

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



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, January 18, 2021, 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: 834 8693 9731. If you do not wish to participate via telephone, you can view a live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>.

Any person interested in speaking during the public comment item on the agenda must submit his/her request via email to the City Secretary at lcoody@jerseyvillagetx.com. The request must include the speaker's name, address, topic of the comment and the phone number that will be used for teleconferencing. The request must be received no later than 12:00 p.m. on January 18, 2021.

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

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

The agenda packet is accessible to the public at the following link: https://www.jerseyvillagetx.com/page/city.ags_mins_current_year.

After the meeting, a video recording of this meeting will be made available to the public at: https://www.jerseyvillagetx.com/page/city.ags_mins_current_year.

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

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Former Council Member, Mark Maloy

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 – November 2020, General Fund Budget Projections as of December 2020, Utility Fund Budget Projections – December 2020, and Quarterly Investment Report – December 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 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. January 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 December 21, 2020. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2021-01, rescheduling the Monday, May 17, 2021, Regular City Council Meeting for Monday, May 10, 2021 at 7 PM. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2021-02, receiving and approving the Fiscal Year 2020 Annual Report for Tax Increment Reinvestment Zone Number 2. *Austin Bleess, City Manager*
4. Consider Resolution No. 2021-03, authorizing the City to apply for a grant from the Assistance to Fire Grant Program. *Mark Bitz, Fire Chief*
5. Consider Ordinance No. 2021-01, 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*

F. REGULAR SESSION

1. Consider Ordinance No. 2021-02, (I) ordering a General Election to be held on May 01, 2021, for the purpose of electing a Mayor and electing two (2) Councilmembers for Places 2 and 3; (II) calling a Special Election to be held on May 01, 2021, for the purpose of submitting to the voters propositions to amend the City of Jersey Village City Charter regarding: (a) eliminating Sections 1.08 and 1.09 related to the use of red light cameras, (b) amending Section 2.01 related to the number, selection, and term of office for the City Council; (c) amending Section 2.12 related to the publication of ordinances; and, (d) amending Sections 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, and 9.07 to reflect gender-neutral language; (III) providing for ballots; (IV) designating the time and place of holding such elections; (V) providing appointment of election officials and their compensation; (VI) providing for notices; (VII) providing for publication; (VIII) providing for a runoff election, if required; (IX) providing for severability; and, (X) providing an effective date. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2021-04, proposing the creation of the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (The "District") pursuant to Chapter 344 of the Texas Local Government Code; establishing the Temporary Board of Directors of the District; appointing the City Council and the City Manager of the City of Jersey Village, collectively, to serve as the Temporary Board Of Directors of the District; providing for the incorporation of recitals; providing for the appointment of members to serve on the Temporary Board for the District; providing appointment of Directors and duties of the Temporary Board; providing for dissolution of the Temporary Board; providing a cumulative repealer clause; providing for severability; and, providing an effective date. *Austin Bleess, City Manager*
3. Conduct a public hearing public giving all interested parties the right to appear and be heard on the City Council's desire to request that the Crime Control and Prevention District Board order a referendum on the continuation of the District and sales tax for a period of five (5) years. *Mayor Mitcham*
4. Consider Resolution No. 2021-05, requesting a referendum on the continuation of the Jersey Village Crime Control and Prevention District. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2021-03, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$55,000 to increase, from the General Fund balance, the Finance Department's salary and benefits line items in order to provide for the salary payout of a long time employee that is retiring and to provide the necessary funds to bring a new employee on board. *Isabel Kato, Finance Director*
6. Consider Resolution No. 2021-06, authorizing the City Manager to provide a letter of intent to purchase a new ambulance from Frazer Ambulance through Sterling McCall Ford. *Mark Bitz, Fire Chief*
7. Consider Resolution No. 2021-07, approving a Development Agreement between the City of Jersey Village and Sezka Limited Partnership and Ronald B. Doan, Jr. *Austin Bleess, City Manager*

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. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney and Section 551.072 – Deliberation Regarding Real Property.

I. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

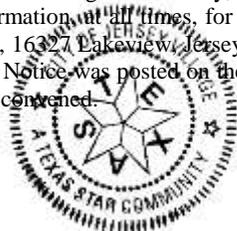
J. ADJOURN EXECUTIVE SESSION

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

K. 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 Lakewood, 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: January 14, 2021 at 9:30 a.m. and remained so posted until said meeting was convened.



 Lorri Coody, TRCM
 City Secretary

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

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Former Council Member, Mark Maloy

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 12/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,027,869.34	3,325,953.75	2,417,080.96	4,936,742.13
02 - UTILITY FUND	12,062,174.99	1,165,753.16	626,813.75	12,601,114.40
03 - DEBT SERVICE FUND	325,372.69	205,541.04	0.00	530,913.73
04 - IMPACT FEE FUND	431,432.96	293.46	0.00	431,726.42
05 - MOTEL TAX FUND	92,851.36	9,872.55	1,900.00	100,823.91
06 - ASSET FORFEITURE FUND	18,237.45	6.06	6,519.00	11,724.51
07 - CAPITAL REPLACEMENT	8,531,787.08	1,505.73	176,703.00	8,356,589.81
10 - CAPITAL IMPROVEMENTS FUND	7,519,308.08	2,046.39	509,882.52	7,011,471.95
11 - GOLF COURSE FUND	-4,780,638.59	552,501.94	393,769.85	-4,621,906.50
12 - COURT RESTRICTED FEE FUND	63,859.34	0.00	7,526.02	56,333.32
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	502,968.28	0.00	4,966,348.46
Report Total:	32,717,285.30	5,766,442.36	4,140,195.10	34,343,532.56

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,090,000.00	3,090,000.00	182,289.00	751,574.20	2,338,425.80
02-40-8542 SEWER SERVICE	1,545,000.00	1,545,000.00	124,141.57	387,198.46	1,157,801.54
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,635,000.00	4,635,000.00	306,430.57	1,138,772.66	3,496,227.34
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	10,000.00	10,000.00	275.23	1,039.76	8,960.24
Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	275.23	1,039.76	8,960.24
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9802 SALE OF ASSETS	67,500.00	67,500.00	0.00	22,910.00	44,590.00
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,024.51	3,030.74	26,969.26
Category: 98 - MISCELLANEOUS REVENUE Total:	127,500.00	127,500.00	1,024.51	25,940.74	101,559.26
Department: 40 - 40 Total:	4,772,500.00	4,772,500.00	307,730.31	1,165,753.16	3,606,746.84

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	241,054.46	241,054.46	14,009.64	40,052.00	201,002.46
02-45-3003	LONGEVITY	288.08	288.08	25.84	69.67	218.41
02-45-3007	OVERTIME	30,000.00	30,000.00	1,687.78	7,730.93	22,269.07
02-45-3010	INCENTIVES	1,139.84	1,139.84	55.38	160.33	979.51
02-45-3051	FICA/MEDICARE TAXES	19,425.82	19,425.82	1,133.44	3,456.95	15,968.87
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,544.52	1,638.48
02-45-3053	EMPLOYMENT TAXES	864.00	864.00	48.41	220.39	643.61
02-45-3054	RETIREMENT	38,256.52	38,256.52	2,246.87	6,837.02	31,419.50
02-45-3055	HEALTH INSURANCE	88,890.36	88,890.36	4,571.15	13,475.82	75,414.54
02-45-3056	LIFE INS	352.30	352.30	35.10	81.90	270.40
02-45-3057	DENTAL	5,092.10	5,092.10	302.46	889.34	4,202.76
02-45-3058	LONG-TERM DISABILITY	1,012.44	1,012.44	58.85	376.57	635.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		431,558.92	431,558.92	24,174.92	76,895.44	354,663.48
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	794.64	5,946.67	5,053.33
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	350.00	710.64	1,289.36
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	1,214.07	785.93
02-45-3506	CHEMICALS	20,000.00	20,000.00	5,702.32	10,049.54	9,950.46
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	115.80	168.36	3,831.64
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	138.18	1,061.82
02-45-3535	SHOP SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
Category: 35 - SUPPLIES Total:		42,200.00	42,200.00	6,962.76	18,227.46	23,972.54
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	12,235.29	17,453.20	12,546.80
02-45-4042	SEWER SYSTEM MAINTENANCE	12,500.00	12,500.00	0.00	7,242.27	5,257.73
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	6,154.00	7,943.24	10,056.76
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	0.00	8,445.00	27,555.00
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	9,953.52	14,627.52	30,372.48
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		144,500.00	144,500.00	28,342.81	55,711.23	88,788.77
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	568.00	6,832.00
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	142.00	568.00	6,832.00
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	52.10	154.10	1,645.90
02-45-5015	LAB TESTS	25,000.00	25,000.00	900.00	4,726.92	20,273.08
02-45-5017	UTILITIES	140,000.00	140,000.00	13,521.66	27,616.32	112,383.68
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	31,931.28	79,091.60	270,908.40
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	200.67	449.37	6,550.63
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	40.00	40.00	960.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	346.89	12,653.11
Category: 50 - SERVICES Total:		540,060.00	540,060.00	46,645.71	112,425.20	427,634.80
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	13,717.39	18,587.97	11,412.03
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	206,015.11	323,068.77	1,355,831.23
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	0.00	0.00	40,000.00
Category: 54 - SUNDRY Total:		1,748,900.00	1,748,900.00	219,732.50	341,656.74	1,407,243.26
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	235.00	149,765.00
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		210,000.00	210,000.00	0.00	235.00	209,765.00

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
02-45-6001	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	13,183.94	-1,683.94
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,910.74	2,089.26
	Category: 60 - OTHER SERVICES Total:	21,500.00	21,500.00	0.00	21,094.68	405.32
Category: 97 - INTERFUND ACTIVITY						
02-45-9751	TRANSFER TO GENERAL FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	83,120.00	0.00	0.00	83,120.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	799,413.00	799,413.00	0.00	0.00	799,413.00
	Department: 45 - WATER & SEWER Total:	3,945,531.92	3,945,531.92	326,000.70	626,813.75	3,318,718.17

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7060	WEST WATER PLANT - POWER PANEL RETROF...	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7080	AUTOCNTRL-SCADA	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	650,000.00	650,000.00	0.00	0.00	650,000.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	500,000.00	500,000.00	0.00	0.00	500,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00
Fund: 02 - UTILITY FUND Surplus (Deficit):		-623,031.92	-623,031.92	-18,270.39	538,939.41	

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Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	0.00	50,000.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	3,000.00	3,000.00	77.69	293.46	2,706.54
Category: 96 - INTEREST EARNED Total:	3,000.00	3,000.00	77.69	293.46	2,706.54
Department: 43 - 43 Total:	78,000.00	78,000.00	77.69	293.46	77,706.54
Fund: 04 - IMPACT FEE FUND Total:	78,000.00	78,000.00	77.69	293.46	

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,100,000.00	1,100,000.00	109,067.59	372,951.82	727,048.18
11-80-8553	RANGE FEES/CLUB RENTALS	108,000.00	108,000.00	11,579.13	45,597.30	62,402.70
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	475.00	1,265.00	4,535.00
11-80-8555	TOURNAMENT GREENS FEES	110,000.00	110,000.00	8,298.51	35,026.24	74,973.76
11-80-8560	MISCELLANEOUS FEES	19,000.00	19,000.00	3,613.25	8,593.25	10,406.75
11-80-8567	MERCHANDISE	140,000.00	140,000.00	21,396.52	53,508.78	86,491.22
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,850.92	7,650.84	32,349.16
11-80-8572	CONCESSION FEES	45,000.00	45,000.00	4,843.35	16,743.86	28,256.14
11-80-8575	MEMBERSHIPS	42,000.00	42,000.00	5,954.76	11,068.55	30,931.45
11-80-8579	CASH OVER/UNDER	0.00	0.00	37.24	82.08	-82.08
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,609,800.00	1,609,800.00	168,116.27	552,487.72	1,057,312.28
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	1,000.00	1,000.00	3.76	14.22	985.78
Category: 96 - INTEREST EARNED Total:		1,000.00	1,000.00	3.76	14.22	985.78
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
Category: 97 - INTERFUND ACTIVITY Total:		345,891.14	345,891.14	0.00	0.00	345,891.14
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9802	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 80 - 80 Total:		1,981,691.14	1,981,691.14	168,120.03	552,501.94	1,429,189.20

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Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	248,340.39	248,340.39	18,608.39	53,824.30	194,516.09
11-81-3002	WAGES	114,940.00	114,940.00	9,282.00	29,545.36	85,394.64
11-81-3003	LONGEVITY	911.82	911.82	77.54	224.48	687.34
11-81-3007	OVERTIME	1,000.00	1,000.00	236.29	488.83	511.17
11-81-3051	FICA/MEDICARE TAXES	27,137.68	27,137.68	2,115.83	6,311.39	20,826.29
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,043.75	1,869.25
11-81-3053	UNEMPLOYMENT TAXES	880.00	880.00	153.67	1,115.95	-235.95
11-81-3054	RETIREMENT	35,135.42	35,135.42	2,694.00	7,764.65	27,370.77
11-81-3055	INSURANCE	56,976.14	56,976.14	3,320.27	9,603.61	47,372.53
11-81-3056	LIFE INS	352.30	352.30	29.25	87.75	264.55
11-81-3057	DENTAL INSURANCE	3,675.10	3,675.10	228.20	660.64	3,014.46
11-81-3058	LONG-TERM DISABILITY	1,043.03	1,043.03	78.13	475.16	567.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		496,304.88	496,304.88	36,823.57	114,145.87	382,159.01
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	8,016.38	16,795.93	103,204.07
11-81-3415	RANGE BALLS	8,000.00	8,000.00	3,518.13	3,518.13	4,481.87
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	1,696.79	5,440.47	19,559.53
Category: 34 - COST OF SALES Total:		155,000.00	155,000.00	13,231.30	25,754.53	129,245.47
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	400.00	400.00	0.00	88.85	311.15
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	66.38	807.55	5,192.45
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	528.72	471.28
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,150.00	17,150.00	66.38	1,425.12	15,724.88
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	320.24	429.76
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	1,000.00	1,000.00	138.67	138.67	861.33
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
Category: 45 - MAINTENANCE Total:		4,450.00	4,450.00	138.67	458.91	3,991.09
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	51.10	51.10	3,448.90
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	110.43	6,389.57
11-81-5023	LEASE EQUIPMENT	1,600.00	1,600.00	0.00	500.00	1,100.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	119.00	881.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	470.00	1,530.00
11-81-5043	ADVERTISING/PROMOTION	27,000.00	27,000.00	853.75	3,510.12	23,489.88
Category: 50 - SERVICES Total:		41,600.00	41,600.00	904.85	4,760.65	36,839.35
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	40,000.00	40,000.00	7,589.88	23,114.35	16,885.65
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	396.93	2,203.07
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	675.00	2,325.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	132.87	3,867.13
Category: 54 - SUNDRY Total:		51,400.00	51,400.00	7,814.88	24,319.15	27,080.85
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

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Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	19,337.38	662.62
Category: 60 - OTHER SERVICES Total:	20,000.00	20,000.00	0.00	19,337.38	662.62
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	4,000.00	4,000.00	0.00	0.00	4,000.00
11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
Category: 97 - INTERFUND ACTIVITY Total:	71,025.00	71,025.00	0.00	0.00	71,025.00
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	58,979.65	190,201.61	670,228.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	334,375.41	334,375.41	23,104.60	69,505.21	264,870.20
11-82-3002	WAGES	29,450.00	29,450.00	60.00	270.66	29,179.34
11-82-3003	LONGEVITY	3,024.32	3,024.32	216.01	623.69	2,400.63
11-82-3007	OVERTIME	5,000.00	5,000.00	245.16	448.33	4,551.67
11-82-3051	FICA/MEDICARE TAXES	26,541.61	26,541.61	1,660.85	4,995.70	21,545.91
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,750.88	2,196.12
11-82-3053	UNEMPLOYMENT TAXES	1,376.00	1,376.00	3.61	145.86	1,230.14
11-82-3054	RETIREMENT	48,072.92	48,072.92	3,355.76	10,050.16	38,022.76
11-82-3055	INSURANCE	110,608.16	110,608.16	8,322.57	24,034.13	86,574.03
11-82-3056	LIFE INS	563.68	563.68	46.80	146.25	417.43
11-82-3057	DENTAL	6,703.84	6,703.84	515.68	1,492.89	5,210.95
11-82-3058	LONG-TERM DISABILITY	1,404.37	1,404.37	97.04	660.26	744.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		574,067.31	574,067.31	37,628.08	117,124.02	456,943.29
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,700.00	2,700.00	9.95	-141.59	2,841.59
11-82-3506	CHEMICALS	6,000.00	6,000.00	0.00	0.00	6,000.00
11-82-3514	FUEL & OIL	17,000.00	17,000.00	0.00	907.44	16,092.56
11-82-3520	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	1,405.08	3,535.07	964.93
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	5,000.00	5,000.00	0.00	0.00	5,000.00
11-82-3529	REPAIR PARTS	0.00	0.00	0.00	250.00	-250.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	13,494.58	-3,494.58
11-82-3533	FERTILIZERS	28,000.00	28,000.00	2,009.30	2,499.30	25,500.70
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	1,845.00	1,254.43	3,745.57
11-82-3536	LANDSCAPING MATERIALS	5,000.00	5,000.00	3,241.40	10,811.08	-5,811.08
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	0.00	73.62	4,926.38
11-82-3539	GOLF COURSE ACCESSORIES	5,000.00	5,000.00	860.49	860.49	4,139.51
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		98,700.00	98,700.00	9,371.22	33,544.42	65,155.58
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
11-82-4046	PARKING LOT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	17,000.00	17,000.00	2,346.06	4,238.54	12,761.46
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		19,000.00	19,000.00	2,346.06	4,238.54	14,761.46
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	258.00	774.00	3,726.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	659.33	1,840.67
Category: 50 - SERVICES Total:		8,000.00	8,000.00	258.00	1,433.33	6,566.67
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	0.00	90,500.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,000.00	3,000.00	0.00	190.40	2,809.60
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		4,000.00	4,000.00	0.00	190.40	3,809.60
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00

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11-82-9791 EQUIPMENT USER FEE	93,579.00	93,579.00	0.00	0.00	93,579.00
Category: 97 - INTERFUND ACTIVITY Total:	93,954.00	93,954.00	0.00	0.00	93,954.00
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	49,603.36	156,530.71	736,690.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	4,200.00	4,200.00	515.58	1,832.93	2,367.07
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	4,800.00	4,800.00	515.58	1,832.93	2,967.07
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	1,305.61	6,854.34	9,145.66
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	1,305.61	6,854.34	9,145.66
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
11-83-5017	UTILITIES	26,000.00	26,000.00	1,874.42	3,915.44	22,084.56
	Category: 50 - SERVICES Total:	26,000.00	26,000.00	1,874.42	3,915.44	22,084.56
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	0.00	800.00
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	0.00	800.00
	Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	3,695.61	12,602.71	37,997.29

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Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	26,000.00	26,000.00	0.00	15,984.69	10,015.31
Category: 70 - CAPITAL IMPROVEMENTS Total:	26,000.00	26,000.00	0.00	15,984.69	10,015.31
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	26,000.00	0.00	15,984.69	10,015.31

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Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	51,803.23	51,803.23	3,364.80	9,741.10	42,062.13
11-88-3003	LONGEVITY	912.00	912.00	29.54	85.52	826.48
11-88-3007	OVERTIME	500.00	500.00	103.43	291.97	208.03
11-88-3051	FICA/MEDICARE TAXES	3,681.76	3,681.76	262.71	759.98	2,921.78
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	666.79	308.21
11-88-3053	UNEMPLOYMENT TAXES	144.00	144.00	0.63	1.84	142.16
11-88-3054	RETIREMENT	7,343.37	7,343.37	498.09	1,440.90	5,902.47
11-88-3055	HEALTH INSURANCE	20,360.34	20,360.34	561.28	1,624.27	18,736.07
11-88-3056	LIFE INS	70.46	70.46	5.85	17.55	52.91
11-88-3057	DENTAL	1,160.12	1,160.12	34.74	100.57	1,059.55
11-88-3058	LONG TERM DISABILITY	219.67	219.67	14.14	82.49	137.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		87,169.95	87,169.95	4,875.21	14,812.98	72,356.97
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-88-3526	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	573.13	3,452.45	16,547.55
11-88-3535	GROUND/SHOP SUPPLIES	2,500.00	2,500.00	164.70	164.70	2,335.30
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		30,450.00	30,450.00	737.83	3,617.15	26,832.85
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	20.00	480.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	20.00	480.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,320.00	27,320.00	0.00	0.00	27,320.00
Category: 97 - INTERFUND ACTIVITY Total:		27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		151,439.95	151,439.95	5,613.04	18,450.13	132,989.82
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	50,228.37	158,732.09	
Total Surplus (Deficit):		-545,031.92	-545,031.92	32,035.67	697,964.96	

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Fund: 02 - UTILITY FUND					
Department: 40 - 40					
85 - FEE & CHARGES FOR SERVICE	4,635,000.00	4,635,000.00	306,430.57	1,138,772.66	3,496,227.34
96 - INTEREST EARNED	10,000.00	10,000.00	275.23	1,039.76	8,960.24
98 - MISCELLANEOUS REVENUE	127,500.00	127,500.00	1,024.51	25,940.74	101,559.26
Department: 40 - 40 Total:	4,772,500.00	4,772,500.00	307,730.31	1,165,753.16	3,606,746.84

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	431,558.92	431,558.92	24,174.92	76,895.44	354,663.48
35 - SUPPLIES	42,200.00	42,200.00	6,962.76	18,227.46	23,972.54
40 - MAINTENANCE--BLDGS, STRUC	144,500.00	144,500.00	28,342.81	55,711.23	88,788.77
45 - MAINTENANCE	7,400.00	7,400.00	142.00	568.00	6,832.00
50 - SERVICES	540,060.00	540,060.00	46,645.71	112,425.20	427,634.80
54 - SUNDRY	1,748,900.00	1,748,900.00	219,732.50	341,656.74	1,407,243.26
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	235.00	209,765.00
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	21,094.68	405.32
97 - INTERFUND ACTIVITY	799,413.00	799,413.00	0.00	0.00	799,413.00
Department: 45 - WATER & SEWER Total:	3,945,531.92	3,945,531.92	326,000.70	626,813.75	3,318,718.17

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00
Fund: 02 - UTILITY FUND Surplus (Deficit):	-623,031.92	-623,031.92	-18,270.39	538,939.41	-1,161,971.33
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	3,000.00	3,000.00	77.69	293.46	2,706.54
Department: 43 - 43 Total:	78,000.00	78,000.00	77.69	293.46	77,706.54
Fund: 04 - IMPACT FEE FUND Total:	78,000.00	78,000.00	77.69	293.46	77,706.54
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	168,116.27	552,487.72	1,057,312.28
96 - INTEREST EARNED	1,000.00	1,000.00	3.76	14.22	985.78
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
Department: 80 - 80 Total:	1,981,691.14	1,981,691.14	168,120.03	552,501.94	1,429,189.20

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	36,823.57	114,145.87	382,159.01
34 - COST OF SALES	155,000.00	155,000.00	13,231.30	25,754.53	129,245.47
35 - SUPPLIES	17,150.00	17,150.00	66.38	1,425.12	15,724.88
45 - MAINTENANCE	4,450.00	4,450.00	138.67	458.91	3,991.09
50 - SERVICES	41,600.00	41,600.00	904.85	4,760.65	36,839.35
54 - SUNDRY	51,400.00	51,400.00	7,814.88	24,319.15	27,080.85
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	19,337.38	662.62
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	58,979.65	190,201.61	670,228.27

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	37,628.08	117,124.02	456,943.29
35 - SUPPLIES	98,700.00	98,700.00	9,371.22	33,544.42	65,155.58
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	2,346.06	4,238.54	14,761.46
50 - SERVICES	8,000.00	8,000.00	258.00	1,433.33	6,566.67
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	190.40	3,809.60
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	49,603.36	156,530.71	736,690.60

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	4,800.00	4,800.00	515.58	1,832.93	2,967.07
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,305.61	6,854.34	9,145.66
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	26,000.00	26,000.00	1,874.42	3,915.44	22,084.56
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00
Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	3,695.61	12,602.71	37,997.29

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	26,000.00	26,000.00	0.00	15,984.69	10,015.31
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	26,000.00	0.00	15,984.69	10,015.31

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	4,875.21	14,812.98	72,356.97
35 - SUPPLIES	30,450.00	30,450.00	737.83	3,617.15	26,832.85
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	500.00	500.00	0.00	20.00	480.00
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	151,439.95	151,439.95	5,613.04	18,450.13	132,989.82
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	50,228.37	158,732.09	-158,732.09
Total Surplus (Deficit):	-545,031.92	-545,031.92	32,035.67	697,964.96	

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-623,031.92	-623,031.92	-18,270.39	538,939.41	-1,161,971.33
04 - IMPACT FEE FUND	78,000.00	78,000.00	77.69	293.46	77,706.54
11 - GOLF COURSE FUND	0.00	0.00	50,228.37	158,732.09	-158,732.09
Total Surplus (Deficit):	-545,031.92	-545,031.92	32,035.67	697,964.96	

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,509,473.76	6,509,473.76	877,971.30	875,632.18	5,633,841.58
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	19,814.14	35,955.63	-5,955.63
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	6,297.75	14,431.87	10,568.13
Category: 72 - PROPERTY TAXES Total:		6,564,473.76	6,564,473.76	904,083.19	926,019.68	5,638,454.08
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,809.21	90,588.89	269,411.11
01-10-7512	TELEPHONE FRANCHISE	90,000.00	90,000.00	0.00	5,953.08	84,046.92
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	5,965.90	34,034.10
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	19,189.48	55,810.52
01-10-7515	TELECOMMUNICATION	15,000.00	15,000.00	0.00	3,110.34	11,889.66
01-10-7621	CITY SALES TAX	3,810,000.00	3,810,000.00	352,711.57	1,010,595.45	2,799,404.55
01-10-7622	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	176,355.78	505,297.74	1,399,702.26
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	0.00	4,126.22	25,873.78
Category: 75 - OTHER TAXES Total:		6,325,000.00	6,325,000.00	559,876.56	1,644,827.10	4,680,172.90
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	1,000,000.00	1,000,000.00	42,795.80	143,931.16	856,068.84
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	212.30	1,062.44	8,937.56
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	41.83	154.49	-154.49
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	991.39	3,304.85	-3,304.85
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,066.18	3,529.56	-3,529.56
01-10-8006	OMNI FEE	8,000.00	8,000.00	336.00	1,092.24	6,907.76
01-10-8007	CHILD SAFETY FEE	0.00	0.00	0.00	200.00	-200.00
01-10-8008	JUDICIAL FEE	0.00	0.00	63.73	221.03	-221.03
Category: 80 - FINES WARRANTS & BONDS Total:		1,018,000.00	1,018,000.00	45,507.23	153,495.77	864,504.23
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
01-10-8504	SWIM LESSON	3,500.00	3,500.00	0.00	0.00	3,500.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	0.00	480.00	520.00
01-10-8506	REC PROGRAMS	2,000.00	2,000.00	71.00	1,226.00	774.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	30,897.29	57,161.40	192,838.60
01-10-8509	PET TAGS	800.00	800.00	15.00	75.00	725.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	7.00	22.00	-22.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	0.00	450.00	39,550.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	662.85	2,190.78	6,809.22
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	996.00	2,282.00	4,918.00
01-10-8517	PARK RENTALS	750.00	750.00	150.00	4,000.00	-3,250.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	30,000.00	30,000.00	953.08	2,719.66	27,280.34
Category: 85 - FEE & CHARGES FOR SERVICE Total:		365,750.00	365,750.00	33,752.22	70,606.84	295,143.16
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	80,000.00	80,000.00	2,454.60	9,564.78	70,435.22
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	860.00	2,220.00	7,780.00
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	823.00	2,320.00	13,680.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	811.00	2,028.50	5,971.50
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	4,890.57	8,295.97	3,704.03
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	370.00	7,630.00
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	43.82	581.35	7,918.65

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	0.00	1,100.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 90 - LICENSES & PERMITS Total:	149,700.00	149,700.00	9,882.99	25,380.60	124,319.40
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	100,000.00	100,000.00	856.52	3,261.65	96,738.35
	Category: 96 - INTEREST EARNED Total:	100,000.00	100,000.00	856.52	3,261.65	96,738.35
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,834,230.70	1,834,230.70	0.00	0.00	1,834,230.70
01-10-9752	TRANSFER FROM UTLY FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	48,830.00	48,830.00	0.00	0.00	48,830.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	2,492,060.70	2,492,060.70	0.00	0.00	2,492,060.70
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9802	SALE OF ASSETS	281,100.00	281,100.00	23,910.00	38,410.00	242,690.00
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	150.00	150.00	-150.00
01-10-9815	INSURANCE SETTLEMENT	0.00	0.00	0.00	10.00	-10.00
01-10-9899	MISCELLANEOUS	50,000.00	50,000.00	1,848.55	2,680.37	47,319.63
	Category: 98 - MISCELLANEOUS REVENUE Total:	331,100.00	331,100.00	25,908.55	41,250.37	289,849.63
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	437,910.00	438,830.98	-438,830.98
01-10-9903	FEMA EMS GRANTS	0.00	0.00	0.00	22,280.76	-22,280.76
01-10-9905	AMBULANCE FEES STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	90,000.00	90,000.00	437,910.00	461,111.74	-371,111.74
	Department: 10 - 10 Total:	17,436,084.46	17,436,084.46	2,017,777.26	3,325,953.75	14,110,130.71

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	393,190.17	393,190.17	30,476.22	88,228.66	304,961.51
01-11-3002	WAGES	27,040.00	27,040.00	230.00	334.00	26,706.00
01-11-3003	LONGEVITY	815.88	815.88	66.46	192.40	623.48
01-11-3010	INCENTIVES	11,950.04	11,950.04	138.46	400.84	11,549.20
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	448.20	6,251.80
01-11-3051	FICA/MEDICARE TAXES	29,211.31	29,211.31	1,384.15	3,981.74	25,229.57
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	7,943.20	3,683.80
01-11-3053	UNEMPLOYMENT COMPENSATION	720.00	720.00	9.32	21.62	698.38
01-11-3054	RETIREMENT	57,908.83	57,908.83	4,440.18	12,854.32	45,054.51
01-11-3055	HEALTH INSURANCE	42,078.14	42,078.14	3,177.06	9,186.78	32,891.36
01-11-3056	LIFE INS	211.38	211.38	17.55	52.65	158.73
01-11-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.62	618.43	2,153.43
01-11-3058	LONG-TERM DISABILITY	1,678.70	1,678.70	130.10	702.71	975.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		585,903.31	585,903.31	40,283.12	124,965.55	460,937.76
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	211.84	3,788.16
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	10,000.00	10,000.00	0.00	96.37	9,903.63
01-11-3524	FEMA SUPPLIES - MARCOS/LAURA	0.00	0.00	42.86	42.86	-42.86
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	42.86	351.07	13,998.93
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	172.00	172.00	3,828.00
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	348.11	7,151.89
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	578.00	1,156.00	8,844.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	69.55	224.51	3,375.49
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	50.00	1,720.46	4,779.54
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	275.00	7,125.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	414.80	1,020.34	4,979.66
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	129.00	13,871.00
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	1,447.50	5,052.50
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	930.00	8,570.00
Category: 50 - SERVICES Total:		75,251.00	75,251.00	1,784.35	7,422.92	67,828.08
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 54 - SUNDRY Total:		16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 97 - INTERFUND ACTIVITY Total:		4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		698,304.31	698,304.31	42,110.33	132,739.54	565,564.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	205.16	44.84
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	205.16	44.84
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	0.00	0.00	2,172,000.00
Category: 50 - SERVICES Total:		2,172,000.00	2,172,000.00	0.00	0.00	2,172,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	4,910.50	12,556.54	112,443.46
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	135,000.00	4,910.50	12,556.54	122,443.46
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	45,350.00	45,350.00	0.00	52,735.76	-7,385.76
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	66,878.91	2,261.09
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		114,990.00	114,990.00	0.00	120,180.13	-5,190.13
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
01-12-9761	TRANSFER TO GOLF FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,426,266.14	1,426,266.14	0.00	0.00	1,426,266.14
Department: 12 - LEGAL/OTHER SERVICES Total:		3,848,506.14	3,848,506.14	4,910.50	132,941.83	3,715,564.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	240,349.76	240,349.76	17,892.58	51,539.97	188,809.79
01-13-3002	WAGES	10,230.00	10,230.00	352.00	352.00	9,878.00
01-13-3003	LONGEVITY	1,055.86	1,055.86	84.90	245.23	810.63
01-13-3007	OVERTIME	0.00	0.00	0.00	127.90	-127.90
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	18,565.20	18,565.20	1,349.52	3,847.53	14,717.67
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	307.06	141.94
01-13-3053	EMPLOYMENT TAXES	576.00	576.00	8.93	23.14	552.86
01-13-3054	RETIREMENT	33,893.34	33,893.34	2,560.00	7,392.44	26,500.90
01-13-3055	HEALTH INSURANCE	29,166.80	29,166.80	2,197.71	6,275.08	22,891.72
01-13-3056	LIFE INS	211.38	211.38	17.55	52.65	158.73
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	610.58	2,161.28
01-13-3058	LONG-TERM DISABILITY	1,009.47	1,009.47	75.14	457.43	552.04
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		339,478.67	339,478.67	24,751.55	71,231.01	268,247.66
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	35.58	464.42
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	11.69	133.93	2,066.07
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	11.69	169.51	2,880.49
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	462.64	1,347.54	4,966.46
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	159.98	634.09	8,865.91
01-13-4504	SOFTWARE MAINTENANCE	203,464.00	203,464.00	9,803.09	25,627.02	177,836.98
Category: 45 - MAINTENANCE Total:		219,278.00	219,278.00	10,425.71	27,608.65	191,669.35
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	2,201.01	4,728.39	23,291.61
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	395.50	1,054.50
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	2,201.01	5,123.89	31,946.11
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	45,000.00	45,000.00	0.00	1,647.00	43,353.00
Category: 55 - PROFESSIONAL SERVICES Total:		45,000.00	45,000.00	0.00	1,647.00	43,353.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
01-13-6574	COMPUTER SOFTWARE	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 65 - CAPITAL OUTLAY Total:		59,000.00	59,000.00	0.00	0.00	59,000.00
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,775.00	48,775.00	0.00	0.00	48,775.00
Category: 97 - INTERFUND ACTIVITY Total:		48,775.00	48,775.00	0.00	0.00	48,775.00
Department: 13 - INFO TECHNOLOGY Total:		751,651.67	751,651.67	37,389.96	105,780.06	645,871.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	2,864.50	3,914.22	13,085.78
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	142.86	531.86	2,468.14
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	3,007.36	4,446.08	15,553.92
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 50 - SERVICES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 14 - PURCHASING Total:	23,000.00	23,000.00	3,007.36	4,446.08	18,553.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	239,252.14	239,252.14	17,840.24	48,684.49	190,567.65
01-15-3003	LONGEVITY	1,440.14	1,440.14	107.08	297.85	1,142.29
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	203.99	2,696.01
01-15-3010	INCENTIVES	600.08	600.08	0.00	0.00	600.08
01-15-3051	FICA/MEDICARE TAXES	18,139.75	18,139.75	1,317.92	3,625.38	14,514.37
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	305.01	140.99
01-15-3053	EMPLOYMENT TAXES	478.40	478.40	61.59	128.64	349.76
01-15-3054	RETIREMENT	34,284.60	34,284.60	2,555.70	7,004.15	27,280.45
01-15-3055	HEALTH INSURANCE	34,513.70	34,513.70	3,138.54	7,760.23	26,753.47
01-15-3056	LIFE INS	211.38	211.38	23.40	58.50	152.88
01-15-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	537.40	2,234.46
01-15-3058	LONG-TERM DISABILITY	1,004.86	1,004.86	74.92	410.90	593.96
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		336,042.91	336,042.91	25,332.61	69,016.54	267,026.37
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	61.15	486.56	213.44
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	61.15	486.56	463.44
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	177.23	1,022.77
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	69.55	224.50	1,775.50
01-15-5027	MEMBERSHIPS	400.00	400.00	45.00	45.00	355.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	31.44	3,468.56
Category: 50 - SERVICES Total:		7,100.00	7,100.00	114.55	478.17	6,621.83
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	0.00	550.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	1,523.69	4,044.32	22,955.68
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	1,523.69	4,044.32	22,955.68
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		373,367.91	373,367.91	27,032.00	74,025.59	299,342.32

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Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	38,520.35	38,520.35	2,876.80	8,328.34	30,192.01
01-16-3003	LONGEVITY	528.06	528.06	40.62	117.59	410.47
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	240.52	239.44
01-16-3051	FICA/MEDICARE TAXES	2,736.84	2,736.84	206.88	598.92	2,137.92
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	51.29	23.71
01-16-3053	EMPLOYMENT TAXES	144.00	144.00	0.54	1.56	142.44
01-16-3054	RETIREMENT	5,563.82	5,563.82	427.28	1,236.98	4,326.84
01-16-3055	HEALTH INSURANCE	14,268.80	14,268.80	1,075.15	3,108.84	11,159.96
01-16-3056	LIFE INS	70.46	70.46	5.85	17.55	52.91
01-16-3057	DENTAL INSURANCE	1,160.12	1,160.12	89.24	258.35	901.77
01-16-3058	LONG-TERM DISABILITY	162.21	162.21	12.08	78.92	83.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		63,809.62	63,809.62	4,817.52	14,038.86	49,770.76
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	224.47	2,775.53
Category: 50 - SERVICES Total:		3,000.00	3,000.00	69.54	224.47	2,775.53
Category: 55 - PROFESSIONAL SERVICES						
01-16-5516	COLLECTION AGENCY	0.00	0.00	1,846.11	2,008.94	-2,008.94
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	14,504.00	14,504.00	46,496.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	3,376.93	3,545.11	3,454.89
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	19,727.04	20,058.05	47,941.95
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		136,084.62	136,084.62	24,614.10	34,321.38	101,763.24

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Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	212,823.34	212,823.34	10,897.00	31,371.32	181,452.02
01-19-3003	LONGEVITY	864.24	864.24	73.86	207.21	657.03
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,080.04	1,080.04	129.24	374.15	705.89
01-19-3051	FICA/MEDICARE TAXES	16,154.37	16,154.37	909.10	2,627.93	13,526.44
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	320.74	148.26
01-19-3053	EMPLOYMENT TAXES	656.00	656.00	1.62	4.68	651.32
01-19-3054	RETIREMENT	30,855.38	30,855.38	1,758.64	5,084.04	25,771.34
01-19-3055	HEALTH INSURANCE	47,425.04	47,425.04	2,498.31	7,228.58	40,196.46
01-19-3056	LIFE INS	281.84	281.84	17.55	52.65	229.19
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	178.48	516.70	2,255.16
01-19-3058	LONG-TERM DISABILITY	893.86	893.86	51.02	331.36	562.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		319,274.97	319,274.97	16,514.82	48,119.36	271,155.61
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	282.40	1,717.60
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	282.40	2,017.60
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	140.00	140.00	1,860.00
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	224.47	1,775.53
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES Total:		7,800.00	7,800.00	209.54	364.47	7,435.53
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	1,950.00	5,300.00	49,700.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	1,900.00	3,500.00	31,500.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	846.00	2,104.00
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	3,850.00	9,646.00	83,804.00
Department: 19 - MUNICIPAL COURT Total:		424,124.97	424,124.97	20,574.36	58,412.23	365,712.74

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Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,136,626.84	2,136,626.84	166,535.11	445,887.53	1,690,739.31
01-21-3003	LONGEVITY	5,855.98	5,855.98	452.33	1,323.67	4,532.31
01-21-3007	OVERTIME	82,000.00	82,000.00	12,107.03	21,789.34	60,210.66
01-21-3010	INCENTIVES	23,158.72	23,158.72	2,778.35	7,908.22	15,250.50
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	2,962.55	16,125.09	83,874.91
01-21-3051	FICA/MEDICARE TAXES	171,725.71	171,725.71	13,621.15	36,173.24	135,552.47
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	28,356.85	16,274.15
01-21-3053	EMPLOYMENT TAXES	4,752.00	4,752.00	125.63	401.37	4,350.63
01-21-3054	RETIREMENT	312,367.72	312,367.72	26,162.81	69,833.56	242,534.16
01-21-3055	HEALTH INSURANCE	380,790.80	380,790.80	25,004.72	72,166.34	308,624.46
01-21-3056	LIFE INS	2,113.80	2,113.80	163.80	450.45	1,663.35
01-21-3057	DENTAL INSURANCE	23,724.48	23,724.48	1,656.36	4,741.19	18,983.29
01-21-3058	LONG-TERM DISABILITY	8,878.04	8,878.04	695.93	3,789.45	5,088.59
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,296,625.09	3,296,625.09	252,265.77	708,946.30	2,587,678.79
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	0.00	300.00
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	572.03	943.71	6,956.29
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	1,215.26	5,851.47	23,622.53
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3510	BOOKS AND PERIODICALS	3,850.00	3,850.00	0.00	2,507.00	1,343.00
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	35.61	9,964.39
01-21-3520	FOOD	2,400.00	2,400.00	0.00	47.50	2,352.50
01-21-3523	TOOLS/EQUIPMENT	69,100.00	69,100.00	0.00	2,364.65	66,735.35
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		127,524.00	127,524.00	1,787.29	11,749.94	115,774.06
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	194.58	1,512.99	4,084.01
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	52.00	124.98	1,875.02
01-21-4599	MISCELLANEOUS EQUIPMENT	15,400.00	15,400.00	0.00	81.40	15,318.60
Category: 45 - MAINTENANCE Total:		25,497.00	25,497.00	246.58	1,719.37	23,777.63
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	17.55	394.54	1,605.46
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	1,199.90	1,199.90	161.84	637.26	562.64
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	765.25	2,291.00	7,709.00
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	40.00	90.00	1,310.00
01-21-5029	TRAVEL/TRAINING	24,000.00	24,000.00	1,158.00	6,184.33	17,815.67
Category: 50 - SERVICES Total:		41,249.90	41,249.90	2,142.64	9,597.13	31,652.77
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	258.09	343.43	2,656.57
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	258.09	343.43	2,656.57
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,522.00	278.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	16,890.30	4,509.70
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	16,890.30	4,849.70
Category: 65 - CAPITAL OUTLAY						
01-21-6572	SPECIAL EQUIPMENT-	13,000.00	13,000.00	8,000.00	8,000.00	5,000.00
Category: 65 - CAPITAL OUTLAY Total:		13,000.00	13,000.00	8,000.00	8,000.00	5,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,025.00	16,025.00	0.00	0.00	16,025.00
Category: 97 - INTERFUND ACTIVITY Total:	16,025.00	16,025.00	0.00	0.00	16,025.00
Department: 21 - POLICE Total:	3,546,460.99	3,546,460.99	264,700.37	758,768.47	2,787,692.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	423,207.50	423,207.50	33,070.65	93,797.75	329,409.75
01-23-3002	WAGES	12,900.00	12,900.00	0.00	154.80	12,745.20
01-23-3003	LONGEVITY	1,343.94	1,343.94	110.76	313.68	1,030.26
01-23-3007	OVERTIME	77,000.00	77,000.00	5,706.11	11,558.13	65,441.87
01-23-3010	INCENTIVES	13,500.00	13,500.00	858.40	2,485.07	11,014.93
01-23-3051	FICA/MEDICARE TAXES	38,632.56	38,632.56	2,898.17	7,873.81	30,758.75
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	671.56	310.44
01-23-3053	EMPLOYMENT TAXES	1,584.00	1,584.00	5.44	132.04	1,451.96
01-23-3054	RETIREMENT	58,865.07	58,865.07	5,659.82	15,401.24	43,463.83
01-23-3055	HEALTH INSURANCE	88,774.92	88,774.92	7,317.17	21,194.28	67,580.64
01-23-3056	LIFE INS	563.68	563.68	52.65	146.25	417.43
01-23-3057	DENTAL INSURANCE	5,543.72	5,543.72	457.58	1,323.08	4,220.64
01-23-3058	LONG-TERM DISABILITY	1,588.60	1,588.60	139.62	858.73	729.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		724,485.99	724,485.99	56,276.37	155,910.42	568,575.57
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	480.57	5,909.43
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	938.84	2,061.16
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	1,419.41	11,945.59
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	49.99	6,750.01
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	152.70	1,122.54	127.46
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	152.70	1,172.53	20,877.47
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	92.10	1,434.35	1,565.65
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	178.00	1,822.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	40.00	527.00	673.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,017.00	4,983.00
Category: 50 - SERVICES Total:		12,300.00	12,300.00	221.10	3,156.35	9,143.65
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,825.00	54,825.00	0.00	0.00	54,825.00
Category: 97 - INTERFUND ACTIVITY Total:		54,825.00	54,825.00	0.00	0.00	54,825.00
Department: 23 - COMMUNICATIONS Total:		827,625.99	827,625.99	56,650.17	161,658.71	665,967.28

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Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	613,680.70	830,100.96	58,037.36	146,297.97	683,802.99
01-25-3002	WAGES	57,751.00	57,751.00	2,802.12	9,911.15	47,839.85
01-25-3003	LONGEVITY	2,880.02	2,880.02	206.78	610.30	2,269.72
01-25-3007	OVERTIME	87,666.68	133,000.00	9,845.82	28,552.35	104,447.65
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,922.70	7,630.17	36,369.83
01-25-3010	INCENTIVES	21,000.00	21,000.00	830.72	2,404.93	18,595.07
01-25-3051	FICA/MEDICARE TAXES	64,498.67	79,777.15	5,558.28	14,536.19	65,240.96
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	19,839.20	9,170.80
01-25-3053	EMPLOYMENT TAXES	1,584.00	2,160.00	158.85	828.82	1,331.18
01-25-3054	RETIREMENT	89,513.53	119,899.05	9,814.29	25,327.98	94,571.07
01-25-3055	HEALTH INSURANCE	123,404.06	204,845.42	9,652.37	24,929.68	179,915.74
01-25-3056	LIFE INS	563.68	845.52	40.95	134.55	710.97
01-25-3057	DENTAL INSURANCE	7,863.96	12,504.44	678.00	1,694.74	10,809.70
01-25-3058	LONG-TERM DISABILITY	2,577.45	3,486.41	243.70	1,222.51	2,263.90
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	18,518.00	18,518.00	7,482.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,171,993.75	1,567,259.97	119,309.94	302,438.54	1,264,821.43
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.76	487.24
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	315.51	6,683.49
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	0.00	2,478.73	43,871.27
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	175.00	318.91	831.09
01-25-3515	MEDICAL SUPPLIES	24,000.00	24,000.00	212.00	5,829.55	18,170.45
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	162.79	1,237.21
01-25-3520	FOOD	8,999.00	8,999.00	0.00	398.51	8,600.49
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	1,500.00	15,135.15	45,864.85
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	259.88	409.78	4,590.22
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	9,157.00	-4,157.00
Category: 35 - SUPPLIES Total:		163,348.00	163,348.00	2,146.88	34,218.69	129,129.31
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	174.11	2,388.18	2,311.82
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	-1,948.59	4,710.75	30,038.25
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	-1,774.48	7,098.93	34,850.07
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	92.10	269.59	4,730.41
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	3,237.50	11,762.50
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	40.00	715.00	2,400.00
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	800.00	2,624.75	17,375.25
Category: 50 - SERVICES Total:		44,865.00	44,865.00	1,994.60	6,846.84	38,018.16
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	56.65	218.92	1,081.08
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	4,419.76	12,647.12	35,352.88
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	4,476.41	12,866.04	41,733.96
Category: 97 - INTERFUND ACTIVITY						
01-25-9772	TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	0.00	96,373.00
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	49,575.00	49,575.00	0.00	0.00	49,575.00

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01-25-9791 EQUIPMENT USER FEE	378,581.00	378,581.00	0.00	0.00	378,581.00
Category: 97 - INTERFUND ACTIVITY Total:	524,529.00	524,529.00	0.00	0.00	524,529.00
Department: 25 - FIRE DEPARTMENT Total:	2,002,583.75	2,397,849.97	126,153.35	363,469.04	2,034,380.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	168,975.53	168,975.53	12,622.26	36,541.44	132,434.09
01-30-3003	LONGEVITY	239.98	239.98	22.16	64.15	175.83
01-30-3007	OVERTIME	1,000.00	1,000.00	49.92	49.92	950.08
01-30-3051	FICA/MEDICARE TAXES	12,726.58	12,726.58	954.32	2,755.52	9,971.06
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	1,919.64	887.36
01-30-3053	EMPLOYMENT TAXES	288.00	288.00	0.65	1.86	286.14
01-30-3054	RETIREMENT	23,757.85	23,757.85	1,807.68	5,219.78	18,538.07
01-30-3055	HEALTH INSURANCE	14,898.00	14,898.00	1,122.56	3,248.56	11,649.44
01-30-3056	LIFE INS	140.92	140.92	11.70	35.10	105.82
01-30-3057	DENTAL INSURANCE	903.24	903.24	69.48	201.14	702.10
01-30-3058	LONG-TERM DISABILITY	709.70	709.70	53.02	324.94	384.76
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		226,446.80	226,446.80	16,713.75	50,362.05	176,084.75
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	636.04	863.96
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	226.75	273.25
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	17.13	542.31	1,957.69
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	17.13	1,405.10	3,294.90
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 45 - MAINTENANCE Total:		100.00	100.00	0.00	0.00	100.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	224.47	1,775.53
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	444.40	1,555.60
Category: 50 - SERVICES Total:		4,650.00	4,650.00	69.54	668.87	3,981.13
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	778.00	4,108.00	5,892.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	778.00	4,108.00	15,892.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,875.00	1,875.00	0.00	0.00	1,875.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	39,250.00	0.00	0.00	39,250.00
Category: 97 - INTERFUND ACTIVITY Total:		41,125.00	41,125.00	0.00	0.00	41,125.00
Department: 30 - PUBLIC WORKS Total:		297,021.80	297,021.80	17,578.42	56,544.02	240,477.78

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Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	251,248.13	251,248.13	17,010.04	52,353.58	198,894.55
01-31-3003	LONGEVITY	1,775.80	1,775.80	121.84	378.48	1,397.32
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-31-3010	INCENTIVES	479.96	479.96	73.84	213.77	266.19
01-31-3051	FICA/MEDICARE TAXES	18,367.48	18,367.48	1,248.23	3,868.27	14,499.21
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	752.26	347.74
01-31-3053	EMPLOYMENT TAXES	576.00	576.00	41.25	47.68	528.32
01-31-3054	RETIREMENT	35,732.35	35,732.35	2,450.10	7,539.50	28,192.85
01-31-3055	HEALTH INSURANCE	55,618.68	55,618.68	3,205.51	8,234.99	47,383.69
01-31-3056	LIFE INS	281.84	281.84	23.40	70.20	211.64
01-31-3057	DENTAL INSURANCE	3,223.48	3,223.48	203.34	504.11	2,719.37
01-31-3058	LONG-TERM DISABILITY	1,059.44	1,059.44	71.44	495.21	564.23
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		370,463.16	370,463.16	24,448.99	74,458.05	296,005.11
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	654.46	2,845.54
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	34.99	865.01
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL SHELTER	3,000.00	3,000.00	425.00	725.00	2,275.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	425.00	1,414.45	6,985.55
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	205.10	394.90
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	69.54	224.47	4,275.53
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
Category: 50 - SERVICES Total:		13,600.00	13,600.00	69.54	429.57	13,170.43
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	50,000.00	50,000.00	3,408.00	6,357.00	43,643.00
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	3,408.00	6,357.00	43,643.00
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	376.29	223.71
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	376.29	223.71
Category: 97 - INTERFUND ACTIVITY						
01-31-9771	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	1,000.00	0.00	0.00	1,000.00
01-31-9772	TECHNOLOGY USER FEE	4,750.00	4,750.00	0.00	0.00	4,750.00
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	55,080.00	55,080.00	0.00	0.00	55,080.00
Category: 97 - INTERFUND ACTIVITY Total:		60,830.00	60,830.00	0.00	0.00	60,830.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		503,893.16	503,893.16	28,351.53	83,035.36	420,857.80

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	158,734.88	158,734.88	8,522.32	30,730.99	128,003.89
01-32-3003	LONGEVITY	1,343.94	1,343.94	7.38	60.75	1,283.19
01-32-3007	OVERTIME	20,000.00	20,000.00	1,308.04	3,126.70	16,873.30
01-32-3010	INCENTIVES	0.01	0.01	0.00	0.00	0.01
01-32-3051	FICA/MEDICARE TAXES	12,856.20	12,856.20	717.83	2,489.63	10,366.57
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	3,869.36	1,788.64
01-32-3053	EMPLOYMENT TAXES	576.00	576.00	57.90	135.72	440.28
01-32-3054	RETIREMENT	25,283.07	25,283.07	1,400.91	4,830.00	20,453.07
01-32-3055	HEALTH INSURANCE	54,989.48	54,989.48	2,127.85	6,442.96	48,546.52
01-32-3056	LIFE INS	211.38	211.38	17.55	29.25	182.13
01-32-3057	DENTAL	3,480.36	3,480.36	178.48	516.70	2,963.66
01-32-3058	LONG-TERM DISABILITY	666.69	666.69	35.80	222.80	443.89
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,800.01	283,800.01	14,374.06	52,454.86	231,345.15
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	0.00	428.64	1,171.36
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	5,023.30	11,942.50	78,057.50
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	5,023.30	12,371.14	82,228.86
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	132.23	24,867.77
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		60,000.00	60,000.00	0.00	132.23	59,867.77
Category: 45 - MAINTENANCE						
01-32-4598	ORNMTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	16,218.96	28,033.26	166,966.74
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	224.47	2,775.53
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	555.00	4,445.00
Category: 50 - SERVICES Total:		204,000.00	204,000.00	16,288.50	28,812.73	175,187.27
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	1,425.00	14,575.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	0.00	1,425.00	19,575.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	84,335.00	0.00	0.00	84,335.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 97 - INTERFUND ACTIVITY Total:		114,835.00	114,835.00	0.00	0.00	114,835.00
Department: 32 - STREETS Total:		779,235.01	779,235.01	35,685.86	95,195.96	684,039.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	56,752.12	56,752.12	4,239.74	12,274.05	44,478.07
01-33-3002	WAGES	24,000.00	24,000.00	546.00	1,819.44	22,180.56
01-33-3003	LONGEVITY	48.10	48.10	7.38	21.37	26.73
01-33-3007	OVERTIME	5,000.00	5,000.00	157.54	157.54	4,842.46
01-33-3051	FICA/MEDICARE TAXES	6,445.33	6,445.33	369.62	1,065.46	5,379.87
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	949.22	432.78
01-33-3053	EMPLOYMENT TAXES	288.00	288.00	0.79	38.45	249.55
01-33-3054	RETIREMENT	8,676.75	8,676.75	627.22	1,773.28	6,903.47
01-33-3055	HEALTH INSURANCE	7,449.00	7,449.00	561.28	1,624.27	5,824.73
01-33-3056	LIFE INS	70.46	70.46	5.85	17.55	52.91
01-33-3057	DENTAL	1,160.12	1,160.12	89.24	258.35	901.77
01-33-3058	LONG-TERM DISABILITY	259.36	259.36	17.80	113.72	145.64
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		111,531.24	111,531.24	6,622.46	20,112.70	91,418.54
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	141.87	858.13
01-33-3517	JANITORIAL SUPPLIES	7,500.00	7,500.00	211.12	759.68	6,740.32
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	19.97	19.97	730.03
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	0.00	750.00
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 35 - SUPPLIES Total:		15,450.00	15,450.00	231.09	921.52	14,528.48
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	2,000.00	2,000.00	0.00	203.60	1,796.40
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	7,000.00	7,000.00	0.00	620.00	6,380.00
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	10,000.00	10,000.00	925.40	3,026.43	6,973.57
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	1,500.00	1,500.00	363.20	363.20	1,136.80
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		30,500.00	30,500.00	1,288.60	4,213.23	26,286.77
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	103,000.00	103,000.00	7,961.86	13,621.41	89,378.59
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	33.45	966.55
Category: 50 - SERVICES Total:		104,000.00	104,000.00	7,961.86	13,654.86	90,345.14
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	414.38	4,585.62
01-33-5529	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		15,000.00	15,000.00	0.00	414.38	14,585.62
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	6,192.49	8,723.58	56,776.42
Category: 65 - CAPITAL OUTLAY Total:		65,500.00	65,500.00	6,192.49	8,723.58	56,776.42
Category: 97 - INTERFUND ACTIVITY						
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	27,320.00	0.00	0.00	27,320.00
Category: 97 - INTERFUND ACTIVITY Total:		27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 33 - BUILDING MAINTENANCE Total:		370,301.24	370,301.24	22,296.50	48,040.27	322,260.97

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Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	28,485.90	56,595.13	307,728.87
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	15,739.08	83,962.92
Category: 55 - PROFESSIONAL SERVICES Total:		466,926.00	466,926.00	36,355.44	72,334.21	394,591.79
Department: 35 - SOLID WASTE Total:		466,926.00	466,926.00	36,355.44	72,334.21	394,591.79

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	123,466.72	123,466.72	9,274.96	26,579.34	96,887.38
01-36-3003	LONGEVITY	335.92	335.92	33.22	93.89	242.03
01-36-3007	OVERTIME	8,000.00	8,000.00	933.17	2,779.69	5,220.31
01-36-3010	INCENTIVES	600.08	600.08	46.16	133.63	466.45
01-36-3051	FICA/MEDICARE TAXES	9,801.41	9,801.41	761.82	2,190.83	7,610.58
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,535.98	710.02
01-36-3053	EMPLOYMENT TAXES	416.00	416.00	1.86	5.35	410.65
01-36-3054	RETIREMENT	18,665.16	18,665.16	1,470.86	4,229.82	14,435.34
01-36-3055	HEALTH INSURANCE	20,244.90	20,244.90	1,525.45	4,369.52	15,875.38
01-36-3056	LIFE INS	140.92	140.92	11.70	35.10	105.82
01-36-3057	DENTAL	1,611.74	1,611.74	123.98	356.32	1,255.42
01-36-3058	LONG-TERM DISABILITY	520.82	520.82	39.12	249.83	270.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		186,049.67	186,049.67	14,222.30	42,559.30	143,490.37
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	157.57	342.43
01-36-3504	WEARING APPAREL	800.00	800.00	0.00	95.66	704.34
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	6,737.65	22,590.45	112,409.55
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	7.49	12,492.51
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	3,946.45	5,968.70	34,031.30
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	200.47	335.98	4,664.02
Category: 35 - SUPPLIES Total:		194,800.00	194,800.00	10,884.57	29,155.85	165,644.15
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	5,909.22	-11,479.40	66,479.40
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	5,909.22	-11,479.40	66,479.40
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,500.00	1,500.00	41.54	117.12	1,382.88
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
01-36-5029	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	1,416.78	6,383.22
Category: 50 - SERVICES Total:		10,410.00	10,410.00	41.54	1,533.90	8,876.10
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	0.00	0.00	850.00
Category: 54 - SUNDRY Total:		850.00	850.00	0.00	0.00	850.00
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	228.89	4,771.11
01-36-6574	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	3,370.75	129.25
Category: 65 - CAPITAL OUTLAY Total:		8,500.00	8,500.00	0.00	3,599.64	4,900.36
Category: 97 - INTERFUND ACTIVITY						
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	54,640.00	54,640.00	0.00	0.00	54,640.00
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY Total:		55,640.00	55,640.00	0.00	0.00	55,640.00
Department: 36 - FLEET SERVICES Total:		511,249.67	511,249.67	31,057.63	65,369.29	445,880.38

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Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	58,349.60	58,349.60	4,534.60	13,342.32	45,007.28
01-38-3002	WAGES	59,000.00	59,000.00	907.82	1,788.20	57,211.80
01-38-3003	LONGEVITY	48.10	48.10	7.38	16.62	31.48
01-38-3051	FICA/MEDICARE TAXES	8,661.49	8,661.49	388.84	1,074.48	7,587.01
01-38-3053	EMPLOYMENT TAXES	288.00	288.00	15.51	475.72	-187.72
01-38-3054	RETIREMENT	8,283.29	8,283.29	646.78	1,902.32	6,380.97
01-38-3055	HEALTH INSURANCE	20,360.34	20,360.34	1,534.15	4,596.60	15,763.74
01-38-3056	LIFE INS	70.46	70.46	5.85	17.55	52.91
01-38-3057	DENTAL	1,160.12	1,160.12	89.24	267.72	892.40
01-38-3058	LONG-TERM DISABILITY	247.59	247.59	19.04	56.04	191.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		156,468.99	156,468.99	8,149.21	23,537.57	132,931.42
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-38-3504	WEARING APPAREL	1,000.00	1,000.00	200.20	1,357.17	-357.17
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	51.48	948.52
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	2,500.00	2,500.00	0.00	1,159.12	1,340.88
Category: 35 - SUPPLIES Total:		7,550.00	7,550.00	200.20	2,567.77	4,982.23
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	3,500.00	3,500.00	0.00	200.00	3,300.00
01-38-5020	COMMUNICATIONS	600.08	600.08	0.00	0.00	600.08
01-38-5022	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	100.00	400.00
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	350.00	650.00
01-38-5043	GENERAL ADVERTISING	2,000.00	2,000.00	0.00	397.58	1,602.42
01-38-5046	SPRING FLING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5047	EGG HUNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-5048	FOURTH OF JULY	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-5049	FALL FROLIC	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-5050	HOLIDAY IN THE VILLAGE	5,000.00	5,000.00	900.00	1,576.90	3,423.10
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5052	CONCERT SERIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	0.00	1,052.91	747.09
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	1,750.00	1,750.00	0.00	1,208.31	541.69
Category: 50 - SERVICES Total:		35,400.08	35,400.08	900.00	4,885.70	30,514.38
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	400.00	1,100.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,500.00	1,500.00	0.00	400.00	1,100.00
Department: 38 - RECREATION Total:		201,419.07	201,419.07	9,249.41	31,391.04	170,028.03

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	421,417.19	421,417.19	27,210.79	80,867.69	340,549.50
01-39-3002	WAGES	0.00	0.00	0.00	-74.76	74.76
01-39-3003	LONGEVITY	2,688.14	2,688.14	236.32	685.61	2,002.53
01-39-3007	OVERTIME	1,800.00	1,800.00	361.18	2,220.33	-420.33
01-39-3010	INCENTIVES	0.00	0.00	46.16	133.63	-133.63
01-39-3051	FICA/MEDICARE TAXES	30,840.41	30,840.41	2,039.26	6,120.71	24,719.70
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	5,693.94	2,632.06
01-39-3053	EMPLOYMENT TAXES	1,180.80	1,180.80	3.10	349.09	831.71
01-39-3054	RETIREMENT	44,612.85	44,612.85	3,966.48	11,948.45	32,664.40
01-39-3055	HEALTH INSURANCE	103,159.16	103,159.16	6,263.41	19,256.17	83,902.99
01-39-3056	LIFE INS	493.22	493.22	35.10	116.43	376.79
01-39-3057	DENTAL	6,252.22	6,252.22	426.04	1,303.89	4,948.33
01-39-3058	LONG-TERM DISABILITY	1,315.72	1,315.72	114.32	827.60	488.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		622,085.71	622,085.71	40,702.16	129,448.78	492,636.93
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	1,065.76	1,934.24
01-39-3506	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	350.38	370.68	1,129.32
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	67.14	67.14	4,932.86
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	0.00	308.11	9,191.89
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	0.00	4,181.10	8,818.90
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	417.52	5,992.79	42,007.21
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4008	PARK MAINTENANCE	0.00	0.00	0.00	248.57	-248.57
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	600.00	900.00
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	37.97	592.31	4,407.69
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	2,500.00	2,500.00	0.00	240.00	2,260.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	37.97	1,680.88	20,319.12
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4512	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 45 - MAINTENANCE Total:		3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	26.05	973.95
01-39-5020	COMMUNICATIONS	1,800.00	1,800.00	69.54	224.47	1,575.53
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	40.00	40.00	460.00
01-39-5029	TRAVEL/TRAINING	2,500.00	2,500.00	548.66	548.66	1,951.34
Category: 50 - SERVICES Total:		6,800.00	6,800.00	658.20	839.18	5,960.82
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	646.25	646.25	29,353.75
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	646.25	646.25	39,353.75
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	30,900.00	30,900.00	0.00	0.00	30,900.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	Category: 97 - INTERFUND ACTIVITY Total:	43,450.00	43,450.00	0.00	0.00	43,450.00
	Department: 39 - PARKS Total:	787,835.71	787,835.71	42,462.10	138,607.88	649,227.83
	Fund: 01 - GENERAL FUND Surplus (Deficit):	886,492.45	491,226.23	1,187,597.87	908,872.79	

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Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,453,727.00	1,453,727.00	196,069.08	195,534.24	1,258,192.76
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	4,467.21	6,665.91	23,334.09
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	1,417.92	3,281.31	11,718.69
	Category: 72 - PROPERTY TAXES Total:	1,498,727.00	1,498,727.00	201,954.21	205,481.46	1,293,245.54
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	10,000.00	10,000.00	16.26	59.58	9,940.42
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	16.26	59.58	9,940.42
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
	Category: 97 - INTERFUND ACTIVITY Total:	88,418.00	88,418.00	0.00	0.00	88,418.00
	Department: 50 - 50 Total:	1,597,145.00	1,597,145.00	201,970.47	205,541.04	1,391,603.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00
03-51-6122	INTEREST/DEBT SERVICE	273,325.00	273,325.00	0.00	0.00	273,325.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	Category: 61 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	0.00	0.00	1,527,325.00
	Department: 51 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	0.00	0.00	1,527,325.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	69,820.00	69,820.00	201,970.47	205,541.04	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	70,000.00	70,000.00	1,566.04	9,807.58	60,192.42
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	1,566.04	9,807.58	60,192.42
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,200.00	1,200.00	17.22	64.97	1,135.03
Category: 96 - INTEREST EARNED Total:	1,200.00	1,200.00	17.22	64.97	1,135.03
Department: 55 - 55 Total:	71,200.00	71,200.00	1,583.26	9,872.55	61,327.45

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	950.00	1,900.00	33,000.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	950.00	1,900.00	40,000.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
Category: 97 - INTERFUND ACTIVITY Total:	19,000.00	19,000.00	0.00	0.00	19,000.00
Department: 56 - MOTEL TAX Total:	60,900.00	60,900.00	950.00	1,900.00	59,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	10,300.00	10,300.00	633.26	7,972.55	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
Category: 96 - INTEREST EARNED					
10-90-9601 INTEREST EARNED	20,000.00	20,000.00	541.64	2,046.39	17,953.61
Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	541.64	2,046.39	17,953.61
Category: 97 - INTERFUND ACTIVITY					
10-90-9751 TRFR F/GENERAL FUND	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
Category: 97 - INTERFUND ACTIVITY Total:	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
Department: 90 - 90 Total:	1,100,000.00	1,100,000.00	541.64	2,046.39	1,097,953.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	199,021.60	365,225.25	-365,225.25
10-91-7016	ELEVATIONS FY 20 GRANT	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7037	FIRE STATION GENERATOR	26,250.00	26,250.00	0.00	0.00	26,250.00
10-91-7038	POLICE GENERATOR	17,000.00	17,000.00	0.00	4,084.79	12,915.21
10-91-7054	POOL HOUSE ROOF REPAIR	8,750.00	8,750.00	0.00	0.00	8,750.00
10-91-7066	PLAYGROUND STRUCT/CLARK HENRY	75,000.00	75,000.00	0.00	0.00	75,000.00
10-91-7086	POOL DECKING REFURBISH/TEXTURE	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7095	FIRE STATION REMODEL	23,000.00	23,000.00	0.00	0.00	23,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7107	PARK MASTER PLAN	0.00	0.00	8,220.00	11,520.00	-11,520.00
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	7,425.00	7,425.00	-7,425.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	26,028.00	33,610.00	71,390.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	69,712.77	88,017.48	-88,017.48
Category: 70 - CAPITAL IMPROVEMENTS Total:		9,080,000.00	9,080,000.00	310,407.37	509,882.52	8,570,117.48
Department: 91 - 91 Total:		9,080,000.00	9,080,000.00	310,407.37	509,882.52	8,570,117.48
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-7,980,000.00	-7,980,000.00	-309,865.73	-507,836.13	
Total Surplus (Deficit):		-7,013,387.55	-7,408,653.77	1,080,335.87	614,550.25	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - 10					
72 - PROPERTY TAXES	6,564,473.76	6,564,473.76	904,083.19	926,019.68	5,638,454.08
75 - OTHER TAXES	6,325,000.00	6,325,000.00	559,876.56	1,644,827.10	4,680,172.90
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	45,507.23	153,495.77	864,504.23
85 - FEE & CHARGES FOR SERVICE	365,750.00	365,750.00	33,752.22	70,606.84	295,143.16
90 - LICENSES & PERMITS	149,700.00	149,700.00	9,882.99	25,380.60	124,319.40
96 - INTEREST EARNED	100,000.00	100,000.00	856.52	3,261.65	96,738.35
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	25,908.55	41,250.37	289,849.63
99 - OTHER AGENCY REVENUES	90,000.00	90,000.00	437,910.00	461,111.74	-371,111.74
Department: 10 - 10 Total:	17,436,084.46	17,436,084.46	2,017,777.26	3,325,953.75	14,110,130.71

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	585,903.31	585,903.31	40,283.12	124,965.55	460,937.76
35 - SUPPLIES	14,350.00	14,350.00	42.86	351.07	13,998.93
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	1,784.35	7,422.92	67,828.08
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
Department: 11 - ADMINISTRATIVE SERVICE Total:	698,304.31	698,304.31	42,110.33	132,739.54	565,564.77

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Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	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	4,910.50	12,556.54	122,443.46
60 - OTHER SERVICES	114,990.00	114,990.00	0.00	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
Department: 12 - LEGAL/OTHER SERVICES Total:	3,848,506.14	3,848,506.14	4,910.50	132,941.83	3,715,564.31

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	339,478.67	339,478.67	24,751.55	71,231.01	268,247.66
35 - SUPPLIES	3,050.00	3,050.00	11.69	169.51	2,880.49
45 - MAINTENANCE	219,278.00	219,278.00	10,425.71	27,608.65	191,669.35
50 - SERVICES	37,070.00	37,070.00	2,201.01	5,123.89	31,946.11
55 - PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	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
Department: 13 - INFO TECHNOLOGY Total:	751,651.67	751,651.67	37,389.96	105,780.06	645,871.61

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	3,007.36	4,446.08	15,553.92
50 - SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 14 - PURCHASING Total:	23,000.00	23,000.00	3,007.36	4,446.08	18,553.92

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	336,042.91	336,042.91	25,332.61	69,016.54	267,026.37
35 - SUPPLIES	950.00	950.00	61.15	486.56	463.44
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	114.55	478.17	6,621.83
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	1,523.69	4,044.32	22,955.68
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	373,367.91	373,367.91	27,032.00	74,025.59	299,342.32

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	63,809.62	63,809.62	4,817.52	14,038.86	49,770.76
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	224.47	2,775.53
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	19,727.04	20,058.05	47,941.95
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	136,084.62	136,084.62	24,614.10	34,321.38	101,763.24

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	319,274.97	319,274.97	16,514.82	48,119.36	271,155.61
35 - SUPPLIES	2,300.00	2,300.00	0.00	282.40	2,017.60
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	209.54	364.47	7,435.53
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	3,850.00	9,646.00	83,804.00
Department: 19 - MUNICIPAL COURT Total:	424,124.97	424,124.97	20,574.36	58,412.23	365,712.74

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,296,625.09	3,296,625.09	252,265.77	708,946.30	2,587,678.79
35 - SUPPLIES	127,524.00	127,524.00	1,787.29	11,749.94	115,774.06
45 - MAINTENANCE	25,497.00	25,497.00	246.58	1,719.37	23,777.63
50 - SERVICES	41,249.90	41,249.90	2,142.64	9,597.13	31,652.77
54 - SUNDRY	3,000.00	3,000.00	258.09	343.43	2,656.57
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	16,890.30	4,849.70
65 - CAPITAL OUTLAY	13,000.00	13,000.00	8,000.00	8,000.00	5,000.00
97 - INTERFUND ACTIVITY	16,025.00	16,025.00	0.00	0.00	16,025.00
Department: 21 - POLICE Total:	3,546,460.99	3,546,460.99	264,700.37	758,768.47	2,787,692.52

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	724,485.99	724,485.99	56,276.37	155,910.42	568,575.57
35 - SUPPLIES	13,365.00	13,365.00	0.00	1,419.41	11,945.59
45 - MAINTENANCE	22,050.00	22,050.00	152.70	1,172.53	20,877.47
50 - SERVICES	12,300.00	12,300.00	221.10	3,156.35	9,143.65
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
Department: 23 - COMMUNICATIONS Total:	827,625.99	827,625.99	56,650.17	161,658.71	665,967.28

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,171,993.75	1,567,259.97	119,309.94	302,438.54	1,264,821.43
35 - SUPPLIES	163,348.00	163,348.00	2,146.88	34,218.69	129,129.31
45 - MAINTENANCE	41,949.00	41,949.00	-1,774.48	7,098.93	34,850.07
50 - SERVICES	44,865.00	44,865.00	1,994.60	6,846.84	38,018.16
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	4,476.41	12,866.04	41,733.96
97 - INTERFUND ACTIVITY	524,529.00	524,529.00	0.00	0.00	524,529.00
Department: 25 - FIRE DEPARTMENT Total:	2,002,583.75	2,397,849.97	126,153.35	363,469.04	2,034,380.93

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	226,446.80	226,446.80	16,713.75	50,362.05	176,084.75
35 - SUPPLIES	4,700.00	4,700.00	17.13	1,405.10	3,294.90
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	69.54	668.87	3,981.13
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	778.00	4,108.00	15,892.00
97 - INTERFUND ACTIVITY	41,125.00	41,125.00	0.00	0.00	41,125.00
Department: 30 - PUBLIC WORKS Total:	297,021.80	297,021.80	17,578.42	56,544.02	240,477.78

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	370,463.16	370,463.16	24,448.99	74,458.05	296,005.11
35 - SUPPLIES	8,400.00	8,400.00	425.00	1,414.45	6,985.55
50 - SERVICES	13,600.00	13,600.00	69.54	429.57	13,170.43
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	3,408.00	6,357.00	43,643.00
65 - CAPITAL OUTLAY	600.00	600.00	0.00	376.29	223.71
97 - INTERFUND ACTIVITY	60,830.00	60,830.00	0.00	0.00	60,830.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	503,893.16	503,893.16	28,351.53	83,035.36	420,857.80

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	283,800.01	283,800.01	14,374.06	52,454.86	231,345.15
35 - SUPPLIES	94,600.00	94,600.00	5,023.30	12,371.14	82,228.86
40 - MAINTENANCE--BLDGS, STRUC	60,000.00	60,000.00	0.00	132.23	59,867.77
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	204,000.00	204,000.00	16,288.50	28,812.73	175,187.27
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	1,425.00	19,575.00
97 - INTERFUND ACTIVITY	114,835.00	114,835.00	0.00	0.00	114,835.00
Department: 32 - STREETS Total:	779,235.01	779,235.01	35,685.86	95,195.96	684,039.05

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	111,531.24	111,531.24	6,622.46	20,112.70	91,418.54
35 - SUPPLIES	15,450.00	15,450.00	231.09	921.52	14,528.48
40 - MAINTENANCE--BLDGS, STRUC	30,500.00	30,500.00	1,288.60	4,213.23	26,286.77
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	104,000.00	104,000.00	7,961.86	13,654.86	90,345.14
55 - PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	414.38	14,585.62
65 - CAPITAL OUTLAY	65,500.00	65,500.00	6,192.49	8,723.58	56,776.42
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 33 - BUILDING MAINTENANCE Total:	370,301.24	370,301.24	22,296.50	48,040.27	322,260.97

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	36,355.44	72,334.21	394,591.79
Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	36,355.44	72,334.21	394,591.79

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	186,049.67	186,049.67	14,222.30	42,559.30	143,490.37
35 - SUPPLIES	194,800.00	194,800.00	10,884.57	29,155.85	165,644.15
45 - MAINTENANCE	55,000.00	55,000.00	5,909.22	-11,479.40	66,479.40
50 - SERVICES	10,410.00	10,410.00	41.54	1,533.90	8,876.10
54 - SUNDRY	850.00	850.00	0.00	0.00	850.00
65 - CAPITAL OUTLAY	8,500.00	8,500.00	0.00	3,599.64	4,900.36
97 - INTERFUND ACTIVITY	55,640.00	55,640.00	0.00	0.00	55,640.00
Department: 36 - FLEET SERVICES Total:	511,249.67	511,249.67	31,057.63	65,369.29	445,880.38

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	156,468.99	156,468.99	8,149.21	23,537.57	132,931.42
35 - SUPPLIES	7,550.00	7,550.00	200.20	2,567.77	4,982.23
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	35,400.08	35,400.08	900.00	4,885.70	30,514.38
55 - PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	400.00	1,100.00
Department: 38 - RECREATION Total:	201,419.07	201,419.07	9,249.41	31,391.04	170,028.03

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	622,085.71	622,085.71	40,702.16	129,448.78	492,636.93
35 - SUPPLIES	48,000.00	48,000.00	417.52	5,992.79	42,007.21
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	37.97	1,680.88	20,319.12
45 - MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
50 - SERVICES	6,800.00	6,800.00	658.20	839.18	5,960.82
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	646.25	646.25	39,353.75
97 - INTERFUND ACTIVITY	43,450.00	43,450.00	0.00	0.00	43,450.00
Department: 39 - PARKS Total:	787,835.71	787,835.71	42,462.10	138,607.88	649,227.83
Fund: 01 - GENERAL FUND Surplus (Deficit):	886,492.45	491,226.23	1,187,597.87	908,872.79	-417,646.56
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,498,727.00	1,498,727.00	201,954.21	205,481.46	1,293,245.54
96 - INTEREST EARNED	10,000.00	10,000.00	16.26	59.58	9,940.42
97 - INTERFUND ACTIVITY	88,418.00	88,418.00	0.00	0.00	88,418.00
Department: 50 - 50 Total:	1,597,145.00	1,597,145.00	201,970.47	205,541.04	1,391,603.96

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,527,325.00	1,527,325.00	0.00	0.00	1,527,325.00
Department: 51 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	0.00	0.00	1,527,325.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	69,820.00	69,820.00	201,970.47	205,541.04	-135,721.04
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	1,566.04	9,807.58	60,192.42
96 - INTEREST EARNED	1,200.00	1,200.00	17.22	64.97	1,135.03
Department: 55 - 55 Total:	71,200.00	71,200.00	1,583.26	9,872.55	61,327.45

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	950.00	1,900.00	40,000.00
97 - INTERFUND ACTIVITY	19,000.00	19,000.00	0.00	0.00	19,000.00
Department: 56 - MOTEL TAX Total:	60,900.00	60,900.00	950.00	1,900.00	59,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	10,300.00	10,300.00	633.26	7,972.55	2,327.45
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	20,000.00	20,000.00	541.64	2,046.39	17,953.61
97 - INTERFUND ACTIVITY	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
Department: 90 - 90 Total:	1,100,000.00	1,100,000.00	541.64	2,046.39	1,097,953.61

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	9,080,000.00	9,080,000.00	310,407.37	509,882.52	8,570,117.48
Department: 91 - 91 Total:	9,080,000.00	9,080,000.00	310,407.37	509,882.52	8,570,117.48
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-7,980,000.00	-7,980,000.00	-309,865.73	-507,836.13	-7,472,163.87
Total Surplus (Deficit):	-7,013,387.55	-7,408,653.77	1,080,335.87	614,550.25	

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	886,492.45	491,226.23	1,187,597.87	908,872.79	-417,646.56
03 - DEBT SERVICE FUND	69,820.00	69,820.00	201,970.47	205,541.04	-135,721.04
05 - MOTEL TAX FUND	10,300.00	10,300.00	633.26	7,972.55	2,327.45
10 - CAPITAL IMPROVEMENTS ...	-7,980,000.00	-7,980,000.00	-309,865.73	-507,836.13	-7,472,163.87
Total Surplus (Deficit):	-7,013,387.55	-7,408,653.77	1,080,335.87	614,550.25	

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

NOVEMBER 2020

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 11/01/2020 thru 11/30/2020

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2020	297,761.71	0.00	0.00	0.00	297,761.71	(1,488.79)	296,272.92	296,272.92	0.00
2019	14,305.73	3,282.56	3,707.89	0.00	21,296.18	(87.92)	21,208.26	17,500.37	3,707.89
2018	152.85	51.34	40.84	0.00	245.03	(1.03)	244.00	203.16	40.84
Total:	\$312,220.29	\$3,333.90	\$3,748.73	\$0.00	\$319,302.92	(\$1,577.74)	\$317,725.18	\$313,976.45	\$3,748.73

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 11/01/2020 TO 11/30/2020

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2020	00.723466	7,707,117.37	296

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	7,358,972.22	348,145.15	348,145.15	297,761.71	297,761.71	7,409,355.66	3.86	0.00
2019	143,287.21	1,302.26-	18,680.00-	14,305.73	46,298.22	78,308.99	37.16	0.00
2018	30,954.15	8.98	758.50-	152.85	2,238.57	27,957.08	7.41	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	13.68	.00	0.00	0.00	0.00	13.68		0.00
****	7,650,444.32	346,851.87	328,706.65	312,220.29	348,424.30	7,630,726.67		0.00
CURR	7,358,972.22	348,145.15	348,145.15	297,761.71	297,761.71	7,409,355.66		0.00
DELO	291,472.10	1,293.28-	19,438.50-	14,458.58	50,662.59	221,371.01		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 11/01/2020 THRU 11/30/2020
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT	
2019	RF201118	042-085-000-0020	202002	745.38-	0.00	0.00	0.00 13	745.38	0.00 RF
2019	RF201118	042-085-000-0020	202002	0.00	0.00	0.00	0.00 13	745.38-	745.38-RF
2019	RF201118	082-119-000-0001	202001	556.88-	0.00	0.00	0.00 13	556.88	0.00 RF
2019	RF201118	082-119-000-0001	202001	0.00	0.00	0.00	0.00 13	556.88-	556.88-RF
2019 TOTAL				1,302.26-	0.00	0.00	0.00	0.00	1,302.26-
2020	ESC011130202	082-132-000-0012	202010	1,842.06	0.00	0.00	0.00 0	0.00	1,842.06 RF
2020	ES8020110320	107-452-000-0044	202002	619.68	0.00	0.00	0.00 0	0.00	619.68 RF
2020 TOTAL				2,461.74	0.00	0.00	0.00	0.00	2,461.74
YEAR 2019									
REFUNDS				1,302.26-	0.00	0.00	0.00	0.00	1,302.26-
RETURNED ITEMS				0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				1,302.26-	0.00	0.00	0.00	0.00	1,302.26-
YEAR 2020									
REFUNDS				2,461.74	0.00	0.00	0.00	0.00	2,461.74
RETURNED ITEMS				0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				2,461.74	0.00	0.00	0.00	0.00	2,461.74
ALL YEARS									
REFUNDS				1,159.48	0.00	0.00	0.00	0.00	1,159.48
RETURNED ITEMS				0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				1,159.48	0.00	0.00	0.00	0.00	1,159.48

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 11/01/2020 THRU 11/30/2020
 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
	2018 TOTAL		152.85	0.00	51.34	40.84	0.00	245.03
	2019 TOTAL		15,607.99	0.00	3,282.56	3,707.89	0.00	22,598.44
	2020 TOTAL		295,299.97	0.00	0.00	0.00	0.00	295,299.97
	TOTAL PAYMENTS		311,060.81	0.00	3,333.90	3,748.73	0.00	318,143.44
	2019 TOTAL		1,302.26-	0.00	0.00	0.00	0.00	1,302.26-
	2020 TOTAL		2,461.74	0.00	0.00	0.00	0.00	2,461.74
	TOTAL REVERSALS		1,159.48	0.00	0.00	0.00	0.00	1,159.48
	TOTAL FOR UNIT		312,220.29	0.00	3,333.90	3,748.73	0.00	319,302.92

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 11/01/2020 THRU 11/30/2020
 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
	2018 TOTAL		152.85	0.00	51.34	40.84	0.00	245.03
	2019 TOTAL		15,607.99	0.00	3,282.56	3,707.89	0.00	22,598.44
	2020 TOTAL		295,299.97	0.00	0.00	0.00	0.00	295,299.97
	TOTAL PAYMENTS		311,060.81	0.00	3,333.90	3,748.73	0.00	318,143.44
	2019 TOTAL		1,302.26-	0.00	0.00	0.00	0.00	1,302.26-
	2020 TOTAL		2,461.74	0.00	0.00	0.00	0.00	2,461.74
	TOTAL REVERSALS		1,159.48	0.00	0.00	0.00	0.00	1,159.48
	TOTAL FOR UNIT		312,220.29	0.00	3,333.90	3,748.73	0.00	319,302.92

General Fund
For the period ended December 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	926,019.68	14.11%	6,564,474.76
Electric Franchise Taxes	360,000.00	360,000.00	90,588.89	25.16%	360,000.00
Telephone Franchise	90,000.00	90,000.00	5,953.08	6.61%	90,000.00
Gas Franchise	40,000.00	40,000.00	5,965.90	14.91%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	19,189.48	25.59%	75,000.00
Telecommunication	15,000.00	15,000.00	3,110.34	20.74%	15,000.00
City Sales Tax	3,810,000.00	3,810,000.00	1,010,595.45	26.52%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	505,297.74	26.52%	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	153,495.77	15.08%	1,018,000.00
Fees & Charge for Services	365,750.00	365,750.00	70,606.84	19.30%	365,750.00
Licenses & Permits	149,700.00	149,700.00	25,380.60	16.95%	149,700.00
Interest Earned	100,000.00	100,000.00	3,261.65	3.26%	20,000.00
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	41,250.37	12.46%	331,100.00
Other Agency Revenue	90,000.00	90,000.00	461,111.74	512.35%	500,000.00
Total Revenue	<u>17,436,084.46</u>	<u>17,436,084.46</u>	<u>3,325,953.75</u>	<u>19.08%</u>	<u>17,766,085.46</u>
Expenditures					
Administrative Service	698,304.31	698,304.31	132,739.54	19.01%	698,304.31
Legal/Other Services	3,848,506.14	3,848,506.14	132,941.83	3.45%	3,848,506.14
Info Technology	751,651.67	751,651.67	105,780.06	14.07%	751,651.67
Purchasing	23,000.00	23,000.00	4,446.08	19.33%	23,000.00
Accounting Services	373,367.91	373,367.91	74,025.59	19.83%	373,367.91
Customer Services	136,084.62	136,084.62	34,321.38	25.22%	136,084.62
Municipal Court	424,124.97	424,124.97	58,412.23	13.77%	424,124.97
Police Department	3,546,460.99	3,546,460.99	758,768.47	21.40%	3,546,460.99
Communications	827,625.99	827,625.99	161,658.71	19.53%	827,625.99
Fire Department	2,002,583.75	2,397,849.97	363,469.04	15.16%	2,397,849.97
Public Works	297,021.80	297,021.80	56,544.02	19.04%	297,021.80
Community Development	503,893.16	503,893.16	83,035.36	16.48%	503,893.16
Streets	779,235.01	779,235.01	95,195.96	12.22%	779,235.01
Building Maintenance	370,301.24	370,301.24	48,040.27	12.97%	370,301.24
Solid Waste	466,926.00	466,926.00	72,334.21	15.49%	466,926.00
Fleet Services	511,249.67	511,249.67	65,369.29	12.79%	511,249.67
Recreation	201,419.07	201,419.07	31,391.04	15.58%	204,419.07
Parks	787,835.71	787,835.71	138,607.88	17.59%	787,835.71
Total Expenditures	<u>16,549,592.01</u>	<u>16,944,858.23</u>	<u>2,417,080.96</u>	<u>14.26%</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 December 31, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,635,000.00	4,635,000.00	1,138,772.66	24.57%	4,635,000.00
Interest Earned	10,000.00	10,000.00	1,039.76	10.40%	10,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	127,500.00	127,500.00	25,940.74	20.35%	127,500.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,772,500.00	4,772,500.00	1,165,753.16	24.43%	4,772,500.00
Expenditures					
Water & Sewer	3,945,531.92	3,945,531.92	626,813.75	15.89%	3,945,531.92
Utility Capital Projects	1,450,000.00	1,450,000.00	-	0.00%	1,450,000.00
	-	-	-		-
Total Expenditures	5,395,531.92	5,395,531.92	626,813.75	11.62%	5,395,531.92

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: January 7, 2021
Subject: Investment Report-Quarter Ended December 31, 2020

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

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

Enclosed are details of the City investment transactions for Quarter Ended December 31, 2020. This information shows that on the TexPool portfolio, the beginning market value as of September 30, 2020 was \$28,395,962 and the ending market value on December 31, 2020 was \$29,215,626. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$2,620,049 and book value withdrawals of \$1,800,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
September 30, 2020	\$28,390,425	\$28,395,962
December 31, 2020	\$29,210,474	\$29,215,625

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

	<u>NET ASSET VALUE (N.A.V.)</u>
September 30, 2020	1.000029
December 31, 2020	1.000023

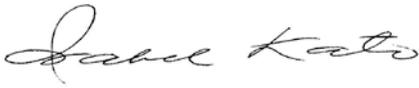
The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2020 using SEC Rule 2a-7 was 34 days. The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2020 using the final maturity of any floating rate instruments held was 106 days. The total interest distributed for the quarter to TexPool participants was \$1,716,080.87 TexPool has a current invested balance of \$25,413,827,871.37 and the management fee collected during the quarter was \$759,037.83, which is currently at 0.0450% of TexPool's invested balance.

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

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$8,292. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

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

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1	\$ 1
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 8,230	\$ 8,232
INTEREST /MANAGEMENT FEE PAYABLE	\$ (1,972)	\$ (1,973)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (28)	\$ (28)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 8,234,523	\$ 8,235,975
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 3,408,035	\$ 3,408,636
GOVERNMENT SECURITIES	\$ 6,805,473	\$ 6,806,674
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 8,555,344.90	\$ 8,556,854
US TREASURY NOTES	\$ 2,200,866	\$ 2,201,255
TOTAL	<u>\$ 29,210,474</u>	<u>\$ 29,215,626</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	1,243	1,243
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	7,160,432	7,160,432
INTEREST /MANAGEMENT FEE PAYABLE	(1,716,071)	(1,716,071)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(24,197)	(24,197)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	7,164,236,681	7,164,236,681
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	2,965,074,000	2,965,074,000
GOVERNMENT SECURITIES	5,920,928,360	5,924,389,694
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	7,443,359,660	7,443,784,290
US TREASURY NOTES	1,914,807,764	1,915,404,698
TOTAL	<u>25,413,827,871</u>	<u>25,418,310,770</u>

MONTHLY REPORT – December 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	2	4	56
Fire/ETJ	2	1	2	1	2	2	2	4	5	6	4	2	33
Fire/JV	44	37	49	39	28	38	52	33	28	31	42	57	478
EMS/County	1	0	0	0	2	0	0	3	4	1	0	0	11
EMS/ETJ	3	0	0	3	4	2	2	1	1	3	0	4	23
EMS/JV	71	64	62	31	43	71	58	50	51	62	59	58	680
TOTAL	129	109	117	76	87	116	123	94	91	107	107	125	1281
Transports	45	42	36	20	29	43	36	25	35	42	42	39	434
Aid received	5	0	2	0	0	1	2	2	2	8	2	3	25
Aid given	5	2	1	0	3	1	3	2	2	0	1	1	21

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	15	96	340

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	0	0	15
Audience	126	152	0	0	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	0	1	7

In December Firefighters Preston Collins and Mikala Allen started employment with the city.

On December 24th, we took two Santa's around the city between 2 and 4pm. One Santa was Inspector Michael Bunn. The other Santa was Kevin, the manager of the Chick-Fil-A in Jersey Village. He offered and we accepted his offer to dress up. He was very excited and did a great job. We cannot thank our volunteer staff enough for taking time during the holiday to come up and make sure the long standing tradition continues.

Our Fire Marshal's office did a fantastic job this month getting out and starting those business inspections back up. It is nice to start getting back to some normal activity within this division.

We started getting the Vaccine at the end of December. We have between 17 and 22 people who have chosen to get it out of our 50 people. I don't think everyone is sold on getting it and we are not making them get it. We will continue to wear mask of course and social distance at the station and for sure on calls.

Respectfully submitted,
Fire Chief Mark Bitz

DECEMBER 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-Dec	77	3	11	176	61	48	1	5	382
2-Dec	35	6	17	161	28	38	3	33	321
3-Dec	62	5	15	207	59	41	3	0	392
4-Dec	58	5	18	121	52	37	1	3	295
5-Dec	61	1	11	136	44	43	4	3	303
6-Dec	41	1	14	74	44	41	0	3	218
7-Dec	47	8	19	212	24	33	0	19	362
8-Dec	42	2	23	273	42	56	5	29	472
9-Dec	53	3	16	153	35	24	2	7	293
10-Dec	94	8	17	165	75	59	0	15	433
11-Dec	49	4	17	155	41	33	4	4	307
12-Dec	38	3	16	105	35	40	1	2	240
13-Dec	46	2	19	138	34	48	2	0	289
14-Dec	53	7	9	171	48	34	5	4	331
15-Dec	87	3	12	162	60	56	0	0	380
16-Dec	93	4	18	148	81	57	2	11	414
17-Dec	51	9	14	210	49	55	1	23	412
18-Dec	53	6	29	274	52	34	0	20	468
19-Dec	66	5	21	166	30	30	0	0	318
20-Dec	85	2	7	77	50	37	1	0	259
21-Dec	61	5	13	221	43	30	1	0	374
22-Dec	38	2	27	184	32	36	1	18	338
23-Dec	59	3	13	180	47	48	0	10	360
24-Dec	54	1	18	118	26	30	0	0	247
25-Dec	53	7	10	66	45	42	2	5	230
26-Dec	57	2	20	70	63	38	0	0	250
27-Dec	35	5	17	94	40	40	2	0	233
28-Dec	42	5	18	145	31	28	0	1	270
29-Dec	51	2	14	173	22	24	4	0	290
30-Dec	44	5	11	179	20	21	1	2	283
31-Dec	42	5	14	119	29	29	1	5	244
Totals	1727	129	498	4833	1342	1210	47	222	10008
Annual Totals	18202	1303	6641	52445	15236	12503	685	2632	109647

TCO Madison Pickett received her 5 year service award at the City luncheon this month.

Police Department
Monthly Activity Report
December-2020

ACTIVITY	CURRENT MONTH DECEMBER	PREVIOUS MONTH NOVEMBER	YTD 2020	YTD 2019
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PART 1 OFFENSES

Homicide / Manslaughter	0	0	0	0
Sexual Assault	1	0	4	3
Robbery	1	0	2	9
Aggravated Assault	1	0	6	4
Burglary	2	3	24	36
Larceny	13	7	117	80
Motor Vehicle Theft	2	2	42	26
TOTAL PART I	20	12	195	158
TOTAL PART II	40	28	397	615
TOTAL OFFENSES	60	40	592	773

ADDITIONAL STATISTICS

FAMILY VIOLENCE	0	5	23	35
D.W.I.	7	12	107	126

FELONY	21	15	147	166
MISDEMEANOR	7	8	203	419
WARRANT ARREST	12	11	104	291
JUVENILE	0	0	4	2
TOTAL ARRESTS	40	34	458	878

DISPATCH

CALLS FOR SERVICE	978	701	9362	12910
TRAFFIC STOPS	749	964	8840	10363

ACCIDENTS

INJURY	12	12	121	113
NON-INJURY	53	52	442	460
FATALITY	0	0	0	0
TOTAL	65	64	563	573

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

1/4/2021 11:23:17 AM

Warrant Payment Totals For 12/01/2020 - 12/31/2020

Payment Activity Totals:			
Payments	31019.8	Transaction Total	1282
Bonds Applied/Forfeit	0		
Bonds Posted	0		
<hr/>			
Total Collected	31019.8		
Pending Bond	0		
Pending Payments	0		
<hr/>			
Total Collected	31019.8		
Non-Cash Amt:	2033.32		

Payment Activity Totals By Fees:			
AR-ARREST FEE	10		2
AR-ARREST FEE	186.11	01-10-8001	36
CCC-CONSOLIDATED COURT COSTS	51	01-0-1213	3
CCC04-CONSOLIDATED COURT FEES	120		3
CCC04-CONSOLIDATED COURT FEES	2972.67	01-0-1213	75
CJFC-Civil Justice Fee Court	0.06	01-10-8001	6
CJFS-Civil Justice Fee State	0.54	01-0-1213	6
CMI-CORRECTIONAL MGMT 09/01/01	1.5	01-0-1213	3
COLAGY-COLLECTION AGENCY FEE	293.4		3
COLAGY-COLLECTION AGENCY FEE	6815.87	01-0-1223	75
CVC-COMP TO VICTIMS OF CRIME	45	01-0-1213	3
FUND			
FA-FUGITIVE APPREHENSION	15	01-0-1213	3
FINE-Fine	344		2
FINE-Fine	5269.19	01-10-8001	40
IDF-Indigent Defense Fee	6		3
IDF-Indigent Defense Fee	147.79	01-0-1213	74
JCD2-JUV CRIME & DELINQUENCY	1.5	01-0-1213	3
9/1/01			
JCPT2-JUD CT&PERS TRNG FUND	6	01-0-1213	3
1999			
JFCI-Judicial Fee City	1.8		3
JFCI-Judicial Fee City	44.33	01-10-8008	74
JFCT2-Judicial Fee State	16.2		3
JFCT2-Judicial Fee State	399.03	01-0-1214	74
SE-SPECIAL EXPENSE FEE	773.74	01-10-8001	4
SEC-MUNICIPAL COURT SECURITY	9		3
SEC-MUNICIPAL COURT SECURITY	236.68	01-10-8005	79
SJRF-STATE JURY FEE	12		3
SJRF-STATE JURY FEE	299.57	01-0-1213	75
STF-STATE TRAFFIC FEE	470.72	01-0-1213	16
TECH-COURT TECHNOLOGY FEE	12		3
TECH-COURT TECHNOLOGY FEE	315.57	01-10-8004	79
TFC-TFC	50.09	01-10-8001	17
TITLE7-TRAFFIC FINES	1002.92		7
TITLE7-TRAFFIC FINES	7228.21	01-10-8001	43
TLFTA1-OMNIBASE STATE FEE-DPS	1680	01-0-1226	83
TLFTA2-OMNIBASE FEE	504	01-0-1227	83
TLFTA3-OMNIBASE CITY	336	01-10-8006	83
TP-CT-JUDICIAL EFFICIENCY FEE	39.33	01-10-8003	16
TPF-TRUANCY PREVENTION FUND	6		3
TPF-TRUANCY PREVENTION FUND	139.34	01-0-1213	69
TP-L-TIME PAYMENT - LOCAL FEE	157.3	01-10-8002	16
TP-S-TIME PAYMENT - STATE FEES	196.43	01-0-1220	17
WRNTFE-WARRANT FEE	200		4
WRNTFE-WARRANT FEE	4670.55	01-10-8001	82
<hr/>			
Report Total	33053.12		1282

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



CITY OF JERSEY VILLAGE

1/4/2021 11:23:17 AM

Warrant Payment Totals For 12/01/2020 - 12/31/2020

Payment Activity Totals By Transaction Type:

Non-cash Credit	2033.32	01-10-8005	42
Payment	31019.8	01-10-8005	1210
Payment Transfer	1.42109E-14	01-10-8005	30
Report Total	33053.12		1282

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Police Department Open Positions/Recruitment

December 2020

As of December 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	Completed	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			11/9/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
11	LEXUS	NEXUS	11/3/2020	LAST MONTH OF CITATION ISSUED			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
12	KESSLER	WALTER	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
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
14	SULLO	SULLO	11/4/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/9/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
15	OMAR	WARDA	11/4/2020	COPY OF BEARDEN POILCE VIDEO FROM 10/25/2020	11/4 ASKED FOR A WINDOW OF TIME FOR REQUEST 11/11/2020 PROCEED WITH REQUEST AS WRITTEN 11/12 SENT TO AG OFFICE						2 HRS 00 MIN ACCUM 2 HRS 00 MIN

16	KESHI	ASSOCIATES	11/5/2020	COPY OF PCS REPORT 20-14752	11/12 SENT TO AG OFFICE 12/14/2020 WITHHOLD PER AG			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
17	DEROUEN	BRENDA	11/10/2020	ALL POLICE RECORDS, ARREST RECORDS & COMPLAINTS FOR LARITA MAREI HURD.		11/16/2020 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	SULLO	SULLO	11/11/2020	LAST 2 WEEKS OF CITATIONS ISSUED		11/18/2020 VIA PU		NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
19	THOMSEN	LAURA	11/12/2020	COPY OF POLICE REPORT AND EMS REPORT FOR A ASSAULT THAT OCCURRED IN 2012	11/12 REQUEST A SMALL WINDOW TO SEARCH FOR REPORT	11/16/2020 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
20	MATTHEWS	DONALD	11/16/2020	COPY OF CFS OR REPORT FOR 19-3656 OCCURRED 3/3/2019 @ SAMS CLUB PKLOT		11/16/2020 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
21	BEASLEY	CURT	11/18/2020	NAME OF COMPLAINANT ON A CITY ORDINANCE VIOLATION OCCURRED ON 11/15/2020 ON WYNDHAM CT/ VILLAGE DR.		11/18/2020 VIA PU		NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
22	LEXUS	NEXUS	12/2/2020	LAST MONTH OF CITATION ISSUED		12/2/2020 VIA EMAIL		NO	YES	NO	00 HRS 20 MIN ACCUM 1 HRS 20 MIN
23	SULLO	SULLO	12/2/2020	LAST 2 WEEKS OF CITATIONS ISSUED		12/7/2020 VIA EMAIL		NO	YES	NO	00 HRS 20 MIN ACCUM 3 HRS 00 MIN
24	OSCAR	CRISTOBAL	12/7/2020	COPY OF 20-16508		12/7/2020 VIA PU		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
25	VOSSLER	JAMES	12/8/2020	CFS FOR 8606 WYNDHAM VILLAGE DR FROM 1/1/2000 TO 12/6/2020	SENT EMAIL ON 12/8 & 12/14						00 HRS 30 MIN ACCUM 00 HRS 30 MIN
26	SULLO	SULLO	12/9/2020	LAST 2 WEEKS OF CITATIONS ISSUED	12/17 CANNOT MAKE CONTACT BY EMAIL OR PHONE WILL CLOSE CASE	12/14/2020 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
27	ADAMS	LAW FIRM	12/10/2020	BWC, DASH CAM, PHOTOS TAKEN, WITNESS STATEMENTS, CFS, AUDIO & 911 CALL FOR ACCIDENT 20-16319	12/15 SENT TO AG OFFICE FOR OPINION			NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
28	SIMMONS	FLETCHER	12/10/2020	COPY OF ACCIDENT, CFS, BWC, DASH CAM, PHOTOS FOR ACCIDENT 20-14694	12/15 SENT TO AG OFFICE FOR OPINION			NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
29	SPELL	SHARON	12/14/2020	COPY OF ARREST REPORT DOB 5.9.1972 SPELL, SHARON		12/15/220 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
30	SIMMONS	FLETCHER	12/14/2020	COPY OF BWC, DASHCAM FOR ACCIDENT 20-16176	12/16/2020 SENT TO AG OFFICE FOR OPINION			NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
31	SULLO	SULLO	12/16/2020	LAST 2 WEEKS OF CITATIONS ISSUED		12/21/2020 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
32	WILLIAMS	TARA	12/16/2020	COOMplete REPORTS INCLUDING PHOTOS FOR 103 WATERCRESS CIRCLE STARTING FROM 9/2020 TO PRESENT TIME		12/21/2020 VIA EMAIL		NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
33	CAMPBELL	RICKY	12/16/2020	COPY OF THEFT REPORT 20-17197	WITHDREEW REQUEST	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXX

34	RESEARCH	WORLD	12/17/2020	COPY OF ALL RECORDS AND BOOKING PHOTO FOR HALEY, MICHELLE DOB 10/29/1980			12/21/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
35	RESEARCH	WORLD	12/17/2020	COPY OF RECORDS AND BOOKING PHOTO FOR LEWIS, CHRISTOPHER DOVE DOB 10/06/1995			12/21/2020 PUBLIC PAGE ONLY	YES	NO	YES	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
36	DORRIAN	DIANA	12/21/2020	ARREST AND JAIL RECORDS FROM THE ARREST OF DANIEL JOHN DORRIAN DOB 12/21/1985	12/21/2020 SENT TO AG OPEN CASE W/HCDAO			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	SULLO	SULLO	12/24/2021	LAST 2 WEEKS OF CITATIONS ISSUED			1/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
38	LEXUS	NEXUS	1/5/2020	LAST MONTH OF CITATION ISSUED			1/13/2021 VIA EMAIL	NO	YE	NO	00 HRS 30 MIN ACCUM 2 HRS 30 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	\$46,005.96	\$5,161.20	\$372.74	\$1,286.76	\$1,203.17	\$78.89	\$0.00	\$36,617.03	\$90,725.75
Dec	\$36,404.92	\$4,320.55	\$316.00	\$1,007.08	\$939.29	\$59.93	\$0.00	\$28,907.18	\$71,954.95
Totals	\$574,883.22	\$86,952.27	\$6,163.39	\$12,803.90	\$13,630.93	\$1,352.69	\$425.00	\$440,029.70	\$1,136,241.10

Municipal Courts Activity Detail

December 1, 2020 to December 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
Cases Pending 12/1/2020:							
<i>Active Cases</i>	15,418	218	0	115	1,062	161	16,974
<i>Inactive Cases</i>	18,747	41	0	164	6,014	52	25,018
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	522	1	0	2	35	4	564
Cases Reactivated	120	1	0	0	43	0	164
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	16,060	220	0	117	1,140	165	17,702
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	48	1	0	0	2	0	51
Dismissed by Prosecution	330	0	0	2	35	2	369
Total Dispositions Prior to Court Appearance or Trial	378	1	0	2	37	2	420
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	0	0	0	0	1	0	1
<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	5	0	0	2	1	0	8
Total Dispositions at Court Appearance or Trial	6	0	0	2	2	0	10
Compliance Dismissals:							
After Driver Safety Course	61	---	---	---	---	---	61
After Deferred Disposition	36	0	0	0	2	0	38
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	24	0	0	0	0	0	24
Total Compliance Dismissals	130	0	0	0	2	0	132
All Other Dispositions	13	0	0	0	3	0	16
Total Cases Disposed	527	1	0	4	44	2	578
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 12/31/2020:							
<i>Active Cases</i>	15,533	219	0	113	1,096	163	17,124
<i>Inactive Cases</i>	18,627	40	0	164	5,971	52	24,854
Show Cause and Other Required Hearings Held	7	0	0	0	1	0	8
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

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

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

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 12/1/2020:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 12/31/2020:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	7
Non-Driving Alcoholic Beverage Code Cases Filed.....	9
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.....	4
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

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

**Municipal Courts
Activity Detail
December 1, 2020 to December 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
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		0
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		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>		4
<i>Full Satisfaction</i>		3
Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
Cases in Which Fine and Court Costs Waived for Indigency		1
Amount of Fines and Court Costs Waived for Indigency		\$ 367
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 66,023
<i>Remitted to State</i>		\$ 5,932
<i>Total</i>		\$ 71,955

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>December 2, 2020</u>	Judge Kisluk	70	35	50%	35	50%	4	11%	9	26%
<u>AM Docket</u>	Marcy McCorvey									
<u>December 2, 2020</u>	Judge Kisluk	67	34	51%	33	49%	6	18%	9	27%
<u>PM Docket</u>	Marcy McCorvey									
<u>December 7, 2020</u>	Judge Chancia	33	26	79%	7	21%	0	0%	2	29%
<u>AM Docket</u>	Lance Long									
<u>December 7, 2020</u>	Judge Chancia	90	21	23%	69	77%	0	0%	20	29%
<u>PM Docket</u>	Lance Long									
<u>December 9, 2020</u>	Judge Harris	82	38	46%	44	54%	6	14%	24	55%
<u>AM Docket</u>	Lance Long									
<u>December 9, 2020</u>	Judge Harris	49	27	55%	22	45%	0	0%	7	32%
<u>AM Docket</u>	Lance Long									
<u>TOTAL</u>		391	181	46%	210	54%	16	8%	71	34%



Location Listing

CITY OF JERSEY VILLAGE

1/5/2021

Location Listing By Location

Location Details For Dates From 12/01/2020 To 12/31/2020

Citation #	Location
Ran Stop Sign	1
C0062654	Rio Grande Dr - N
Report Totals	1

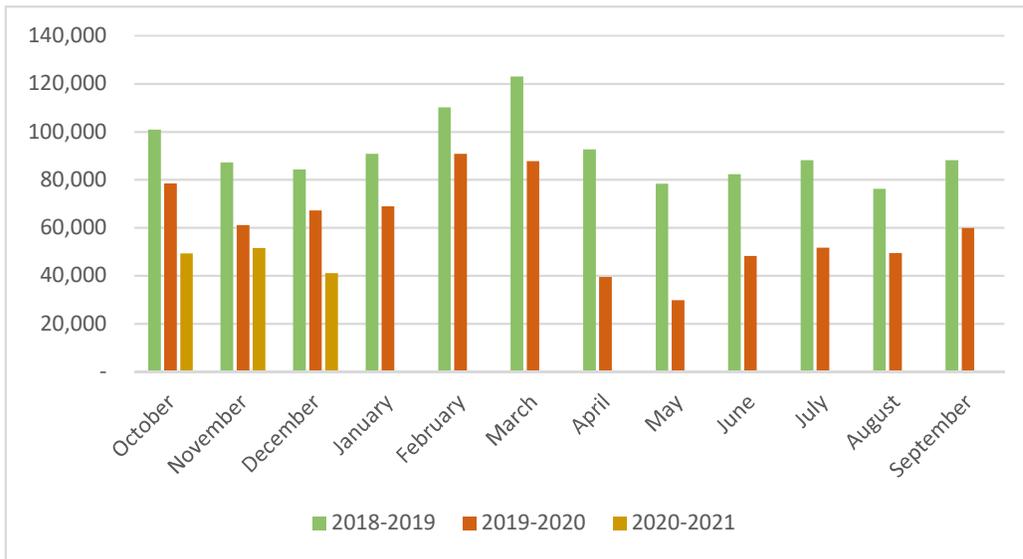
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2018, 2019, 2020

	2018-2019	2019-2020	2020-2021
October	100,832	78,416	49,309
November	87,251	61,065	51,540
December	84,302	67,241	41,041
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	
FY Total	\$ 1,102,249	\$ 732,830	\$ 141,890

Average Per Month \$ 91,854 \$ 61,069 \$ 47,297





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 December, 2020

General –

- Flushing the Enclave to keep water flow fresh. This is a temporary solution.
- The meeting with the BBoAA went well, all drainage ordinances approved and getting ready for submission to Council 12/21.
- Council approved the Atlas 14 drainage ordinances. We will move forward with implementations.
- In discussions with City Manager on vendor request for storage fees, etc. We have agreed to pay them \$4K for the storage of equipment and other loose ends. They accepted. We will coordinate picking up the materials and selling them for the City.
- Tim assisted us in a leak at Jersey Meadow by finding the “well” there that was pumping. He is making his way thru the drawings/plats in Jim’s office. Tim’s skills are already being appreciated by City staff. Welcome aboard Tim!
- New initiative: Danielle is our Project Manager for assembling Public Work’s standards of procedure (SOP). She will:
 - Identify all staff credentials and document their licenses and certifications,
 - She will also compile an on-call list with procedures that apply to on-call staff.
 - She is assembling a schedule for sidewalk and street panel repairs for Q1 of 2021.
 - She is developing a schedule for Street Sweeping that shows where and when the sweeper is scheduled to be working.
 - Our intention is to increase accountability to the City for some of the basic operations that occur routinely.
- Kick-off on the Risk/Resilience and Emergency Response Plan this week. This is an EPA required study. We met and kicked off, consultant will commence work.
- Attended the Water Conservation meeting this week to discuss the interconnect and ways to conserve water.
- Computed areas for Land Use for the Comprehensive Plan from ESRI data.
- Comm. Dev. Highlighted in the newsletter. Introduced staff.
- MS4 is complete for 2020.
- Bandit sign at Jones Rd. too high for safety. Need bucket truck, done, thanks Jose.
- Looking for Utility Operator spot to be filled. Looking for Infrastructure Technician spot to be filled.
- Waterline break on Castlebridge retirement facility, we responded, whole area shut down by their plumber, water still coming out, plumber said it must be the city line. It wasn’t a City line. Resolved.
- Ward completed a required Ethics training and has renewed his PE license.

Streets –

- The San Sewer repair used TV on Hawaii/Sierra and found several issues: a collapsed pipe blocking the flow, the waterline was installed on top of the San Sewer line. This was illegally constructed years ago! We rectified the immediate issue and separated the water from the sanitary line. We then continued to TV. This cost \$29K. Another issue was found of an offset pipe further down the line. This will take an additional \$7K to repair, we will schedule it after the holidays to avoid interruption to homeowners.
- Graffiti on detention pond – we will try to fix ourselves, we sent this to HCFCDD months ago, no action. If we use a food based cleaner we should be OK with cleaning ourselves. We thank Ms. Lupe Baeza for her assistance.
- Streets was able to complete 3 projects last weekend. They poured concrete and repaired the work on the street caused by fixing the San Sewer on Hawaii, they poured the concrete for Joe Danna’s sidewalk, and

remaining DeLozier sidewalk panels. Nice coordination to save money by combining these independent pours. Thanks Derrick!

- School bus hit/destroyed our barricades at Hawaii, will pursue costs.
- Street Sweeping Tuesday & Thursday per schedule
- Clean and wash down Hawaii after street repair
- Clean and wash down Delozier (6" main repair)
- Street sweeper was put in the shop for leak repair (Warranty)
- Daily/Weekly Service orders
- Irrigation meter install special project
- Phone interview infrastructure I Position
- Inspect small equipment (Generators)
- Schedule water main Repair at Rio Grande and Delozier, Leak was found during another Emergency repair
- Monthly water billing

Plants -

- WWTP lost power again Sunday night. The new alarms worked perfectly and Roy was notified. He was immediately on his way to investigate. CenterPoint got the power back but we are having issues w/ the generator. It didn't come on automatically. We are checking. Water plant West Rd went down, lost power again. Likely related to construction work going on under 290 and stop lights are blinking.
- Safety training this week.
- Replace composite sampler – out to repair – saved \$7k by repairing and not replacing.
- Transferring to old clarifier for maintenance. Flushing at Enclave, elec issues fixed yesterday, tour city w/ Tim. Transferring contact chambers for cleaning basins. Monthly reports, tlcqor 4th qtr, achieving compliance for 2020, 2021 starts over...
- Developing scope of work for Elevated storage tower rehab upcoming in 2021.
- Electrical issues – scum box and composite sampler need to be replaced. Fence repair is ongoing on Seattle, Jesus back from vacation and they will restart flushing at Enclave. Roy's 3rd phone system is on order.
- Monthly Report generation.
- Continuing on with our grease trap inspections. We have built a FOG (Fat, Oil & Grease) program to be administered by the City to improve the sanitary system.

Fleet –

- Jose took 2 ASE test last week and passed them, and he has one more this week. These are to renew his ASE Master Auto and Diesel Certification. Congrats Jose!
- Fleet just replaced the A/C blower motor control module on Engine 3541.
- Last week, Ambulance 3581 broke down while responding to a call, we were able to limp it to the shop. After troubleshooting it, we found the low pressure fuel pump was damaged, we perform the repair in house and it was put back in service the following day.
- Fleet picked up the sweeper last Wednesday from Heil of Texas, they performed some warranty repairs. It's back in service working.
- Fleet installed a night key drop box for PD, they are going to drop off the vehicles at the PW/ Fleet shop when they go out of service to expedite the repairs.
- We sold a 2014 PD Tahoe with emergency lights for \$11,477.00
- There was 79 inspections done on Whip around last week (Dec 8 – Dec 14 2:21pm). Out of the 79 inspection, there were 11 work orders created and completed.
- The sweeper was dropped off this morning at Heil for warranty work. They will look at it this afternoon.
- Jose have the last 2019 Chevy Silverado and one 2014 Chevy Tahoe on GOVDEALS.com.

- Fleet ordered the unit numbers and city logos for the new vehicles, they should be ready in a week or so.
- Fleet had a meeting with Lt. Keele and Stg. Hawley regarding the PD fleet and some operational issues we have. The meeting went well, and we are excited to start working together.
- In the first week of December (12/1 – 12/7), there has been 67 Whip Around inspections. Out of the 67 inspections there has been 10 work orders created.
- Brought in tire maintenance equipment to save money and time, working well. Full service (except for fire trucks) commences in January 2021.

Community Development -

- Activity with Fire Dept. on Permits. All passed.
- Harris County, Steiber approved the submission we sent to Council on our Atlas 14 criteria.
- Meet w/ BBoAA tonite. Approved. Meet w/ CPUC Thursday, moving along well.
- Meet w/ Council 12/21, Approved. Atlas 14 changes.
- Gordon has outlined Code Enforcement priorities. We are expanding our enforcement to include internal staff in the near future following appropriate training.
- Working on Re-Imagining Community Development from top to bottom.

Certificates of Occupancy, Inspections, Plan Reviews:

<u>Certificates of Occupancy Count:</u>	Commercial: 0	Residential: 7
<u>Inspection counts:</u>	BBG: 97	Public Works: 40
<u>Plan reviews:</u>	BBG: 2	Public Works: 11
Pre-Development Meetings:	1	

Permits Issued – Summary of Permit Payments by Fee Code

FEE CODE	DESCRIPTION	TOTAL PAYMENTS	TOTAL PAID
BLD01	NEW/ADDITION RES BUILDING PERM	3	951.16CR
BLD07	DOUBLE PERMIT FEE	2	80.00CR
BLD12	ZONING DISTRICT CRITERIA REVIE	1	10.00CR
BLD17	RES WALL MODS	2	250.00CR
BLD18	COM WALL MODS	2	350.00CR
DEMO01	DEMOLITION OF BUILDING OR STRU	1	50.00CR
DEV01	NEW OR SUBSTANTIAL FDP	3	420.00CR
DEV02	GENERAL MAINTENANCE FDP	12	949.38CR
ELE01	ELECTRICAL PERMIT	1	10.00CR
FEN01	FENCE PERMIT	5	125.00CR
FIRE01	FIRE SPRINKLER	2	444.00CR
FIRE05	FIRE PLAN CHECK EXISTING	1	50.00CR
FLAT01	FLATWORK	2	50.00CR
FOUN01	FOUNDATION REPAIR PERMIT	2	50.00CR
IRR01	IRRIGATION	1	35.00CR
IRR02	IRRIGATION BACKFLOW CERTIFICAT	1	25.00CR
MECH01	MECHANICAL PERMIT	8	80.00CR
MECH02	MECHANICAL RES CENTRAL HEAT/AI	7	175.00CR
MECH03	MECHANICAL RES AC PER TON	6	107.50CR
MECH21	MECHANICAL REPAIR PERMIT	1	20.00CR
MIN02	MINIMUM ELECTRICAL PERMIT	8	560.00CR
MIN03	MINIMUM MECHANICAL PERMIT	1	35.00CR
MIN04	MINIMUM PLUMBING PERMIT	10	350.00CR
PLB01	PLUMBING PERMIT	5	50.00CR
PLB02	PLUMBING FIXTURES	2	50.00CR
PLB03	PLUMBING GAS OPENINGS	2	45.00CR

PLB04	PLUMBING GAS TEST	3	30.00CR
PLB17	PLUMBING BARBEQUE GRILL/YARD L	1	15.00CR
PR15	PLAN REVIEW COMMERCIAL	1	105.00CR
PR18	PLAN REVIEW RESIDENTIAL	4	983.48CR
ROOF01	ROOF PERMIT	6	300.00CR
SID01	SIDING & CLADDING REPLACEMENT	3	75.00CR
SIGN01	SIGN PERMIT	1	52.40CR
SIGN03	SIGN ANN OPERATING PERMIT ON P	1	10.00CR
SIGN05	SIGN OP FEE ON PREMISE LATE PA	2	200.00CR
SIGN08	PLAN REVIEW SIGN	1	25.00CR
SIGN20	SIGN ANN OPERATING PERMIT ON P	4	150.00CR
SIGN21	SIGN ANN OPERATING PERMIT ON P	53	2,528.38CR
TOTAL ALL PROJECTS :		112	\$9,796.30

Code Issues

Issue activity						
Issue type	NewReceiv...	Assign...	Referred	Resolv...	Cancel...	
Building Maintenance...	1	0	3	1	15	1
Code Issue	1	0	15	1	151	7
Fleet Issue	14	0	2	0	91	0
Operations	0	0	0	1	0	0
Park Issue	0	0	1	1	8	2
Permit Inspection Req...	0	0	0	0	4	0
Street or Road Issue	1	17	0	3	35	14
Water Issues	0	8	1	6	75	8

Jersey Meadow Golf Course
Monthly Report

FY 2020-2021														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	4199	3833	3206										11238	
Tournament Rounds	432	411	259										1102	
Range buckets	2502	2139	1223										5864	
Unearned Revenue	(1,828.70)	-1677.03	-4123.64										-7629.37	
Star Memberships	2,377.46	2,736.33	5,954.76										11,068.55	
Green Fees	141,058.90	124,752.60	109,221.89										375,033.39	
Tournament Fees	13,045.47	13,682.26	8,298.51										35,026.24	
Range Fees	17,672.31	16,345.86	11,579.13										45,597.30	
Club Rental	390.00	400.00	200.00										990.00	
Sales of Merchandise	17,709.62	19,202.56	24,247.44										61,159.62	
Concession Fees	6,097.49	4,843.35	3,944.58										14,885.42	
Miscellaneous Fees	2,450.00	2,530.00	3,888.25										8,868.25	
Total Income	198,972.55	182,815.93	163,210.92	-	-	-	-	-	-	-	-	-	544,999.40	
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H										7RO/6W/1CM/2H	
Income Per Round	\$42.85	\$42.83	\$46.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89	
FY 2019-2020														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638	
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298	
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044	
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00	
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04	
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09	
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29	
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21	
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00	
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20	
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42	
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50	
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75	
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV	
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50	
Fy 2018-2019														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614	
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978	
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192	
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)	
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27	
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91	

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Jersey Meadow Golf Course
Monthly Report

Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49

Jersey Meadow Golf Course
Monthly Report

FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	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	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	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	

Jersey Meadow Golf Course
Monthly Report

Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

Jersey Meadow Golf Course
Monthly Report

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	168,116.27	552,487.72	-1,057,312.28	34.32 %
96 - INTEREST EARNED	1,000.00	1,000.00	3.76	14.22	-985.78	1.42 %
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 %
Department: 80 - 80 Total:	1,981,691.14	1,981,691.14	168,120.03	552,501.94	-1,429,189.20	27.88 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	36,823.57	114,145.87	382,159.01	23.00 %
34 - COST OF SALES	155,000.00	155,000.00	13,231.30	25,754.53	129,245.47	16.62 %
35 - SUPPLIES	17,150.00	17,150.00	66.38	1,425.12	15,724.88	8.31 %
45 - MAINTENANCE	4,450.00	4,450.00	138.67	458.91	3,991.09	10.31 %
50 - SERVICES	41,600.00	41,600.00	904.85	4,760.65	36,839.35	11.44 %
54 - SUNDRY	51,400.00	51,400.00	7,814.88	24,319.15	27,080.85	47.31 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	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 %
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	58,979.65	190,201.61	670,228.27	22.11 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	574,067.31	574,067.31	37,628.08	117,124.02	456,943.29	20.40 %
35 - SUPPLIES	98,700.00	98,700.00	9,371.22	33,544.42	65,155.58	33.99 %
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	2,346.06	4,238.54	14,761.46	22.31 %
50 - SERVICES	8,000.00	8,000.00	258.00	1,433.33	6,566.67	17.92 %
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	190.40	3,809.60	4.76 %
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	49,603.36	156,530.71	736,690.60	17.52 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	4,800.00	4,800.00	515.58	1,832.93	2,967.07	38.19 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,305.61	6,854.34	9,145.66	42.84 %
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	1,874.42	3,915.44	22,084.56	15.06 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	0.00 %
Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	3,695.61	12,602.71	37,997.29	24.91 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	26,000.00	26,000.00	0.00	15,984.69	10,015.31	61.48 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	26,000.00	0.00	15,984.69	10,015.31	61.48 %
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	4,875.21	14,812.98	72,356.97	16.99 %
35 - SUPPLIES	30,450.00	30,450.00	737.83	3,617.15	26,832.85	11.88 %
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	20.00	480.00	4.00 %
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00	0.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	151,439.95	151,439.95	5,613.04	18,450.13	132,989.82	12.18 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	50,228.37	158,732.09	158,732.09	0.00 %
Report Surplus (Deficit):	0.00	0.00	50,228.37	158,732.09	158,732.09	0.00 %

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	50,228.37	158,732.09	158,732.09
Report Surplus (Deficit):	0.00	0.00	50,228.37	158,732.09	158,732.09

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

Golf Course Fund
For the period ended December 31, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,609,800.00	1,609,800.00	552,487.72	34.32%	1,609,800.00
Interest Earned	1,000.00	1,000.00	14.22	1.42%	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	<u>1,981,691.14</u>	<u>1,981,691.14</u>	<u>552,501.94</u>	<u>27.88%</u>	<u>1,981,691.14</u>
Expenditures					
Club House	860,429.88	860,429.88	190,201.61	22.11%	860,429.88
Course Maintenance	893,221.31	893,221.31	156,530.71	17.52%	893,221.31
Building Maintenance	50,600.00	50,600.00	12,602.71	24.91%	50,600.00
Capital Improvement	26,000.00	26,000.00	15,984.69	0.00%	26,000.00
Equipment Maintenance	151,439.95	151,439.95	18,450.13	12.18%	151,439.95
Total Expenditures	<u>1,981,691.14</u>	<u>1,981,691.14</u>	<u>393,769.85</u>	<u>19.87%</u>	<u>1,981,691.14</u>



Jersey Village Parks & Recreation

To: Mayor Mitcham and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: January 10, 2020

Subject: Parks & Recreation December Monthly Update

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

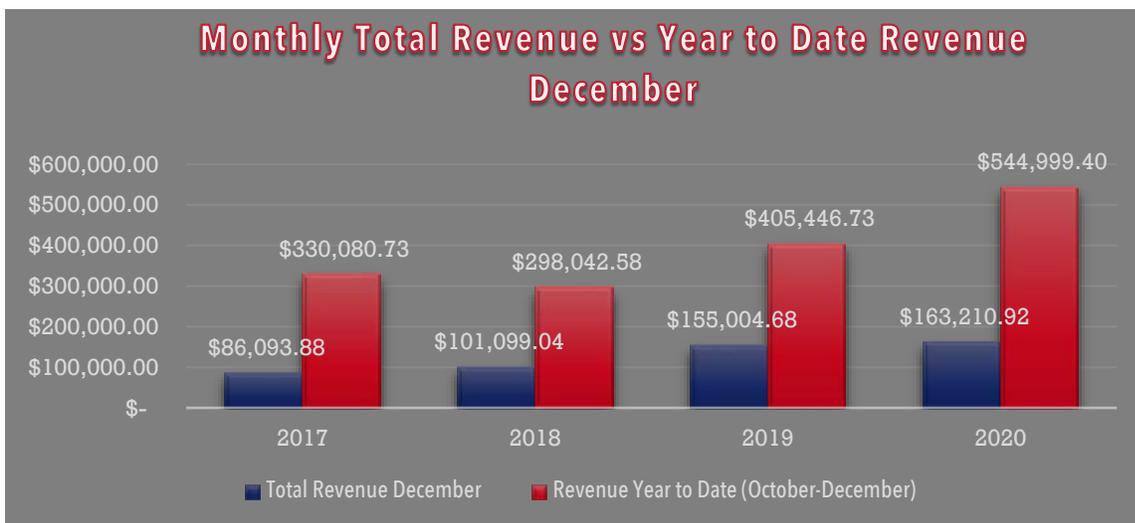
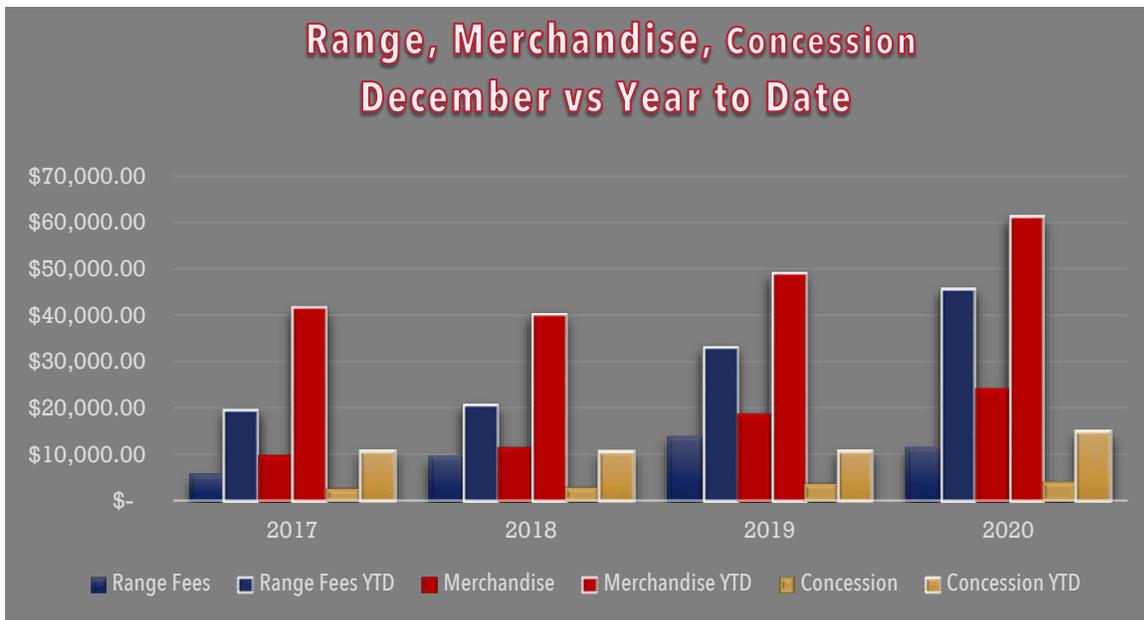
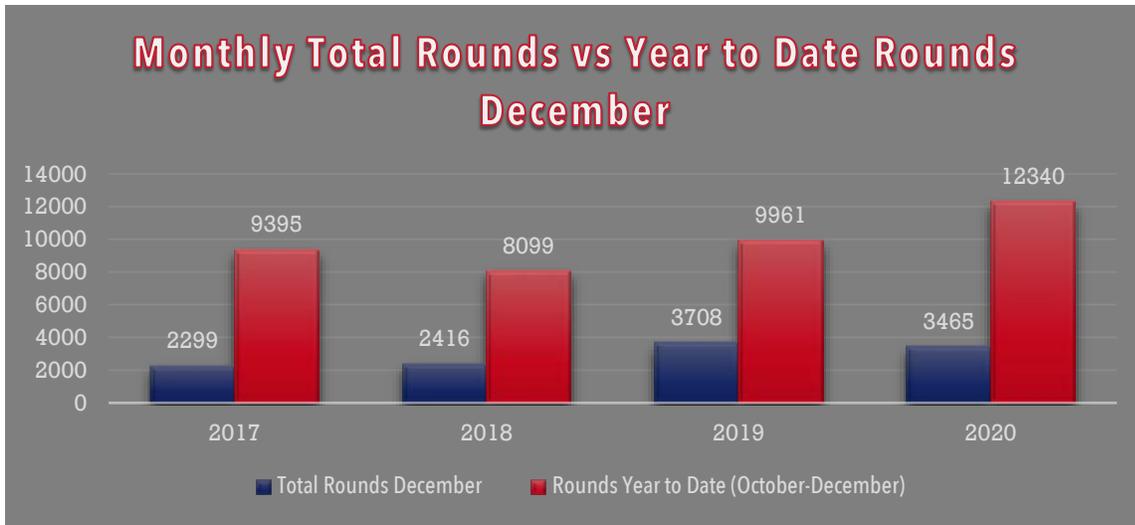
Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

Monthly

For the month of December, the course received \$109,221.89 in green fees, and \$8,298.51 in tournament fees. The course hosted 3206 rounds and 259 rounds of tournament play for a total of 3465 rounds. It is important to note that the course experienced 4 rain outs, 4 weather days and one holiday which is 3 weather days and 3 rainouts more than last year. This increase in weather aligns with the dip in total rounds from last year. Six weather/rain out days prevented an estimated 450-650 rounds. It is also important to note that in addition to weather, the driving range experienced 7 days of closure due to maintenance/construction. Merchandise Sales totaled \$24,247.44. This was the best December to date, financially, with a total golf course monthly revenue of \$163,210.92. We are very blessed to continue to report the best numbers to date each month this fiscal year and we are very proud of all the hard work our Golf division has put in to make these numbers a reality.





Clubhouse Maintenance Report



The golf course maintenance department has been working on routine maintenance in addition to some minor beautification projects that were scheduled for December. We have added some aesthetic enhancements to the turn food booth (pictured) as well as the starter booth. The turn food booth has helped our concession revenue so far and experiences sufficient traffic on our busy days. Our starter house has been an appreciated project by all of our staff and we have heard nothing but great comments from our customers. We have begun the dying of the grass on the greens and tees. This adds another professional aspect to our course and provides a sharp contrast between the playable portion of the course and rough area surrounding the greens and tee boxes. The idea is to eventually dye the fairways as well. The course has experienced a large amount of fallen leaves each morning and we have begun to add their removal to our routine course preparation. Pampas grass was planted at the 18th tee box as well as near the practice

chipping area to create natural separation. The maintenance team has reviewed the berm project plans extensively while also gathering a list of in house projects we can complete while the berm project is underway. Our goal is to limit the amount of disruption, while also capitalizing on the opportunity to make minor improvements to holes 3-6 while they are closed for berm construction.

Parks, Recreation and Facilities

Parks Master Plan

The first final draft of the Master Plan has been completed. It will be presented to the Parks and Recreation Advisory Committee for their deliberation during our February meeting. If approved, it will be presented to council during the February 15th meeting.

Parks

The Parks staff has been busy ensuring that routine duties 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. Our splash pad shade warranty has been finalized and the project is officially complete. Administration has begun to outline the project scope for the new play structure that will be placed at Clark Henry Park.

Recreation

The recreation team has been working to outline early 2021 programs and events for our residents. We will be creating a Spring/Summer 2021 play guide for residents to refer too. As CDC guidelines are updated we will begin to offer additional programs/opportunities as feasible. Pickle ball has continued to experience success and positive reviews. Our camp gladiator program has also experienced increased traction. We look forward to the continued growth of our opportunities. The recreation team has outlined its hiring plan for the upcoming aquatic season and will begin to fill the staff during the months of January and February. All procedures and policies for the pool have been reviewed and will be updated as needed. We have continued to prepare for our pool re-decking project and are planning to start early 2021. We will be adding new drains to the pool re-decking project and we have solicited input and requirements from other departments as we prepare to break ground mid-January to early February.

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 civic center preparation consumed a large part of November. Work orders have been completed at various facilities and we have begun to map out projects for this fiscal year. In addition to routine operations, some significant project completions include: locking and securing the electric boxes on the marquee signs, patching the roof at the golf course while looking into a 2 year seal price, working with administration and vendors on the dog kennel insurance claim, painting trim around sally port doors (PD), repairing leaks in the aerobic septic system and irrigation lines (PW), and replacing a fan motor in the a/c condensing unit at the police department.

#	Status	Open Date	Resolved Date	Type	Address	Description
490668	new	12/27/2020 13:30	--	Code Issue	16022 Wall St Jersey Village 77040	I think most of my neighbors would consider this unsightly and a form of blight. Just doesn't seem to be appropriate and approved fencing material.
490667	new	12/27/2020 13:26	--	Code Issue	16022 Wall St Jersey Village 77040	Overgrown weeds again.
487930	resolved	12/21/2020 11:24	12/22/2020	Code Issue	15106 Lakeview Dr Jersey Village 77040-2029	Utility/ boat trailer parked/stored.
486219	resolved	12/17/2020 15:14	12/22/2020	Code Issue	7902 Argentina St Jersey Village 77040	Junk plywood leaning up against fence in view of public. This is the entrance to JV and is not the first impression that we want. This has been like this over a week.
485705	resolved	12/17/2020 08:29	12/17/2020	Code Issue	16306 Delozier Jersey Village 77040-2029	Tree clearance at street.
485325	resolved	12/16/2020 14:06	12/16/2020	Code Issue	15701 Acapulco Jersey Village	Two cars parked on property without license plates.... One on the grass for over a week. Please disregard previous issues work order: 17401 Report back why this has not been flagged.
485313	canceled	12/16/2020 13:53	12/16/2020	Code Issue	17401 Acapulco Jersey Village	Two cars parked on the premises without license plates... One has been parked on the grass for over two weeks. Please report why this has not been reported if not.
484631	assigned	12/15/2020 16:19	--	Code Issue	15409 Lakeview Dr Jersey Village 77040	Utility trailer/ bbq pit parked/stored on driveway in side yard.
483567	resolved	12/14/2020 10:16	12/14/2020	Code Issue	15710 Lakeview Dr. Jersey Village 77040-2029	Golf cart parked on unpaved surface in front yard.
483459	assigned	12/14/2020 08:45	--	Code Issue	15305 Welwyn Dr Jersey Village 77040-1349	Illegal home business being conducted.
481344	resolved	12/10/2020 08:39	12/11/2020	Code Issue	15513 Chichester Ln Jersey Village 77040-1313	No Roofing Permit.
481342	resolved	12/10/2020 08:36	12/15/2020	Code Issue	16422 Delozier Jersey Village 77040-2029	Tree clearance at street.
481340	assigned	12/10/2020 08:33	--	Code Issue	16126 Jersey Dr Jersey Village 77040-2016	Tree clearance at street.
480793	resolved	12/09/2020 12:52	12/09/2020	Code Issue	16554 Village Dr Jersey Village 77040-1123	No Building Permit for remodel.
479924	assigned	12/08/2020 11:52	--	Code Issue	8219 Jones Rd Jersey Village 77040-2029	Vacant lots maintenance required. 8219 and 8223
478784	resolved	12/07/2020 08:44	12/07/2020	Code Issue	16002 Saint John Ct Jersey Village 77040-2031	Boat parked/ stored in rear yard , visible.
461870	resolved	12/04/2020 12:28	12/04/2020	Code Issue	16245 Singapore Ln Jersey Village 77040-2041	New driveway without Flatwork Permit.
461689	assigned	12/04/2020 09:17	--	Code Issue	7410 Senate Ave Jersey Village 77040-3044	Dumpster enclosures maintenance required.
461686	resolved	12/04/2020 09:13	12/22/2020	Code Issue	16121 Jersey Dr Jersey Village 77040-2015	Tree clearance at street violation.
461681	resolved	12/04/2020 09:08	12/10/2020	Code Issue	15418 Mauna Loa Ln Jersey Village 77040-1345	RV parked/stored in excess of 7 days allowed in 30
459298	resolved	12/01/2020 09:30	12/02/2020	Code Issue	16010 Acapulco Dr Jersey Village 77040-2002	No Fence Permit.



January 2021 Employee Of The Month

Our January 2021 Employee of the Month is Sonya Smith. Sonya started with the City in August 2005 in the Finance Department, she was promoted to Administrative Secretary for Public Works in 2007, and became the Administrative Secretary for the Police Department in May 2017.

Sonya manages the day-to-day operations of the Police Department in professional manner, her work produce is impeccable and she is always willing to take on extra projects. She is very creative and designed our new recruitment flyer and business cards.

Sonya is an outstanding employee with a positive attitude towards her work. She is dedicated to helping the Chief, Lieutenants, and the entire department in whatever needs to be done. From managing the budget, to keeping officers informed, or helping other departments in the city Sonya does it all.

Her approach towards her job is to always help others regardless of the assignment. Her organizational skills and ability to meet deadlines is impeccable, even on last minute requests. She is a valuable member of the command staff and you can always depend on her to help!

Congratulations Sonya 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 DECEMBER 21, 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: 879 2838 6502. 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 7:02 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, Scott Bounds
Council Member, Bobby Warren	City Attorney, Justin Pruitt
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: Council Member, Bobby Warren

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.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas - Mr. Maloy spoke to City Council about the recent surveys conducted by the City for the Parks Master Plan and the Comprehensive Plan. He told City Council that he requested information about the responses the City received when conducting these surveys and found that only 6% of the population responded to the Parks Survey and only 2% to the Comprehensive Plan Survey.

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In connection with these responses, Mr. Maloy told Council that he wants to know about the proposed trails around White Oak Bayou that are mentioned in the 2016 Comprehensive Plan. He stated that the 2020 Comprehensive Plan Update Committee is planning to amend the 2016 provisions for the trail system. He is concerned about the City using resident's property around the White Oak Bayou to build these trails. He stated that he has gained signatures from property owners stating that they do not want these trails. He wants to know why, with only a small percentage of the population responding to these surveys is City Council overruling what the property owner's want.

D. CITY MANAGER'S REPORT

In addition to his report, he recognized Maria Throne as the employee of the month for December. There was a question about trails and the comments made during public comments. It was stated that not all land that runs along the bayou is owned by residents. City Manager Bless explained that some of the land along the bayou is owned by Harris County Flood Control District. There was discussion about the trails and how these would be accomplished by the City using Harris County Flood Control District land.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – October 2020, General Fund Budget Projections as of November 2020, and Utility Fund Budget Projections – November 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 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. December 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 November 16, 2020 and the Special Session held on November 17, 2020.**

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2. **Consider Resolution No. 2020-58, extending the term of the 2020 Comprehensive Plan Update Committee.**

RESOLUTION NO. 2020-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, EXTENDING THE TERM OF THE 2020 COMPREHENSIVE PLAN UPDATE COMMITTEE.

3. **Consider Ordinance No. 2020-27, amending the General Fund Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 in the amount not to exceed \$314,220 to amend various line items from the General Fund at the same time amending the Impact Fee Fund by increasing line item 04-45-5515 Consultant Services not to exceed \$45,400 from the Impact Fee Fund Balance for the fiscal year beginning October 1, 2019 and ending September 30, 2020 and amending the Court Technology/Security Fund by increasing line item 12-28-6574 Computer Software in the amount not to exceed \$9,000 from the Court Technology/Security Fund Balance all these amendments are in order to provide for the over budget line items.**

ORDINANCE NO. 2020-27

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 IN THE AMOUNT NOT TO EXCEED \$314,220 TO ADJUST VARIOUS LINE ITEMS IN THE GENERAL FUND AND AMENDING THE IMPACT FEE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BY INCREASING LINE ITEM 04-45-5515 CONSULTANT SERVICES FROM THE IMPACT FEE FUND BALANCE IN THE AMOUNT NOT TO EXCEED \$45,400 AND AMENDING THE COURT TECHNOLOGY/SECURITY FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BY INCREASING LINE ITEM 12-28-6574 COMPUTER SOFTWARE IN THE AMOUNT NOT TO EXCEED \$9,000 FROM THE COURT TECHNOLOGY SECURITY FUND BALANCE.

4. **Consider Resolution No. 2020-59, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.**

RESOLUTION NO. 2020-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING AN EMERGENCY MANAGEMENT COORDINATOR AND AN ASSISTANT EMERGENCY MANAGEMENT COORDINATOR.

5. **Consider Resolution No. 2020-60, authorizing the City Manager to enter into an agreement with BBG Consulting Inc. to perform Community Development Services for the City.**

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RESOLUTION NO. 2020-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BBG CONSULTING, INC. TO PERFORM COMMUNITY DEVELOPMENT SERVICES FOR THE CITY.

6. Consider Resolution No. 2020-61, receiving the Written Recommendation Report from the Building Board of Adjustment and Appeals pertaining to recommended amendments to the Jersey Village Code of Ordinances at Chapter 14, Section 14-5 in order to align the city’s floodplain higher standards with the Harris County Engineering Department.

RESOLUTION NO. 2020-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE WRITTEN RECOMMENDATION REPORT FROM THE BUILDING BOARD OF ADJUSTMENT AND APPEALS PERTAINING TO RECOMMENDED AMENDMENTS TO THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, SECTION 14-5 IN ORDER TO ALIGN THE CITY’S FLOODPLAIN HIGHER STANDARDS WITH THE HARRIS COUNTY ENGINEERING DEPARTMENT.

7. Consider Resolution No. 2020-62, receiving the Written Recommendation Report from the Building Board of Adjustment and Appeals pertaining to recommended amendments to the Jersey Village Code of Ordinances at Chapter 14, Sections 14-333 and 14-334 in order to align the city’s floodplain higher standards with Harris County Engineering Department and to clarify exceptions the “twelve inches above highest adjacent grade rule.”

RESOLUTION NO. 2020-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE WRITTEN RECOMMENDATION REPORT FROM THE BUILDING BOARD OF ADJUSTMENT AND APPEALS PERTAINING TO RECOMMENDED AMENDMENTS TO THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, SECTIONS 14-333 AND 14-334 IN ORDER TO ALIGN THE CITY’S FLOODPLAIN HIGHER STANDARDS WITH HARRIS COUNTY ENGINEERING DEPARTMENT AND TO CLARIFY EXCEPTIONS THE “TWELVE INCHES ABOVE HIGHEST ADJACENT GRADE RULE.”

8. Consider Resolution No. 2020-63, receiving the Written Recommendation Report from the Building Board of Adjustment and Appeals pertaining to recommended amendments to the Jersey Village Code of Ordinances at Chapter 14, Section 14-152 - Drainage/Floodway Easements; Section 14-221 – Permit to Construct Storm Water Improvements; Section 14-222 – General Provisions; Section 14-223 – Design

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Criteria; Section 14-225 – Flood Damage Prevention; Section 14-226 – Stormwater Detention; and Section 14-359 – Local Amendments to the International Residential Code.

RESOLUTION NO. 2020-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE WRITTEN RECOMMENDATION REPORT FROM THE BUILDING BOARD OF ADJUSTMENT AND APPEALS PERTAINING TO RECOMMENDED AMENDMENTS TO THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, SECTION 14-152 - DRAINAGE/FLOODWAY EASEMENTS; SECTION 14-221 – PERMIT TO CONSTRUCT STORM WATER IMPROVEMENTS; SECTION 14-222 – GENERAL PROVISIONS; SECTION 14-223 – DESIGN CRITERIA; SECTION 14-225 – FLOOD DAMAGE PREVENTION; SECTION 14-226 – STORMWATER DETENTION; AND SECTION 14-359 – LOCAL AMENDMENTS TO THE INTERNATIONAL RESIDENTIAL CODE.

- 9. Consider Resolution No. 2020-64, receiving the Written Recommendation Report from the Building Board of Adjustment and Appeals pertaining to recommended amendments to the Jersey Village Code of Ordinances at Chapter 14, Section 14-353 in order to align the city’s floodplain higher standards with the Harris County Engineering Department.**

RESOLUTION NO. 2020-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE WRITTEN RECOMMENDATION REPORT FROM THE BUILDING BOARD OF ADJUSTMENT AND APPEALS PERTAINING TO RECOMMENDED AMENDMENTS TO THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, SECTION 14-353 IN ORDER TO ALIGN THE CITY’S FLOODPLAIN HIGHER STANDARDS WITH THE HARRIS COUNTY ENGINEERING DEPARTMENT.

Council Member Wubbenhorst moved to approve items 1 through 9 on the consent agenda. Council Member Singleton 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. 2020-65, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2.**

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Lorri Coody, City Secretary, introduced the item. Background information is as follows:

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

Currently, Position 6 on the Board is vacant; and the term of office for Positions 3, 4, 5, and 7 expire on December 31, 2020.

Robert Ottmann served in Position 6. He tendered his resignation on October 1, 2020. He has moved away from Jersey Village.

The new term for Positions 3, 4, 5, and 7 begins on January 1, 2021 and will end on December 31, 2022. The term for Position 6 began on January 1, 2020 and will expire on December 31, 2021.

The interested applicant(s) are as follows:

Ashley Hart and Charles A. Butler, III

In addition to any pending applications, all of the following members currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST TERM</u>	<u>TERM ENDS</u>
Ceri Davies	3	08/17	12/20
Sean Anger	4	01/19	12/20
James MacDonald	5	08/17	12/20
VACANT	6		12/21
Judy Tidwell	7	06/19	12/20

Council engaged in discussion about the appointments. It was the consensus of Council that the incumbents be reappointed to their respective positions and that Ashley Hart be appointed to fill position 6.

With no further discussion on the matter, Council Member Wasson moved to approve Resolution No. 2020-65, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2 with those members 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. 2020-65

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD FOR THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 2.

- 2. Consider Ordinance No. 2020-28, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article I, “In General,” Section 14-5, “Definitions;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.**

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

The Building Board of Adjustment and Appeals has previously met on December 14, 2020 to discuss amendments to Chapter 14, “Building and Development,” Article I, “In General,” Section 14-5, “Definitions.”

After duly considering all the information before it, the Building Board of Adjustment and Appeals recommended in its report to Council on December 21, 2020 that:

The City of Jersey Village Code of Ordinances be amended at Chapter 14, “Building and Development,” Article I, “In General,” Section 14-5, “Definitions.”

This item is to consider adopting the changes to the Code of Ordinances recommended by the Building Board of Adjustment and Appeals. The Ordinance attached to this item outlines the recommended changes.

Mr. Ward gave additional information concerned with the amendments in Item 2, 3, 4, and 5 as they relate to Atlas 14 and the requests made by Harris County that all cities that drain to Harris County must adopt five (5) standards to their drainage regulation by year end. He went on to explain the need for these new drainage regulations to comply with Atlas 14. He also explained the process taken by his department to make these changes. They worked with Harris County consultants and had the changes reviewed and approved by Harris County.

He went on to explain the changes made to accommodate Atlas 14.

Council engaged in discussion about the updates. Some members wanted to know if these were the minimum standards recommended by Harris County. Staff confirmed, yes, the changes were minimum.

Council engaged in discussion about how the changes will affect our residents. Building Official Christian Somers directed City Council to pages 294 through 298 in the meeting packet. These pages depict the five (5) conditions that are the basis for the changes. Council engaged in discussion about these changes. Basically, the minimum flood damage prevention elevation for the 100 year and the 500 year flood plain is 24” above the 100 year base flood elevation (BFE) or the 500 year elevation, whichever is more restrictive.

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For the floodway and critical facilities, the elevation must be 36” above the 100 year BFE, or the 500 year elevation, whichever is more restrictive.

Building Official Somers explained the 50% rule and how it applies to property modifications. The number of homes affected by the changes was discussed. Building Official Somers stated it would affect less than 5%. Some Members wondered if there was a way for Staff to communicate the changes to residents in a more simplistic way.

It was pointed out that these changes are needed in order to participate in County-wide flood mitigation projects, like the E100 project currently underway.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2020-28, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article I, “In General,” Section 14-5, “Definitions;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-28

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING, CHAPTER 14, “BUILDING AND DEVELOPMENT;” ARTICLE I, “IN GENERAL;” SECTION 14-5, “DEFINITIONS;” PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR PENALTY; AND PROVIDING AN EFFECTIVE DATE.

- 3. Consider Ordinance No. 2020-29, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 1, “Generally,” Section 14-333, “Finished floor elevations;” and Section 14-334 “Reserved;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.**

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

The Building Board of Adjustment and Appeals has previously met on December 14, 2020 to discuss amendments to Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 1, “Generally,” Section 14-333, “Finished floor elevations;” and Section 14-334 “Reserved.”

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After duly considering all the information before it, the Building Board of Adjustment and Appeals recommended in its report to Council on December 21, 2020 that:

The City of Jersey Village Code of Ordinances be amended at Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 1, “Generally,” Section 14-333, “Finished floor elevations;” and Section 14-334 “Reserved.”

This item is to consider adopting the changes to the Code of Ordinances recommended by the Building Board of Adjustment and Appeals. The Ordinance attached to this item outlines the recommended changes.

With limited discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2020-29, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 1, “Generally,” Section 14-333, “Finished floor elevations;” and Section 14-334 “Reserved;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-29

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING, CHAPTER 14, “BUILDING AND DEVELOPMENT,” ARTICLE XIII, “BUILDING CODE,” DIVISION 1, “GENERALLY,” SECTION 14-333, “FINISHED FLOOR ELEVATIONS;” AND SECTION 14-334 “RESERVED;” PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR PENALTY; AND PROVIDING AN EFFECTIVE DATE.

- 4. Consider Ordinance No. 2020-30, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” at Section 14-152, “Drainage/Floodway Easements;” Section 14-221, “Permit to Construct Storm Water Improvements;” Section 14-222, “General Provisions;” Section 14-223, “Design Criteria;” Section 14-225, “Flood Damage Prevention;” Section 14-226, “Stormwater Detention;” and Section 14-359, “Local Amendments to the International Residential Code;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.**

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

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The Building Board of Adjustment and Appeals has previously met on December 14, 2020 to discuss amendments to Chapter 14, “Building and Development,” Section 14-152, “Drainage/Floodway Easements;” Section 14-221, “Permit to Construct Storm Water Improvements;” Section 14-222, “General Provisions;” Section 14-223, “Design Criteria;” Section 14-225, “Flood Damage Prevention;” Section 14-226, “Stormwater Detention;” and Section 14-359, “Local Amendments to the International Residential Code.”

After duly considering all the information before it, the Building Board of Adjustment and Appeals recommended in its report to Council on December 21, 2020 that:

The City of Jersey Village Code of Ordinances be amended at Chapter 14, “Building and Development,” at Section 14-152, “Drainage/Floodway Easements;” Section 14-221, “Permit to Construct Storm Water Improvements;” Section 14-222, “General Provisions;” Section 14-223, “Design Criteria;” Section 14-225, “Flood Damage Prevention;” Section 14-226, “Stormwater Detention;” and Section 14-359, “Local Amendments to the International Residential Code.”

This item is to consider adopting the changes to the Code of Ordinances recommended by the Building Board of Adjustment and Appeals. The Ordinance attached to this item outlines the recommended changes.

With limited discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2020-30, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” at Section 14-152, “Drainage/Floodway Easements;” Section 14-221, “Permit to Construct Storm Water Improvements;” Section 14-222, “General Provisions;” Section 14-223, “Design Criteria;” Section 14-225, “Flood Damage Prevention;” Section 14-226, “Stormwater Detention;” and Section 14-359, “Local Amendments to the International Residential Code;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-30

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING, CHAPTER 14, “BUILDING AND DEVELOPMENT,” AT SECTION 14-152, “DRAINAGE/FLOODWAY EASEMENTS;” SECTION 14-221, “PERMIT TO CONSTRUCT STORM WATER IMPROVEMENTS;” SECTION 14-222, “GENERAL PROVISIONS;” SECTION 14-223, “DESIGN CRITERIA;” SECTION 14-225, “FLOOD DAMAGE PREVENTION;” SECTION 14-226, “STORMWATER DETENTION;” AND SECTION 14-359, “LOCAL AMENDMENTS TO THE INTERNATIONAL

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RESIDENTIAL CODE;” PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR PENALTY; AND PROVIDING AN EFFECTIVE DATE.

5. **Consider Ordinance No. 2020-31, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 2 “Standards,” Section 14-353, “Local amendments to the International Building Code;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.**

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

The Building Board of Adjustment and Appeals has previously met on December 14, 2020 to discuss amendments to Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 2 “Standards,” Section 14-353, “Local amendments to the International Building Code.

After duly considering all the information before it, the Building Board of Adjustment and Appeals recommended in its report to Council on December 21, 2020 that:

The City of Jersey Village Code of Ordinances be amended at Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 2 “Standards,” Section 14-353, “Local amendments to the International Building Code.”

This item is to consider adopting the changes to the Code of Ordinances recommended by the Building Board of Adjustment and Appeals. The Ordinance attached to this item outlines the recommended changes.

With limited discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2020-31, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, “Building and Development,” Article XIII, “Building Code,” Division 2 “Standards,” Section 14-353, “Local amendments to the International Building Code;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-31

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING, CHAPTER 14, “BUILDING AND DEVELOPMENT,” ARTICLE XIII, “BUILDING

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CODE,” DIVISION 2 “STANDARDS,” SECTION 14-353, “LOCAL AMENDMENTS TO THE INTERNATIONAL BUILDING CODE;” PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR PENALTY; AND PROVIDING AN EFFECTIVE DATE.

6. Consider Resolution No. 2020-66, authorizing the City Manager to enter into a contract with Tyler Technologies – New World Public Safety for the purchase and implementation of a software system for use by the Police and Fire Departments.

Kirk Riggs, Chief of Police and Mark Bitz, Fire Chief, introduced the item. Background information is as follows:

For over 20 years, the Jersey Village Police and Fire Department have been utilizing CRIMES as our Public Safety software. The main reason for selecting CRIMES was for the low annual cost and it met the departments’ needs at the time. However, this software was developed by Sam Houston State University specifically for law enforcement, and does not meet the essential needs of our Fire Department.

Police and Fire Department staff conducted research, and have consulted with a few agencies across the State who use Tyler Technologies/New World Public Safety and we believe this would be the best software system for our agencies moving forward. In October, Tyler demonstrated their CAD, Police/Fire RMS, Mobile and other modules to police and fire personnel.

Tyler/New World Public Safety will provide us with a turnkey management system that will include, implementation, training, professional services, cloud hosting, maintenance and support. We are recommending replacing CRIMES with Tyler Technologies, who are located in Plano Texas.

We recommend funding the replacement of our current Public Safety software with our Radio Maintenance Program that has a current balance of \$625,631. The City currently uses INCODE, which is a Tyler product and will integrate with New World Public Safety. We would use the BuyBoard purchasing cooperative program contract #579-19 to make this purchase. As a member and participant in the BuyBoard purchasing cooperative, the City has met all formal bidding requirements pertaining to the purchase of this new software.

For Council consideration the purchase, installation and system support of Computer Aided Dispatch (CAD), Police Records Management System (RMS), and Fire Records Management System (FRMS) software from Tyler Technologies for Jersey Village Police and Fire Departments total a one-time cost of \$627,803. Annual maintenance and turnkey system support after 18 months totals \$128,861.

Investment Summary:

- Tyler Software - \$200,589

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- Services - \$323,124
- Third-Party Products - \$47,770
- Travel - \$56,320
- Annual Recurring Fees - \$81,798
- Tyler Software maintenance - \$47,063

Fire Chief Bitz gave a detailed explanation of how this software will be advantageous to his department.

He told City Council that the City currently has Tyler Technologies for Finance and Court and will soon move to the Tyler Technologies Payroll/time system called ExecuTime. Chief Riggs and I have met with Tyler Technology New World Group on their current Fire, Police Reporting Systems and their CAD system for Dispatching Emergency Units to emergency Calls.

For over 20 years, the City has been with Crimes CAD, which was developed by Sam Houston State University. Under 50 agencies still use the CRIMES CAD and Jersey Village is one of them.

CRIMES is a law enforcement tool, designed for law enforcement. Nonetheless, the functionality is antiquated. Chief Riggs will speak to the law enforcement side of this in a moment.

In terms of the fire side of CRIMES, Jersey Village is the only City that has a fire department utilizing this system. We use the CRIMES system because Cy-fair Fire Department changed their CAD to Tritec. At the time of the change, Tritec wanted over \$1 Million for our fire department to have their system, which was cost prohibitive.

To address the problem, we contacted CRIMES who agreed to create a fire module to be used by the City's fire department. The module is just an extension of the Law Enforcement portion of CRIMES and not a separate system. Therefore, when police and fire personnel are on the same call, they see our information and we can see their information. This is a major issue for Dispatch because it violates CJIS information protocols, not to mention that the information we would like for reporting purposes is minimal as it only provides address and time information.

Additionally, the system does not provide information to our EMS module, which complicates report writing in that critical information from these calls is not available. Therefore, staff and volunteers must spend extra time inserting this information into the report.

The New World Software and CAD from Tyler technologies would come with a brand new software program for fire department, which will work together with the CAD to insert all the information put into the system from Dispatch. The New World program also offers mobile inspections and plan reviews which in turn will allow divisions such as police and

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code enforcement to gain critical information during on scene calls or even during plan reviews. Currently, the Fire Marshal's Office does not have a key critical component to send violations to the reporting system.

As far as Dispatch, the system is windows based where CRIMES is not, requiring dispatch staff to have multiple screens open in order to bounce back and forth between them in order to have access to all needed information. Tyler Technologies New World will allow for a dispatcher to have one screen open and with a click of a button information is available to them on the one screen and only that screen eliminating the need to switch screens and wait for the information to display.

The CRIMES system is inadequate and does not have the depth needed for fire dispatching. Dispatchers cannot utilize the functionality of the EMD/EFD software because CRIMES does not have an agreement with Priority Dispatch, the company that has developed EMD/EFD. This software is what Dispatchers use to ask 911 callers the questions to send the correct emergency response. Even though we have built a response platform in the CAD, which tells which units should be sent to the emergency, the system on occasion dispatches the wrong units.

The New World CAD adds a CAD built for fire service, adds a premier fire reporting system that works for fire service, adds a module for fire inspections and plan reviews and also allows for other city divisions such as Court and the Building Department to be able to see businesses, contacts, plan reviews and more.

The Tyler Technology CAD is used all over the United States and has been a proven leader in the Fire and Police Computer Aided Dispatch and Fire and Police Reporting Software. They meet all NFIRS, TLETS, CJIS requirements.

Police Chief Riggs also gave a detailed explanation of how this software will be advantageous to his department. He explained that the new system will enable him to better manage his data in a more efficient manner. Also, the functionality will be beneficial for Dispatch. 50% of the time on the current system, officers lose the narrative information. The new software will be a time saver. For the CID department, it will improve functionality by leaps and bounds. For evidence, the current CRIMES system does not even have a data management tool.

For the reasons stated, both Chief Bitz and Chief Riggs are requesting permission to purchase the Tyler New World System.

Council engaged in discussion. Some could not believe that the City is still using CRIMES and felt the change should have been made many years ago. There were questions about the New World Software. Some wondered if it would meet all of each departments' needs. Some members wanted to know what other systems were looked at other than New World. Chief Riggs stated that he had used this software for 14 years when he worked in his prior position. He stated that over the years he has looked at many different products. He felt

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that the New World Software will serve the needs of both Police and Fire. Current staff has reviewed the product and are excited. Chief Riggs pointed out that the City already has many of the Tyler products for other areas of the City. Therefore, having this functionality will enable seamless communication with other City Departments. Most other products do not interface with Tyler Technology in order to promote departmental communication.

There was discussion about the cost of other products on the market. They start at a minimum of \$1M plus, not including maintenance. There was concern that this request was not discussed during budget. Accordingly, some wondered the impact to the budget. The net impact will be \$112,000 per year and does include IT management costs. Currently, CRIMES costs \$16,000 per year. There was discussion about how long Tyler Technologies will be around. There was discussion that they have been around since the 1970's.

Council discussed the cost of this software and felt that given the functionality that it provides, it is warranted. Some wondered about the funding and if the CCPD funds could be used. City Manager Bless explained that on-going costs for future years will be funded by the CCPD.

There was discussion if the new software has functionality to provide better information and tools to residents to understand what is happening in the City. Chief Riggs stated that the new software is more robust and will be able to provide hot spot information of criminal activity on maps. It will also be able to give more detailed information via reports.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2020-66, authorizing the City Manager to enter into a contract with Tyler Technologies – New World Public Safety for the purchase and implementation of a software system for use by the Police and Fire Departments. 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. 2020-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH TYLER TECHNOLOGIES – NEW WORLD PUBLIC SAFETY FOR THE PURCHASE AND IMPLEMENTATION OF A SOFTWARE SYSTEM FOR USE BY THE POLICE AND FIRE DEPARTMENTS.

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- 7. Consider Ordinance No. 2020-32, amending the Capital Replacement Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by increasing line item 07-72-6581 (Radio/Radar Equipment) in the amount not to exceed \$515,900.**

Kirk Riggs, Chief of Police and Mark Bitz, Fire Chief, introduced the item. This item is to consider funding for the Tyler Technologies/New World Public Safety CAD to be used in the Police and Fire Departments through a budget amendment by increasing line item 07-72-6581 (Radio/Radar Equipment) in the amount not to exceed \$515,900.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2020-32, amending the Capital Replacement Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by increasing line item 07-72-6581 (Radio/Radar Equipment) in the amount not to exceed \$515,900. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-32

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 07-72-6581 (RADIO/RADAR EQUIPMENT) IN THE AMOUNT NOT TO EXCEED \$515,900.

- 8. Discuss and take appropriate action regarding the City of Jersey Village Sales Tax Allocations.**

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

Last month the Council discussed a potential change to the sales tax allocation. The Council asked staff to look at future funding needs for the Police Department and the Fire Department so a better understanding of how the Crime Control and Prevention District (CCPD) and the Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD) sales tax allocations would be utilized.

Just as a reminder currently the city collects 2% sales tax. It is collected in three pieces:

Type of Sales Tax	Percentage of our 2%	Dollars Collected in FY20
General Revenue	1%	\$3,928,322
Property Tax Relief	0.5%	\$1,964,161
Crime Control	0.5%	\$1,964,161

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The Council should keep in mind that a change from Property Tax Relief sales tax to FCPMSD or anything else would result in a reduction of revenues to the General Fund. Assuming an FCPMSD Sales Tax was approved by the voters we would need to allocate nearly all of the sales tax collected for that for the first year to Fire Department Expenses that would then be transferred back to the general fund, just as the CCPD funds work now.

In putting the information requested by Council together I asked the Police Chief and Fire Chief to provide a list of what they felt they might need within the next 5 years and then 6-10 years out. They have provided the list. However, it should be noted that it is not a given that all of these things will be required or requested, and each item would still have to go through the budgeting and justification process before it is included in the budget. Staff is just trying to look and see what may be required in the future.

The memos from the Police and Fire Chief are included in the meeting packet. There is also a spreadsheet covering the next ten years that is similar to what Council sees for the CIP during each budgeting process.

The other piece of this is that there are four Chapter 380 agreements that the city would need to re-negotiate if a change to the sales tax allocation were to be made. There are two that we have made no payments on yet, and those may be easier to renegotiate.

For the current fiscal year we have budgeted \$1,905,000 in sales tax revenue for CCPD Revenue and budgeted \$1,933,380 in expenses. We do expect final expenses to be less, since the bulk of expenses are salaries and we have had open positions this year. CCPD has a fund balance of approximately \$4,790,000 as of November 30, 2020.

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. 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

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

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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.

Council engaged in discussion about the re-allocation of the 1/2% sales tax currently allocated to sales tax relief. There was discussion about the impact to property tax for owners. City Manager Bless stated that the impact will come down to what rate the City Council sets for property tax each year. The impact was discussed. City Manager Bless explained that the first year all of the 1/2% will be transferred from the Fire Department to the General Fund as it is done with the CCPD.

Mayor Mitcham explained the process of sales tax allocation and how these funds can be allocated. He explained that currently 1/2% of the City's allowable 2% goes into the CCPD Fund. Also 1/2% goes into property tax relief and 1% goes into the General Fund. So the discussion tonight is to decide if the 1/2% that is currently set towards property tax relief can be better allocated elsewhere, such as with a FCP EMSD. A FCP EMSD works like the current CCPD which helps fund the Police Department. Regardless of the decision of City Council, the final say will go to the voters in May 2021.

City Manager Bless stated that the no new revenue rate without the 1/2% property relief rate would have been .7453%. Council set the rate at the no new revenue rate which was .7234%.

Council engaged in discussion about changing the allocation. There was discussion that the CCPD currently has \$4M in its fund balance. There was concern that changing the 1/2% to a FCP EMSD would result in too high of a fund balance that cannot be used. It was discussed that in prior years, there was a conservative approach to spending CCPD funds. The current budget utilized much more of these funds. It was also pointed out that red light camera monies are no longer available and CCPD funds have picked up the expenses no longer funded by red light camera revenue.

City Council discussed the impact to the Chapter 380 agreements. City Manager Bless explained that he did not think it would be too difficult to re-negotiate the Chapter 380 agreements. Some members were not in favor of re-negotiating these agreements. There was also concern about the Village Center Chapter 380 agreement.

There was discussion about allocating sales tax revenues. Some members felt that it should be 1/2% to CCPD and 1/2% to FCP EMSD and 1% to the General Fund. This allocation was discussed by City Council. Some members wanted to decrease the sales tax relief allocation to 1/4% and allocate the 1/4% balance to FCP EMSD and keep CCPD at 1/2% and the General Fund at 1%. The constraints of SB 2 were discussed and how this affects the allocation. Some felt that not addressing the full 1/2% of sales tax relief may not help relieve the effects of the SB 2 constraints.

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There was discussion if all can go to the General Fund. City Attorney Bounds stated that all of the 2% can be allocated to the General Fund. While this approach provides more flexibility, it may not be as appealing to the voters.

The allocation was discussed further. Some wondered how it will be worded on the ballot. City Attorney Bounds explained that the language is set by the State Comptroller. The ballot language was discussed further. It will be one proposition and would be worded in order to make the swap from one to the other. The City Attorney stated that the city will need to be sure to educate the residents.

The FCPEMSD formation was discussed. The process will need to be revisited if the proposition passes.

The documentation in the meeting packet in terms of expenses for the FCPEMSD was discussed. City Manager Bless explained that he felt that allocating the full 1/2% would not grow a large fund balance if a new FCPEMSD fund is established.

It was the consensus that 1/2% from the property tax relief fund should be re-allocated to a new FCPEMSD fund.

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.

Council Member Warren: Council Member Warren wished all a Merry Christmas and Happy New Year.

Council Member Wasson: Council Member Wasson wished all a Merry Christmas and Happy New Year.

Council Member Holden: Council Member Holden had no comments.

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Council Member Wubbenhorst: Council Member Wubbenhorst had no comments

Council Member Singleton: Council Member Singleton wished all a Merry Christmas and Happy New Year.

Mayor Mitcham: Mayor Mitcham recognized all the festive outfits being worn by City Council. He wished everyone a Merry Christmas and Happy Hanukah. He encouraged all to be kind and look out for your neighbors. He recognized Staff and volunteers.

H. RECESS THE REGULAR SESSION

Mayor Mitcham recessed the Regular Session at 9:01 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney and Section 551.072 – Deliberation Regarding Real Property.

I. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meetings Act Section 551.072 – Deliberations Regarding Real Property regarding the potential purchase of Land – Reserve Detention B JERSEY VILLAGE COUNTRY CLUB, ESTATES SEC 4 2ND AMEND R/P. *Austin Bless, City Manager***
- 2. Pursuant to the Texas Open Meetings Act Section 551.071, consult with attorney regarding pending lawsuit: Jersey Village :Lodging LLC v. City of Jersey Village, Cause No. 2019-40593, 11th Judicial District, Harris County, Texas. *City Attorney***
- 3. Pursuant to the Texas Open Meetings Act Section 551.071, consult with City Attorney regarding the Comcast Franchise Fee dispute. *City Attorney***
- 4. Pursuant to the Texas Open Meeting Act Section 551.074, deliberate the appointment of election judges for the City of Jersey Village. *City Council***

J. ADJOURN EXECUTIVE SESSION

Mayor Mitcham adjourned the Executive Session at 9:46 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

K. RECONVENE REGULAR SESSION

- 1. Discuss and take appropriate action on matter discussed in Executive Session regarding the pending lawsuit: Jersey Village Lodging LLC v. City of Jersey Village, Cause No. 2019-40593, 11th Judicial District, Harris County, Texas.**

With no further discussion on this matter, Council Member Singleton moved to authorize the City Attorney to take the necessary steps on the City's behalf to effect the Agreed Motion for Nonsuit without Prejudice in the lawsuit: Jersey Village Lodging LLC v. City

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of Jersey Village, Cause No. 2019-40593, 11th Judicial District, Harris County, Texas. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

2. **Consider Ordinance No. 2020-33, finding that the structures at 16884 NW FWY, Jersey Village, Texas 77040, (Res B1, Northwest Village Business Park, R/P), the “Property”, have been repaired to the extent the property is not substandard; and making other findings and provisions related thereto.**

With no further discussion on this matter, Council Member Warren moved to approve Ordinance No. 2020-33, finding that the structures at 16884 NW FWY, Jersey Village, Texas 77040, (Res B1, Northwest Village Business Park, R/P), the “Property”, have been repaired to the extent the property is not substandard; and making other findings and provisions related thereto. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2020-33

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THAT THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, HAVE BEEN REPAIRED TO THE EXTENT THE PROPERTY IS NOT SUBSTANDARD; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

3. **Discuss and take appropriate action regarding the matter discussed in Executive Session concerning a Settlement Agreement with Comcast regarding franchise fees.**

With no further discussion on this matter, Council Member Warren moved to authorize the City Manager to enter into a settlement agreement with Comcast regarding franchise fees. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

L. ADJOURN

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – December 21, 2020

There being no further business on the Agenda the meeting was adjourned at 9:50 p.m.



Lorri Coody, City Secretary

DRAFT

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

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

AGENDA DATE: January 18, 2021

AGENDA ITEM: E2

AGENDA SUBJECT: Consider Resolution No. 2021-01, rescheduling the Monday, May 17, 2021, Regular City Council Meeting for Monday, May 10, 2021 at 7 PM.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 4, 2021

EXHIBITS: [Resolution No. 2021-01](#)

BACKGROUND INFORMATION:

MAY CITY COUNCIL MEETING:

The General Election for the City of Jersey Village is May 1, 2021. Upon completion of the General Election, the local canvassing authority (City Council) must conduct an official canvass of the precinct returns in order to declare the returns official. The duty to conduct the canvass is a mandatory, ministerial duty and not subject to the discretion of the governing body.

Section 67.003 of the Texas Election Code sets the period in which the City Council must conduct its official canvass at not later than the 11th day after Election Day. With this in mind, and taking into consideration the traditions of this City concerning the official canvass and the swearing in ceremony for newly elected officials, it is recommended that the official canvass be conducted on May 10, 2021.

Accordingly, it is suggested that City Council consider rescheduling the May 17, 2021 Regular Session City Council Meeting for May 10, 2021 in order to conduct the official canvass and swearing in ceremony of newly elected officials in accordance with the City's traditions.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-01, rescheduling the Monday, May 17, 2021, Regular City Council Meeting for Monday, May 10, 2021 at 7 PM.

RESOLUTION NO. 2021-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, MAY 17, 2021, REGULAR CITY COUNCIL MEETING FOR MONDAY, MAY 10, 2021 AT 7 PM.

WHEREAS, while Council meets in Regular Session on the 3rd Monday of each month to conduct City business, it is suggested that City Council consider rescheduling the May 17, 2021 City Council Regular Session Meeting for May 10, 2021 in order to timely conduct the official canvass and swearing in ceremony of newly elected officials in accordance with the City's traditions; **NOW THEREFORE**,

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

Section 1: That the City Council of the City of Jersey Village, Texas, hereby reschedules the May 17, 2021 Regular Session City Council Meeting to be conducted on Monday, May 10, 2021 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas.

Section 2: This Resolution shall take effect immediately from and after its passage by the City Council of the City of Jersey Village.

PASSED AND APPROVED this the **18th** day of **January 2021**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 18, 2021 **AGENDA ITEM:** E3

AGENDA SUBJECT: Consider Resolution No. 2021-02, receiving and approving the Fiscal Year 2020 Annual Report for Tax Increment Reinvestment Zone Number 2.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 13, 2021

EXHIBITS: [Resolution No. 2021-02](#)
[Exhibit A](#) - FY 2020 Annual Report for Tax Increment Reinvestment Zone No. 2

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

The Tax Increment Financing Act requires all cities or counties that designate a tax increment reinvestment zone to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone. The report must include:

- the amount and source of revenue in the tax increment fund established for the zone;
- the amount and purpose of expenditures from the fund;
- the amount of principal and interest due on outstanding bonded indebtedness;
- the tax increment base and current captured appraised value retained by the zone; and
- the captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

The TIRZ district saw a slight increase in value from the 2018 certified numbers to the 2019 certified numbers. However, the value for FY20 was still lower than the base value of the TIRZ. As such the city saw no revenue to the TIRZ fund. The City also did not spend any money out of the TIRZ fund. That is a quick summary of the report.

The TIRZ Board met on January 18, 2021 and reviewed this report. They are recommending the City Council receive and approve this report.

A draft of the FY 2020 Annual Report for Tax Increment Reinvestment Zone No. 2 is included in the Meeting Packet for review purposes only and is subject to changes resulting from January 18, 2021 TIRZ Board Meeting.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2021-02, receiving and approving the Fiscal Year 2020 Annual Report for Tax Increment Reinvestment Zone Number 2.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

RESOLUTION NO. 2021-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2020 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 2.

WHEREAS, the City of Jersey Village, Texas is required to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone; and

WHEREAS, the TIRZ Board of Directors has reviewed the FY2020 Annual Report and recommends that it be received and approval by the City Council; **NOW THEREFORE**,

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

SECTION 1. City Council finds that the FY2020 Annual Report meets the requirements as laid out in the Tax Increment Financing Act.

SECTION 2. The FY2020 Annual Report, as included with this resolution labeled as Exhibit A, is hereby received and approved.

PASSED AND APPROVED this 18th day of **January**, A.D., **2021**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

EXHIBIT A

**Tax Increment Reinvestment Zone Number 2
City of Jersey Village
2020 Annual Report**

DRAFT



**CITY OF JERSEY VILLAGE
TAX INCREMENT REINVESTMENT ZONE NO. TWO BOARD
RECOMMENDATION TO CITY COUNCIL**

The Tax Increment Reinvestment Zone No. Two Board has met in order to review, approve, and recommend the Tax Increment Reinvestment Zone Number 2 FY 2020 Annual Report to the City Council.

After review and discussion, the Board approved the FY 2020 Annual Report, attached hereto as Exhibit A, and recommended approval of the report to the City Council

Respectfully submitted, this 18th day of January 2021.

Board Chairman

ATTEST:

Lorri Coody, City Secretary

EXHIBIT A

TAX INCREMENT REINVESTMENT ZONE NUMBER 2

CITY OF JERSEY VILLAGE, TX

ANNUAL REPORT

FY2020

DRAFT



TAX INCREMENT
REINVESTMENT ZONE
NUMBER 2, CITY OF
JERSEY VILLAGE, TX
ANNUAL REPORT
FY2020

RECOMMENDED FOR APPROVAL BY TIRZ
BOARD ON JANUARY 18, 2021

APPROVED BY CITY COUNCIL ON
JANUARY 18, 2021
Resolution 2021-XX

City of Jersey Village, Texas - City Officials

City Council – October 2019 – September 2020

Mayor	Andrew Mitcham
Place 1	Drew Wasson
Place 2	Greg Holden
Place 3	Bobby Warren
Place 4	James Singleton
Place 5	Gary Wubbenhorst

City Staff

City Manager	Austin Bless
City Secretary	Lorri Coody

TIRZ Board of Directors

BOARD MEMBER	POSITION	APPOINT DATE	TERM ENDS
John Baucum	1	12/19	12/21
Ty Camp	2	08/17	12/21
Ceri Davies, Vice Chairman	3	08/17	12/22
Sean Anger	4	01/19	12/22
James MacDonald, Chairman	5	08/17	12/22
Simon Hughes	6	10/17	12/19
Ashley Hart	6	12/20	12/21
Judy Tidwell	7	06/19	12/22

Purpose

The Board shall act as an advisory board to the City Council in the operation and administration of Zone Number 2; and all actions by the board are subject to City Council approval.

Duties and Responsibilities

The authority and responsibility of the board expressly includes:

1. Make recommendations to the City Council regarding the administration of the Zone;
2. Make recommendations to the City Council regarding agreements that are necessary or convenient to implement the project plan and reinvestment zone financing plan;
3. Make recommendations to the City Council regarding agreements with local governments or political subdivisions for management of the zone or implementing the project plan and reinvestment zone financing plan;
4. Make recommendations to the City Council regarding the expenditure of TIF Fund Number 2 funds related to development and redevelopment of land within the zone, in conformance with the following process;
5. Act as the lead entity in working with other boards and commissions regarding incentives, regulations, infrastructure, and all other physical and economic development decisions related to the Zone number 2; and
6. Provide a progress report to the City Council annually, or as requested by the City Council.

Membership

This Board of Directors consists of seven (7) members: five (5) Directors shall be appointed by the City Council; and two (2) Directors shall be appointed by the County Commissioners Court. Since Harris County has elected not to participate in the TIRZ, all seven Director seats have been appointed by the City Council.

Description of Zone

In accordance with the Tax Increment Financing Act (Texas Tax Code Chapter 311), Reinvestment Zone Number Two, Jersey Village, Texas (TIRZ No. 2) was established by Ordinance 2017-26 of the Jersey Village City Council on July 17, 2017.

Purpose of Zone

The City of Jersey Village teamed with consultants to gather input from community stakeholders (from agencies like Harris County, the Houston-Galveston Area Council, METRO, and private land owners) and develop a conceptual plan for the area south of U.S. 290, known as Jersey Village Crossing. Jersey Village Crossing is a proposed 274 acre mixed-use development that includes a major Transit-Oriented Development component that incorporates preliminary designs for a light rail stop. Recent economic trends indicate that workers want to live in places with destinations, public and civic spaces, vibrant

social life, recreational opportunities, and a reasonable commute—all of which are usually included in a mixed-use development.

The purpose of this TIRZ is to support this development.

Financial State of the Zone

Chapter 311.016 (a)(1) of the Texas Tax Code requires an annual status report be filed with the chief officer of each taxing unit that levies property taxes in a reinvestment zone and the state comptroller. The established base year for TIRZ No. 2 reporting was Fiscal Year 2017. This report covers Fiscal 2020, which was October 1, 2019 – September 30, 2020.

Amount and Source of Revenue

The Tax Increment Base Value of the District is \$20,633,175. During Fiscal Year 2020 the value of the district was \$ \$18,830,234, which is a negative captured value of \$1,707,988. As there was no captured value of the TIRZ there was no income for the TIRZ.

Amount and Purpose of Expenditures

There were no expenditures from the TIRZ Fund.

Amount Of Principal And Interest Due

The TIRZ has no bonded indebtedness.

Tax Increment Base And Current Captured Appraised Value Retained By The Zone

Base Year Value (FY2017)	Net Taxable Value (FY2018)	Captured Appraised Value (FY2018)	Net Taxable Value (FY2019)	Captured Appraised Value (FY2019)
\$20,633,175	\$20,538,222	-\$94,953	\$18,830,234	-\$1,802,941

Captured Appraised Value Shared By The Municipality And The Total Amount Of Tax Increments Received

Taxing Jurisdiction & Participation Rate	Captured Appraised Value	Tax Rate per \$100/Value	Amount of Increment
Jersey Village (100%)	-\$1,802,941	0.7425	\$ -

Currently Jersey Village is the only taxing entity participating in the TIRZ and is participating at 100%.

Fund Balance History:

	FY2018	FY2019	FY2020
Revenues	0	0	0
Expenditures	0	0	0
Net Income (Loss)	0	0	0
Ending Fund Balance	0	0	0

Map 1: Location of Tax Increment Reinvestment Zone

The boundaries of the TIRZ are depicted below.



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: E4

AGENDA SUBJECT: Consider Resolution No. 2021-03, authorizing the City to apply for a grant from the Assistance to Fire Grant Program.

Department/Prepared By: M. Bitz

Date Submitted: January 10, 2021

EXHIBITS: [Resolution 2021-03](#)

BUDGETARY IMPACT:	Required Expenditure:	\$	000
	Amount Budgeted:	\$	0.00
	Appropriation Required:	\$	0.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Federal Assistance to Fire Fighter Grant process for 2020 is open. The funding amount will be significant enough for us to request funding. Jersey Village Fire Department is planning to request funding for Self Contained Breathing Apparatus (SCBA) under the new NFPA 2018 standards. We will be requesting just under \$350,000 dollars to purchase this equipment. The City would be responsible for 5% of that amount if awarded funds.

The current SCBA, purchased in 2010, was purchased with AFG grant funds. The Current SCBA we own and use are from the 2007 NFPA Standards for breathing apparatus. It is recommended by NFPA that fire departments use SCBA that are no more than two design standards for SCBA. With the adoptions of the 2018 NFPA Standards, Jersey Village is now more than two standards beyond what is acceptable practice.

We tried for the 2019 AFG grant and were not successful. We are hopeful we can secure a grant for this equipment.

It is staff's recommendation that Council permit the Fire Department to apply for federal funding through the Assistance to Fire Fighter Grant Program.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-03, authorizing the City to apply for a grant from the Assistance to Fire Grant Program.

RESOLUTION NO. 2021-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR A GRANT FROM THE ASSISTANCE TO FIRE GRANT PROGRAM.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the Jersey Village Fire Department submit and accept granting from the Assistance to Fire Grant Program.

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

Section 1. The City Council authorizes the Jersey Village Fire Department to submit application for granting of the purchase of Self Contained Breathing Apparatus and associated equipment from the Assistance to Fire Grant Program.

Section 2. The City Council assures the awarded funds will be returned in full in the event of loss or misuse of the funds.

Section 3. The City Council authorizes the Fire Chief, 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 4. The City Council assures the City of Jersey Village will comply with other rules set by the Assistance to Fire Grant Program.

PASSED AND APPROVED this 18th day of January 2021.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: E5

AGENDA SUBJECT: Consider Ordinance No. 2021-01, 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 Bless, City Manager **Date Submitted:** January 12, 2021

EXHIBITS: [Ordinance No. 2021-01](#)

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

BACKGROUND INFORMATION:

This ordinance extends the current declaration of local disaster, which is set to expire on January 19, 2021. The ordinance as drafted automatically expires on March 16, 2021 or if the Governor cancels all related COVID-19 orders, declarations, restrictions, and regulations. The City Council is scheduled to meet on March 15 and could extend the order at that point in time.

RECOMMENDED ACTION:

To approve Ordinance No. 2021-01, 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. 2021-01, 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.

ORDINANCE NO. 2021-01

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, on November 16, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until January 19, 2021; 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 March 16, 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 18th DAY OF JANUARY 2021.

ANDREW MITCHAM, MAYOR

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: F1

AGENDA SUBJECT: Consider Ordinance No. 2021-02, (I) ordering a General Election to be held on May 01, 2021, for the purpose of electing a Mayor and electing two (2) Councilmembers for Places 2 and 3; (II) calling a Special Election to be held on May 01, 2021, for the purpose of submitting to the voters propositions to amend the City of Jersey Village City Charter regarding: (a) eliminating Sections 1.08 and 1.09 related to the use of red light cameras, (b) amending Section 2.01 related to the number, selection, and term of office for the City Council; (c) amending Section 2.12 related to the publication of ordinances; and, (d) amending Sections 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, and 9.07 to reflect gender-neutral language; (III) providing for ballots; (IV) designating the time and place of holding such elections; (V) providing appointment of election officials and their compensation; (VI) providing for notices; (VII) providing for publication; (VIII) providing for a runoff election, if required; (IX) providing for severability; and, (X) providing an effective date.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 13, 2021

EXHIBITS: [Ordinance No. 2021-02](#)

BACKGROUND INFORMATION:

The general election for the city will be held on May 1, 2021, for the purpose of electing a Mayor and two (2) councilmembers (Place 2 and Place 3).

The deadline for filing for a place on the ballot is February 12, 2021 at 5:00 p.m. and the deadline for ordering an election is also February 12, 2021.

In addition to the General Election, the City will also conduct a Special Election on May 1, 2021 to submit to the voters, proposed amendments to the City Charter pertaining to the following:

Proposition A: Eliminating Sections 1.08 and 1.09 of the Charter related to the use of Red Light Cameras within the City of Jersey Village.

Proposition B: Amending Section 2.01 of the Charter related to the number, selection, and term of office the members of the City Council of the City of Jersey Village.

Proposition C: Amending Section 2.12 of the Charter related to the requirements for the publication of ordinances of the City of Jersey Village.

Proposition D: Amending the Charter so that various Sections reflect gender-neutral language.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2021-02, (I) ordering a General Election to be held on May 01, 2021, for the purpose of electing a Mayor and electing two (2) Councilmembers for Places 2 and 3; (II) calling a Special Election to be held on May 01, 2021, for the purpose of submitting to the voters propositions to amend the City of Jersey Village City Charter regarding: (a) eliminating Sections 1.08 and 1.09 related to the use of red light cameras, (b) amending Section 2.01 related to the number, selection, and term of office for the City Council; (c) amending Section 2.12 related to the publication of ordinances; and, (d) amending Sections 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, and 9.07 to reflect gender-neutral language; (III) providing for ballots; (IV) designating the time and place of holding such elections; (V) providing appointment of election officials and their compensation; (VI) providing for notices; (VII) providing for publication; (VIII) providing for a runoff election, if required; (IX) providing for severability; and, (X) providing an effective date.

ORDINANCE NO. 2021-02

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS: (I) ORDERING A GENERAL ELECTION TO BE HELD ON MAY 01, 2021, FOR THE PURPOSE OF ELECTING A MAYOR AND ELECTING TWO (2) COUNCILMEMBERS FOR PLACES 2 AND 3; (II) CALLING A SPECIAL ELECTION TO BE HELD ON MAY 01, 2021, FOR THE PURPOSE OF SUBMITTING TO THE VOTERS PROPOSITIONS TO AMEND THE CITY OF JERSEY VILLAGE CITY CHARTER REGARDING: (A) ELIMINATING SECTIONS 1.08 AND 1.09 RELATED TO THE USE OF RED LIGHT CAMERAS, (B) AMENDING SECTION 2.01 RELATED TO THE NUMBER, SELECTION, AND TERM OF OFFICE FOR THE CITY COUNCIL; (C) AMENDING SECTION 2.12 RELATED TO THE PUBLICATION OF ORDINANCES; AND, (D) AMENDING SECTIONS 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, AND 9.07 TO REFLECT GENDER-NEUTRAL LANGUAGE; (III) PROVIDING FOR BALLOTS; (IV) DESIGNATING THE TIME AND PLACE OF HOLDING SUCH ELECTIONS; (V) PROVIDING APPOINTMENT OF ELECTION OFFICIALS AND THEIR COMPENSATION; (VI) PROVIDING FOR NOTICES; (VII) PROVIDING FOR PUBLICATION; (VIII) PROVIDING FOR A RUNOFF ELECTION, IF REQUIRED; (IX) PROVIDING FOR SEVERABILITY; AND, (X) PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) desires to order a general election on May 1, 2021 for the purpose of electing a Mayor for the City and two (2) members to fill Positions 2 & 3 of the Council; and

WHEREAS, it is the intention of the Council to call, at the same time as the general election, a special election to submit proposed amendments to the City Charter to the voters in accordance with Section 9.004 of the Texas Local Government Code; and

WHEREAS, Section 3.005 of the Texas Election Code requires that special elections be ordered not later than the 78th day before the date of the election; and **NOW THEREFORE**,

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

Section 1. In accordance with the general laws, the City Charter, and Constitution of the State of Texas, a General Municipal Election is hereby called and ordered for Saturday, May 1, 2021, the same being the first Saturday in May, at which election all qualified voters of the City may vote for the purpose of electing the following officials of the City:

**Mayor
Councilmember, Place 2
Councilmember, Place 3**

Section 2. No person’s name shall be placed upon the official ballot as a candidate for any of the above-mentioned positions unless and until such person shall have filed a sworn application, as provided by the laws of the State of Texas, with the City Secretary of the City at the Municipal Government Center, located at 16327 Lakeview Drive, Jersey Village, Texas 77040, not later than five o’clock (5:00) p.m. on February 12, 2021. The City Secretary shall note on the face of each such application the date and time of its filing. Such application shall include the position the candidate is seeking.

Section 3. In accordance with the general laws and the Constitution of the State of Texas, a Special Municipal Election is hereby called and ordered for Saturday, May 1, 2021, the same being the first (1st) Saturday in May, at which the election the following propositions for proposed amendments to the City Charter of the City of Jersey Village (the “Charter”) shall be submitted to the qualified voters of the City for their action thereon. The proposed amendments to the Charter are set forth below, a separate number being assigned to each subject on which an amendment is proposed for convenience in reference. In the election, the registered voters of the City shall decide by voting “Yes” or “No” whether they are in favor of the following propositions:

Proposition A

Eliminating Sections 1.08 and 1.09 of the City Charter related to the use of Red Light Cameras within the City of Jersey Village.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY AMENDING “ARTICLE I – INCORPORATION, FORM OF GOVERNMENT AND POWERS” BY ELIMINATING SECTION 1.08 AND SECTION 1.09, “PHOTOGRAPHIC TRAFFIC SIGNAL SYSTEMS”, IN ORDER TO BAN RED LIGHT CAMERAS?

YES

NO

In the event of the approval of this proposition, Article I of the City Charter shall be amended by removing Section 1.08 and Section 1.09 in their entirety.

Proposition B

Amending Section 2.01 of the City Charter related to the number, selection, and term of office the members of the City Council of the City of Jersey Village.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY AMENDING “ARTICLE II – THE COUNCIL”, SECTION 2.01, “NUMBER, SELECTION AND TERM OF OFFICE”, IN ORDER TO REQUIRE A MAJORITY VOTE FOR A CANDIDATE FOR CITY COUNCIL OR FOR MAYOR TO BE ELECTED, TO REQUIRE THAT ANY PORTION OF A TERM SERVED SHALL NOT COUNT IN CALCULATING THE TOTAL NUMBER OF CONSECUTIVE TERMS SERVED, AND TO REQUIRE A SPECIAL ELECTION FOR ANY MEMBER OF THE COUNCIL THAT AUTOMATICALLY RESIGNS FROM THEIR POSITION BY APPLYING FOR ANOTHER MUNICIPAL OFFICE?

YES

NO

In the event of the approval of this proposition, Article II, Section 2.01 of the City Charter shall be amended to read as follows, with additions being underlined and deletions being struck through:

“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 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.

(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.

Proposition C

Amending Section 2.12 of the City Charter related to the requirements for the publication of ordinances of the City of Jersey Village.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY AMENDING “ARTICLE II – THE COUNCIL”, SECTION 2.12, “PUBLICATION OF ORDINANCES”, IN ORDER TO ALLOW FOR THE POSTING ON THE CITY’S WEBSITE OF ORDINANCES PASSED BY THE CITY COUNCIL IN LIEU OF POSTING SUCH ORDINANCES IN A NEWSPAPER?

YES

NO

In the event of the approval of this proposition, Article II, Section 2.12 of the City Charter shall be amended to read as follows, with additions being underlined and deletions being struck through:

“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."

Proposition D

Amending Sections 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, and 9.07 of the City Charter to provide for gender-neutral language.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY REPLACING GENDER SPECIFIC LANGUAGE WITH GENDER NEUTRAL LANGUAGE IN SECTIONS 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, AND 9.07?

YES

NO

In the event of the approval of this proposition, Sections 2.03, 3.01, 3.03, 4.09, 4.10, 5.01, 9.04, and 9.07 of the City Charter shall be amended to read as follows, with additions being underlined and deletions being struck through:

“Sec. 2.03. - Vacancies.

Vacancies on the council arising from any cause shall be filled by a vote of the council. The person appointed to fill any such vacancy shall possess all qualifications required for the office. There shall not be more than one (1) appointee on the council at any given time. If two (2) or more vacancies, or one (1) or more vacancies together with one (1) appointee exist at the same time, a special election shall be called to fill said vacancies and replace said appointee. However, if such vacancies occur within one hundred twenty (120) days of a regular election, such vacancies shall be filled by appointment by vote of the council. A council position filled by appointment shall be filled by election at the next city general election for the remaining year of the unexpired term or for the next full term, as the case may be. A member of the council shall be disqualified for office if ~~he~~ the person fails to meet the qualifications of office or if ~~he~~ the person is absent from three (3) consecutive or five (5) nonconsecutive regular council meetings per two-year term. Upon determination by vote of the council that a member of the council is disqualified for office, the office shall be vacant. No action taken by the council prior to such vote shall be invalid because of such disqualification.”

“Sec. 3.01. - Regular elections.

The regular election of members of the council to the positions to be filled on the council shall be held on the first election date authorized by state law on or after the first day of April of each year at a place or places designated by the council by ordinance. At every such election such voter shall not vote for more than one (1) candidate for each council position to be filled. Such election shall be ordered by the mayor, and in the event of ~~his~~ the mayor's failure to order the same, the council shall make such order. In the event of the failure of the mayor and the council to so act, such

election may be called by the city secretary; and in the event of his the city secretary's failure to act, by the County Judge of Harris County, Texas; and in the event of his the County Judge's failure to act, by the Governor of the State of Texas. The city secretary shall give such notice of the election as may be prescribed by law.”

“Sec. 3.03. - Filing for office.

Any person qualified to serve under the provisions of Article II hereof may be a candidate for election to a position on the council. A person who desires to be a candidate for an elective position on the city council shall file an application with the city secretary within the time prescribed by law. Such application shall clearly designate the desired position on the council and shall contain a sworn statement by the person that the person is fully qualified under the Constitution and laws of the State of Texas and the provisions of this Charter to hold the office sought. The names of all candidates who have filed for office shall be printed on the official ballot by position without party designations, in an order as provided by law.”

“Sec. 4.09. - Results of recall election.

If the majority of the votes cast at a recall election are for the recall of the officer named on the ballot, the office shall be vacant and shall be filled as specified in Article II of this Charter. An officer thus removed shall not be eligible to hold elective or appointive office in the city for a period of two years from the date of his such recall election.”

“Sec. 4.10. - Limitation on recall.

No recall petition shall be filed against an officer within six months after he the person takes office, and no officer shall be subjected to more than one recall election during any one term of office.”

“Sec. 5.01. - City manager.

The council shall appoint a city manager, who shall be the chief administrative and executive officer of the city. He The city manager shall be chosen by the council on the basis of the person's executive and administrative training, experience and ability.

The city manager shall be appointed for an indefinite term, and may be removed at the will of the council. The decision of the council as to such appointment or removal shall be final. The city manager shall receive such compensation as may be fixed by the council. No member of the council shall, during the term for which the member is elected and for two years thereafter, be chosen as city manager.

By letter filed with the city secretary, the city manager may designate, subject to council approval, a qualified city administrative officer to be acting city manager during his the city manager's temporary absences or disabilities. The council may revoke such designation at any time and appoint another person acting city manager to serve during such times; and if the city manager fails to make such designation, the council may appoint an acting city manager to serve during such times. The council may remove an acting city manager at any time.”

“Sec. 9.04. - Tort liability.

Before the city shall be liable for damages for the death or personal injuries of any person or for damages to or destruction of property of any kind, which does not constitute a taking or damaging of property under Article I, Section 17, Constitution of the State of Texas, the person injured, if living, or the person's legal representatives,

if deceased, or the parent or guardian of a minor child, or the owner, **his the owner's** agent or attorney of the property damaged or destroyed, shall give the city manager notice in writing of such death, injury, damage or destruction, duly verified by affidavit, within six months after same has been sustained, stating specifically in such written notice when, where and how the death, injury, damage or destruction occurred, and the apparent extent of any such injury, the amount of damages sustained, the actual residence of the claimant by street and number at the date the claim is presented, the actual residence of such claimant for six months immediately preceding the occurrence of such death, injury, damage or destruction, and the names and addresses of all witnesses upon whom it is relied to establish the claim for damages. The failure to so notify the city manager within the time and manner specified herein shall exonerate, excuse and exempt the city from any liability whatsoever. No act of any officer, employee or agent of the city shall waive compliance, or preclude the city from requiring compliance, with the provisions of this section as to notice.”

“Sec. 9.07. - Personal interest in city business.

No member of the council or employee of the city shall personally engage in any business with the city nor shall have any financial interest, direct or indirect, in any commercial entity doing business with the city. The provisions of this section relating to financial interest in such commercial entity shall not apply when the ownership share of such councilmember or city employee is less than one percent of such entity. Any willful violation of this section shall constitute malfeasance in office, and any such councilmember or city employee guilty thereof shall thereby forfeit **his the person's** council position or city employment, as applicable. Further, any violation of this section with the express or implied knowledge of a person or entity doing business with the city shall render the person's or entity's contract with the city voidable by the council.”

Section 4. The present boundaries of the City constituting one (1) election precinct, the polls shall be open for voting from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m. at the following polling place, and the following persons are hereby appointed officers to conduct the election at said polling place:

Polling Place

Civic Center Auditorium
16327 Lakeview Drive
Jersey Village, Texas 77040

Election Officers

Barbara Freeman – Presiding Judge
John Baucum – Alternate Presiding Judge

The City Secretary is hereby authorized and directed to provide a copy of this Ordinance to each judge as written notice of the appointment as required by the Texas Election Code. The City Secretary is empowered to appoint replacement judges, should the presiding and/or alternate election judge be unavailable for the election.

The Presiding Judge shall have the authority to appoint no more than sixteen (16) clerks to assist in the holding of said election, but in no event shall the Presiding Judge appoint fewer than two (2) clerks. The judges shall be paid at the rate of fourteen dollars (\$14.00) per hour; and the election clerks shall be paid at the rate of twelve dollars (\$12.00) per hour.

Section 5. The City Secretary is hereby appointed clerk for early voting. The appointment of deputy clerks for early voting by the City Secretary shall be in accordance with the Texas Election Code. The **Civic Center Meeting Room 16327 Lakeview Drive Jersey Village, Texas 77040** is hereby designated as the place for early voting for said election. Except as otherwise provided herein, early

voting by personal appearance shall be conducted on weekdays during the hours that the City Secretary's main business office is regularly open for business, that is, from eight o'clock (8:00) a.m. until five o'clock (5:00) p.m., beginning on the twelfth (12th) day and continuing through the fourth (4th) day preceding the date of said election. The City Secretary shall provide for early voting for at least 12 hours on two weekdays, being April 26, 2021 and April 27, 2021 from seven o'clock (7:00) a.m. to seven o'clock (7:00) p.m. with such dates and times being included in the notice of election provided herein. The early voting clerk's mailing address to which ballot applications and ballots voted by mail may be sent is 16327 Lakeview Drive, Jersey Village, Texas 77040. Applications for ballots by mail may also be received by the early voting clerk electronically at:

lcoody@jerseyvillagetx.com.

The early voting clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom an early ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Section 6. Barbara Freeman is hereby appointed as Presiding Judge of the Early Ballot Board. In accordance with the Texas Election Code, said Presiding Judge shall appoint at least two (2) other members to said Board, and said Board shall process early voting results in accordance with said Texas Election Code.

Section 7. All ballots shall be prepared in accordance with the Texas Election Code. Paper ballots shall be used for early voting and for voting on Election Day. In accordance with Section 61.012 of the Texas Election Code, the City will provide in every polling place at least one voting station that is accessible to a voter with disabilities. The ExpressVote Ballot Marking Device will be provided for those voters. All expenditures necessary for the conduct of the election, purchase of materials, and the employment of all election officials are hereby authorized in accordance with the Texas Election Code.

Section 8. A central counting station is established at the place designated as the polling place in Section 4 hereof. The City Secretary is appointed counting station manager and tabulation supervisor. Barbara Freeman is appointed presiding judge of the central counting station. The manager may appoint such clerks to serve at the central counting station as she may deem necessary.

Section 9. The candidate for each position receiving a majority of all the votes cast at such election for such position shall be declared elected. In the event no candidate receives a majority of all votes cast at such election for any such position, a run-off election shall be ordered at which election the names of the two (2) candidates receiving the highest number of votes for such position shall be placed on the ballot in the same order as they appeared on the ballot for the general election. If a run-off election is required, it shall be held on Saturday, the 19th day of June 2021.

Section 10. Pursuant to Chapter 146 of the Texas Election Code, write-in votes cast in the election shall not be counted unless the name written in appears on the list of write-in candidates. To be entitled to a place on the list of write-in candidates, a candidate must make a declaration of write-in candidacy. Such declaration is to be filed with the City Secretary not later than 5 p.m. on the 74th day before Election Day, and all of said declarations shall be on a form prescribed by the Secretary of State.

Section 11. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary, as provided by Section 52.094 of the Texas Election Code. The City Secretary shall post a notice in her office, at least seventy-two (72) hours prior to the

date on which the drawing is to be held, of the time and place of the drawing, and shall also give personal notice to any candidate who makes written request for such notice and furnishes to the City Secretary a self-addressed, stamped envelope. Each candidate involved in the drawing, or a representative designated by such candidate, shall have a right to be present and observe the drawing.

Section 12. Notice of this election shall be given in accordance with provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election, and returns of such election shall be made to the City Secretary immediately after the closing of the polls.

Section 13. Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act.

Section 14. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 18th day of January 2021.

ANDREW MITCHAM, MAYOR

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2021-04, proposing the creation of the Jersey Village Fire Control, Prevention, And Emergency Medical Services District (The “District”) pursuant to Chapter 344 of the Texas Local Government Code; establishing the Temporary Board of Directors of the District; appointing the City Council and the City Manager of the City of Jersey Village, collectively, to serve as the Temporary Board Of Directors of the District; providing for the incorporation of recitals; providing for the appointment of members to serve on the Temporary Board for the District; providing appointment of Directors and duties of the Temporary Board; providing for dissolution of the Temporary Board; providing a cumulative repealer clause; providing for severability; and, providing an effective date.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 11, 2021

EXHIBITS: [Resolution 2021-04](#)

BACKGROUND INFORMATION:

City Council met on November 16, 2020 and December 21, 2020 to discuss the City’s Sales Tax Allocations.

During their meeting on December 21, 2020, after much discussion, it was the consensus of City Council that 1/2% from the property tax relief fund should be re-allocated to a new FCPMSD fund.

The Fire Control, Prevention, and Emergency Medical Services District Act as set forth-in Chapter 344 of the Texas Local Government Code authorizes the creation of the FCPMSD and an associated tax, upon approval by a majority of the qualified voters of the District voting at an election.

This item is to move forward with the creation of a Fire Control Prevention Emergency Medical Services District (FCPEMSD) and the appointment of a Temporary Board of Directors.

Upon approval of the proposed Resolution, the Temporary Board will:

1. Organize and elect one member to act as the presiding officer;
2. Adopt a “two-year Fire Control, Prevention, and Emergency Medical Services Plan;”
3. Hold a public hearing regarding the “two-year budget;”
4. Adopt a “two-year budget;” and
5. Order a confirmation election.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2021-04, proposing the creation of the Jersey Village Fire Control, Prevention, And Emergency Medical Services District (The “District”) pursuant to Chapter 344 of the Texas Local Government Code; establishing the Temporary Board of Directors of the District; appointing the City Council and the City Manager of the City of Jersey Village, collectively, to serve as the Temporary Board Of Directors of the District; providing for the incorporation of recitals; providing for the appointment of members to serve on the Temporary Board for the District; providing appointment of Directors and duties of the Temporary Board; providing for dissolution of the Temporary Board; providing a cumulative repealer clause; providing for severability; and, providing an effective date.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

RESOLUTION NO. 2021-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, PROPOSING THE CREATION OF THE JERSEY VILLAGE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT (THE “DISTRICT”) PURSUANT TO CHAPTER 344 OF THE TEXAS LOCAL GOVERNMENT CODE; ESTABLISHING THE TEMPORARY BOARD OF DIRECTORS OF THE DISTRICT; APPOINTING THE CITY COUNCIL AND THE CITY MANAGER OF THE CITY OF JERSEY VILLAGE, COLLECTIVELY, TO SERVE AS THE TEMPORARY BOARD OF DIRECTORS OF THE DISTRICT; PROVIDING FOR THE INCORPORATION OF RECITALS; PROVIDING FOR THE APPOINTMENT OF MEMBERS TO SERVE ON THE TEMPORARY BOARD FOR THE DISTRICT; PROVIDING APPOINTMENT OF DIRECTORS AND DUTIES OF THE TEMPORARY BOARD; PROVIDING FOR DISSOLUTION OF THE TEMPORARY BOARD; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Jersey Village, Texas, (the “City”) is a home rule city acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the Fire Control, Prevention, and Emergency Medical Services District Act as set forth in Chapter 344 of the Texas Local Government Code (the “Act”) authorizes the creation of the Jersey Village Fire Control, Prevention and Emergency Services District (the “District”) and an associated tax, upon approval by a majority of the qualified voters of the District voting at an election, and Section 344.051(a-3) of the Texas Local Government Code authorizes the City Council of the City (the “Council”) to propose the creation of the District; and

WHEREAS, Section 344.052 of the Act requires that within sixty (60) days after the Council proposes the creation of the District, the Council shall designate seven (7) persons who reside within the District to serve as temporary directors of the District (the “Temporary Board”); and

WHEREAS, Section 344.052 of the Act further requires that the Temporary Board shall, within seventy-five (75) days after the Council proposed the District, conduct a meeting to organize the Temporary Board and elect one (1) of its members as presiding officer of the Temporary Board at that meeting; and

WHEREAS, Section 344.061 of the Act requires the Temporary Board to develop and adopt a two (2) year fire control, prevention, and emergency medical services plan and a two (2) year budget plan (the “Plans”); and

WHEREAS, after adopting the required Plans, the Temporary Board may call and hold a confirmation election for the District pursuant to Sections 344.054 and 344.056 of the Act, after giving notice of such election in a newspaper with general circulation in the proposed district once a week for two (2) consecutive weeks, the first (1st) publication occurring before the thirty-fifth (35th) day before the date set for the election; and

WHEREAS, Section 344.059 of the Texas Local Government Code requires the Temporary Board to canvass election results not earlier than the second (2nd) day and not later than the thirteenth (13th) day after the date of the election; and

WHEREAS, the Council has determined that the Mayor and Councilmembers of the Council and the City Manager of the City of Jersey Village, collectively, should be designated as the seven (7) Directors of the Temporary Board of the District; and, **NOW, THEREFORE**,

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

Section 1. Incorporation of Recitals. The above recitals are true and correct and are hereby incorporated into the body of this Resolution as if fully set forth herein.

Section 2. District Proposed. The City Council (the “Council”) of the City of Jersey Village (the “City”) has determined it necessary and appropriate to propose the formation of the Jersey Village Fire Control, Prevention, and Emergency Medical Services District within the boundaries of the City as currently incorporated, and to designate a Temporary Board of Directors (the “Temporary Board”) for the District in accordance with the Fire Control, Prevention, and Emergency Medical Services District Act as set forth in Chapter 344 of the Texas Local Government Code (the “Act”).

Section 3. Appointment of Directors and Duties of Temporary Board. The Council hereby appoints the following seven (7) persons to serve as the Temporary Board for the:

- Mayor: Andrew Mitcham*
- Mayor Pro Tem: Bobby Warren*
- Councilmember: Drew Wasson*
- Councilmember: Greg Holden*
- Councilmember: James Singleton*
- Councilmember: Gary Wubbenhorst*
- City Manager: Austin Bleess*

The foregoing persons shall serve as the Temporary Board until such time as the District is established by the voters of the City and a permanent Board of Directors for the District is formed in accordance with the Act. The Temporary Board shall have all duties imposed and powers afforded to it pursuant to Chapter 344 of the Act.

Section 4. Dissolution of Temporary Board. Pursuant to Section 344.060 of the Act, the Temporary Board shall automatically dissolve without further action of the Council if the District is not created before the fifth (5th) anniversary of the date of this Resolution, or on the date the Council appoints a permanent Board of Directors of the District, whichever occurs first.

Section 5. Cumulative Repealer. This Resolution shall be cumulative of all other resolutions and shall not repeal any of the provisions of such resolutions except for those instances where there are direct conflicts with the provisions of this Resolution. Resolutions, or parts thereof, in force at

the time this Resolution shall take effect and that are inconsistent with this Resolution are hereby repealed to the extent that they are inconsistent with this Resolution.

Section 6. Severability. If any section, article, paragraph, sentence, clause, phrase, or word in this Resolution or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution, and the Council hereby declares it would have passed such remaining portions of this Resolution despite such invalidity, which remaining portions shall remain in full force and effect.

Section 7. Effective Date. This Resolution shall be effective upon its adoption.

PASSED AND APPROVED this the 18th day of January, 2021.

CITY OF JERSEY VILLAGE

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: F3

AGENDA SUBJECT: Conduct a public hearing public giving all interested parties the right to appear and be heard on the City Council’s desire to request that the Crime Control and Prevention District Board order a referendum on the continuation of the District and sales tax for a period of five (5) years.

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

EXHIBITS: [Public Hearing Notice](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 363.251(c)(2) of the Local Government Code provides, after giving notice and conducting a public hearing, a majority of the governing body of a political subdivision that created a Crime Control and Prevention District may approve a Resolution that requests a referendum on the continuation of the District.

This item is to conduct a public hearing giving all interested parties the right to appear and be heard on the City Council’s desire to request that the Crime Control and Prevention District Board order a referendum on the continuation of the District and sales tax for a period of five (5) years.

RECOMMENDED ACTION:

Conduct Public Hearing

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

**CITY OF JERSEY VILLAGE
NOTICE OF PUBLIC HEARING**

NOTICE is hereby given that the City Council of the City of Jersey Village will conduct a public hearing on January 18, 2021 at 7:00 p.m. via videoconferencing. The Public Hearing will appear as item F4 on the Council Agenda.

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: 834 8693 9731. 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 hearing item on the agenda must submit his/her request via email to the City Secretary at lcoody@jerseyvillagetx.com. The request must include the speaker's name, address, and the phone number that will be used for teleconferencing. The request must be received no later than 12:00 p.m. on January 18, 2021.

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the City Council's desire to request that the Crime Control and Prevention District Board order a referendum on the continuation of the District and sales tax for a period of five (5) years.

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary
City of Jersey Village, Texas

Posted to City Website and
City Bulletin Board
January 13, 2021 at 3:20 PM



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Resolution No. 2021-05, requesting a referendum on the continuation of the Jersey Village Crime Control and Prevention District.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 13, 2021

EXHIBITS: [Resolution No. 2021-05](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

On May 2, 1998, the citizens of the City voted to establish a Crime Control and Prevention District (CCPD) within the City.

The CCPD District was continued for ten (10) years by a vote of the citizens on May 3, 2003 and again on May 11, 2013. The current District expires May 10, 2023.

Given that the City is seeking voter approval of a Fire Control Prevention and Emergency Medical Services District (FCPEMSD) during the May 1, 2021 election, this item is to consider a request to have the CCPD Board order a referendum on whether to continue the CCPD District for five (5) years.

If approved, both the CCPD District and the FCPEMSD along with the associated sales tax will expire in five years.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-05, requesting a referendum on the continuation of the Jersey Village Crime Control and Prevention District.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

RESOLUTION NO. 2021-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REQUESTING A REFERENDUM ON THE CONTINUATION OF THE JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT.

WHEREAS, the City of Jersey Village, Texas (“City”) is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, on May 2, 1998, the citizens of the City voted to establish a Crime Control and Prevention District (the “District”) within the City; and

WHEREAS, Chapter 363, Texas Local Government Code, provides that a District expires or is dissolved five (5) years after the election that created the District if no continuation referendum is held; and

WHEREAS, on two (2) separate elections, on May 3, 2003 and on May 11, 2013, the citizens of the City voted to continue the District within the City for an additional ten (10) years; and

WHEREAS, Section 363.251, Texas Local Government Code, authorizes the City Council (the “Council), after public hearing, by resolution to request that the Board of Directors of the District (the “Board”) to order a referendum on whether to continue the District within the City; and

WHEREAS, Section 363.2515 of the Texas Local Government Code allows a District to be continued for a period of five (5), ten (10), fifteen (15), or twenty (20) years; and

WHEREAS, after notice and public hearing on January 18, 2021, to receive public input, the Council desires to request that the Board order a referendum on the continuation of the District and sales tax for a period of five (5) years.

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

The City Council of the City of Jersey Village, Texas, hereby requests that the Board of Directors of the Jersey Village Crime Control and Prevention District order a referendum to be held on May 1, 2021, for the continuation of the Jersey Village Crime Control and Prevention District and the extension of a local sales and use tax for a period of five (5) years, as authorized by Subchapter F of Chapter 363, Texas Local Government Code, so that the Jersey Village Crime Control and Prevention District will be continued through the year 2026 if the continuation is approved by a majority of voters in the election held on May 1, 2021.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE ON JANUARY 18, 2021.

APPROVED:

ANDREW MITCHAM, MAYOR

ATTEST:

LORRI COODY, CITY SECRETARY



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

AGENDA DATE: January 18, 2021

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Ordinance No. 2021-03, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$55,000 to increase, from the General Fund balance, the Finance Department’s salary and benefits line items in order to provide for the salary payout of a long time employee that is retiring and to provide the necessary funds to bring a new employee on board.

Department/Prepared By: Isabel Kato

Date Submitted: December 12, 2021

EXHIBITS: [Ordinance No. 2021-03](#)
[Exhibit A](#) - Budgetary Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 55,000.00
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 55,000.00

CITY MANAGER APPROVAL: ab

BACKGROUND INFORMATION:

Early in the month of January, the Finance Department’s Account Clerk announced that she is planning to retire at the end of February or beginning of March 2021. Given the years of service, the retirement benefits payout will exceed the amount budgeted for FY 2020-2021 and will require a budget amendment.

In addition to the funding required for the retirement benefits, request is made for additional funds to upgrade the vacant position from an Account Clerk to an Accounting Manager position.

Over the course of the past several years, the technical tasks and duties within the Finance Department have greatly increased, creating the need for skilled personnel that are proficient in fund accounting and other high-level accounting procedures and processes in order to assist the Finance Director with these increased tasks.

The plan to address the shortage of these high-level skills is to upgrade the vacant position to Accounting Manager. The new position will require that hired individuals possess a degree in accounting with advanced knowledge and working experience in fund accounting. In addition to accounting duties, the new position will be responsible for supervising the Cashier and the Utility Billing Clerk.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2021-03, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$55,000 to increase, from the General Fund balance, the Finance Department’s salary and benefits line items in order to provide for the salary payout of a long time employee that is retiring and to provide the necessary funds to bring a new employee on board.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

ORDINANCE NO. 2021-03

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 01-15-3001 (SALARIES) IN THE AMOUNT NOT TO EXCEED \$55,000.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the City has expenditure changes; and

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

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

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from General Fund balance by increasing line item 01-15-3001 (Salaries) in the amount not to exceed \$55,000

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

PASSED AND APPROVED this 18th day of January, 2021

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary





CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	01-15-3001	\$55,000.00
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

Justification

Ordinance amending the General Fund Fund budget for Fiscal Year 2020-2021 for the Finance Department salary and benefits line items in order to provide for the salary payout of a long time employee that is retiring and provide the necessary funds to bring a new employee on board

Requested by: Isabel Kato

Signed: Isabel Kato Date 1-13-2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Digitally signed by Isabel Kato Date: 2021.01.13 06:21:19 -06'00' Signed: <u>Isabel Kato</u> Date: <u>01-13-2021</u>	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved Digitally signed by Austin Bleess Date: 2021.01.13 09:03:17 -06'00' Signed: <u>Austin Bleess</u> Date: _____
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**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: January 18, 2021

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Resolution No. 2021-06, authorizing the City Manager to provide a letter of intent to purchase a new ambulance from Frazer Ambulance through Sterling McCall Ford.

Department/Prepared By: Mark Bitz, Fire Chief

Date Submitted: January 12, 2021

EXHIBITS: [Resolution No. 2021-06](#)
[Sample Letter of Intent](#)
[Cost Estimate](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Ambulance unit 3580/Fleet Unit 25-1107T is up for replacement in the 2021-2022 budget year. This agenda item is to secure a build slot with the manufacturer to have a new ambulance built by Frazer Ambulance. The quote on this is for \$211,965.

In order to secure a build slot, Frazer ambulance requires a letter of intent to Sterling McCall Ford to purchase from their company. We will not purchase this ambulance unit until the 2021-2022 Fiscal Budget years. All this agenda is for is to authorize the city manager to send a letter of intent to purchase this ambulance so we can get it built. The build time is about 10-12 months.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2021-06, authorizing the City Manager to provide a letter of intent to purchase a new ambulance from Frazer Ambulance through Sterling McCall Ford.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

RESOLUTION NO. 2021-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, AUTHORIZING THE CITY MANAGER TO PROVIDE A LETTER OF INTENT TO PURCHASE A NEW AMBULANCE FROM FRAZER AMBULANCE THROUGH STERLING MCCALL FORD.

WHEREAS, ambulance unit 3580/Fleet Unit 25-1107T is up for replacement in the 2021-2022 budget year; and

WHEREAS, a letter of intent is necessary to secure a build slot with the manufacturer to have a new ambulance built by Frazer Ambulance; **NOW THEREFORE**,

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

Section 1: That the City Manager for the City of Jersey Village is hereby authorized to provide a letter of intent to purchase a new ambulance from Frazer Ambulance through Sterling McCall Ford.

PASSED AND APPROVED this the **18th** day of **January 2021**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary





City of Jersey Village
16501 Jersey Drive Jersey Village, TX 77040
713-466-2130 Facsimile 713-466-2151

January 18, 2021

Sterling McCall Ford
6445 Southwest Freeway
Houston, TX 77074

Re: Official Notice of Intent

To Whom It May Concern:

This letter shall serve as Official Notice of Intent to purchase (1) Frazer Type I 14' Generator Powered Module mounted on a 2021 Ford F450 4X2 Diesel Reg Cab chassis for Jersey Village Fire Department.

The total cost of the module including chassis is \$ 211,965.00 based on quote #Q2294-1.

Respectfully,

Austin Bleess
City Manager
City of Jersey Village
ableess@jerseyvillagetx.com



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Customer Quote

Order No.: Q2294-0001
Quote Date: 12/4/2020
Expiration Date: 3/4/2021

Invoice To:

Jose De La Garza
 Jersey Village Fire Department
 City of Jersey Village Fire Department
 16501 Jersey Drive
 Jersey Village TX 77040

Attention:

Fire Chief/Fire Marshal/EMC
 Mark Bitz
 mbitz@ci.jersey-village.tx.us

Salesperson:

Paul Brown

pbrown@frazerbilt.com

No.	Item	Quantity	U/M	Unit Price	Net Amount
1	MODULE Type I 14' Module	1.000	EA	\$ 186,965.00	\$ 186,965.00
2	CHASSIS 2021 Ford F450 4X2 Diesel Reg Cab	1.000	EA	\$ 52,500.00	\$ 52,500.00
3	DELIVERY Customer Pick Up - FOB Frazer	0.000	M	\$ 2.75	\$ 0.00
4	TRADE-IN Trade In Allowance	1.000	EA	\$ -27,500.00	\$ -27,500.00

Remit To:

Per TMVCC, we are quoting this through our licensed franchise dealer, Sterling McCall Ford

Sterling McCall Ford
 6445 Southwest Freeway
 Houston TX 77074

Sale Amount:	211,965.00
Sales Tax:	0.00
Total Amount:	211,965.00

Payment Terms: Net 30

Special Instructions:

Email this quote along with your PO to sales@frazerbilt.com.
 Graphics pricing includes two hours' design time in the base price.
 More extensive graphics or multiple changes will be billed at \$100/hr.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



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MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



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For your convenience, all pricing has been itemized below per quote Q2294-0001 for Jersey Village Fire Department

Base Module	\$ 109,900.00
Chassis Exterior	\$ 18,350.00
Module Exterior	\$ 25,825.00
Chassis Interior	\$ 18,425.00
Module Interior	\$ 14,465.00
Total	\$ 186,965.00

Items included in above totals:

- | | | |
|------------------------|----|------|
| 1. Type I 14' Module | \$ | incl |
| 2. This is a CAAS Unit | \$ | incl |

Chassis Exterior:

- | | |
|--|---------------------|
| 3. Heat Shielding for Diesel Chassis | \$ 1,575.00 |
| 4. Chassis : 2021 Ford F-450, Diesel, 4x2, Regular, 108" Cab to Axle, Ford White (FA90:YO) | \$ incl |
| 5. Suspension: LiquidSpring | \$ 11,550.00 |
| 6. Wheel type: Stainless steel covers | \$ incl |
| 7. Chassis Steps: ArcRite with Sure Grip | \$ 1,050.00 |
| 8. Grille Guard: Ranch Hand Grille Guard with Wraparounds | \$ incl |
| 9. 10" and 12" Air Horns | \$ 1,125.00 |
| 10. Compressor Type: Fast Recovery | \$ 1,475.00 |
| 11. Switching Options: Momentary | \$ 75.00 |
| 12. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ 75.00 |
| 13. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ 75.00 |
| 14. Passenger's side Intersect Light: Whelen M4 Red/Clear Light | \$ 75.00 |
| 15. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ 75.00 |
| 16. Additional Grille Guard Driver Side Light: Whelen M4 Red/Blue Light | \$ 325.00 |
| 17. Additional Grille Guard Passenger Side Light: Whelen M4 Red/Blue Light | \$ 325.00 |
| 18. Driver Fender Light: Whelen M4 Clear Light | \$ 275.00 |
| 19. Passenger Fender Light: Whelen M4 Clear Light | \$ 275.00 |
| Chassis Exterior Subtotal | \$ 18,350.00 |

Module Exterior:

- | | |
|--|--------------|
| 20. Power Source: Onan 5.5kW Generator | \$ 10,000.00 |
| 21. Locking Gas Cap | \$ incl |



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22. Module Paint Layout: White - Frazer White (Frazer White)	\$	incl
23. Rear Wall 3M Conspicuity Layout - Chevron : Fluorescent Yellow/Green Base Color and Red - Translucent Overlay	\$	1,575.00
24. Entry Door Conspicuity Layout - Strips : White Base Color	\$	175.00
25. Compartment Conspicuity Layout - Strips : White Base Color	\$	175.00
26. Frazer Provided Graphics	\$	2,900.00
27. Body Drop on the Passenger's Side Forward of Rear Wheels	\$	incl
28. GTT Opticom (Infrared)	\$	1,950.00
29. Opticom Switching: On with Primary and Cut-off with park	\$	incl
30. Shore Power: Single 30 Amp auto eject w/ White cover on Driver's Side Wall	\$	475.00
31. Pigtail/Plug Option: Pigtail	\$	incl
32. Coax 1: Run coax from location 1 to Chassis	\$	incl
33. Coax 2: Run coax from location 2 to Chassis	\$	incl
34. Coax 3: Run coax from location 3 to Electrical Compartment	\$	incl
35. Coax 4: Run coax from location 4 to Electrical Compartment	\$	incl
36. Front Wall Light Layout: Lower 5 Lights	\$	incl
37. Front Wall Light #1: Whelen M9 Blue/Red Light	\$	175.00
38. Front Wall Light #2: Whelen M9 Blue/Red Light	\$	175.00
39. Front Wall Light #3: Whelen M9 Clear Light	\$	125.00
40. Front Wall Light #4: Whelen M9 Red/Blue Light	\$	175.00
41. Front Wall Light #5: Whelen M9 Red/Blue Light	\$	175.00
42. Front Wall Driver Side Box Light: Whelen M9 Blue/Red Light	\$	175.00
43. Front Wall Passenger Box Light: Whelen M9 Red/Blue Light	\$	175.00
44. Driver Wall Front Box Light: Whelen M9 Red/Blue Light	\$	175.00
45. Driver Wall Rear Box Light: Whelen M9 Blue/Red Light	\$	175.00
46. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$	175.00
47. Scene Light Option: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	2,950.00
48. O2 Compartment Style: Laydown O2 with Divider and Adjustable Shelf	\$	225.00
49. O2 Rollers for an H Cylinder	\$	incl
50. O2 Cylinder Changing Wrench	\$	75.00
51. Intermediate Compartment Style: Horizontal Adjustable Shelf	\$	incl
52. Electrical Compartment Style: Taller Electrical Compartment	\$	incl
53. Dometic Self-Contained A/C with Exhaust Fan	\$	incl



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54. Rear Storage Compartment Style: Rear Storage with Adjustable Shelf with I/O Access	\$	275.00
55. Rear Storage I/O Opening Size: 15" Height Opening	\$	incl
56. Module Window Option: Sliding Window	\$	incl
57. Upper Rear Wall Light Layout: 3 Across	\$	incl
58. Upper Light #1: Whelen M9 Load Light	\$	175.00
59. Upper Light #2: Whelen M9 Amber Light	\$	125.00
60. Upper Light #3: Whelen M9 Load Light	\$	175.00
61. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	200.00
62. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	200.00
63. Lower Light #3: Whelen M9 Red/Blue Light	\$	175.00
64. Lower Light #4: Whelen M9 Red/Blue Light	\$	175.00
65. Rear Wall Driver Box Light: Whelen M9 Red/Blue Light	\$	175.00
66. Rear Wall Passenger Box Light: Whelen M9 Blue/Red Light	\$	175.00
67. Rear Backboard: 5" Compartment Shelf	\$	225.00
68. Lower BTTs: 2 Grote Lights on each side	\$	incl
69. Treadbrite Add on: Warning Lights Below Rear Entry Doors	\$	600.00
70. Driver Side Treadbrite Light: Whelen M4 Amber Light and Passenger Side Treadbrite Light: Whelen M4 Amber Light	\$	incl
71. Rear Bumper	\$	incl
72. Door Grabbers	\$	incl
73. License Plate Light	\$	incl
74. Passenger Wall Front Box Light: Whelen M9 Blue/Red Light	\$	175.00
75. Passenger Wall Rear Box Light: Whelen M9 Red/Blue Light	\$	175.00
76. Passenger Wheel Well Light: Whelen M9 Amber/Red Light	\$	175.00
77. Passenger Scene Light Activated with Side Entry Door	\$	300.00
78. Front Backboard Style: Double adjustable shelving	\$	125.00
79. Interior Step Option: Double Step Well	\$	incl
80. Passenger Rear Compartment Style: Onan Genset Compartment	\$	incl
Module Exterior Subtotal	\$	25,825.00
Chassis Interior:		
81. Siren Speakers: Whelen SA 315 Speakers	\$	incl
82. Tap-2 on Primary Siren	\$	incl

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



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83. Siren Option: Whelen A1 Siren in Console	\$	incl
84. Mic 1 on passenger's side slot 1	\$	incl
85. Siren 2 Speakers: Speakers shared with first siren	\$	incl
86. Siren 2 Option: Whelen A1 Siren in Console	\$	525.00
87. Mic 2 on passenger's side slot 2	\$	incl
88. Slot 1: Double Slot Switch Panel	\$	incl
89. Slot 2: Joined with 1	\$	incl
90. Slot 3: Siren 1	\$	incl
91. Slot 4: Siren 2	\$	incl
92. Slot 5: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
93. Slot 6: Single Blank	\$	incl
94. Kusmaul USB at Console	\$	225.00
95. Console Switch Layout : Primary - Secondary - Air Horn - Blank - Blank - Blank - Kusmaul USB - Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Start/Stop Genset -	\$	incl
96. New Armrest	\$	225.00
97. Console Layout: 6-Slot Console	\$	incl
98. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	175.00
99. Rear of Console: Double Mapholder	\$	375.00
100. Chassis Rear Wall: 4 High Glove Box Holder	\$	275.00
101. Camera System: Replacement Rear View Mirror with Back-Up Camera	\$	1,700.00
102. Black Back-up Camera	\$	incl
103. Secure-Idle Anti-Theft System	\$	650.00
104. Aftermarket Vinyl Seats	\$	850.00
105. UNOC - Install (2) customer provided (model TBD) flashlights on floor in front of console	\$	350.00
106. UNOC #556 - Furnish and install Safety Vision 5 camera 4000 recording system including: (1) Hybrid Video Recorder (1) 7" Touch Screen Monitor (1) GPS (Passive) (1) 265G SD card (approx. 154.31 hours of recording) (1) IP High Definition Windshield camera (1) Analog High Definition patient compartment camera (not recording per client request) (3) Exterior cameras	\$	7,750.00

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



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107. UNOC #429 - Furnish and install Whelen Red TIR3 warning LED on D/S of siren plate for "COMP OPEN" and "DOOR OPEN"	\$	325.00
108. UNOC #321 - Install (2) customer provided (make and model TBD) portable radio chargers in console slot 6; wired battery hot	\$	400.00
109. UNOC #998 - Furnish and install Sigtronics US67S intercom base on front of console towards passenger's side with knobs facing the passenger (interfaced with radio) with (2) SE-8 headsets in the truck cab hung from hooks on the rear wall with (2) headset jacks, one on each side of the glove box holder on the rear wall and (2) PTT buttons on the console (on either side of slot 2), and (1) SE-18 at the action wall with a hook at the forward end w/ PTT button and headset jack on the action wall Note: Move Sigtronics base towards the center of the console.	\$	4,200.00
110. UNOC-???- Install customer supplied radio equipomnt -Radio self container motorola 05 in center console slot 5. -Speaker on front of center console -install antenna on roof of mod. -mic D/S slot 1.	\$	400.00

Chassis Interior Subtotal \$ 18,425.00

Module Interior:

111. Protek Cushions	\$	incl
112. Blue Interior	\$	incl
113. Powdercoated Aluminum Countertops	\$	incl
114. Front I/O with Lexan Doors	\$	incl
115. Duplex Outlet in the Cabinet Above the Front I/O	\$	incl
116. 15 Qt. Engel Fridge	\$	950.00
117. Duplex Outlet on the Front Wall	\$	incl
118. Duplex Outlet in the Front Corner Area	\$	175.00
119. Medixsafe	\$	1,925.00
120. Netting at the Front Corner Area	\$	incl
121. UNOC - Furnish and install CAST dual "D/E" cylinder holder on floor on outside of front I/O compartment; top of clamp 14" from floor	\$	400.00
122. UNIOC-???- CUSTOM FRONT I/O INTERIOR OPENING WITH CARGO NET. OPEN TOWARDS ATTENDANT SEAT	\$	715.00
123. Location 1: 4 Switch w/Thermostat	\$	incl
124. Location 2: Single O2 Outlet	\$	incl
125. Location 3: Electric O2 panel with monitor	\$	1,800.00
126. Location 4: Dual USB receptacles	\$	225.00
127. Location 6: Blank	\$	incl



Defining the future of Mobile Healthcare.™

128. Location 7: Blank	\$	incl
129. Location 8: Quad 120 VAC	\$	incl
130. Location 9: Suction	\$	incl
131. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Electric O2;	\$	incl
132. Sharps Container at Action Wall	\$	incl
133. Acrylic Holder at the Action Wall Cabinet	\$	incl
134. New 6pt Harness at the CPR Seat	\$	525.00
135. Cabinet Aft CPR Seat	\$	950.00
136. Genset Start/Stop Switch at Rear Doors	\$	incl
137. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
138. UNOC - Install customer provided MDT mount on action wall countertop	\$	500.00
139. 22 Pocket Acrylic Holder	\$	650.00
140. Two Seating Positions at the Squad Bench - 1 and 3	\$	incl
141. Harness Type for Seat Position 1: New 6pt Harness	\$	525.00
142. Harness Type for Seat Position 3: New 6pt Harness	\$	525.00
143. Double Squad Bench Cabinet	\$	650.00
144. Bolster Cabinet with Sharps Container Towards Aisle Side at the Head of the Squad Bench	\$	375.00
145. Glovebox Holder forward of Bolster Cabinet	\$	275.00
146. O2 Outlet at the Squad Bench Wall	\$	incl
147. O2 Outlet in Ceiling Raceway	\$	325.00
148. IV Hanger on Ceiling Raceway	\$	incl
149. Overhead Grabrails on Both Sides	\$	225.00
150. IV Hanger on Squad Bench Ceiling	\$	incl
151. Floor Options: Customer Provided Stryker Power-LOAD	\$	1,750.00
152. Stryker cot tower only (no antler and bar)	\$	incl
153. Loncoin II Sapphire Floor	\$	incl
154. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness	\$	750.00
155. Customer Provided Items Processing Fee	\$	250.00
		14,465.00
Module Interior Subtotal	\$	14,465.00

All new Frazer EMS Vehicles come standard with the following features:



Defining the future of Mobile Healthcare.™

- 120V generator-powered electrical system independent of the chassis electrical
- 120V self-contained module heater & proprietary best-in-class air conditioner
- Easily accessible electrical compartment located on exterior of vehicle
- All aluminum module construction - No wood products!
- Shear-plate method of attachment securing the module to the chassis
- All aluminum powder-coated 12" deep interior cabinetry
- Seamless cushions
- All LED emergency warning and scene lighting
- All LED interior ceiling lights
- 120VAC outlets conveniently located throughout unit
- Three oxygen outlets
- Action area with hinged service access panel to back of oxygen outlets and switches

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

AGENDA DATE: January 18, 2021 **AGENDA ITEM:** F7

AGENDA SUBJECT: Consider Resolution No. 2021-07, approving a Development Agreement between the City of Jersey Village and Sezka Limited Partnership and Ronald B. Doan, Jr.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 13, 2021

EXHIBITS: [Resolution No. 2021-07](#)
[Exhibit A](#) – Development Agreement
[Map](#) of the Property to be developed

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

The City has been approached by Sezka Limited Partnership and Ronald B. Doan, Jr. for a development agreement for their property located at the northeast corner of FM 529 and Jones Road.

The owners plan to build a 7-11 Convenience Store with restaurant attached. They desire to have city water and sewer. As the city does not typically provide water and sewer to properties outside of city limits they are also requesting that this land be annexed into the city.

The agreement as presented this evening would allow for the property to be developed according to City building ordinances while the property is being annexed. The city will work with the property owner to deliver water and provide wastewater services to them while they are in the annexation process.

We would work towards this property to be zoned as District F. District F has similar standards for building construction materials as District D Transition. The owners are also agreeing to the District D Transition Zone signage requirements. As this will be at the corner of the entrance into Village Center, staff felt strongly that we should make the Jones Road Corridor match as best as possible the requirements listed in District D. There will also be enhanced landscaping along the west and north property boundaries.

Staff has reviewed this agreement extensively with the city attorney and property owner and feel this is a win-win solution for all parties.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2021-07, approving a Development Agreement between the City of Jersey Village and Sezka Limited Partnership and Ronald B. Doan, Jr.

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

RESOLUTION NO. 2021-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND SEZKA LIMITED PARTNERSHIP AND RONALD B. DOAN, JR..

WHEREAS, The City of Jersey Village (the “City”) desires to execute an agreement with Sezka Limited Partnership and Ronald B. Doan, Jr. (the “owners”) to provide for an orderly and planned development of approximately 3.9 acres within the ETJ of the City; and

WHEREAS, The proposed agreement meets all of the requirements of and is authorized under Chapter 212 of the Texas Local Government Code;

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

SECTION 1. The recitals and findings set forth above are true and correct and are incorporated in the body of this resolution as if fully set forth herein.

SECTION 2. The City Manager is authorized to execute the Agreement attached hereto as Exhibit A.

PASSED AND APPROVED this the 18th day of **January, 2021.**

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



EXHIBIT A

**CITY OF JERSEY VILLAGE
§212.172 DEVELOPMENT AGREEMENT**

WITH

**Sezka Limited Partnership and
Ronald B. Doan, Jr.**

**For the property located at the northeast corner
of FM 529 and Jones Road**

NOTICE OF CONFIDENTIALITY RIGHTS – IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.

CITY OF JERSEY VILLAGE – §212.172 DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made by and between the City of Jersey Village, Texas, a Texas home rule municipal corporation (the “City”), Sezka Limited Partnership (the “Owner 1”), and Ronald B. Doan, Jr. (the “Owner 2”) (with the Owner 1 and Owner 2 collectively being the “Owner”) (the City and the Owner each being a “Party” and collectively the “Parties”), and is made effective by the Parties on the date of execution below (the “Effective Date”).

RECITALS

WHEREAS, the City Council of the City (the “Council”) recognizes the continued population growth and migration trends in and around the Jersey Village area; and

WHEREAS, the City’s Comprehensive Plan made findings that annexation within the City’s extraterritorial jurisdiction will promote commercial and mixed use development; and

WHEREAS, the Owner’s property (the “Property”) is located within the Council’s recommended area for annexation, with such Property being more particularly depicted and described in Exhibits “A” and “A-1” which are attached to and incorporated in this Agreement for all purposes; and

WHEREAS, the Owner may or may not complete its initial development of the Property before the City’s annexation of the Property becomes effective; and

WHEREAS, the Parties desire that the Property and any development on the Property be in conformance with the City’s Comprehensive Plan, the City’s Building Code, and all other applicable regulations, as set forth in this Agreement; and

WHEREAS, the Parties desire to enter into this Agreement to ensure that during the term of this Agreement the City shall treat the Property as if it is annexed for the purposes of conformance with all City regulations, except as otherwise set forth in this Agreement; and

NOW THEREFORE, IN EXCHANGE FOR THE MUTUAL COVENANTS AND PROVISIONS PROVIDED HEREIN, THE PARTIES ENTER INTO THIS AGREEMENT.

AGREEMENT

A. State Code Provisions; Annexation. This Agreement is a development agreement drafted according to the provisions of Section 212.172 of the Texas Local Government Code, and shall, among other things, provide for the terms of annexation of the Property. Further, the City shall consider the execution of this Agreement as a completed application for the initial authorization of the use of the Property, in that the Owner shall have applied for certain approvals relating to the contemplated construction on or about the Property, more particularly described and depicted on the plans to be submitted to the City prior to the annexation of the Property (the “Construction”).

The Owner may terminate this Agreement, and so withdraw its request for annexation, at any time before the effective date of annexation by providing written notice to the City. The Parties hereby acknowledge that the Owner is currently using, or for at least ninety (90) days prior to the date of this Agreement has planned for the use of, the Property for the Permitted Uses (as defined below), as the term “planned for” is used in, and for purposes of compliance with, Section 43.002 of the Texas Local Government Code. The City hereby agrees to provide written notice to the Owner that the City Council of the City has enacted an ordinance approving such annexation.

B. Identification of the Property. The Property is described as the property owned by the Owner within the boundaries of the area described in Exhibits “A” and “A-1”.

C. Application of City Planning, Inspection, and Zoning Authority. Upon the execution of this Agreement, the City shall treat the Property as if it is annexed for the purposes of conformance with, and enforcement of, all City regulations on the Property relating to the City’s planning, inspection, and zoning authority. Such regulations and planning, inspection, and zoning authority shall apply as they now exist or may hereafter be established or amended, subject to the provisions of Section E hereof. This Agreement shall allow the Owner to submit for approval to the appropriate City department any document related to the Construction including, but not limited to, a deed, plan, specification, plat, application for permit issuance, or zoning application. Subject to the provisions of this Agreement, the Owner consents to the applicability of all regulations and planning, inspection, and zoning authority of the City, and all associated inspection, permit, and administrative fees, including, but not limited to: development regulations; zoning regulations; building, mechanical, plumbing, energy, electrical, and fire codes; building permit requirements; minimum building standard codes; and, all other City regulations as they currently exist or may be enacted in the future. The Owner agrees that any subdivision plat, or any related development document, filed for the Property with a governmental entity having jurisdiction over the Property will be in conformance with the City’s most recently adopted Comprehensive Plan and the City’s Subdivision Regulations. The Owner agrees that any filing that is not in conformance with the City’s Comprehensive Plan or Subdivision Regulations will not be deemed a permit for the purposes of the Texas Local Government Code Chapter 245. The Owner consents to the jurisdiction of the Municipal Court and the Boards and Commissions of the City for the purpose of enforcing City Codes and regulations and prosecuting criminal violations of City regulations on the Property, except as otherwise agreed to herein.

D. Water Delivery and Waste Water Services. The Owner acknowledges that the City does not provide water or waste water services to any entity outside of the city limits, and acknowledges that the City will not be providing water or waste water services to the Property prior to annexation of the Property. However, prior to the effective date of annexation of the Property, at the Owner’s request, the City, through its Public Works Director, will work with the Owner in good faith to provide temporary water and waste water services to the Property until the effective date of such annexation. The Owner will provide all necessary infrastructure on the Property in order to allow the City to provide water to the Property after the Property is annexed by the City.

E. Storm Water Detention and Drainage. The Owner acknowledges there may be differences between storm water detention requirements of the Property before and after annexation of the Property is complete. The Owner agrees to comply with the more restrictive of the storm water detention and drainage requirements if any differences exist.

F. Platting, Inspection, Permits and Zoning. This Agreement shall allow the Owner to participate in the City's platting, inspection, permitting, and zoning processes prior to the effective date of annexation of the Property and in accordance with the City Code of Ordinances to submit any such plat, inspection, permit, and zoning application for approval, to have any such plat, inspection, permit, or zoning application processed and considered by the applicable City official, department, commission, or board, and if determined acceptable to or approved by the applicable City official, department, commission, or board, to obtain the issuance of any such plat, inspection, permit, or zoning authorization.

G. Zoning. Upon annexation, the Property will be zoned according to the City's Code. The City will work with the Owner to present a rezoning case to the City's Planning & Zoning Commission to rezone the Property to conform to the zoning classifications of the areas abutting the Property.

H. Building Construction Standards. The exterior walls on all buildings shall be masonry or concrete construction with masonry, exterior insulation finish system (EIFS), concrete and wood or metal fascia. EIFS must be installed at levels no less than eight feet above grade or platforms. Plain CMU shall not be used for the exterior walls, however, split-face CMU is permissible.

I. Signage. The Owner agrees to adhere to the City's Zoning District D Transition signage requirements for all ground and pole mounted signs. As such a monument style sign in materials consistent with District D requirements will be allowed on the west side, along Jones Road, of the property. One pylon sign will allowed on the south east corner of the property along FM 529.

J. Enhanced Landscaping. The owner agrees to provide enhanced landscaping with vertical screening along the north and west property boundaries.

K. Term. This Agreement shall automatically terminate on the date which is six (6) months after the effective date of the annexation of the Property, in which case, except with respect to the provisions of Sections E, G, H, I, and J hereof which shall survive such termination, neither the City nor the Owner shall thereafter have any obligations under this Agreement, and the Owner and the Property shall be free of and unencumbered by the requirements and restrictions set forth in this Agreement. The Owner and the City hereby agree that the Owner shall have the right to terminate this Agreement prior to the effective date of the annexation of the Property into the City in connection with a withdrawal by the Owner of its voluntary petition for annexation into the City as permitted by Section A hereof, upon written notice by the Owner to the City, in which case neither the City nor the Owner shall thereafter have any obligations under this Agreement, and the Owner and the Property shall be free of and unencumbered by the requirements and restrictions set forth in this Agreement.

L. Agreement a Covenant Running With the Land. This Agreement shall be recorded in the Real Property Records of Harris County and shall be a covenant running with the land binding upon all parties having any right, title or interest in the Property or any part thereof, including their heirs, successors and assigns, and shall inure to the benefit of, and be enforceable by, the Owner and the City.

M. Form and Delivery of Notice. Any notice required or permitted under this Agreement shall be in writing and shall be delivered in hand, by facsimile, or by registered or certified US mail. A courtesy copy via email is also requested. Any notice so given shall be deemed to have been received when deposited in the United States mail so addressed with postage prepaid. Either party to this Agreement shall be entitled to change its notice address upon notice to the other party delivered in accordance with the notice provisions hereof. The Parties shall receive notice at the following addresses:

City of Jersey Village:
Austin Bleess, City Manager
16327 Lakeview Drive
Jersey Village, Texas 77040
ableess@jerseyvillagetx.com

Owner 1:
Sezka Limited Partnership
5035 Pineridge Drive
Sugar Land, Texas 77479
[REDACTED]

Owner 2:
Ronald B. Doan, Jr.
11506 FM 529
Houston, Texas 77041
[REDACTED]

N. Enforcement. This Agreement may be enforced by the Owner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the Agreement thereafter.

O. Severability. If any provision contained in this Agreement is held to be unconstitutional, invalid or unenforceable, then the remaining provisions shall be deemed severable and shall remain in full force and effect.

P. Governmental Powers. It is understood that by execution of this Agreement, the City does not waive or surrender any of its governmental powers, except as expressly set forth herein.

Q. Captions. Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

R. Recitals. Each of the recitals contained herein, by this reference, shall be incorporated into, and deemed a part of, this Agreement.

S. Modification of Agreement. This Agreement cannot be modified or amended without the written consent of all the parties hereto and attached and made a part of this Agreement.

T. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas. Venue shall be in Harris County. The City shall not be subject to any arbitration process for any dispute that might arise under this Agreement prior to exercising its unrestricted right to seek judicial remedy.

U. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original.

[Signatures & Notarization on following pages]

SIGNATURES

IN WITNESS WHEREOF, the Parties have signed and executed this Agreement effective as of the date first set forth above.

FOR: THE CITY

FOR: OWNER 1

Austin Bless, City Manager

Name [Signature]

Attest:

Name [Printed]

Lorri Coody, City Secretary

Title

FOR: OWNER 1

Name [Signature]

Name [Printed]

Title

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

NOTARIZATION

For City

State of Texas §
County of Harris §

This instrument was executed before me on _____ 2021, by _____,

DATE

NAME

_____ of the City of Jersey Village, a Texas municipal corporation, on behalf of
TITLE
said corporation.

[SEAL]

Notary Public in and for the State of Texas

For Owner 1

State of _____ §
County of _____ §

This instrument was executed before me on _____ 2021, by _____,

DATE

NAME

_____ of _____, a State of _____

TITLE

ORGANIZATION NAME

STATE

ORGANIZATION TYPE

on behalf of said organization.

[SEAL]

Notary Public in and for the State of Texas

For Owner 2

State of _____ §
County of _____ §

This instrument was executed before me on _____ 2021, by _____,

DATE

NAME

_____ of _____, a State of _____

TITLE

ORGANIZATION NAME

STATE

ORGANIZATION TYPE

on behalf of said organization.

[SEAL]

Notary Public in and for the State of Texas

EXHIBIT A – Depiction & Description of the Property
2.935 ACRE TRACT

Being a tract of land containing 2.935 acres (127,863 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 2.935 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being all of Tract 1, a called 0.4587 acre tract recorded in the name of Sezka Limited partnership, in Harris County Clerk's File (H.C.C.F.) No. 20150047903 and Tract 2, a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20130561114, said 2.935 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

BEGINNING at a 5/8-inch iron rod with a cap stamped "R.P.L.S. #4925" found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of said Tract 2, and the herein described tract;

THENCE, along the said R.O.W. transition line, North 47 degrees 37 minutes 24 seconds West, a distance of 41.84 feet to a 5/8-inch iron rod with a cap stamped "Miller Survey Group" (MSG) set at the northwesterly end of said R.O.W. transition line, marking the most westerly southwest corner of said Tract 2, and the herein described tract;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road, North 02 degrees 29 minutes 25 seconds West, a distance of 65.88 feet to a 5/8-inch iron rod with a cap stamped "MSG" set marking the beginning of a curve to the left;

THENCE, continuing with the west line of said Tract 2 and the easterly R.O.W. line of said Jones Road, 416.79 feet along the arc of said curve to the left, having a radius of 2,050 feet, a central angle of 11 degrees 38 minutes 56 seconds and a chord that bears North 08 degrees 18 minutes 53 seconds West, a distance of 416.07 feet to a 5/8-inch iron rod with a cap stamped "MSG" set for a point of tangency;

THENCE, along the line common to the westerly line of said Tract 2, and the easterly R.O.W. line of said Jones Road North 14 degrees 08 minutes 21 seconds West, a distance of 121.41 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northwest corner of said Tract 2 and the herein described tract in the south line of the residue of a called 0.1492 acre tract recorded in the name of the City of Houston, Tract KY1-116, waterline easement in H.C.C.F. No. X502453;

THENCE, along the line common to the northerly line of said Tract 2, and the south line of said City of Houston tract, North 87 degrees 23 minutes 41 seconds East, a distance of 318.77 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the northeast corner of said Tract 2, also being in the west line of a portion of Lot 51 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503 and being the northeast corner of the herein described tract, from which a 1/2-inch iron rod found bears North 02 degrees 21 minutes 54 seconds West, a distance of 20.00 feet;

THENCE, along the line common to the easterly line of said Tract 2, and the westerly line of said Lot 51 South 02 degrees 21 minutes 54 seconds East, a distance of 212.94 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the most northerly southeast corner of said Tract 2, on the line common to said Lot

MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021

51, being the northeast corner of a called 1.00 acre tract, recorded in the name of Ronald B. Doan, Jr., in H.C.C.F. No. N592090, and the most northerly southeast corner of the herein described tract;

THENCE, along the line common to said Tract 2 and the northerly line of a said 1.00 acre tract South 87 degrees 38 minutes 06 seconds West, a distance of 100.85 feet to a 3/4-inch pinched-top pipe found at an interior corner of said Tract 2, being the northwest corner of a said 1.00 acre tract, and marking the interior corner of the herein described tract;

THENCE, along the line common to the easterly line of said Tract 2 and the westerly line of a said 1.00 acre tract South 02 degrees 21 minutes 54 seconds East, a distance of 415.71 feet to a 5/8-inch iron rod with a cap stamped "MSG" set at the southeast corner of said Tract 2, being the southwest corner of a said 1.00 acre tract, the southeast corner of said Tract 1, and the herein described tract;

THENCE, along the line common to the southerly line of said Tract 1, the southerly line of said Tract 2, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 120.16 feet to the **POINT OF BEGINNING** and containing 2.935 acres (127,863 square feet) of land.

This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.

EXHIBIT A-1 – Depiction & Description of the Property
0.962 ACRE TRACT

Being a tract of land containing 0.962 acre (41,897 square feet) located in the J.M. Dement Survey, Abstract Number (No.) 228 in Harris County, Texas; Said 0.962 acre tract being a portion of Lot 50 of Fairview Gardens Addition, a subdivision plat of record in Vol. 10, Page (Pg.) 46 of the Harris County Map Records (H.C.M.R.) and being a called 1.00 acre tract recorded in the name of Ronald B. Doan, in H.C.C.F. No. N592090, said 0.962 acre tract being more particularly described by metes and bounds as follows (all bearings are based on the monumented northerly Right-of-Way (R.O.W.) line of F.M. 529 (R.O.W. varies as per H.C.C.F. No.'s W201062 & S621781), called South 87 degrees 18 minutes 12 seconds West:

COMMENCING at a 5/8-inch iron rod with a cap stamped “R.P.L.S. #4925” found at the southeasterly end of a R.O.W. transition line from the northerly R.O.W. line of said F.M. 529 to the easterly R.O.W. line of Jones Road (R.O.W. varies as per H.C.C.F. No.'s 20070245178 & 20070503186), marking the most southerly corner of a called 2.482 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. 20130561114;

THENCE, along the line common to the north R.O.W. line of F.M. 529, the southerly line of said 2.482 acre tract, and the southerly line of a called 0.4587 acre tract recorded in the name of Sezka Limited Partnership, in H.C.C.F. No. 20150047903, North 87 degrees 18 minutes 12 seconds East, a distance of 120.16 feet to a 5/8-inch iron rod with a cap stamped “Miller Survey Group” (MSG) set at the southeast corner of said 0.4587 acre tract, said 1.00 acre tract and marking the **POINT OF BEGINNING** of the herein described tract;

THENCE, along the line common to the easterly line of said 0.4587 acre tract and the westerly line of said 1.00 acre tract, North 02 degrees 21 minutes 54 seconds West, a distance of 415.71 feet to a 3/4-inch pinched-top pipe found marking an interior corner of said 2.482 acre tract, and the northwest corner of the herein described tract;

THENCE, along the line common to the south line of said 2.482 acre tract and the north line of said 1.00 acre tract, North 87 degrees 38 minutes 06 seconds East, a distance of 100.85 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the most northerly southeast corner of said 2.482 acre tract, on the west line of a portion of Lot 51 of Fairview Gardens, a subdivision plat of record in Vol. 10, Pg. 46 of the H.C.M.R., recorded in the name of Larry W. Krueger and Sue B. Krueger, dba Saxon Company, in H.C.C.F. No. V069503, the northeast corner of said 1.00 acre tract, and the herein described tract;

THENCE, along the line common to the easterly line of said 1.00 acre tract, and the westerly line of said portion of Lot 51, South 02 degrees 21 minutes 54 seconds East, a distance of 415.13 feet to a 5/8-inch iron rod with a cap stamped “MSG” set at the southwest corner of said portion of Lot 51, the southeast corner of said 1.00 acre tract and the herein described tract;

THENCE, along the line common to the southerly line of said 1.00 acre tract, and the northerly R.O.W. line of said F.M. 529 South 87 degrees 18 minutes 12 seconds West, a distance of 100.86 feet to the **POINT OF BEGINNING** and containing 0.962 acre (41,897 square feet) of land.

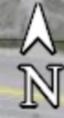
This description was prepared in conjunction with and accompanies an ALTA/NSPS Land Title Survey prepared by Miller Survey Group.

Parcels for Development Agreement in Yellow

Legend
■ Jersey Village City Limits



MEETING PACKET FOR THE CITY COUNCIL MEETING TO BE HELD ON JANUARY 18, 2021



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. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney and Section 551.072 – Deliberation Regarding Real Property.

I. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

J. ADJOURN EXECUTIVE SESSION

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