with permit fees totaling \$3,928.00 as shown in the Project Payment Report attached hereto and made a part hereof as Exhibit A.

As of September 30, 2020, the City’s Impact Fee Fund has a Cash Balance of \$985,218.35 as reflected in the Trial Balance Report attached here to and made a part hereof as Exhibit B.

**Impact Fee Eligible Projects Identified in the Capital Improvements Plan:**

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

**Existing Water Projects:**

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

**Proposed Water Projects:**

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

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

Notes:

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

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

**Existing Wastewater Projects:**

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

**Proposed Wastewater Projects:**

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

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

Notes:

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

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

**Recommendations:**

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

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

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

Signed and approved this the 9th day of November, 2020.

s/Rick Faircloth, Chairman

**ATTEST:**

s/Lorri Coody, City Secretary



STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2020 TO 9/30/2020

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

SORTED BY: PROJECT

PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
0000008202	7/13/2020	DAVID WEEKLEY HOMES	8618 WYNDHAM VILLAGE DR	3,928.00CR	
TOTAL ALL PROJECTS:				1	3,928.00CR

City Council Meeting Packet for the Meeting to be held on November 16, 2020

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2020 TO 9/30/2020

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

SORTED BY: PROJECT

\*\* SEGMENT CODE TOTALS \*\*

SEGMENT CODE	DESCRIPTION	TOTAL PAID
BLD-RES	RESIDENTIAL BUILDING	3,928.00CR
TOTAL		3,928.00CR

City Council Meeting Packet for the Meeting to be held on November 16, 2020

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2020 TO 9/30/2020

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

SORTED BY: PROJECT

\*\* FEE CODE TOTALS \*\*

FEE CODE	DESCRIPTION	TOTAL PAYMENTS	TOTAL PAID
IMPACT WST	IMPACT WASTE 3/4 SERVICE UNIT	1	1,029.00CR
IMPACT WTR	IMPACT WATER 3/4 SERVICE UNIT	1	2,899.00CR
		TOTAL	3,928.00CR

City Council Meeting Packet for the Meeting to be held on November 16, 2020

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 4/01/2020 TO 9/30/2020

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

SORTED BY: PROJECT

\*\* GENERAL LEDGER DISTRIBUTION \*\*

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
04 -0-0001	CASH	3,928.00
04 -43-8547	WATER DISTRIBUTION	2,899.00CR
04 -43-8548	SEWER PLANT CAPACITY	1,029.00CR

City Council Meeting Packet for the Meeting to be held on November 16, 2020



SELECTION CRITERIA

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REPORT SELECTION

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

PAYMENT SELECTION: DATE RANGE FROM: 4/01/2020 THROUGH 9/30/2020  
-----

PRINT OPTIONS

SECURITIES ONLY: NO  
INCLUDE SECURITIES: NO  
SEGMENT DETAIL: NO  
INCLUDE REVERSE PAYMENTS: NO  
REPORT SEQUENCE: PROJECT  
COMMENT CODE:  
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\*\*END OF REPORT\*\*

City Council Meeting Packet for the Meeting to be held on November 16, 2020



Jersey Village, TX

# Trial Balance Account Summary

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 04 - IMPACT FEE FUND</b>						
<a href="#">04-0-0001</a>	CASH	157,907.79	47,731.75	226,125.22	-178,393.47	-20,485.68
<a href="#">04-0-0005</a>	CASH INVESTED	897,093.81	108,610.22	0.00	108,610.22	1,005,704.03
<a href="#">04-0-0115</a>	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0401</a>	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0402</a>	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0403</a>	DUE FROM DEBT SERVICE FND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0405</a>	DUE FROM MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0406</a>	DUE FROM ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0409</a>	DUE FROM DISBURSEMENT FND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1010</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1401</a>	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1402</a>	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1403</a>	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1405</a>	DUE TO MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1406</a>	DUE TO ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1499</a>	DUE TO DISBURSEMENT FUND	0.00	125,400.00	125,400.00	0.00	0.00
<a href="#">04-0-2050</a>	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2060</a>	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2100</a>	PRIOR YEAR FUND BALANCE	-501,216.21	0.00	0.00	0.00	-501,216.21
<a href="#">04-0-2104</a>	RESERVED WATER CAPACITY	-216,370.91	0.00	0.00	0.00	-216,370.91
<a href="#">04-0-2105</a>	RESERVED W/W CAPACITY	-337,414.48	0.00	0.00	0.00	-337,414.48
<a href="#">04-0-2106</a>	RESERVED- WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2107</a>	RESERVED-W/W COLLECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	0.00	725.22	35,692.45	-34,967.23	-34,967.23
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	0.00	0.00	12,039.30	-12,039.30	-12,039.30
<a href="#">04-43-8549</a>	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-8551</a>	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-9601</a>	INTEREST EARNED	0.00	0.00	8,610.22	-8,610.22	-8,610.22
<a href="#">04-45-5515</a>	CONSULTANT SERVICES	0.00	125,400.00	0.00	125,400.00	125,400.00
<a href="#">04-45-9761</a>	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<b>Fund 04 Total:</b>		<b>0.00</b>	<b>407,867.19</b>	<b>407,867.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>407,867.19</b>	<b>407,867.19</b>	<b>0.00</b>	<b>0.00</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

### Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
04 - IMPACT FEE FUND	0.00	407,867.19	407,867.19	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>407,867.19</b>	<b>407,867.19</b>	<b>0.00</b>

City Council Meeting Packet for the Meeting to be held on November 16, 2020

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

**AGENDA DATE:** November 16, 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:** October 20, 2020

**EXHIBITS:**        [Ordinance 2019-11](#)  
                         [Owner’s Status Update](#) – 2020-11-10

**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, May 11, 2020, June 15, 2020, July 20, 2020, August 17, 2020, September 21, 2020 and October 19, 2020.

Since the report made to City Council on September 21, 2020, the following progress has been made on the project:

CO’s pending complete furniture delivery for Buildings 2 – 4. Temporary fencing to remain in place until projected December delivery date. It will be removed prior to CO’s being issued.

This item is to receive the 18th progress report and take any action deemed appropriate.

**RECOMMENDED ACTION:**

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

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**ORDINANCE NO. 2019-11**

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

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

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

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

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

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

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

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

**NOW THEREFORE,**

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

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

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

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

- B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
- C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
- D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
- E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
- F. The Owner shall provide to the Building Official the following plans, reports and specifications:
- 1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;
  - 2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
  - 3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
  - 4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
- G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
- H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
- I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
- J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

**Section 3.**

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

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

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

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

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

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

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

s/Andrew Mitcham, Mayor

**ATTEST:**

s/Lorri Coody, City Secretary



## Lorri Coody

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**From:** Lance H. "Luke" Beshara <lbesara@patelgaines.com>  
**Sent:** Tuesday, November 10, 2020 4:11 PM  
**To:** Lorri Coody  
**Cc:** Christian Somers; Harry Ward; Kathlyn Hufstetler; Stephanie Sharp; FW Admin  
**Subject:** Re: Next Progress Report Meeting - November 16, 2020 at 7 PM

Ms. Coody:

Please accept this email as my client's update regarding the status of the project.

The construction process is completed at this time. My client is still waiting to receive and install some additional furniture in approximately 20-30 rooms. After this furniture has been installed, and after the temporary fencing has been removed, then the property will be ready to be inspected for the issuance of a final certificate of occupancy.

My client's project manager unfortunately required a medical procedure that has briefly delayed this final part of the process. However, my client expects everything to be completed very soon and hopefully by the end of the month.



### Lance H. "Luke" Beshara

**Partner**  
(817) 394 - 4844 | office  
lbesara@patelgaines.com

#### **San Antonio**

2030 N Loop 1604 W, Suite 200  
San Antonio, Texas 78248  
(210) 460 - 7787 | office  
(210) 460 - 7797 | fax

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[www.patelgaines.com](http://www.patelgaines.com)



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**From:** Lorri Coody <lcoody@jerseyvillagetx.com>  
**Date:** Tuesday, October 20, 2020 at 8:21 AM



**To:** "Lance H. "Luke" Beshara" <lbesara@patelgaines.com>, Kathlyn Hufstetler <khufstetler@patelgaines.com>

**Cc:** Christian Somers <csomers@jerseyvillagetx.com>, Harry Ward <Hward@jerseyvillagetx.com>

**Subject:** Re: Next Progress Report Meeting - November 16, 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 **November 16, 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 October 15, 2020 to November 10, please send me your write-up no later than Tuesday, November 10, 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](mailto:lcoody@jerseyvillagetx.com)

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City Council Meeting Packet for the Meeting to be held on November 16, 2020

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

**AGENDA DATE:** November 16, 2020

**AGENDA ITEM:** F1

**AGENDA SUBJECT:** Consider Resolution No. 2020-55, authorizing the City to seek reimbursement for any eligible Coronavirus Relief Fund (CRF) activity.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** October 29, 2020

**EXHIBITS:** [Resolution 2020-55](#)

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

**CITY MANAGER APPROVAL: AB**

**BACKGROUND INFORMATION:**

Back in August the City Council approved Resolution 2020-40 authorizing the interlocal agreement with Harris County for Coronavirus Relief Fund (CRF) funding and dedicating \$300,000 of it for grants to local businesses that applied through the County. The City of Jersey Village is eligible for up to \$437,910 in CARES Act Funds.

We have been in regular communication with the consultant handling CRF funding for Precinct Four cities trying to see what the needs of the businesses in Jersey Village are based upon the County Small Business Program. The consultant has informed us they are unable to determine if the Small Business Program will be able to distribute the first round of funding before the deadline that we have of December 31 to spend the money.

As such they are recommending that the City submit reimbursement for the funding we are eligible for so we do not risk losing the funds.

The easiest way to receive these funds would be for the city to submit a reimbursement request for payroll expenses for Fire and Police Employees. The US Treasury Department has determined that jurisdictions will no longer have to demonstrate that public safety and public health employees' time was substantially dedicated to COVID-19 relief in order to receive reimbursement. Funding for them has been deemed a reimbursable expenses and is generally easy to get reimbursement for.

If the Council would like to do a Small Business Grant Program on our own utilizing city general funds staff could bring a proposed program to the Council for consideration in December.

The Action tonight would be to deallocate the \$300,000 to the Small Business Grant Program and allow City Staff to seek reimbursement for any eligible CRF activity.

**RECOMMENDED ACTION:**

To approve Resolution No. 2020-55, authorizing the City to seek reimbursement for any eligible CRF activity.

**RECOMMENDED MOTION:**

To approve Resolution No. 2020-55, authorizing the City to seek reimbursement for any eligible CRF activity.

**RESOLUTION NO. 2020-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY SEEK REIMBURSEMENT FOR ANY CORONAVIRUS RELIEF FUND (CRF) ACT ELIGIBLE ACTIVITY.**

**WHEREAS**, in August 2020 the Jersey Village City Council approved resolution 2020-40 authorizing an Interlocal Grant Agreement and Coronavirus Relief Fund (CRF) Small Cities Terms and Conditions between the City of Jersey Village and Harris County; and

**WHEREAS**, The City Council allocated \$300,000 of the CRF Funds to the Harris County Small Business program for Jersey Village businesses; and

**WHEREAS**, The Harris County Small Business Program may not be able to distribute the funds from Jersey Village before the statutory deadline of December 31, 2020; and

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

**Section 1.** The City Council hereby deallocates the \$300,000 that was originally allocated to the Harris County Small Business program for Jersey Village Businesses.

**Section 2.** The City Council authorizes the City Manager, the authorized official, to seek reimbursement for any CRF eligible activity.

**PASSED AND APPROVED** this 16<sup>th</sup> day of **November**, A.D., 2020.

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

**ATTEST:**

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



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

**AGENDA DATE:** November 16, 2020

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Consider Resolution No. 2020-56, authorizing applications for the FEMA FY20 FMA grant to elevate homes.

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

**EXHIBITS:** [Resolution No. 2020-56](#)  
[Presentation](#) - Home Elevations FY 20 FMA

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

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

Staff is recommending that City Council authorize two grant applications for home elevations. Based upon guidance from our grant administrator we are proposing two applications.

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

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

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

With any application the city submits the maximum number of houses we can apply for and reasonably expect to be funded is about 20 homes. That means it is going to take about 7-10 years of applications to apply for every home.

The BCA information from each home was used to put all the homes into groups so that each group would be over a 1.0. That came out to 9 different groups of homes. The homes that have a BCA of less than 1 need to be mixed into a group that has homes of a BCA higher than 1 so that all the homes combined have a BCA or higher than 1.

FEMA does have a "Benefit Cost Ratio – Standard + Additional" category. The additional includes things like social benefits, the number of volunteers that are required to help muck out houses after flooding, and how many people in the homework outside the home. The additional

City Council Meeting Packet for the Meeting to be held on November 16, 2020

only comes in to play if the standard BCR is over 0.75. In our initial analysis we only look at the standard amounts. When those additional benefits are added in for homes, we can usually achieve a BCR of around 1.2 or 1.3.

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

The City will submit the application to the state in November.

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

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

It could take anywhere from 10-20 months for final approval to be given. That means the award would not be final until March – December 2021. This is 16 – 26 months after the city submits the initial application to the state.

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

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

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

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

Application 1 has 16 homes to be elevated. Using the FEMA Benefit Cost Analysis Calculator this application has a Benefit Cost Ratio of 1.37. The total project is expected to be \$4,859,790, with the federal cost share being \$4,470,793 and a local cost share of \$388,997.

Application 2 has 14 homes to be elevated. Using the FEMA Benefit Cost Analysis Calculator this application has a Benefit Cost Ratio of 1.34. The total project is expected to be \$4,649,956, with the federal cost share being \$4,195,161 and a local cost share of \$454,795.

**RECOMMENDED ACTION:** To approve Resolution No. 2020-56, authorizing applications for the FEMA FY20 FMA grant to elevate homes.

**MOTION:** To approve Resolution No. 2020-56, authorizing applications for the FEMA FY20 FMA grant to elevate homes.

**RESOLUTION NO. 2020-56**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY20 FMA GRANT TO ELEVATE HOMES.**

**WHEREAS**, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept granting from FEMA for home elevations under the Flood Mitigation Assistance (FMA) Grant Program; and

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

**Section 1.** The City Council authorizes the submission of applications for the FEMA FY20 FMA Grant Program to elevate homes within the City of Jersey Village.

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

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

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

**PASSED AND APPROVED** this 16<sup>th</sup> day of **November, A.D., 2020.**

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

**ATTEST:**

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



City Council Meeting Packet for the Meeting to be held on November 16, 2020

# 2020 Jersey Village FMA Grant Application

November 16, 2020



# How It Works

- FEMA set aside approximately \$90 million in grant funding for FY20 to implement measures to reduce flood losses, including acquisition/demolition, elevations, or mitigation reconstruction. This is the Flood Mitigation Assistance (FMA) program.





# Elevations

- FEMA will pay 75% of the costs to elevate or buyout homes that are in the floodplain.
- FEMA will pay 90% of the costs if the home is a Repetitive Loss.
- FEMA will pay 100% of the costs if the home is a Severe Repetitive Loss.



# Repetitive Loss

- A Repetitive Loss property is a structure that:
- **Is covered by an NFIP Flood Insurance Policy**
- Has incurred flood related damage –
  - Has incurred flood-related damage on 2 occasions, in which the cost of the repair, on the average, equaled or exceeded 25 percent of the market value of the structure at the time of each such flood event; and
  - At the time of the second incidence of flood-related damage, the contract for flood insurance contains increased cost of compliance coverage

# Severe Repetitive Loss

- A severe repetitive loss property is a structure that:
- **Is covered by an NFIP flood insurance policy**
- Has incurred flood related damage –
- For which 4 or more separate claims payments (building and contents) have been made with the amount of each such claim exceeding \$5,000, or
- For which at least 2 separate claims payments (building only) have been made, with the cumulative amount of such claims exceeding the market value of the insured structure (High Priority)

# Elevations

- One of the most common retrofitting methods is elevating
- When a house is properly elevated, the living area will be at least 36 inches above the base flood elevation
- The base flood elevation is the 1 percent or 100 year flood
- Almost any home can be elevated
- Project must be cost-effective
  - Prior flood loss or depth in the flood plain determine benefit
  - Method of elevation drives cost



# Eligibility

- In order to be eligible for these grant programs home owners must have flood insurance on their home when the Notice Of Funding Opportunity is issued.
- That is a FEMA Requirement



# Benefit Cost Analysis

- BCA: A quantitative procedure that assesses the cost effectiveness of a hazard mitigation measure by taking a long-term view of avoided future damages as compared to the cost of a project.
- Benefit-Cost Ratio (BCR): A numerical expression of the cost effectiveness of a project calculated as the net present value of total project benefits divided by the net present value of total project costs.
- The sum of all projects must have a positive benefit cost ratio.
- This is a very competitive national grant program. The higher the benefit cost ratio the more competitive we will be.
- **THERE IS NO GUARANTEE OF AN AWARD.**



# Timeline

- The City has to make application to the Texas Water Development Board (TWDB) by November 25.
- TWDB will review the applications, and make sure they are all complete and work with the city on any additional information that may be needed.
- TWDB will package all the applications they receive from around the state and submit a state grant application to FEMA by January 28, 2020.
- Award announcements from FEMA are not expected until May 2020.

# Home Selection Process

- There are about 165 homes that have been identified for potential elevation.
- These homes are ones that have flooded multiple times and ones that are most susceptible to future flood events even after other flood mitigation projects, such as the expansion of the E100 branch of the bayou, the berm around the golf course, and street drainage improvement projects are completed.





# Home Selection Process

- A preliminary benefit cost analysis was done for all those homes. A benefit cost analysis is a process used to measure the benefits of a home elevation (i.e. savings to the flood insurance program) minus the costs associated with doing the elevation. A BCA involves measurable financial metrics such as costs saved as a result of the decision to pursue a project.
- The result of a BCA is a Benefit-Cost Ratio (BCR). A project is considered cost-effective when the BCR is 1.0 or greater. A BCR has a value of 1.0 when the costs and benefits equal. If the value is greater than 1 the benefits are greater than the costs. If it's less than 1 then the costs of the project are more than the benefits of it.



# Home Selection Process

- The BCA information from each home was used to put all the homes into groups so that each group would be over a 1.0. That came out to 9 different groups of homes. The homes that have a BCA of less than 1 need to be mixed into a group that has homes of a BCA higher than 1 so that all the homes combined have a BCA or higher than 1.
- With any application the city submits the maximum number of houses we can apply for and reasonably expect to be funded is about 20 homes. That means it is going to take about 7-10 years of applications to apply for everyone.



# Staff Recommendation For FY20 Application

- Staff Recommends 2 Applications
- For Application Number 1
  - 16 Homes
  - BCR of 1.37
  - The total project is expected to be \$4,859,790
  - Federal cost share \$4,470,793
  - Local cost share of \$388,997
- For Application Number 2
  - 14 Homes
  - BCR of 1.34
  - The total project is expected to be \$4,649,956
  - Federal cost share \$4,195,161
  - Local cost share of \$454,795



# Staff Recommendation For FY20 Application

- Seattle St
- Crawford St
- Tenbury St
- Wall St
- Elwood Dr
- Hawaii Lane

- Capri Dr
- Tahoe Dr
- Acapulco Dr
- Jersey Dr
- N Tahoe Dr
- Colwyn Ln
- Juneau Ln

# Other Things To Note

- This is a very competitive grant process
- One application may be funded and one may not be



# Future Years

- The E100 Project that is starting construction soon changes the outlook for future years.
- It will change the flood maps, and could change the flood way, making more homes eligible for mitigation reconstruction than are eligible for it today.
- ATLAS 14 rainfall amounts will also cause the flood maps to be reworked
- As several other areas around us are seeing tear down and rebuild for storm damaged homes, it seems this trend is moving our way.

# Questions?

After the meeting if you still have  
questions you may contact

Austin Bless  
City Manager

713-466-2109

[ableess@jerseyvillagetx.com](mailto:ableess@jerseyvillagetx.com)



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

**AGENDA DATE:** November 16, 2020

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Consider Ordinance No. 2020-26, 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.

**Department/Prepared By:** Austin Bleess, City Manager **Date Submitted:** November 9, 2020

**EXHIBITS:** [Ordinance No. 2020-26](#)

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

**BACKGROUND INFORMATION:**

This ordinance extends the current declaration of local disaster, which is set to expire on December 1. The ordinance as drafted automatically expires on January 19, 2021 or if the Governor cancels all related COVID-19 orders, declarations, restrictions, and regulations. The City Council is scheduled to meet on January 18 and could extend the order at that point in time.

If Council wishes to end the declaration before January 19 staff has two option for Council to consider.

1. The city can seek reimbursement for expenses incurred through the end of this calendar year. So having the declaration expire on January 1, 2021 may be good for a reimbursement standpoint. Although we have incurred enough expenses to receive our full reimbursement from CRF through the County and staff does not anticipate applying for other FEMA funds as it relates to Coronavirus expenses.
2. The Council could choose not to extend this ordinance, at which point the current declaration would end on December 1, 2020.

The rest of the ordinance remains unchanged from what has been previously approved by the Council.

**RECOMMENDED ACTION:**

To approve Ordinance No. 2020-26, 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.

**RECOMMENDED MOTION:**

To approve Ordinance No. 2020-26, 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.

City Council Meeting Packet for the Meeting to be held on November 16, 2020



**ORDINANCE NO. 2020-26**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS CONTINUING A MAYORAL DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH EMERGENCY; WAIVING CERTAIN FEES DURING THE PUBLIC HEALTH EMERGENCY; SUSPENDING THE DISCONNECTION OF WATER SERVICES DURING THE PUBLIC HEALTH EMERGENCY; PROVIDING RESTRICTIONS ON COMMUNITY GATHERINGS; ACCOUNTING FOR ANY POTENTIAL CONFLICT OF LAWS; PROVIDING FOR A FINE IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500) FOR EACH OFFENSE; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, in December 2019, a novel respiratory disease named “SARS-CoV-2” that causes what is now named "coronavirus disease 2019" (“COVID-19”) was detected in Wuhan City, Hubei Province, China; and

**WHEREAS**, symptoms of COVID-19 include fever, cough, and shortness of breath that may result in mild to severe illness, and in some cases death; and

**WHEREAS**, on January 30, 2020, the World Health Organization Director General declared the outbreak of COVID-19 as a Public Health Emergency of International Concern and advised countries to prepare for the containment of COVID-19, with such containment including active surveillance, early detection, isolation management, case management, contact tracing, and prevention of onward spread of COVID-19; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States to aid the nation's healthcare community in responding to COVID-19; and

**WHEREAS**, the identification of "community spread" cases of COVID-19 in the United States could potentially signal that transmission of COVID-19 may no longer be limited to travel to outbreak areas or contact with travelers who have visited outbreak areas; and

**WHEREAS**, according to the Center for Disease Control (the “CDC”), it is likely that, at some point, widespread transmission of COVID-19 in the United States will occur; and

**WHEREAS**, the CDC warns that widespread transmission of COVID-19 would translate into large numbers of people needing medical care at the same time; and

**WHEREAS**, the CDC also warns that COVID-19 could cause: schools, childcare centers, workplaces, and other places for mass gatherings to experience more absenteeism; public health and healthcare systems to become overloaded with elevated rates of hospitalizations and deaths; other critical public service infrastructure, such as law enforcement, emergency medical services, and transportation, to be affected; and, health care providers and hospitals to become overwhelmed; and

**WHEREAS**, given the CDC's guidance, among other things, there is an ongoing risk and likelihood of COVID-19-positive persons being identified in the City of Jersey Village; and

**WHEREAS**, the City of Jersey Village, local health agencies, and political subdivisions within the region have been working diligently to implement the CDC’s guidelines, but now

require additional tools and resources to protect the public health given the current state of COVID-19 and the need for a sustained response; and

**WHEREAS**, the CDC has determined that large events and mass gatherings can contribute to the spread of COVID-19 in the United States by travelers who attend these events and introduce COVID-19 to new communities; and

**WHEREAS**, the CDC, in accordance with its guidance for large events and mass gatherings, has recommended that event organizers, whether groups or individuals, cancel or postpone in-person events that consist of ten (10) people or more throughout the United States beginning March 17, 2020 and continuing through March 31, 2020; and

**WHEREAS**, the CDC, in accordance with its guidance for large events and mass gatherings, has recommended that event organizers, whether groups or individuals, cancel or postpone in-person events that consist of fifty (50) people or more throughout the United States beginning April 1, 2020 and continuing until such time as the CDC determines that such restrictions are not necessary; and

**WHEREAS**, on March 17, 2020, the Mayor of the City of Jersey Village provided a Declaration of Local Disaster Due to Public Health Emergency for the City of Jersey Village, with such declaration activating the City of Jersey Village Emergency Management Plan and authorizing: 1. the temporary or permanent acquiring, by lease, purchase, or other means, sites required for temporary housing units or emergency shelters for disaster victims; and, 2. the entering into of arrangements necessary to prepare or equip such sites for installation and use of temporary housing units or emergency shelters, including arrangements necessary for the transportation and purchase of temporary housing units or emergency shelters;

**WHEREAS**, the City Council of the City of Jersey Village, on March 23, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until May 12, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, on May 11, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until July 21, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, on July 20, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until September 22, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, on September 21, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until December 1, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, through this Ordinance, desires to continue the Mayor's Declaration of Local Disaster Due to Public Health Emergency and to ensure that any of Governor Greg Abbott's Executive Orders, laws, or other regulations that relate to the COVID-19 are not in conflict with this Ordinance; and

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

**Section 1.** Pursuant to Texas Health and Safety Code 408.108(b), the City Council of the City of Jersey Village (the “Council”) hereby continues the Mayor’s Declaration of Local Disaster Due to Public Health Emergency for the City of Jersey Village (the “Mayor’s Declaration”) until the earlier of January 19, 2021, or until Governor Greg Abbott ends all relative COVID-19 Orders, Declarations, restrictions, and regulations that affect the City of Jersey Village.

**Section 2.** Pursuant to §122.006(1) of the Texas Health and Safety Code, the Council is authorized take any actions necessary to promote health and suppress disease, including quarantine and examination requirements of citizens and the regulating of hospitals.

**Section 3.** Pursuant to §122.006(2) of the Texas Health and Safety Code, the Council hereby declares that those persons under investigation, persons under management, and quarantined persons remain within the confines of their homes or in safe, secure facilities during the quarantine period following their exposure to the COVID-19.

**Section 4.** The Council hereby waives all processing and convenience fees for credit card payments required in Section 2-171 and Section 2-142(f)(16) of the City of Jersey Village Code of Ordinances throughout the duration of the Mayor’s Declaration as continued by this Ordinance.

**Section 5.** The Council hereby waives late fees on unpaid balances of water and wastewater bills as required by Section 70-77 of the City of Jersey Village Code of Ordinances throughout the duration of the Mayor’s Declaration as continued by this Ordinance.

**Section 6.** The Council hereby suspends the disconnection of water services provided in Section 70-77 of the City of Jersey Village Code of Ordinances throughout the duration of the Mayor’s Declaration as continued by this Ordinance.

**Section 7.** The Council hereby waives any penalty of Chapter 14, Article X, of the City of Jersey Village Code of Ordinances that would otherwise be applied to a sign modified or erected without a permit, if such sign is necessary, in any way, to mitigate the effects of the public health emergency caused by COVID-19, or to assist the citizens of the City of Jersey Village during the public health emergency caused by COVID-19.

**Section 8.** The Council hereby recognizes that Governor Greg Abbott has issued, and will continue to issue, Executive Orders, as well as other laws and regulations, that relate to COVID-19 (the “Orders”). The Council hereby acknowledges that any portion of this Ordinance that conflicts with any portion of the Orders is null and void and the provisions of the Orders supersede and control. The provisions of the Orders are incorporated herein by reference. Nothing in this Ordinance is intended to affect the continuation of the Mayor’s Declaration provided in the City of Jersey Village Ordinance No. 2020-06.

**Section 9.** Any person, firm, corporation, agent, or employee thereof who violates any of the provisions of this ordinance commits an offense that is considered a class C misdemeanor and each day the violation continues shall be a separate offense punishable by a fine of not more than five hundred dollars (\$500). A culpable mental state is not required for the commission of an offense under this Ordinance and need not be proved. The penalty provided for in this

Ordinance is in addition to any other remedy that the City may have under any applicable law.

**Section 10.** 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 Council 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 10.** This Ordinance shall take effect immediately upon its approval.

**APPROVED AND ADOPTED THIS 16<sup>th</sup> DAY OF NOVEMBER, 2020.**

\_\_\_\_\_  
**ANDREW MITCHAM, MAYOR**

**ATTEST:**

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



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

**AGENDA DATE:** November 16, 2020

**AGENDA ITEM:** F4

**AGENDA SUBJECT:** Discuss and take appropriate action regarding the City of Jersey Village Sales Tax Allocations

**Prepared By:** Austin Bleess, City Manager

**Date Submitted:** October 30, 2020

**EXHIBITS:** [Sales Tax Revenue Allocation](#) Options from Texas Municipal League

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Currently the city collects 2% sales tax. It is collected in three pieces:

Type of Sales Tax	Percentage of our 2%	Dollar Amount Collected
General Revenue	1%	\$3,928,322
Property Tax Relief	0.5%	\$1,964,161
Crime Control	0.5%	\$1,964,161

Back in 1969 the City adopted the 1% General Revenue Sales Tax. In 1995 the City adopted the 0.5% sales tax for Property Tax Relief. The Crime Control sales tax was last reauthorized in 2013.

When the legislature authorized cities to adopt a general revenue sales tax in 1967, it provided that the rate of the general revenue sales tax must be set at one percent—no higher and no lower. After initial adoption of a general revenue sales tax, cities had no authority to call an election to raise or lower the one-percent general revenue sales tax.

This general structure remained in place until 2015. House Bill 157, passed in 2015, authorizes a city to hold an election to impose its general sales tax at any rate that is an increment of at least one-eighth of one percent and that would not result in a combined rate that exceeded the maximum local sales and use tax rate of two percent. In other words, a city with an existing one-percent general revenue sales tax may now order an election to increase or decrease the tax, assuming that there is room under the two-percent local sales tax cap for any potential increase.

Legislation that passed in 2005 permits a city to repeal or lower one dedicated sales tax, and raise or adopt a different dedicated sales tax, all with one combined ballot proposition. The fact that this can be accomplished by one combined ballot proposition protects the city’s interest by eliminating the risk that one tax will be voted out by the citizens without the other tax being voted in.

With the most recent changes in 2019 that the state legislature made to property tax rate calculations, the 0.5% portion of our city sales tax that is called “Property Tax Relief” impacts our

property tax rate since revenues from the sales tax for property tax relief are subtracted from the city's no-new-revenue tax rate and voter-approval property tax rate calculations. This subtraction has the effect of decreasing property tax revenue by an equivalent amount.

Because of this reduction, city staff has looked at ways to modify our sales tax allocation to limit the impact.

In accordance with current tax laws, the City is permitted to modify the sales tax allocations at 1/8 of a percent increments. Based upon our FY2019 sales tax collections, below is a listing of the amount of sales tax collected for each 1/8 increment:

Dollar Amount	Percent
\$ 491,040.25	1/8
\$ 982,080.50	1/4
\$ 1,473,120.75	3/8
\$ 1,964,161.00	1/2
\$ 2,455,201.25	5/8
\$ 2,946,241.50	3/4
\$ 3,437,281.75	7/8
\$ 3,928,322.00	1

There are several different options that the city has in modifying the sales tax allocations.

### **General Revenue**

If the Council wanted to maintain the most flexibility on sales tax the "General Revenue" sales tax could be increased. This means the money would go to the General Fund and the City Council would set the budget priorities as they do every year during the budget season.

### **Economic Development**

A portion of the sales tax could be dedicated Economic Development. There are two different types of Economic Development Sales Tax, Type A and B. These are explained in more detailed in the Exhibits.

For Economic Development sales tax the city itself does not expend sales tax proceeds. Instead, the city creates an economic development corporation that is governed by a board of directors. The board of the economic development corporation is responsible for deciding how to spend the proceeds of the sales tax for economic development. The city council must approve each expenditure; however, hence the city has a sort of "veto" power over the corporation. An economic development corporation is something that was suggested in the 2016 Comprehensive Plan and also during the update going on now.

### **Fire Control, Prevention, And Emergency Medical Services Districts**

The Local Government Code Chapter 344 authorizes a Fire Control, Prevention, and Emergency Medical Services District, which is similar to a Crime Control Prevention District. A sales tax of up to 0.5% may be levied for this. Eligible costs include costs for personnel, administration, expansion, enhancement, and capital expenditures, fire apparatus and equipment, emergency communications centers, and several other things.

### **Street Maintenance**

A portion of the sales tax could be dedicated for street maintenance. The revenue from this is spent to repair and maintain existing city streets and sidewalks. This sales tax revenue would need to be reauthorized by the voters every 10 years.

### **Crime Control Prevention District**

The Crime Control Prevention District is something the City Council is familiar with as we have one in Jersey Village.

The Exhibit to this agenda item is from the Texas Municipal League. It's a more in-depth synopsis of each type of Sales Tax, except the Fire Control, Prevention, and Emergency Medical Services District. The authorizing statute for that can be found here: <https://statutes.capitol.texas.gov/Docs/LG/htm/LG.344.htm>

Regardless of the desired option, if the Council wishes to change our allocation, such change will require it to be approved by the voters in May. The Council could put any type of allocation change at any 1/8 increment to the voters that they wish.

Tonight this item is for discussion and feedback. Based upon the discussion, staff and the city attorney will work to draft the necessary language and bring the next steps to the Council. If an election will be called, we will try to have the Council approval of the election in January so it can be held in May.

### **RECOMMENDED ACTION:**

There is no recommended action tonight. This is a discussion for Council to provide thoughts and feedback on our sales tax allocation and potential changes to it.

Right-of-way rental fee ordinances executed prior to January 12, 1999, continue in effect unless the provider company elected to terminate the agreement prior to December 1, 1999.<sup>420</sup> After termination of a pre-existing franchise fee ordinance, either through its terms or upon termination by the provider, the access line provisions of H.B. 1777 begin to apply for calculating franchise fees.<sup>421</sup>

### **What about cities that did not have telecommunications right-of-way rental fees as of 1999?**

Such a municipality shall follow the same general access line methodology as other cities, but in determining the base amount for rate calculations the city may elect from the following: (1) the statewide average paid by the city's incumbent provider; or (2) the amount a similarly-sized city served by the same provider in the county or an adjacent county was receiving.<sup>422</sup>

### **What about right-of-way rental fees on cell phones and satellite service?**

Remember, right-of-way rental fees exist to reimburse the city for use of the rights-of-way by a utility's cables, pipes, and other facilities. To the extent that cell phone usage or satellite service dispenses with physical facilities, no right-of-way rental fees are due.

## **SALES TAX FOR CRIME CONTROL**

### **What is the sales tax for crime control?**

The sales tax for crime control is an optional, dedicated city sales tax that is levied within a crime control and prevention district (a "district"), and may be spent on certain law enforcement projects within the district.

### **Which cities are eligible to adopt a sales tax for crime control?**

Any city that is located partially or wholly in a county with a population of 5,000 or more may adopt the tax.<sup>423</sup>

### **Where is a sales tax for crime control levied within a city?**

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<sup>420</sup> TEX. LOC. GOV'T CODE § 283.054(a).

<sup>421</sup> TEX. LOC. GOV'T CODE § 283.054(a).

<sup>422</sup> TEX. LOC. GOV'T CODE § 283.053.

<sup>423</sup> TEX. LOC. GOV'T CODE § 363.051(a).



The tax is levied only within the boundaries of a crime control and prevention district.<sup>424</sup> A district may consist of all or a part of the corporate boundaries of a city that creates it.<sup>425</sup> In other words, the tax need not be levied across the entire corporate jurisdiction of the city, which may be useful to accommodate areas of a city that are “capped out” at the two-percent maximum local sales tax. Legislation passed in 2015 that authorizes a city council in a city that has a crime control and prevention district to call an election to add all or part of the territory within the city to the district and allows for the imposition of the sales tax in the new territory.<sup>426</sup>

**How much sales tax for crime control may be levied?**

The rate of a sales tax for crime control may be any rate that is an increment of one-eighth of one percent that the city determines is appropriate.<sup>427</sup> However, the total combined tax rate within the city may not exceed two percent.<sup>428</sup>

**What may a sales tax for crime control be spent on?**

Revenues from the sales tax for crime control may be spent to fund the following projects:

a multi-jurisdiction crime analysis center; mobilized crime analysis units; countywide crime stoppers telephone lines; united property-marking programs; home security inspection programs; an automated fingerprint analysis center; an enhanced radio dispatch center; a computerized criminal history system; enhanced information systems programs; a drug and chemical disposal center; a county crime lab or medical examiner's lab; a regional law enforcement training center; block watch programs; a community crime resistance program; school-police programs; senior citizen community safety programs; senior citizen anticrime networks; citizen crime-reporting projects; home alert programs; a police-community cooperation program; a radio alert program; ride along programs; positive peer group interaction programs; drug and alcohol awareness programs; countywide family violence centers; work incentive programs; social learning centers; transitional aid centers and pre-parole centers; guided group interaction programs; social development centers; street gang intervention centers; pre-delinquency intervention centers; school relations bureaus; integrated community education systems; steered straight programs; probation subsidy programs; Juvenile Offenders Learn Truth (JOLT) programs; reformatory visitation programs; juvenile awareness programs; shock incarceration; shock probation; community restitution programs; team probation; electronic monitoring programs; community improvement programs; at-home arrest; victim restitution programs; additional probation officers; additional parole officers; court watch programs; community

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<sup>424</sup> TEX. LOC. GOV'T CODE § 363.054(b)(6).  
<sup>425</sup> TEX. LOC. GOV'T CODE § 363.051(b).  
<sup>426</sup> TEX. LOC. GOV'T CODE § 363.181.  
<sup>427</sup> TEX. LOC. GOV'T CODE § 363.055(a).  
<sup>428</sup> TEX. LOC. GOV'T CODE § 363.055(a) and TEX. TAX CODE § 321.101(f).

arbitration and mediation centers; night prosecutors programs; automated legal research systems; an automated court management system; a criminal court administrator; an automated court reporting system; additional district courts that are required by law to give preference to criminal cases, judges, and staff; additional prosecutors and staff; and additional jails, jailers, guards, and other necessary staff.<sup>429</sup>

**What is the city’s role in spending the sales tax for crime control?**

Revenues from the tax are spent by the board of directors of the district, not the city council itself.<sup>430</sup> The seven-member board is appointed by the city council, however.<sup>431</sup>

**How is the sales tax for crime control adopted?**

Like all city sales taxes, a sales tax for crime control must be adopted at an election of the voters.<sup>432</sup> Technically, the temporary directors of a district order the election, but the city council alone is authorized to form the district and appoint the temporary directors.<sup>433</sup>

**SALES TAXES FOR DEDICATED PURPOSES**

**What are sales taxes for dedicated purposes?**

This manual refers to all city sales taxes, other than the sales tax for general revenue, as sales taxes for dedicated purposes. Each tax other than the sales tax for general revenue may only be spent on certain, or dedicated, items or projects.

Cities may have a mix of different dedicated taxes, in addition to the general revenue sales tax. A city could even have dedicated sales taxes in the absence of a general revenue sales tax, but no city is known to do so currently.

**How many different sales taxes, including the sales tax for general revenue, may our city adopt?**

There is no express limitation, so long as all local sales taxes combined must total no more than two percent at a given location. Because counties and special districts sometimes adopt local

<sup>429</sup> TEX. LOC. GOV’T CODE § 363.151.

<sup>430</sup> TEX. LOC. GOV’T CODE § 363.154(e).

<sup>431</sup> TEX. LOC. GOV’T CODE § 363.101(a).

<sup>432</sup> TEX. LOC. GOV’T CODE § 363.053.

<sup>433</sup> TEX. LOC. GOV’T CODE §§ 363.051(a) and 363.054(a).

sales taxes, and because all such taxes count against the two-percent cap, a city might have less than two percent available for its own general revenue and dedicated sales taxes.

In 2015, important legislation passed in the form of H.B. 157, which gives cities increased flexibility to reallocate the amounts of its general revenue and dedicated sales taxes within the two-percent cap. Prior to the passage of H.B. 157, dedicated sales taxes were capped at certain amounts. For instance, an economic development corporation sales tax could not exceed one-half of one percent. Similarly, the street maintenance sales tax could not exceed one-fourth of one percent. House Bill 157 essentially removes the rate caps on the dedicated sales taxes for venue districts, crime control and prevention districts, economic development corporations, property tax relief, and street maintenance, and authorizes a city to hold an election to increase or decrease these dedicated sales taxes in any increment of one-eighth of one percent.

A dedicated sales tax may be adopted only by a vote of the citizens at an election. An election to adopt a dedicated sales tax generally cannot be held earlier than one year after the date of any previous sales tax election in the city.<sup>434</sup>

**If a city is “maxed out” at the two-percent sales tax cap, can the city switch from one dedicated sales tax to another using one ballot proposition?**

Yes. Legislation that passed in 2005 permits a city to repeal or lower one dedicated sales tax, and raise or adopt a different dedicated sales tax, all with one combined ballot proposition.<sup>435</sup> The fact that this can be accomplished by one combined ballot proposition protects the city’s interest by eliminating the risk that one tax will be voted out by the citizens without the other tax being voted in.

**How do we word a combined sales tax ballot proposition?**

The statute requires that the wording of the combined proposition contain substantially the same language required by law for each of the two taxes individually.<sup>436</sup> To make sure that the city properly words its ballot proposition, local legal counsel should be consulted. The TML Legal Department (512-231-7400, legalinfo@tml.org) can provide samples of such combined propositions.

**May the city’s dedicated sales taxes be pledged to pay off bonds?**

Yes, most can. A city should consult bond counsel prior to attempting to pledge a dedicated sales tax to the repayment of debt.

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<sup>434</sup> TEX. TAX CODE § 321.406.

<sup>435</sup> TEX. TAX CODE § 321.409.

<sup>436</sup> TEX. TAX CODE § 321.409(b).

# **SALES TAX FOR ECONOMIC DEVELOPMENT**

## **What is the sales tax for economic development?**

The sales tax for economic development is an optional, dedicated city sales tax that is used to attract and retain business within the city. There are two types of sales taxes for economic development, a Type A and a Type B tax. These are formerly known as “4A” and “4B” taxes, named for their respective locations within the Development Corporation Act of 1979. The laws regarding Type A and Type B economic development corporations are now codified in the Local Government Code.

## **What cities may adopt a sales tax for economic development?**

Almost any Texas city, provided it has room under its two-percent local sales tax cap, can adopt one or the other (or both) of the Type A or Type B sales taxes. Any city located in a county with a population of less than 500,000 may adopt a Type A sales tax, as well as a few cities in larger counties.<sup>437</sup> All cities with room under the cap are eligible to adopt a Type B sales tax.<sup>438</sup>

## **How is a sales tax for economic development adopted?**

Like all sales taxes, the sales tax for economic development is adopted by vote of the citizens at an election. A Type A or Type B election may be called by the city council on its own motion or on petition of 20 percent of the voters who voted in the most recent city election.<sup>439</sup>

## **How much economic development sales tax may a city levy?**

The rate of a sales tax for economic development may be any rate that is an increment of one-eighth of one percent that the city determines is appropriate.<sup>440</sup> The combined rate of all local sales taxes within the city, however, cannot exceed two percent.<sup>441</sup> A city could adopt either or both of the Type A and Type B sales taxes for economic development if it has room under the cap.

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<sup>437</sup> TEX. LOC. GOV'T CODE § 504.002.

<sup>438</sup> TEX. LOC. GOV'T CODE § 505.002.

<sup>439</sup> TEX. LOC. GOV'T CODE §§ 504.255(a) and 505.251.

<sup>440</sup> TEX. LOC. GOV'T CODE §§ 504.252(b) and 505.252(b).

<sup>441</sup> TEX. LOC. GOV'T CODE §§ 504.254(a) and 505.256.

**Is it true that economic development sales taxes are not useful for direct incentives to retail and commercial businesses?**

It depends on the size of the city, or the revenues of the economic development corporation. Legislation passed in 2003 cancelled the ability of all Type A and Type B sales tax corporations to give direct incentives to retail businesses. Legislation passed in 2005 restored retail authority for Type B corporations (but not Type A corporations) in either of the following circumstances: (a) the city has less than 20,000 population; or (b) the corporation receives less than \$50,000 a year in Type B sales tax revenue for each of the prior two years.<sup>442</sup> Also, certain corporations located near Mexico, and certain “landlocked” cities in large urban areas, are once again eligible to promote retail business.

**What may sales taxes for economic development be spent on?**

Generally speaking, both the Type A and Type B sales tax for economic development may be spent on development projects and incentives that create “primary jobs.”<sup>443</sup> Primary jobs are defined to include jobs in crop production, animal production, forestry and logging, fishing, mining, utilities, manufacturing, wholesale trade, transportation and warehousing, financial-related industry, scientific research and development, corporate management, and prisons.<sup>444</sup>

Both the Type A and Type B sales taxes may also be spent to promote the city, provided no more than ten percent of the tax is used for promotional purposes.<sup>445</sup>

Both taxes may also be spent on certain infrastructure that benefits any new or expanded business, provided the infrastructure consists of streets, roads, rail spurs, water and electric utilities, gas utilities, drainage and related improvements, and telecommunications and Internet improvements.<sup>446</sup>

Type B sales taxes for economic development (but not Type A) may be spent on: (1) sports stadiums<sup>447</sup> (Type A taxes may be spent on stadiums only after an election<sup>448</sup>); (2) entertainment and convention facilities<sup>449</sup>; (3) city parks<sup>450</sup>; (4) affordable housing<sup>451</sup>; and (5) for cities with less than 20,000 population or less than \$50,000 in Type B sales tax revenues for each of the prior two years, commercial and retail economic development incentives.<sup>452</sup>

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<sup>442</sup> TEX. LOC. GOV’T CODE §§ 505.156 and 505.158(a).

<sup>443</sup> TEX. LOC. GOV’T CODE § 501.001.

<sup>444</sup> TEX. LOC. GOV’T CODE § 501.002(12).

<sup>445</sup> TEX. LOC. GOV’T CODE §§ 504.105 and 505.103.

<sup>446</sup> TEX. LOC. GOV’T CODE § 501.103.

<sup>447</sup> TEX. LOC. GOV’T CODE § 505.152.

<sup>448</sup> TEX. LOC. GOV’T CODE § 504.152.

<sup>449</sup> TEX. LOC. GOV’T CODE § 505.152.

<sup>450</sup> TEX. LOC. GOV’T CODE § 505.152.

<sup>451</sup> TEX. LOC. GOV’T CODE § 505.153.

<sup>452</sup> TEX. LOC. GOV’T CODE §§ 505.156 and 505.158(a).

## **What is the city’s role in expending the proceeds of the sales taxes for economic development?**

The city itself does not expend sales tax proceeds. Instead, the city creates an economic development corporation that is governed by a board of directors. The board of the economic development corporation is responsible for deciding how to spend the proceeds of the sales tax for economic development. The city council must approve each expenditure, however, hence the city has a sort of “veto” power over the corporation.<sup>453</sup>

## **SALES TAX FOR GENERAL REVENUE**

### **What is the sales tax for general revenue?**

The sales tax for general revenue is a tax that may be levied by a city on all goods sold in the city. The revenues from the tax may be spent on almost any lawful purpose of the city.

### **How much general revenue sales tax may be levied by the city?**

When the legislature authorized cities to adopt a general revenue sales tax in 1967, it provided that the rate of the general revenue sales tax must be set at one percent—no higher and no lower. After initial adoption of a general revenue sales tax, cities had no authority to call an election to raise or lower the one-percent general revenue sales tax.

This general structure remained in place until 2015. House Bill 157, passed in 2015, authorizes a city to hold an election to impose its general sales tax at any rate that is an increment of at least one-eighth of one percent and that would not result in a combined rate that exceeded the maximum local sales and use tax rate of two percent.<sup>454</sup> In other words, a city with an existing one-percent general revenue sales tax may now order an election to increase or decrease the tax, assuming that there is room under the two-percent local sales tax cap for any potential increase.

A city may adopt additional sales taxes beyond the general revenue sales tax, but all such additional sales taxes are for dedicated purposes, and not for general revenue. Examples of additional sales taxes for dedicated purposes include economic development, property tax relief, crime control, and street maintenance. Each of these additional, dedicated sales taxes is outlined in separate chapters in this manual. See chapter: *Sales Taxes for Dedicated Purposes*.

### **How does a city adopt a sales tax for general revenue?**

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<sup>453</sup> TEX. LOC. GOV’T CODE § 501.073.

<sup>454</sup> TEX. TAX CODE § 321.103(a).

The sales tax for general revenue is adopted by an election of the city voters.<sup>455</sup> A sales tax for general revenue election may be called by either of two methods: (1) the city council can call the election by adopting an ordinance by majority vote of its own members<sup>456</sup>; or (2) the city council must call the election if it receives a petition signed by at least 20 percent of the number of qualified voters who voted in the most recent regular city election.<sup>457</sup>

A sales tax for general revenue election must be held on the first uniform election date that occurs after the tax election is called for by ordinance or petition.<sup>458</sup> Specific ballot language is required by statute.<sup>459</sup>

**If a city is “maxed out” at the two-percent sales tax cap, can the city reduce or repeal one dedicated sales tax and increase the general revenue sales tax by the same amount using one ballot proposition?**

Yes. Legislation that passed in 2005 permitted a city to repeal or lower one dedicated sales tax, and raise or adopt a different dedicated sales tax, all with one combined ballot proposition.<sup>460</sup> At the time, the combined ballot proposition only applied to dedicated sales taxes because the general revenue sales tax, if adopted by a city, was fixed at one percent. Following the passage of H.B. 157 in 2015, a city could hold an election to increase or decrease its general revenue sales tax in any increment of one-eighth of one percent, as mentioned above. In 2017, the combined ballot proposition statute was amended to apply to all city sales taxes, which would include the general revenue sales tax.<sup>461</sup> Now a city can use a combined ballot proposition at an election to adjust the rates of any dedicated city sales tax or the city’s general revenue sales tax.

**How is the sales tax for general revenue collected?**

All city sales taxes, including the sales tax for general revenue, are collected by the Texas Comptroller, along with the state sales tax.<sup>462</sup> The comptroller then remits the city its portion of the taxes at least twice a year (though it is done more often in practice).<sup>463</sup>

The comptroller keeps two percent of city sales taxes as payment for the state’s services in collecting the tax.<sup>464</sup> Cities can independently sue businesses to collect unpaid taxes, but in practice this almost never happens because the state, when suing for its own taxes, customarily sues on behalf of the city as well.

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<sup>455</sup> TEX. TAX CODE § 321.101(a).

<sup>456</sup> TEX. TAX CODE § 321.401(a) and (b).

<sup>457</sup> TEX. TAX CODE § 321.101(c).

<sup>458</sup> TEX. TAX CODE § 321.403.

<sup>459</sup> TEX. TAX CODE § 321.404.

<sup>460</sup> TEX. TAX CODE § 321.409.

<sup>461</sup> House Bill 3046, 85th Legislature, Regular Session (2017).

<sup>462</sup> TEX. TAX CODE § 321.301.

<sup>463</sup> TEX. TAX CODE § 321.502.

<sup>464</sup> TEX. TAX CODE § 321.503.

**May the city’s general revenue sales tax be pledged to pay off bonds?**

Generally not.<sup>465</sup> Excepted from this prohibition, however, are certain sports and community venue projects.<sup>466</sup>

**We aren’t sure that our city is receiving all the sales taxes it is due from the comptroller. For instance, there is a business on the edge of town with an out-of-town address. We don’t think it is collecting city sales taxes. What can we do?**

Making sure cities receive proper sales taxes from businesses located within the city is known as “sales tax allocation.” Though the comptroller employs over a dozen allocation specialists, the sheer volume of sales tax applications submitted by businesses necessitates that the initial determination about sales tax allocation comes from the face of the application itself. This leads to occasional errors, typically about whether a business is located within or outside the city.

Cities concerned about proper allocation should: (1) familiarize themselves with the various sales tax reports and lists available from the comptroller; (2) contact the comptroller about specific allocation concerns toll free at 1-800-531-5441, ext. 34530; (3) consider requiring a copy of a sales tax permit as a condition of issuing a certificate of occupancy or other permit to a business; (4) make sure that city maps and city limit descriptions are as clear and up-to-date as possible; and (5) notify the comptroller immediately whenever city boundaries change.

Legislation was passed in 2011 that provides some limited authority for a city to receive information used by the comptroller in making a reallocation determination. If city sales tax revenue is refunded or reallocated from one city to another, a city is now authorized to receive from the comptroller all sales tax returns and reports (whether confidential or not) filed by not more than five individual taxpayers in the city, if the amount of the reallocation exceeds: (a) \$200,000; (b) ten percent of the revenue received by the city during the previous calendar year; or (c) an amount that increases or decreases the amount of revenue the city receives during a calendar month by more than 15 percent as compared to the same month in a previous year.<sup>467</sup> The city must request the information within 90 days of discovering the reallocation or refund.<sup>468</sup>

**What other information may a city obtain about businesses that collect sales taxes within the city?**

Cities are somewhat limited by state law regarding the information that they can obtain from the comptroller about how much sales taxes, local or state, particular businesses collect within the city. Historically, it was believed that the proprietary nature of business sales information was too valuable to share with anyone other than state officials, lest businesses be tempted to move to

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<sup>465</sup> TEX. TAX CODE § 321.506.

<sup>466</sup> TEX. TAX CODE § 321.508.

<sup>467</sup> TEX. TAX CODE § 321.510(b).

<sup>468</sup> TEX. TAX CODE § 321.510(f).



other states that didn't disclose that data. Whether or not this would happen in practice is debatable.

Specifically, a city may request information from the comptroller regarding sales taxes collected by businesses in the city that annually collect more than \$5,000 in state and local sales taxes.<sup>469</sup> Cities that do not impose a property tax may request information from the comptroller regarding sales taxes collected by businesses in the city that annually collect more than \$500 in state and local sales taxes.<sup>470</sup>

Any city may request from the comptroller, however, aggregate sales tax collection data for businesses within a particular economic development zone or other defined region.<sup>471</sup> Such information is useful for revenue sharing arrangements and for economic forecasting, and must be kept confidential by the city and used only for those purposes.<sup>472</sup> A city council may meet in executive session to receive information about such confidential data.<sup>473</sup>

### **May a city rebate municipal sales taxes?**

Yes. Cities may offer sales tax rebates and refunds for a period of up to ten years within neighborhood empowerment zones and North American Free Trade Agreement Impact Zones.<sup>474</sup> Sales tax rebates also commonly occur pursuant to an economic development agreement adopted under Chapter 380 of the Local Government Code, and can be offered within a state enterprise zone.<sup>475</sup>

### **May a city offer to rebate city sales taxes to entice a business to move its call center into town?**

Perhaps not. A rebate of city sales taxes to attract new business to a city is a legitimate economic development tool. But a city must be careful to avoid “purchasing office” schemes. Under such a scheme, a business with existing facilities in another city offers to move the business’ order-taking facility—often just a single office with a telephone—to a nearby city, provided the new city promises to rebate a portion of city sales taxes.

The scheme is based on the fact that the Texas Tax Code sources local sales taxes to the location where orders are received in cases where businesses have more than one physical location within the state.<sup>476</sup> This sourcing rule is true even where the bulk of the business operations take place elsewhere.

<sup>469</sup> TEX. TAX CODE § 321.3022(a-1).

<sup>470</sup> TEX. TAX CODE § 321.3022(a-2).

<sup>471</sup> TEX. TAX CODE § 321.3022(b).

<sup>472</sup> TEX. TAX CODE § 321.3022(f).

<sup>473</sup> TEX. TAX CODE § 321.3022(i).

<sup>474</sup> TEX. LOC. GOV'T CODE §§ 378.004(2) and 379.004.

<sup>475</sup> TEX. GOV'T CODE § 2303.505.

<sup>476</sup> TEX. TAX CODE § 321.002(a)(3).

Legislation was passed in 2003 (as well as clarifying legislation in 2011) that prohibits the sourcing of sales taxes at locations only to alter the sourcing of sales taxes by setting up a purchasing office.<sup>477</sup>

### **Which utility services are subject to state and local sales taxes?**

Residential and commercial use of water is not subject to the application of state or local sales taxes.<sup>478</sup>

Domestic sanitary sewer service is not subject to state or local sales taxes, nor is industrial discharge, provided it is regulated by the Texas Commission on Environmental Quality (TCEQ).<sup>479</sup>

Garbage collection service is subject to the state and local sales tax as a taxable real property service.<sup>480</sup> Industrial solid waste is not taxable, however, nor are garbage collection services used by some contractors.

Gas and electricity that are sold for commercial use are subject to both state and local sales taxes.<sup>481</sup> Commercial use is defined as use by a person engaged in selling a commodity or service, but does not include manufacturing, mining, or agricultural activities. In other words, lighting, heating, and cooling services to most retail businesses are subject to sales tax unless they fit into the manufacturing exception.

Residential gas and electricity service is exempt from state sales taxes.<sup>482</sup> Residential gas and electricity are also exempt from city sales taxes, unless the city adopted a sales tax prior to October 1, 1979, and has acted by ordinance to tax gas and electricity.<sup>483</sup> Cities that adopted a sales tax after October 1, 1979, may not tax residential gas and electric.

Cable television services are subject to both state and local sales taxes.<sup>484</sup> This includes satellite T.V.<sup>485</sup>

Telecommunications services are generally subject to state sales taxes.<sup>486</sup> Specifically exempt from sales taxes, however, are certain long-distance telephone services, commercial radio and television (other than cable), and a portion of monthly Internet access service charges.<sup>487</sup>

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<sup>477</sup> TEX. TAX CODE § 321.002(a)(3).

<sup>478</sup> TEX. TAX CODE § 151.315.

<sup>479</sup> TEX. TAX CODE § 151.0048(a)(3).

<sup>480</sup> TEX. TAX CODE §§ 151.0048(a)(3) and 151.0048(b).

<sup>481</sup> TEX. TAX CODE § 151.317.

<sup>482</sup> TEX. TAX CODE § 151.317(a)(1).

<sup>483</sup> TEX. TAX CODE § 321.105.

<sup>484</sup> TEX. TAX CODE § 151.0101(a)(2).

<sup>485</sup> 34 TEX. ADMIN. CODE § 3.133.

<sup>486</sup> TEX. TAX CODE § 151.0101(a)(6).

<sup>487</sup> TEX. TAX CODE §§ 151.323 and 151.325.

Telecommunications services are exempt from city sales taxes unless the city council repeals the exemption by an ordinance recorded in the minutes and filed with the comptroller.<sup>488</sup> A city that repeals the exemption may tax only those telecommunications services taxable by the state, with the exception of otherwise taxable interstate long-distance services. Repeal of the city telecommunications exemption could be a significant source of new revenue for cities, but relatively few cities have taken advantage of it. See Chapter: *Sales Tax on Telecommunications Services*.

## **SALES TAX FOR PROPERTY TAX RELIEF**

### **What is the sales tax for property tax relief?**

The sales tax for property tax relief is an optional, dedicated city sales tax, the revenues of which offset an equivalent amount of city property tax revenue.

### **How does the sales tax for property tax relief increase city revenue?**

It doesn't. The sales tax for property tax relief merely shifts existing revenue from property taxes to sales taxes.<sup>489</sup>

### **What good is the sales tax for property tax relief if it doesn't increase revenue?**

Some cities find sales taxes preferable to property taxes for budgeting or political reasons.

### **How much sales tax for property tax relief may be levied by the city?**

The rate of a sales tax for property tax relief may be any rate that is an increment of one-eighth of one percent that the city determines is appropriate.<sup>490</sup> The combined rate of all local sales taxes within the city, however, cannot exceed two percent.<sup>491</sup>

### **How is the sales tax for property tax relief enacted?**

Like all optional, or dedicated, city sales taxes, the sales tax for property tax relief is adopted by an election of the citizens. An election may be called by the city council on its own motion, or

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<sup>488</sup> TEX. TAX CODE § 321.210.

<sup>489</sup> TEX. TAX CODE § 321.507.

<sup>490</sup> TEX. TAX CODE § 321.103(b).

<sup>491</sup> TEX. TAX CODE § 321.101(f).

must be called by the council upon receipt of a petition signed by at least five percent of the registered voters in the city.<sup>492</sup>

### **How does the sales tax for property tax relief operate to lower property taxes?**

Revenues from the sales tax for property tax relief are subtracted from the city’s no-new-revenue and voter-approval property tax rate calculations.<sup>493</sup> This has the effect of decreasing property tax revenue by an equivalent amount.

If sales tax proceeds exceed the estimate used in calculating the no-new-revenue and voter-approval rate discounts, the excess revenues are deposited in a special account and may only be used for debt service.<sup>494</sup>

### **What is the sales tax for property tax relief also known as?**

The Texas Tax Code does not use the term sales tax for property tax relief. Instead, the code refers to the “additional municipal sales and use tax.” At the end of the sales tax chapter, however, it is explained that the additional sales tax may only be spent to reduce property taxes – hence the common term “sales tax for property tax relief.”<sup>495</sup>

## **SALES TAX FOR STREET MAINTENANCE**

### **What is the sales tax for street maintenance?**

The sales tax for street maintenance is an optional, dedicated city sales tax, the revenues of which may be spent to repair and maintain existing city streets and sidewalks.

### **How much sales tax for street maintenance may be levied by the city?**

The rate of a street maintenance sales tax may be any rate that is an increment of one-eighth of one percent that the city determines is appropriate.<sup>496</sup> The combined rate of all local sales taxes within the city as a result of the adoption of the tax, however, cannot exceed two percent.<sup>497</sup>

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<sup>492</sup> TEX. TAX CODE § 321.401(a) and (d).

<sup>493</sup> TEX. TAX CODE § 26.041.

<sup>494</sup> TEX. TAX CODE § 321.507(a).

<sup>495</sup> TEX. TAX CODE § 321.507.

<sup>496</sup> TEX. TAX CODE § 327.004.

<sup>497</sup> TEX. TAX CODE § 327.003(b).

**How is the sales tax for street maintenance adopted?**

Like all optional, or dedicated, city sales taxes, the sales tax for property tax relief is adopted by an election of the citizens. An election is called by an ordinance adopted by the city council.<sup>498</sup> The election may not be triggered by petition.

**After an election to adopt a street maintenance sales tax, how long is the tax active?**

Unlike nearly all other city sales taxes, the sales tax for street maintenance “sunsets,” or expires, after four years, unless another election is held.<sup>499</sup> Legislation passed in 2013 and 2015 to allow two cities to hold reauthorization elections every eight and ten years, respectively, instead of every four years.<sup>500</sup>

**May the sales tax for street maintenance be used to build new streets?**

No. The sales tax for street maintenance may be used only to maintain and repair city streets and sidewalks existing on the date of the election to adopt the tax.<sup>501</sup> Many city attorneys believe that the sales tax for street maintenance could also be used to maintain and repair city streets and sidewalks existing on the date of a subsequent reauthorization of the tax.

**SALES TAX ON RESIDENTIAL GAS AND ELECTRICITY**

**What is the sales tax on residential gas and electricity?**

The sales tax on residential gas and electricity is not really a separate city sales tax. Rather, it represents the optional repeal of an exemption to the city’s other sales taxes.

Residential gas and electricity service is usually exempt from state sales taxes.<sup>502</sup> Residential gas and electricity are also exempt from city sales taxes, *unless the city adopted a sales tax prior to October 1, 1979, and has acted by ordinance, recorded in the minutes, to tax gas and electricity.*<sup>503</sup>

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<sup>498</sup> TEX. TAX CODE § 327.006.  
<sup>499</sup> TEX. TAX CODE § 327.007(a).  
<sup>500</sup> TEX. TAX CODE §§ 327.007(a)(2-a) and (3).  
<sup>501</sup> TEX. TAX CODE § 327.008.  
<sup>502</sup> TEX. TAX CODE § 151.317(a).  
<sup>503</sup> TEX. TAX CODE § 321.105.

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

AGENDA DATE: November 16, 2020

AGENDA ITEM: F5

AGENDA SUBJECT: Discuss and take appropriate action concerning Charter amendments to be included on the May 2021 special election ballot in order that staff may begin preparations of the appropriate order to call this special election for Council's final decision at the January 2021 meeting.

Dept./Prepared By: Lorri Coody, City Secretary Date Submitted: November 9, 2020

## EXHIBITS:

### BACKGROUND INFORMATION:

In accordance with Section 9.14 of the City's Charter, Council during its Regular Session on July 20, 2020, appointed the 2020 Charter Review Commission to inquire into the operation of our city government and propose, if desirable, amendments to our Charter that would improve its effective application to our current conditions.

After conducting several meetings with staff, this Council, and the public, the Commission, made its report and recommendations to City Council on October 19, 2020. The report outlined the following recommended Charter Amendments:

1. Delete Sections 1.08 and 1.09 as follows:

~~Sec. 1.08. -- Reserved.~~

~~Sec. 1.09. -- Limitations on power of council.~~

~~The limitations on the powers of the City Council in Section 1.08 related to photographic traffic signal systems shall not apply to any contract or contractual obligation incurred by or on behalf of the City on or before January 1, 2016~~

2. Amend Section 2.12 as follows:

**Sec. 2.12. – Publication of ordinances and other required public notices.**

Except as otherwise ~~provided~~ **required** by law or this Charter, the city secretary shall give notice of the enactment of every ordinance imposing any penalty, fine or forfeiture for any violation of any of its provisions, and of every other ordinance required by law or this Charter to be published, by causing said ordinance, or its caption and penalty, to be published **(i)** at least one time within ten (10) days after passage thereof in the official newspaper of the city, **or (ii) by posting on the municipal bulletin board for City Council agendas at City Hall and on the city's internet website continuously for twenty (20) days after passage. Except as otherwise provided by law or this Charter, any requirement of the city council, or any board, department or official of the city, to provide notice with respect to any real or personal property, act, event, hearing, or other occurrence, by advertisement or notice, publication of such advertisement or notice on the municipal bulletin board and on the city's internet website, continuously for at least seventy two (72) hours or for such other longer time frame for advertisement or prescribed by law, if any, shall be sufficient public notice.**

3. With respect to gender-neutral language, the Commission recommends that the entire text of the Charter be amended to reflect gender-neutral language.
4. With respect to Term Limits the Commission recommends the following changes:

The council shall be composed of a mayor and five (5) other councilmembers, each of whom, unless sooner removed under the provisions of this Charter or the laws of the State of Texas, shall serve for a term of two (2) years or until ~~his~~ a successor has been elected and installed. The members of the council, other than the mayor, shall be elected to and occupy a place on the council, such places being numbered One, Two, Three, Four and Five, respectively. Places One, Four and Five on the council shall be filled by ~~popular~~ majority vote each even-numbered year, and places Two and Three on the council shall be filled by ~~popular~~ majority vote each odd-numbered year. The office of mayor shall be filled by ~~popular~~ majority vote each odd-numbered year.

No person shall serve more than three (3) consecutive two-year terms as mayor, nor more than four (4) consecutive two-year terms as councilmember or a combination of mayor/councilmember. Any portion of a term served shall not count in calculating the total number of consecutive terms served. No person who has served four (4) consecutive terms as councilmember or mayor/councilmember shall hold office as mayor within the one-year period following the said four (4) terms of service.

**No mayor or councilmember may qualify as a candidate for another municipal office if the term or any part thereof runs concurrently with each unless the person 1) files in writing the intent to run for the office with the City Secretary at least 60 days prior to the filing deadline for the office and 2) resigns from the municipal office the person presently holds.**

In receiving the recommendations and after discussion, City Council agreed with recommendations 1 and 3.

With respect to recommendation 2, it was noted that the first sentence begins with “Except as otherwise required by...” but the second sentence begins with “Except as otherwise provided by...” The second sentence should be changed to coincide with the first and should read “Except as otherwise required by...” Staff has made this change so that item 2 will read as follows:

**Sec. 2.12. – Publication of ordinances and other required public notices.**

Except as otherwise ~~provided~~ required by law or this Charter, the city secretary shall give notice of the enactment of every ordinance imposing any penalty, fine or forfeiture for any violation of any of its provisions, and of every other ordinance required by law or this Charter to be published, by causing said ordinance, or its caption and penalty, to be published (i) at least one time within ten (10) days after passage thereof in the official newspaper of the city, or (ii) by posting on the municipal bulletin board for City Council agendas at City Hall and on the city’s internet website continuously for twenty (20) days after passage. Except as otherwise required by law or this Charter, any requirement of the city council, or any board, department or official of the city, to provide notice with respect to any real or personal property, act, event, hearing, or other occurrence, by advertisement or notice, publication of such advertisement or notice on the municipal bulletin board and on the city’s internet website, continuously for at least seventy two (72) hours or for such other longer time frame for advertisement or prescribed by law, if any, shall be sufficient public notice.

With respect to item 4, most Council Members were supportive of not counting unexpired terms towards term limits. However, some were concerned about the vacancy caused by requiring resignation and the almost three (3) month vacancy gap it would create. Accordingly, City Council asked for additional information or language that clarifies the gap and asked that this item be placed upon this agenda to discuss further the recommended Charter Amendments.

Since October 19, 2020, City Staff, along with the City Attorney, have reworked item 4 in order to clarify the vacancy gap as well as identify the path toward filling vacant positions. Accordingly, following are the suggested language changes to item 4:

**Sec. 2.01. – Number, selection and term of office.**

(a) The council shall be composed of a mayor and five (5) other councilmembers, each of whom, unless sooner removed under the provisions of this Charter or the laws of the State of Texas, shall serve for a term of two (2) years or until ~~his~~ a successor has been elected and installed. The members of the council, other than the mayor, shall be elected to and occupy a place on the council, such places being numbered One, Two, Three, Four and Five, respectively. Places One, Four and Five on the council shall be filled by ~~popular majority~~ popular majority vote each even-numbered year, and places Two and Three on the council shall be filled by ~~popular majority~~ popular majority vote each odd-numbered year. The office of mayor shall be filled by ~~popular majority~~ popular majority vote each odd-numbered year.

(b) No person shall serve more than three (3) consecutive two-year terms as mayor, nor more than four (4) consecutive two-year terms as councilmember or a combination of mayor/councilmember. Any portion of a term served shall not count in calculating the total number of consecutive terms served. No person who has served four (4) consecutive terms as councilmember or mayor/councilmember shall hold office as mayor within the one-year period following the said four (4) terms of service.

**(c) By filing a written application for a place on the ballot for another municipal office, a person who holds a municipal office automatically resigns from the municipal office that the person presently holds. A special election shall be called to fill the unexpired term, if any, of the resigning person; however, the resigning person may continue to hold the current office until the canvass of the election returns. To the extent of any conflict with Section 2.03, Vacancies, this subsection (c) shall prevail.**

This item is for City Council to direct staff concerning Charter amendments to be included on the May 2021 special election ballot in order that staff may begin preparations of the appropriate order to call this special election for Council’s final decision at the January 2021 meeting.

**RECOMMENDED ACTION:**

**MOTION:** Provide direction to staff in order that they may begin preparations of the appropriate order to call a special charter amendment election for Council’s consideration at the January 2021 meeting.



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

**AGENDA DATE:** November 16, 2020

**AGENDA ITEM:** F6

**AGENDA SUBJECT:** Consider Resolution No. 2020-57, authorizing the closure and capping of the Seattle water well in perpetuity and authorizing notice of such closure and capping to the TCEQ along with the submission of a permit amendment to satisfy permitting requirements.

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

**EXHIBITS:** [Resolution No. 2020-57](#)  
[Seattle Well Recommendation](#) with following appendices  
Seattle Well Plug  
Seattle Well Post Survey Refurbished  
Seattle Well Post Survey  
Seattle Well Repairs Used  
Seattle Well Test Pump

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Seattle water well has major issues that exceed mechanical matters. Radionuclides levels are a significant health concern that can negatively affect the public. Excessive static level drawdowns will call for a more consecutive evaluation of the well's casing, impellers, etc.

Accordingly, a long-term sustainable, equitable solution, to close the well and cap the well is recommended in the Seattle Well Recommendation included with this item.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2020-57, authorizing the closure and capping of the Seattle water well in perpetuity and authorizing notice of such closure and capping to the TCEQ along with the submission of a permit amendment to satisfy permitting requirements.

City Council Meeting Packet for the Meeting to be held on November 16, 2020

**RESOLUTION NO. 2020-57**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CLOSURE AND CAPPING OF THE SEATTLE WATER WELL IN PERPETUITY AND AUTHORIZING NOTICE OF SUCH CLOSURE AND CAPPING TO THE TCEQ ALONG WITH THE SUBMISSION OF A PERMIT AMENDMENT TO SATISFY PERMITTING REQUIREMENTS.**

**WHEREAS**, the Seattle water well has major issues that exceed mechanical matters; and

**WHEREAS**, radionuclides levels are a significant health concern that can negatively affect the public; and

**WHEREAS**, excessive static level drawdowns will call for a more consecutive evaluation of the well's casing, impellers, etc.; and

**WHEREAS**, it is the desire of City Council to implement a long-term sustainable, equitable solution, to close the well and cap it; **NOW THEREFORE**,

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

**Section 1.** The City Council authorizes the closure and capping of the Seattle water well in perpetuity and authorizes notice of such closure and capping to the TCEQ along with the submission of a permit amendment to satisfy permitting requirements in accordance with the Seattle Well Recommendation attached hereto and made apart hereof as Exhibit A.

**PASSED AND APPROVED** this 16<sup>th</sup> day of **November**, A.D., **2020**.

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

**ATTEST:**

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



# EXHIBIT A

## Seattle Well Recommendation with Appendices



# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

November 4, 2020

To: City Manager

From: City of Jersey Village Public Works Department, Harry O. Ward, PE

Subject: Recommendation to Close the Seattle Well

## Executive Summary

**Introduction** - The Seattle well has been under study during the past year. It was shut down in 1999 due to radionuclide contamination, (often called Radon). When Roel Garcia came here in 2019 he was tasked with bringing our wells back into service if they were producing good water. As part of the due diligence and Best Management Practices he was tasked with testing the water prior to spending any significant funding to bring the well back into service.

**Location of well** – at the corner of Seattle and Soloman. See graphics.

**Action Item** – The testing work required a contractor to pull the casing and pump shaft piping out of the well and inserting a pump to test the water quality. The existing motor is shot, as it is rusted and corroded due to non-use.

When the contractor pulled the casing and shaft, it fell apart as it was being pulled. Shaft, casing sections and couplings were all involved in the degradation of the piping that was extracted. This was due to the age of the system and likely the effects of being stagnant for 20 years or so in an unpleasant environment.

The BuyBoard estimate to repair the shaft and casing is approximately \$350K. If the funding were available to repair the well, the first action item continues to be testing the well for quality, radiation, etc. at a cost of approximately \$30K. The Appendix shows detailed costs.

**Alternative Solutions** - The following are the alternate solutions considered:

- 1) Continue with the testing, If it passes, clean the well, Repair the casing and shaft, Add pumps and right angle components to bring the well back into service, cost estimate = approx. \$350K. We would then hope for quality test results which are not guaranteed. If the water is not good quality, we would need to close/cap the well anyway. If we choose refurbished it will have No Warranty.
- 2) Close and cap the well in perpetuity. Inform TCEQ and modify Permit.

**Recommendation** - Close and cap the well in perpetuity. Inform TCEQ and modify Permit. The Appendix shows the proposals.



City Council Meeting Packet for the Meeting to be held on November 16, 2020

## Detailed Report

Since July 1999, Water Well #1 (Seattle Water Plant) has been under stress due to radionuclides contamination. The Texas Natural Resource Conservation Commission (TNRCC), now known as the Texas Commission on Environmental Quality (TCEQ), directed that the City of Jersey Village seek an alternate water source to meet distribution demands. At that time, the Public Works staff decided to maximize the pumping at well #3 (West Road) to reduce/eliminate pumpage from the contaminated well.

Overall, this decision successfully decreased the radionuclides being introduced to the water system to meet state requirements; however, it had a negative effect on the overuse of well #3, which resulted in a dramatic drop of static levels. In other words the drawdown severely impacted the well's productivity.

Reimplementation of Water Plant #1 (Seattle Water Plant) was initiated. Furthermore, the Seattle well has been accumulating sand leaving the pump susceptible to damage; thus, the need for alternative substitutes to meet fire and distribution demands. There was anticipated construction by the City of Houston to provide surface water from Lake Houston by placing transmission lines along the Hwy 290 corridor. The North Harris County Regional Water Authority, NHCRWA, elected to create a district and establish a Board on January 15, 2000. The Authority provides an alternate source of surface water for the City.

Considering a number of discussions between Jersey Village Public Works and the NHCRWA we believe it would be best to abandon our goals of bringing the groundwater wells back into service. Blending large amounts of groundwater with the surface water is counter to the mission of the NHCRWA and results in increased fees/fines for the City if not heeded. The result is that this City will continue to be surface water based for about 80% of the total volume delivered to the city. This strategy moving forward is financially balanced as well as water quality balanced, i.e. blended.

Ultimately the strategy for the use of our groundwater is for supplementation of the surface water at likely no more than a 20% contribution. In other words we are establishing an 80/20 ratio of surface/groundwater. This meets our permitting requirements, the City of Houston Interconnect agreement and the NHCRWA. Further, the groundwater we do use helps keep our Chloramine residuals within acceptable range. The surface water residuals dissipate over longer lengths through the City and need to be supplemented with the treated groundwater since the Interconnect is on the East side of the City. This strategy allows us to use our remaining wells for backup to the Interconnect along with some contribution as mentioned above.

On October 24, 2020, an internal inspection of the Seattle water well was initiated to determine:

- 1) Why the well was offline and all the electrical components were disconnected. This thwarted our opportunity to test for radionuclide levels, and
- 2) To determine if the static levels are compromised and efficient pumpage flow is accurate.

Inspection results concluded the following:

- The Gould's 12CHC/8 stage bowl assembly contains over tolerance wear to all of its bowl bearings and the tube adaptor bearing,
- The impellers have minimal wear on the skirts and vanes,
- The porcelain enamel lining on the intermediate bowls has begun to deteriorate and show signs of metal washout,
- The contractor, Weisinger, produced results indicating:
  - All of the 10" pump columns and 3" oil tubes were found to contain rust pits and galling on their sealing faces,
  - The 1-15/16" line shafts contain some surface rust with bronze impregnation at the bearing locations,

- All of the line shaft bearings are worn above acceptable tolerance.
- Additionally, the 300 HP Johnson combination gear drive was found to be locked up with rust and contained approximately 5 gallons of oily water in the gear case. During the disassembly, both the horizontal and vertical shafts from the case were removed, however, the lower drive hub from the vertical hollow shaft could not be removed to complete the disassembly. Both the zinc anode and micarta corrosion control systems need to be replaced. The discharge head, column adapter flange, and tension plate are in good condition. An assessment of the 300 HP motor indicated there was water inside, thus the motor will need to be reconditioned. The estimated cost to address all issues mentioned is \$242,226.00.
- If it were fixed then we could proceed to the well testing to see if the well is viable and productive at additional cost.

**Contractor Test Results of Shaft, Casing & Couplings -**

The following photos indicate the damage suffered by the well components. They include pitting and scarring of seam edges, non-planar connection points. The lab placed red nail polish on the damaged location of each part. We suggested grinding these down to refine them but contractor said they would not warranty the materials if that was done. Although it is cheaper there will be no warranty, so that doesn't make us comfortable. We are currently checking salvage prices.



**RECOMMENDED ACTION** - The Seattle water well has major issues that exceed mechanical matters. Radionuclides levels are a significant health concern that can negatively affect the public. Additionally, excessive static level drawdowns will call for a more consecutive evaluation of the well's casing, impellers, etc.

For a long-term sustainable, equitable solution, we recommend the City of Jersey Village close the well and cap it. We will submit a permit amendment to TCEQ to satisfy permitting requirements.

**Appendices:** Attached, *Jersey Village Seattle Well plug\_2020-01-20.pdf*, *Jersey Village Seattle Well\_Post Survey Refurbished\_2019-11-11.pdf*, *Jersey Village Seattle Well\_Post Survey\_2019-11-06 all New.pdf*, *Jersey Village Seattle Well\_Repairs used\_2019-12-16.pdf*, *Jersey Village Seattle Well\_Test Pump\_2019-11-19rev.pdf*





PO Box 909 • Willis, TX 77378  
936-756-7721 • 936-756-7723 fax  
www.weisingerinc.com

November 11, 2019

City of Jersey Village  
16327 Lakeview Dr.  
Jersey Village, TX 77040

Attn: Roel Garcia / Harry Ward  
[rgarcia@jerseyvillagetx.com](mailto:rgarcia@jerseyvillagetx.com)  
[hward@jerseyvillagetx.com](mailto:hward@jerseyvillagetx.com)

**Ref: City of Jersey Village Seattle Well – Revised**

Mr. Garcia & Mr. Ward:

We have completed the inspection of the pumping equipment removed from the Seattle Street well. Listed below are our findings and recommendations. The Goulds 12CHC/ 8 stage bowl assembly contains over tolerance wear to all of its bowl bearings and the tube adapter bearing. The impellers have minimal wear on their skirts and vanes. The porcelain enamel lining on the intermediate bowls has begun to deteriorate and show signs of metal wash out. All of the 10" pump columns and 3" oil tubes contain rust pits and galling on their sealing faces. The 1 15/16" line shafts contain some surface rust with bronze impregnation at the bearing locations. All of the line shaft bearings are worn above acceptable tolerances. The 300 HP Johnson combination gear drive was found to be locked up with rust and it had approximately 5 gallons of oily water in the gear case. We were able to remove both the horizontal and vertical shafts from the case but we could not remove the lower drive hub from the vertical hollow shaft to complete the disassembly. Both the zinc anode and micarta corrosion control systems need to be replaced. The discharge head, column adapter flange and the tension plate are in good condition. The 300 HP motor has been torn down and inspected and had water inside the motor. The motor will need to be rewinded and reconditioned .

A TV Survey was performed on 10/24/19 to investigate conditions of the well. The static water level was 313’ and the total depth viewed was 1152’. Reviewing the survey video revealed scale build-up in the screen and liner. The screens appear to be mostly open. There were no structural issues noted at this time. The well has been dormant for an extended period of time and will need a chlorine treatment. Our recommendation is to wire-brush the screen and liner portion of the well, jet accumulated debris from the bottom of the well, perform a chlorine treatment, and re-survey the well.

**Scope of Services – Well Cleaning**

- Mobilize work pipe to well site to perform wire-brush and jetting operations
- Mobilize Service Rig and Crew and wire-brush the well
- Jet accumulated debris from the bottom of the well
- Perform a downhole chlorine treatment
- Perform a TV survey and present a report of findings

**Estimated Subtotal for Scope of Services outlined .....\$39,124.00**

City Council Meeting Packet for the Meeting to be held on November 16, 2020



November 11, 2019  
 Mr. Roel Garcia  
 Re: City of Jersey Village Seattle Well  
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**Recommendations Refurbished Pumping Equipment and Services**

- 1 - Rebuild the existing Goulds pump bowl assembly with a new 416 stainless steel pump shaft, new bronze bearings and bowl wear rings
- 560' - Reconditioned 10" column pipe and 3" oil tubes with new 1 15/16" x 3" line shaft bearings including the reuse of the existing line shafts and new shaft couplings
- 1 - Repairs to the existing 300 HP motor to include rewinding the stator, dip and balke stator, lathe check and dynamically balance the rotor, install new bearings and test run.
- 1 - 1 15/16" x 3" tension bearing
- 1 - 1 15/16" motor drive shaft complete with headshaft nut, gib key and lock bolt.
- 1 - Micarta insulation system for the discharge head and electric motor
- 1 - Zinc anode rings for the column ID and the oil tube OD per 10' and 20' sections
- 565' - New 1/4" pvc coated S.S. airline, complete with water level detector kit
- 1 - New lubrication kit for the existing oil reservoir
- 1 - Steam clean, prime and paint the existing discharge head and its appurtenances
- 1 - Miscellaneous Items to Make Operational
  - Shop Labor to assemble and load the new equipment for shipment
  - Haul pumping equipment to well site
  - Service rig and crew to install pumping equipment in the well
  - Modify the electrical system for the motor to be installed without the gear drive
  - Start up and test the well
  - Collect (3) bacteriological sample

**Estimated Subtotal for Equipment and Services outlined .....\$137,812.00**

**Gear Drive**

- New 300 HP combination gear drive with automatic clutch

**Estimated Subtotal for Gear Drive Outlined .....\$24,000.00**

**Estimated Grand Total.....\$200,936.00**

Thank you for the opportunity to offer you our services as we await your response.

Sincerely,

**Randy Hagen**

November 11, 2019  
Mr. Roel Garcia  
Re: City of Jersey Village Seattle Well  
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November 06, 2019

City of Jersey Village  
16327 Lakeview Dr.  
Jersey Village, TX 77040

Attn: Roel Garcia  
rgarcia@jerseyvillagetx.com

**Ref: City of Jersey Village Seattle Well**

Mr. Garcia:

We have completed the inspection of the pumping equipment removed from the Seattle Street well. Listed below are our findings and recommendations. The Goulds 12CHC/ 8 stage bowl assembly contains over tolerance wear to all of its bowl bearings and the tube adapter bearing. The impellers have minimal wear on their skirts and vanes. The porcelain enamel lining on the intermediate bowls has begun to deteriorate and show signs of metal wash out. All of the 10" pump columns and 3" oil tubes contain rust pits and galling on their sealing faces. The 1 15/16" line shafts contain some surface rust with bronze impregnation at the bearing locations. All of the line shaft bearings are worn above acceptable tolerances. The 300 HP Johnson combination gear drive was found to be locked up with rust and it had approximately 5 gallons of oily water in the gear case. We were able to remove both the horizontal and vertical shafts from the case but we could not remove the lower drive hub from the vertical hollow shaft to complete the disassembly. Both the zinc anode and micarta corrosion control systems need to be replaced. The discharge head, column adapter flange and the tension plate are in good condition. The 300 HP motor has been torn down and inspected and had water inside the motor. The motor will need to be rewinded and reconditioned .

A TV Survey was performed on 10/24/19 to investigate conditions of the well. The static water level was 313' and the total depth viewed was 1152'. Reviewing the survey video revealed scale build-up in the screen and liner. The screens appear to be mostly open. There were no structural issues noted at this time. The well has been dormant for an extended period of time and will need a chlorine treatment. Our recommendation is to wire-brush the screen and liner portion of the well, jet accumulated debris from the bottom of the well, perform a chlorine treatment, and re-survey the well.

**Scope of Services – Well Cleaning**

- Mobilize work pipe to well site to perform wire-brush and jetting operations
- Mobilize Service Rig and Crew and wire-brush the well
- Jet accumulated debris from the bottom of the well
- Perform a downhole chlorine treatment
- Perform a TV survey and present a report of findings

**Estimated Subtotal for Scope of Services outlined .....\$39,124.00**

City Council Meeting Packet for the Meeting to be held on November 16, 2020

November 06, 2019  
 Mr. Roel Garcia  
 Re: City of Jersey Village Seattle Well  
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**Recommendations Pumping Equipment and Services**

- 1 - Provide a new 1200 GPM @ 520' TDH enclosed line shaft bowl assembly with 416 stainless steel collets, bronze bowl wear rings and dynamically balanced impellers
- 560' - New 10" x 3" x 1 15/16" column assemblies with a 10" suction pipe with 304 stainless steel cone strainer
- 1 - New 1 15/16" x 3" tension bearing with o-rings
- 1 - Provide new Zinc anode rings for the column ID and oil tube OD, per 10' and 20' section
- 565' - New 1/4" pvc coated stainless steel airline complete with water level detector kit
- 1 - New 3 gallon oil reservoir complete with immersion heater and lubrication kit
- 1 - Sandblast prime and paint the existing discharge head and its appurtenances
- 1 - New 1 15/16" combination motor drive shaft complete with headshaft nut, gib key and lock bolt.
- 1 - New Micarta insulation system for the discharge head, gear drive and vertical motor
- Miscellaneous Items to Make Operational
- Shop Labor to assemble and load the new equipment for shipment
- Haul pumping equipment to well site
- Service rig and crew to install pumping equipment in the well
- Start up and test the well
- Collect (3) bacteriological sample

**Estimated Subtotal for Equipment and Services outlined .....\$155,182.00**

**Electric Motor**

- Recondition and rewind the existing 300 HP US vertical motor.

**Estimated Subtotal for Motor outlined .....\$23,920.00**

**Gear Drive**

- New 300 HP Combination gear drive with automatic clutch

**Estimated Subtotal for Gear Drive outlined .....\$24,000.00**

**Estimated Grand Total.....\$242,226.00**

Thank you for the opportunity to offer you our services as we await your response.

Sincerely,

**Randy Hagen**

City Council Meeting Packet for the Meeting to be held on November 16, 2020

November 06, 2019  
Mr. Roel Garcia  
Re: City of Jersey Village Seattle Well  
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December 16, 2019

City of Jersey Village  
16327 Lakeview Dr.  
Jersey Village, TX 77040

Attn: Roel Garcia / Harry Ward  
[rgarcia@jerseyvillagetx.com](mailto:rgarcia@jerseyvillagetx.com)  
[hward@jerseyvillagetx.com](mailto:hward@jerseyvillagetx.com)

**Ref:** *City of Jersey Village Seattle Well – Revised*

Mr. Garcia & Mr. Ward:

As requested, we are pleased to provide the following quotation which is in accordance with our understanding of your requirements. In order to install the existing pumping equipment in the well, we will need to replace the following items to make the well operational. Please consider the following:

- New top special tube and shaft
- New rubber spiders and line shaft couplings
- New motor drive shaft
- Rewind the existing motor
- New galvanized cone strainer
- Miscellaneous items to make operational
- Shop labor to assemble, clean, and load the equipment for shipment
- Haul pumping equipment to the well site
- Service rig and crew to install pumping equipment in the well
- Startup and test the well
- Collect (3) bacteriological sample

**Estimated Total for Equipment and Services outlined .....\$55,490.00**

Adder: New 300 HP combination gear drive with automatic clutch	\$24,000.00
Labor and materials to deliver, install gear drive, and make operational	\$5,960.00
	_____

Grand Total for Adders: \$29,960.00

Note: Rewinding the existing motor will come with a 1 year warranty. We are not able to offer a warranty reused pumping equipment.

Thank you for the opportunity to offer you our services as we await your response.

Sincerely,

City Council Meeting Packet for the Meeting to be held on November 16, 2020

December 16, 2019  
Re: City of Jersey Village Seattle Well  
Page -2-



**Charlie McCulloch**





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November 19, 2019

City of Jersey Village  
16327 Lakeview Dr.  
Jersey Village, TX 77040

Attn: Roel Garcia / Harry Ward  
[rgarcia@jerseyvillagetx.com](mailto:rgarcia@jerseyvillagetx.com)  
[hward@jerseyvillagetx.com](mailto:hward@jerseyvillagetx.com)

**Ref: Test Pump Seattle Well**

Mr. Garcia & Mr. Ward:

As you requested, we are pleased to provide the following quotation which is in accordance with our understanding of your requirements.

We propose to install a nominal 500 GPM pump (set at 560'), 125 HP submersible motor, pump power cable connected to the existing electrical equipment, and pump the well for approximately 8 hours to ensure a water sample to be collected which is representative of the surrounding aquifer. Water sample collection and analysis to be performed by others.

**Scope of Services**

- Haul test pumping equipment to well site
- Service Rig and Crew to install pumping equipment in the well
- Perform a pump test over the course of 8 hours, collect water sample and provide our recommendations based on our findings

**Estimated Subtotal for Scope of Services outlined .....\$33,340.00**

Please note that the pricing given is contingent on utilizing the existing electrical system at the well site and not a test engine.

Thank you for the opportunity to offer you our services as we await your response.

Sincerely,

**Randy Hagen**



City Council Meeting Packet for the Meeting to be held on November 16, 2020



## **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.