

Bobby Warren, Mayor
Drew Wasson, Council Position No. 1
Sheri Sheppard, Council Position No. 2
Michelle Mitcham, Council Position No. 3
James Singleton, Council Position No. 4
Gary Wubbenhorst, Council Position No. 5



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, October 18, 2021, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Steve Loo, Teaching Minister, Hope Church

C. PRESENTATIONS

1. Presentation of Police Department Employee of the 2021 Third Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor*
2. Presentation of Employee of the Month. *Austin Bless, City Manager*

D. 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.

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – August 2021, General Fund Budget Projections as of September 2021, Utility Fund Budget Projections – September 2021, and Quarterly Investment Report – September 2021.
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

F. 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 September 20, 2021 and the Work Session Meeting held on September 20, 2021. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2021-66, authorizing the City Manager to execute a two (2) year contract extension with Wells Fargo Bank for depository services. *Isabel Kato, Finance Director*
3. Consider Ordinance No. 2021-37, approving the request of the Board of Directors of the Fire Control Prevention and Emergency Medical Services District to amend the 2021-2022 Fire Control Prevention and Emergency Medical Services District's budget in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District); and providing for severability. *Isabel Kato, Finance Director*
4. Consider Resolution No. 2021-67, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures. *Bob Blevins, IT Director*

G. REGULAR AGENDA

1. Consider Resolution No. 2021-68, making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments. *Robert Basford, Director of Parks and Recreation*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.071 – Consult Attorney, and Section 551.072 – Deliberations about Real Property.

J. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meetings Act, Section 551.087 and Section 551.071 consultations with Attorney to conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *City Council*
2. Pursuant to the Texas Open Meetings Act, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, discuss the potential and possible purchase, exchange, or value of real property, located within TIRZ 3. *City Council*

K. ADJOURN EXECUTIVE SESSION

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

L. RECONVENE REGULAR SESSION

1. Consider Resolution No. 2021-69, authorizing the City Manager to sign the First Amendment to the Chapter 380 Agreement between the City of Jersey Village and Argos Ready Mix LLC. *Austin Bless, City Manager*
2. Consider Resolution No. 2021-70, authorizing the City Manager to execute contracts for the purchase of land within TIRZ 3. *Austin Bless, City Manager*

M. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on October 13, 2021 at 4:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM, City Secretary

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



CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Steve Loo, Teaching Minister, Hope Church

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

AGENDA DATE: October 18, 2021

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the 2021 Third Quarter Award.

Department/Prepared By: Lorri Coody **Date Submitted:** October 4, 2021

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Jeremy E. Ray Post 324 initiated a quarterly program in 2008 to recognize and honor Jersey Village Police Department employees for performance above and beyond the call of duty.

The presentations being made at this meeting are for the Employee of the Third Quarter.

RECOMMENDED ACTION:

N/A

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

AGENDA DATE: October 18, 2021

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award for October 2021.

Department/Prepared By: Lorri Coody **Date Submitted:** October 12, 2021

EXHIBITS: [Employee of the Month Program
October 2021](#) – Employee of the Month – Josh Rodrigue

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

For more information about the program, please see the attached Employee of the Month Program document.

RECOMMENDED ACTION:

N/A



Employee of the Month Program

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

Criteria for Employee of the Month

The following criteria will be used in selecting an Employee of the Month (EOM):

1. The nominee must be a full-time employee having worked a minimum of one (1) year and is not currently on probationary status at the time of nomination. Department Heads, part-time staff, and volunteers are not eligible.
2. Employees can receive the EOM recognition more than once; however, there must be a break of a minimum of two (2) years between awards.
3. The nominee must be approved by his/her supervisor prior to being named as the recipient of the award.
4. Nominations not selected as the EOM can be reconsidered up to one year from the date first received.

A Jersey Village employee who demonstrates the following will be eligible for the EOM award:

1. Employee must demonstrate a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.
2. Employee must demonstrate a high quality of work and a commitment to carrying out job responsibilities, be an asset to the department, and serves as a role model for others.
3. Employee must demonstrate the ability to work as a team member, be consistently dependable and punctual in reporting for duty, completes assignments on time and have a distinguished attendance record.

Process

1. Forms and criteria on the EOM program will be available from the City Manager or Department Heads.
2. Submit completed forms to the Department Head. Forms must be signed by the nominator or sent from the nominators email address. Nominations are accepted at any time, but must be submitted by the 25th of the month to be eligible for the award in the upcoming month.
3. The City Manager will go through nominations and select a winner based on the above criteria.

Awards

The EOM Program will provide awards to such employees by means that is fair, with equal consideration of all eligible staff.

In addition to the awards the Mayor and the Department Head will present the award to the employee at a City Council Meeting and the employee will be recognized on the city website, social media, and via other mediums.



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

Please provide specific, detailed examples to support your nomination. The information you provide will be used by the City Manager to determine the recipient of this award. These activities should have occurred within the last 60 days. Please attach additional pages if needed.

Describe how the employee demonstrates a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.

Explain how the employee demonstrates a high quality of work and a commitment to carrying out job responsibilities, is an asset to the department, and serves as a role model for others.

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



October 2021 Employee Of The Month

Our October 2021 Employee of the Month is Josh Rodrigue. Josh started with the City in November 2018 as our first Rec and Events Coordinator.



Josh has worked tirelessly to handle a plethora of job responsibilities ranging over a multitude of different area's. Even when things don't go as planned and adversity happens he has shown once again that he is able to expand his adaptive capacity to ensure that we uphold our excellent customer service and operational standard. He has selflessly run the pool, programs, events, volunteers, farmers market, and much more all while working as an excellent teammate to other divisions and departments.

Josh ensures that each experience we offer addresses the needs, concerns and desires for residents across every aspect of our demographics. His commitment to detail and maximum operation is one of his

strengths and he uses his limited resources wisely to offer a plethora of great experiences for our residents, comparable to our competitors that employ a larger staff. His project, program, event management, and professional development has evolved over the years and he has grown into an excellent parks and recreation professional.

Congratulations Josh! Thank you for everything you do for Jersey Village!

D. CITIZENS' COMMENTS

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Jersey Village, TX

Fund Balance Report

As Of 09/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	698,740.29	17,506,391.37	13,630,306.98	4,574,824.68
02 - UTILITY FUND	11,944,331.84	4,587,935.64	4,484,489.04	12,047,778.44
03 - DEBT SERVICE FUND	328,686.95	1,535,315.73	1,519,575.00	344,427.68
04 - IMPACT FEE FUND	431,432.96	60,191.32	0.00	491,624.28
05 - MOTEL TAX FUND	87,923.49	54,463.50	35,400.00	106,986.99
06 - ASSET FORFEITURE FUND	18,237.45	5,492.02	8,688.10	15,041.37
07 - CAPITAL REPLACEMENT	8,531,787.08	1,529,521.53	1,093,985.36	8,967,323.25
10 - CAPITAL IMPROVEMENTS FUND	9,844,049.34	3,328.82	2,282,374.36	7,565,003.80
11 - GOLF COURSE FUND	-4,584,626.75	1,830,614.14	1,956,331.66	-4,710,344.27
12 - COURT RESTRICTED FEE FUND	63,859.34	0.00	64,864.69	-1,005.35
13 - CDBG - GRANT	-8,349.58	1,349,399.15	3,753,959.98	-2,412,910.41
14 - TIRZ - 2	0.00	0.00	42,000.00	-42,000.00
15 - TIRZ -3	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	4,419,076.00	1,978,188.98	1,849,342.45	4,547,922.53
Report Total:	31,775,148.41	30,440,842.20	30,721,317.62	31,494,672.99

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,090,000.00	3,090,000.00	269,392.27	2,820,661.77	269,338.23
02-40-8542 SEWER SERVICE	1,545,000.00	1,545,000.00	142,517.81	1,632,044.54	-87,044.54
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,635,000.00	4,635,000.00	411,910.08	4,452,706.31	182,293.69
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	10,000.00	10,000.00	80.51	1,712.81	8,287.19
02-40-9602 INTEREST EARNED	0.00	0.00	0.00	160.72	-160.72
Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	80.51	1,873.53	8,126.47
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9802 SALE OF ASSETS	67,500.00	67,500.00	15,010.00	103,430.00	-35,930.00
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,999.82	16,777.61	13,222.39
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,178.59	13,148.19	16,851.81
Category: 98 - MISCELLANEOUS REVENUE Total:	127,500.00	127,500.00	19,188.41	133,355.80	-5,855.80
Department: 40 - REVENUES Total:	4,772,500.00	4,772,500.00	431,179.00	4,587,935.64	184,564.36

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	26,822.94	213,272.41	27,782.05
02-45-3003	LONGEVITY	288.08	288.08	51.68	392.66	-104.58
02-45-3007	OVERTIME	30,000.00	30,000.00	8,146.49	49,754.41	-19,754.41
02-45-3010	INCENTIVES	1,139.84	1,139.84	83.07	714.13	425.71
02-45-3051	FICA/MEDICARE TAXES	19,425.82	19,425.82	2,567.73	19,210.14	215.68
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,886.38	1,296.62
02-45-3053	EMPLOYMENT TAXES	864.00	864.00	4.56	2,421.54	-1,557.54
02-45-3054	RETIREMENT	38,256.52	38,256.52	4,904.05	37,029.06	1,227.46
02-45-3055	HEALTH INSURANCE	88,890.36	88,890.36	7,799.07	64,662.17	24,228.19
02-45-3056	LIFE INS	352.30	352.30	29.25	339.30	13.00
02-45-3057	DENTAL	5,092.10	5,092.10	505.80	4,226.60	865.50
02-45-3058	LONG-TERM DISABILITY	1,012.44	1,012.44	112.67	895.80	116.64
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		431,558.92	431,558.92	51,027.31	396,804.60	34,754.32
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	1,829.71	15,968.42	-4,968.42
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	350.00	3,251.13	-1,251.13
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	911.52	3,147.81	-1,147.81
02-45-3506	CHEMICALS	20,000.00	20,000.00	971.36	24,153.39	-4,153.39
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	0.00	890.80	3,109.20
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	3,363.50	-2,163.50
02-45-3535	SHOP SUPPLIES	1,400.00	1,400.00	0.00	1,457.11	-57.11
Category: 35 - SUPPLIES Total:		42,200.00	42,200.00	4,062.59	52,232.16	-10,032.16
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	68,108.81	224,753.38	-194,753.38
02-45-4042	SEWER SYSTEM MAINTENANCE	12,500.00	12,500.00	13,155.00	139,805.43	-127,305.43
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	9,447.00	58,080.47	-40,080.47
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	11,955.91	50,291.21	-14,291.21
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	6,957.59	90,981.07	-45,981.07
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		144,500.00	144,500.00	109,624.31	563,911.56	-419,411.56
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	284.00	6,505.01	894.99
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	284.00	6,505.01	894.99
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	1,467.28	332.72
02-45-5015	LAB TESTS	25,000.00	25,000.00	6,664.86	31,986.29	-6,986.29
02-45-5017	UTILITIES	140,000.00	140,000.00	12,969.90	151,943.47	-11,943.47
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	51,214.25	338,504.47	11,495.53
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	401.38	5,023.91	1,976.09
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	0.00	40.00	960.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	7,180.90	5,819.10
Category: 50 - SERVICES Total:		540,060.00	540,060.00	71,250.39	536,146.32	3,913.68
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	2,874.78	52,900.22	-22,900.22
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	202,417.72	1,074,864.56	604,035.44
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	0.00	131,849.85	-91,849.85
Category: 54 - SUNDRY Total:		1,748,900.00	1,748,900.00	205,292.50	1,259,614.63	489,285.37
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	3,265.00	146,735.00
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	2,041.00	14,408.60	35,591.40
Category: 55 - PROFESSIONAL SERVICES Total:		210,000.00	210,000.00	2,041.00	27,673.60	182,326.40

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	88,418.00	0.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	875.00	0.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	83,120.00	0.00	83,120.00	0.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	627,000.00	-590,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	799,413.00	799,413.00	0.00	799,413.00	0.00
	Department: 45 - WATER & SEWER Total:	3,945,531.92	3,945,531.92	443,582.10	3,663,395.56	282,136.36

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	8,500.00	12,344.64	187,655.36
02-46-7080	AUTOCNTRL-SCADA	50,000.00	50,000.00	0.00	29,800.00	20,200.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	650,000.00	650,000.00	0.00	767,298.00	-117,298.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	4,000.00	46,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	194.40	-194.40
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	500,000.00	500,000.00	5,542.44	7,456.44	492,543.56
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,450,000.00	1,450,000.00	14,042.44	821,093.48	628,906.52
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,450,000.00	1,450,000.00	14,042.44	821,093.48	628,906.52
Fund: 02 - UTILITY FUND Surplus (Deficit):		-623,031.92	-623,031.92	-26,445.54	103,446.60	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	49,706.02	293.98
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	9,986.00	15,014.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	59,692.02	15,307.98
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	3,000.00	3,000.00	23.04	499.30	2,500.70
Category: 96 - INTEREST EARNED Total:	3,000.00	3,000.00	23.04	499.30	2,500.70
Department: 43 - 43 Total:	78,000.00	78,000.00	23.04	60,191.32	17,808.68
Fund: 04 - IMPACT FEE FUND Total:	78,000.00	78,000.00	23.04	60,191.32	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	70,807.18	1,163,581.88	-63,581.88
11-80-8553	RANGE FEES/CLUB RENTALS	108,000.00	108,000.00	12,542.44	175,115.31	-67,115.31
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	450.00	5,611.75	188.25
11-80-8555	TOURNAMENT GREENS FEES	110,000.00	110,000.00	4,834.56	111,549.47	-1,549.47
11-80-8560	MISCELLANEOUS FEES	19,000.00	19,000.00	515.00	24,788.46	-5,788.46
11-80-8567	MERCHANDISE	140,000.00	140,000.00	13,249.85	187,788.39	-47,788.39
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	863.59	35,199.38	4,800.62
11-80-8572	CONCESSION FEES	45,000.00	45,000.00	3,714.91	52,903.74	-7,903.74
11-80-8575	MEMBERSHIPS	42,000.00	42,000.00	6,454.90	47,969.19	-5,969.19
11-80-8579	CASH OVER/UNDER	0.00	0.00	3.50	281.44	-281.44
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,609,800.00	1,609,800.00	113,435.93	1,804,789.01	-194,989.01
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	1,000.00	1,000.00	3.60	64.88	935.12
Category: 96 - INTEREST EARNED Total:		1,000.00	1,000.00	3.60	64.88	935.12
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	25,760.25	-760.25
Category: 98 - MISCELLANEOUS REVENUE Total:		25,000.00	25,000.00	0.00	25,760.25	-760.25
Department: 80 - 80 Total:		1,981,691.14	1,981,691.14	113,439.53	1,830,614.14	151,077.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	248,340.39	248,340.39	28,385.15	242,632.64	5,707.75
11-81-3002	WAGES	114,940.00	114,940.00	14,632.50	141,360.36	-26,420.36
11-81-3003	LONGEVITY	911.82	911.82	136.60	1,101.43	-189.61
11-81-3007	OVERTIME	1,000.00	1,000.00	67.44	2,733.55	-1,733.55
11-81-3051	FICA/MEDICARE TAXES	27,137.68	27,137.68	3,239.08	29,103.50	-1,965.82
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,433.75	1,479.25
11-81-3053	UNEMPLOYMENT TAXES	880.00	880.00	417.56	7,902.14	-7,022.14
11-81-3054	RETIREMENT	35,135.42	35,135.42	3,993.66	34,572.18	563.24
11-81-3055	INSURANCE	56,976.14	56,976.14	5,026.59	42,960.99	14,015.15
11-81-3056	LIFE INS	352.30	352.30	29.25	351.00	1.30
11-81-3057	DENTAL INSURANCE	3,675.10	3,675.10	342.30	2,942.64	732.46
11-81-3058	LONG-TERM DISABILITY	1,043.03	1,043.03	119.23	1,018.93	24.10
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		496,304.88	496,304.88	56,389.36	511,113.11	-14,808.23
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	19,164.97	164,299.28	-44,299.28
11-81-3415	RANGE BALLS	8,000.00	8,000.00	0.00	10,049.68	-2,049.68
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	1,543.67	28,685.31	-3,685.31
Category: 34 - COST OF SALES Total:		155,000.00	155,000.00	20,708.64	203,034.27	-48,034.27
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	400.00	400.00	0.00	101.04	298.96
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	47.08	4,297.93	1,702.07
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	931.67	1,068.33
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	666.26	333.74
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	2,016.00	6,675.00	325.00
Category: 35 - SUPPLIES Total:		17,150.00	17,150.00	2,063.08	12,671.90	4,478.10
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	1,121.31	-371.31
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	0.00	1,657.45	-657.45
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	130.97	619.03
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	786.97	1,094.81	105.19
Category: 45 - MAINTENANCE Total:		4,450.00	4,450.00	786.97	4,004.54	445.46
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	3,139.40	360.60
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	5,914.98	585.02
11-81-5023	LEASE EQUIPMENT	1,600.00	1,600.00	0.00	12.30	1,587.70
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	419.00	581.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	518.49	1,481.51
11-81-5043	ADVERTISING/PROMOTION	27,000.00	27,000.00	2,431.25	23,253.26	3,746.74
Category: 50 - SERVICES Total:		41,600.00	41,600.00	2,431.25	33,257.43	8,342.57
Category: 54 - SUNDRY						
11-81-5403	BANK COSTS	0.00	0.00	0.00	126.08	-126.08
11-81-5405	CREDIT CARD CHARGES	40,000.00	40,000.00	5,399.43	76,043.84	-36,043.84
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	1,659.18	940.82
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	774.00	1,026.00
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	0.00	675.00	2,325.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	3,769.64	230.36
Category: 54 - SUNDRY Total:		51,400.00	51,400.00	5,399.43	83,047.74	-31,647.74
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	555.00	2,945.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	555.00	2,945.00

CITY COUNCIL REGULAR SESSION MEETING FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	4,000.00	0.00
11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	71,025.00	71,025.00	0.00	71,025.00	0.00
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	87,778.73	938,046.37	-77,616.49

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	327,975.41	33,232.60	293,042.70	34,932.71
11-82-3002	WAGES	29,450.00	29,450.00	1,782.50	15,412.16	14,037.84
11-82-3003	LONGEVITY	3,024.32	3,024.32	288.00	2,803.83	220.49
11-82-3007	OVERTIME	5,000.00	5,000.00	681.78	6,867.21	-1,867.21
11-82-3051	FICA/MEDICARE TAXES	26,541.61	26,541.61	2,598.93	22,664.47	3,877.14
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	5,209.08	1,737.92
11-82-3053	UNEMPLOYMENT TAXES	1,376.00	1,376.00	174.36	3,806.24	-2,430.24
11-82-3054	RETIREMENT	48,072.92	48,072.92	4,778.09	42,472.69	5,600.23
11-82-3055	INSURANCE	110,608.16	110,608.16	10,260.49	104,411.96	6,196.20
11-82-3056	LIFE INS	563.68	563.68	52.65	526.50	37.18
11-82-3057	DENTAL	6,703.84	6,703.84	639.66	6,466.59	237.25
11-82-3058	LONG-TERM DISABILITY	1,404.37	1,404.37	139.56	1,230.82	173.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		574,067.31	567,667.31	54,628.62	504,914.25	62,753.06
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	0.00	1,653.99	1,046.01
11-82-3506	CHEMICALS	6,000.00	6,000.00	1,753.41	4,431.84	1,568.16
11-82-3514	FUEL & OIL	17,000.00	17,000.00	3,231.87	13,798.79	3,201.21
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	0.00	3,535.07	964.93
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,182.98	2,317.02
11-82-3527	AGGREGATES	5,000.00	5,000.00	813.44	14,388.67	-9,388.67
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	29,948.40	-19,948.40
11-82-3533	FERTILIZERS	28,000.00	28,000.00	3,546.25	24,639.75	3,360.25
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	2,594.36	2,405.64
11-82-3536	LANDSCAPING MATERIALS	5,000.00	5,000.00	0.00	20,103.16	-15,103.16
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	0.00	373.46	4,626.54
11-82-3539	GOLF COURSE ACCESSORIES	5,000.00	5,000.00	0.00	1,842.04	3,157.96
11-82-3542	FIRST AID	750.00	750.00	0.00	708.20	41.80
Category: 35 - SUPPLIES Total:		98,700.00	98,700.00	9,344.97	119,450.71	-20,750.71
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	4,844.58	16,934.83	65.17
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	3,854.97	-1,854.97
Category: 45 - MAINTENANCE Total:		19,000.00	19,000.00	4,844.58	20,789.80	-1,789.80
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	516.00	2,580.00	1,920.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	476.94	523.06
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,211.21	1,288.79
Category: 50 - SERVICES Total:		8,000.00	8,000.00	516.00	4,268.15	3,731.85
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	23,194.15	66,805.85
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	23,194.15	67,305.85
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,000.00	3,000.00	0.00	1,073.18	1,926.82
11-82-5515	CONSULTANT SERVICES	0.00	6,400.00	805.00	2,329.25	4,070.75
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	475.00	475.00	525.00
Category: 55 - PROFESSIONAL SERVICES Total:		4,000.00	10,400.00	1,280.00	3,877.43	6,522.57
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	375.00	0.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

[11-82-9791](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
EQUIPMENT USER FEE	93,579.00	93,579.00	0.00	93,579.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	93,954.00	93,954.00	0.00	93,954.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	70,614.17	770,448.49	122,772.82

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	431.28	8,055.47	-3,855.47
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	431.28	8,055.47	-3,255.47
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	1,814.52	20,752.96	-4,752.96
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	1,814.52	20,752.96	-4,752.96
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	1,665.82	1,334.18
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	1,665.82	1,334.18
Category: 50 - SERVICES						
11-83-5017	UTILITIES	26,000.00	26,000.00	1,857.85	21,534.95	4,465.05
	Category: 50 - SERVICES Total:	26,000.00	26,000.00	1,857.85	21,534.95	4,465.05
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	734.69	65.31
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	734.69	65.31
	Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	4,103.65	52,743.89	-2,143.89

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21
Category: 70 - CAPITAL IMPROVEMENTS Total:	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	51,803.23	51,803.23	5,198.40	43,572.78	8,230.45
11-88-3003	LONGEVITY	912.00	912.00	49.86	397.57	514.43
11-88-3007	OVERTIME	500.00	500.00	188.61	2,709.90	-2,209.90
11-88-3051	FICA/MEDICARE TAXES	3,681.76	3,681.76	408.62	3,508.26	173.50
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	731.10	243.90
11-88-3053	UNEMPLOYMENT TAXES	144.00	144.00	0.97	404.39	-260.39
11-88-3054	RETIREMENT	7,343.37	7,343.37	759.52	6,548.53	794.84
11-88-3055	HEALTH INSURANCE	20,360.34	20,360.34	849.96	7,265.39	13,094.95
11-88-3056	LIFE INS	70.46	70.46	5.85	70.22	0.24
11-88-3057	DENTAL	1,160.12	1,160.12	52.11	447.97	712.15
11-88-3058	LONG TERM DISABILITY	219.67	219.67	21.84	183.10	36.57
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		87,169.95	87,169.95	7,535.74	65,839.21	21,330.74
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	871.50	828.50
11-88-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	4,735.01	-235.01
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	3,430.92	19,214.04	785.96
11-88-3535	GROUND/SHOP SUPPLIES	2,500.00	2,500.00	0.00	1,095.97	1,404.03
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	3,430.92	25,916.52	4,533.48
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	2,410.39	-1,410.39
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	2,410.39	3,589.61
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	418.00	82.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	418.00	82.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,320.00	27,320.00	0.00	27,320.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		27,320.00	27,320.00	0.00	27,320.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		151,439.95	151,439.95	10,966.66	121,904.12	29,535.83
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	-105,000.00	-86,281.68	-125,717.52	
Total Surplus (Deficit):		-545,031.92	-650,031.92	-112,704.18	37,920.40	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,635,000.00	4,635,000.00	411,910.08	4,452,706.31	182,293.69
96 - INTEREST EARNED	10,000.00	10,000.00	80.51	1,873.53	8,126.47
98 - MISCELLANEOUS REVENUE	127,500.00	127,500.00	19,188.41	133,355.80	-5,855.80
Department: 40 - REVENUES Total:	4,772,500.00	4,772,500.00	431,179.00	4,587,935.64	184,564.36

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	51,027.31	396,804.60	34,754.32
35 - SUPPLIES	42,200.00	42,200.00	4,062.59	52,232.16	-10,032.16
40 - MAINTENANCE--BLDGS, STRUC	144,500.00	144,500.00	109,624.31	563,911.56	-419,411.56
45 - MAINTENANCE	7,400.00	7,400.00	284.00	6,505.01	894.99
50 - SERVICES	540,060.00	540,060.00	71,250.39	536,146.32	3,913.68
54 - SUNDRY	1,748,900.00	1,748,900.00	205,292.50	1,259,614.63	489,285.37
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	2,041.00	27,673.60	182,326.40
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	799,413.00	0.00
Department: 45 - WATER & SEWER Total:	3,945,531.92	3,945,531.92	443,582.10	3,663,395.56	282,136.36

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	14,042.44	821,093.48	628,906.52
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,450,000.00	1,450,000.00	14,042.44	821,093.48	628,906.52
Fund: 02 - UTILITY FUND Surplus (Deficit):	-623,031.92	-623,031.92	-26,445.54	103,446.60	-726,478.52
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	59,692.02	15,307.98
96 - INTEREST EARNED	3,000.00	3,000.00	23.04	499.30	2,500.70
Department: 43 - 43 Total:	78,000.00	78,000.00	23.04	60,191.32	17,808.68
Fund: 04 - IMPACT FEE FUND Total:	78,000.00	78,000.00	23.04	60,191.32	17,808.68
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	113,435.93	1,804,789.01	-194,989.01
96 - INTEREST EARNED	1,000.00	1,000.00	3.60	64.88	935.12
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	25,760.25	-760.25
Department: 80 - 80 Total:	1,981,691.14	1,981,691.14	113,439.53	1,830,614.14	151,077.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	56,389.36	511,113.11	-14,808.23
34 - COST OF SALES	155,000.00	155,000.00	20,708.64	203,034.27	-48,034.27
35 - SUPPLIES	17,150.00	17,150.00	2,063.08	12,671.90	4,478.10
45 - MAINTENANCE	4,450.00	4,450.00	786.97	4,004.54	445.46
50 - SERVICES	41,600.00	41,600.00	2,431.25	33,257.43	8,342.57
54 - SUNDRY	51,400.00	51,400.00	5,399.43	83,047.74	-31,647.74
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	555.00	2,945.00
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	71,025.00	0.00
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	87,778.73	938,046.37	-77,616.49

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	574,067.31	567,667.31	54,628.62	504,914.25	62,753.06
35 - SUPPLIES	98,700.00	98,700.00	9,344.97	119,450.71	-20,750.71
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	4,844.58	20,789.80	-1,789.80
50 - SERVICES	8,000.00	8,000.00	516.00	4,268.15	3,731.85
54 - SUNDRY	90,500.00	90,500.00	0.00	23,194.15	67,305.85
55 - PROFESSIONAL SERVICES	4,000.00	10,400.00	1,280.00	3,877.43	6,522.57
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	93,954.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	70,614.17	770,448.49	122,772.82

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	431.28	8,055.47	-3,255.47
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,814.52	20,752.96	-4,752.96
45 - MAINTENANCE	3,000.00	3,000.00	0.00	1,665.82	1,334.18
50 - SERVICES	26,000.00	26,000.00	1,857.85	21,534.95	4,465.05
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	734.69	65.31
Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	4,103.65	52,743.89	-2,143.89

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	7,535.74	65,839.21	21,330.74
35 - SUPPLIES	30,450.00	30,450.00	3,430.92	25,916.52	4,533.48
45 - MAINTENANCE	6,000.00	6,000.00	0.00	2,410.39	3,589.61
50 - SERVICES	500.00	500.00	0.00	418.00	82.00
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	27,320.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	151,439.95	151,439.95	10,966.66	121,904.12	29,535.83
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	-105,000.00	-86,281.68	-125,717.52	20,717.52
Total Surplus (Deficit):	-545,031.92	-650,031.92	-112,704.18	37,920.40	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-623,031.92	-623,031.92	-26,445.54	103,446.60	-726,478.52
04 - IMPACT FEE FUND	78,000.00	78,000.00	23.04	60,191.32	17,808.68
11 - GOLF COURSE FUND	0.00	-105,000.00	-86,281.68	-125,717.52	20,717.52
Total Surplus (Deficit):	-545,031.92	-650,031.92	-112,704.18	37,920.40	



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,509,473.76	6,509,473.76	0.00	6,424,122.17	85,351.59
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	84.44	33,376.32	-3,376.32
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	12.41	29,270.16	-4,270.16
	Category: 72 - PROPERTY TAXES Total:	6,564,473.76	6,564,473.76	96.85	6,486,768.65	77,705.11
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,347.07	366,236.78	-6,236.78
01-10-7512	TELEPHONE FRANCHISE	90,000.00	90,000.00	0.00	22,884.18	67,115.82
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	39,945.00	55.00
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	78,096.18	-3,096.18
01-10-7515	TELECOMMUNICATION	15,000.00	15,000.00	0.00	13,087.85	1,912.15
01-10-7621	CITY SALES TAX	3,810,000.00	3,810,000.00	326,870.62	3,927,963.93	-117,963.93
01-10-7622	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	163,435.31	1,962,917.66	-57,917.66
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,794.07	33,013.62	-3,013.62
	Category: 75 - OTHER TAXES Total:	6,325,000.00	6,325,000.00	523,447.07	6,444,145.20	-119,145.20
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	1,000,000.00	1,000,000.00	52,058.16	648,267.42	351,732.58
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	231.94	4,403.21	5,596.79
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	43.01	793.44	-793.44
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,197.87	13,856.82	-13,856.82
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,257.20	14,062.91	-14,062.91
01-10-8006	OMNI FEE	8,000.00	8,000.00	480.00	6,270.25	1,729.75
01-10-8007	CHILD SAFETY FEE	0.00	0.00	0.00	375.00	-375.00
01-10-8008	JUDICIAL FEE	0.00	0.00	84.10	1,089.78	-1,089.78
	Category: 80 - FINES WARRANTS & BONDS Total:	1,018,000.00	1,018,000.00	55,352.28	689,118.83	328,881.17
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	171.38	328.62
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	26,501.00	-6,501.00
01-10-8504	SWIM LESSON	3,500.00	3,500.00	0.00	5,840.00	-2,340.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	0.00	2,755.00	-1,755.00
01-10-8506	REC PROGRAMS	2,000.00	2,000.00	1,500.00	8,641.00	-6,641.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	16,633.39	206,113.72	43,886.28
01-10-8509	PET TAGS	800.00	800.00	40.00	530.00	270.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	7.00	79.00	-79.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	0.00	36,196.51	3,803.49
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	779.78	9,484.08	-484.08
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	568.00	7,270.00	-70.00
01-10-8517	PARK RENTALS	750.00	750.00	375.00	12,495.00	-11,745.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	30,000.00	30,000.00	427.16	34,378.65	-4,378.65
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	365,750.00	365,750.00	20,330.33	350,455.34	15,294.66
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	80,000.00	80,000.00	1,868.28	88,563.54	-8,563.54
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	790.00	10,555.00	-555.00
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	725.00	12,009.00	3,991.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	335.00	7,177.50	822.50
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	0.00	13,643.56	-1,643.56
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	4,285.00	3,715.00
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,305.92	694.08
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	190.71	3,423.92	5,076.08

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	236.00	864.00
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	3,908.99	144,199.44	5,500.56
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	100,000.00	100,000.00	336.02	6,083.02	93,916.98
	Category: 96 - INTEREST EARNED Total:	100,000.00	100,000.00	336.02	6,083.02	93,916.98
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,834,230.70	1,834,230.70	0.00	1,750,192.45	84,038.25
01-10-9752	TRANSFER FROM UTLY FUND	590,000.00	590,000.00	0.00	590,000.00	0.00
01-10-9753	COURT SECURITY & TECH REIMB.	48,830.00	48,830.00	0.00	48,830.00	0.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,000.00	19,000.00	0.00	19,000.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	2,492,060.70	2,492,060.70	0.00	2,408,022.45	84,038.25
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9802	SALE OF ASSETS	281,100.00	281,100.00	31,000.00	325,327.00	-44,227.00
01-10-9805	DONATIONS--PARK	0.00	0.00	0.00	1,250.00	-1,250.00
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	150.00	-150.00
01-10-9815	INSURANCE SETTLEMENT	0.00	0.00	0.00	10.00	-10.00
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	1,486.96	-1,486.96
01-10-9899	MISCELLANEOUS	50,000.00	50,000.00	2,656.23	128,989.68	-78,989.68
	Category: 98 - MISCELLANEOUS REVENUE Total:	331,100.00	331,100.00	33,656.23	457,213.64	-126,113.64
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	438,830.98	-438,830.98
01-10-9903	FEMA EMS GRANTS	0.00	0.00	0.00	22,280.76	-22,280.76
01-10-9904	FEMA	0.00	0.00	0.00	56,410.19	-56,410.19
01-10-9905	AMBULANCE FEES STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,862.87	-2,862.87
	Category: 99 - OTHER AGENCY REVENUES Total:	90,000.00	90,000.00	0.00	520,384.80	-430,384.80
	Department: 10 - REVENUES Total:	17,436,084.46	17,436,084.46	637,127.77	17,506,391.37	-70,306.91

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	47,224.44	394,796.33	-1,606.16
01-11-3002	WAGES	27,040.00	27,040.00	0.00	334.00	26,706.00
01-11-3003	LONGEVITY	815.88	815.88	116.28	908.62	-92.74
01-11-3010	INCENTIVES	11,950.04	11,950.04	207.69	1,785.44	10,164.60
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	580.20	6,119.80
01-11-3051	FICA/MEDICARE TAXES	29,211.31	29,211.31	3,182.32	26,651.60	2,559.71
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	8,709.29	2,917.71
01-11-3053	UNEMPLOYMENT COMPENSATION	720.00	720.00	8.69	1,266.16	-546.16
01-11-3054	RETIREMENT	57,908.83	57,908.83	6,747.28	56,796.38	1,112.45
01-11-3055	HEALTH INSURANCE	42,078.14	42,078.14	4,797.53	41,518.75	559.39
01-11-3056	LIFE INS	211.38	211.38	17.55	210.60	0.78
01-11-3057	DENTAL INSURANCE	2,771.86	2,771.86	319.83	2,753.03	18.83
01-11-3058	LONG-TERM DISABILITY	1,678.70	1,678.70	201.49	1,688.92	-10.22
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		585,903.31	585,903.31	62,823.10	537,999.32	47,903.99
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	189.70	3,703.66	296.34
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	103.50	96.50
01-11-3520	FOOD	10,000.00	10,000.00	0.00	8,109.58	1,890.42
01-11-3524	FEMA SUPPLIES - MARCOS/LAURA	0.00	0.00	0.00	82.81	-82.81
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	189.70	11,999.55	2,350.45
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	2,832.49	1,167.51
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	5,126.76	2,373.24
01-11-5012	PRINTING	250.00	250.00	51.10	51.10	198.90
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	352.00	9,944.00	56.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	0.00	1,258.60	2,341.40
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	6,944.26	-444.26
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	7,288.36	111.64
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	5.00	6,966.73	-966.73
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	6,546.44	7,453.56
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	750.00	6,447.50	52.50
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	8,064.00	1,436.00
Category: 50 - SERVICES Total:		75,251.00	75,251.00	1,158.10	61,470.24	13,780.76
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	16,000.00	16,000.00	0.00	22,787.62	-6,787.62
Category: 54 - SUNDRY Total:		16,000.00	16,000.00	0.00	22,787.62	-6,787.62
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	4,500.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		4,500.00	4,500.00	0.00	4,500.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		698,304.31	698,304.31	64,170.90	638,756.73	59,547.58

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	224.95	25.05
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	224.95	25.05
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	0.00	1,248,255.34	923,744.66
Category: 50 - SERVICES Total:		2,172,000.00	2,172,000.00	0.00	1,248,255.34	923,744.66
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	3,042.50	92,740.42	32,259.58
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	2,000.00	8,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	135,000.00	3,042.50	94,740.42	40,259.58
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	66,908.31	2,231.69
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	120,209.53	-5,219.53
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	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,426,266.14	1,426,266.14	0.00	375.00	1,425,891.14
Department: 12 - LEGAL/OTHER SERVICES Total:		3,848,506.14	3,848,506.14	3,042.50	1,463,805.24	2,384,700.90

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	28,030.22	234,647.37	5,702.39
01-13-3002	WAGES	10,230.00	10,230.00	511.50	5,461.50	4,768.50
01-13-3003	LONGEVITY	1,055.86	1,055.86	144.00	1,149.73	-93.87
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	2,115.42	17,788.38	776.82
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	336.67	112.33
01-13-3053	EMPLOYMENT TAXES	576.00	576.00	19.47	1,446.04	-870.04
01-13-3054	RETIREMENT	33,893.34	33,893.34	3,689.11	32,852.05	1,041.29
01-13-3055	HEALTH INSURANCE	29,166.80	29,166.80	3,317.77	28,324.70	842.10
01-13-3056	LIFE INS	211.38	211.38	17.55	210.60	0.78
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	319.83	2,742.78	29.08
01-13-3058	LONG-TERM DISABILITY	1,009.47	1,009.47	117.73	985.58	23.89
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		339,478.67	339,478.67	38,282.60	326,073.30	13,405.37
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	96.22	403.78
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	0.00	1,615.37	584.63
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	0.00	1,711.59	1,338.41
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	189.43	14,124.85	-7,810.85
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	187.06	7,618.88	1,881.12
01-13-4504	SOFTWARE MAINTENANCE	203,464.00	203,464.00	32,394.03	208,249.37	-4,785.37
Category: 45 - MAINTENANCE Total:		219,278.00	219,278.00	32,770.52	229,993.10	-10,715.10
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	3,915.31	27,516.62	503.38
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	984.45	465.55
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	4,404.00	4,404.00	3,196.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	8,319.31	32,905.07	4,164.93
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	45,000.00	45,000.00	9,752.00	28,840.00	16,160.00
Category: 55 - PROFESSIONAL SERVICES Total:		45,000.00	45,000.00	9,752.00	28,840.00	16,160.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	9,000.00	9,000.00	0.00	11,058.40	-2,058.40
01-13-6574	COMPUTER SOFTWARE	50,000.00	50,000.00	3,768.50	49,848.75	151.25
Category: 65 - CAPITAL OUTLAY Total:		59,000.00	59,000.00	3,768.50	60,907.15	-1,907.15
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,775.00	48,775.00	0.00	48,775.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		48,775.00	48,775.00	0.00	48,775.00	0.00
Department: 13 - INFO TECHNOLOGY Total:		751,651.67	751,651.67	92,892.93	729,205.21	22,446.46

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	561.67	13,789.92	3,210.08
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,902.01	1,097.99
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	561.67	15,691.93	4,308.07
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	668.25	2,673.00	-673.00
	Category: 50 - SERVICES Total:	3,000.00	3,000.00	668.25	2,673.00	327.00
	Department: 14 - PURCHASING Total:	23,000.00	23,000.00	1,229.92	18,364.93	4,635.07

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	294,252.14	29,796.81	248,526.34	45,725.80
01-15-3003	LONGEVITY	1,440.14	1,440.14	83.07	1,006.75	433.39
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	2,155.32	17,326.26	813.49
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	334.43	111.57
01-15-3053	EMPLOYMENT TAXES	478.40	478.40	2.74	1,857.53	-1,379.13
01-15-3054	RETIREMENT	34,284.60	34,284.60	4,174.20	35,021.00	-736.40
01-15-3055	HEALTH INSURANCE	34,513.70	34,513.70	6,268.35	45,680.48	-11,166.78
01-15-3056	LIFE INS	211.38	211.38	17.55	210.60	0.78
01-15-3057	DENTAL INSURANCE	2,771.86	2,771.86	401.58	3,006.48	-234.62
01-15-3058	LONG-TERM DISABILITY	1,004.86	1,004.86	125.13	1,043.65	-38.79
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		336,042.91	391,042.91	43,024.75	354,217.51	36,825.40
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	21.14	1,037.80	-337.80
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	21.14	1,037.80	-87.80
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	51.10	228.33	971.67
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	0.00	936.03	1,063.97
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	392.50	7.50
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	658.35	2,841.65
Category: 50 - SERVICES Total:		7,100.00	7,100.00	51.10	2,215.21	4,884.79
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	460.00	90.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	460.00	90.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	1,713.32	50,200.98	-23,200.98
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	1,713.32	50,200.98	-23,200.98
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	1,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:		373,367.91	428,367.91	44,810.31	409,706.50	18,661.41

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	38,520.35	38,520.35	4,444.80	37,796.80	723.55
01-16-3003	LONGEVITY	528.06	528.06	66.45	555.07	-27.01
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	124.62	1,071.32	-591.36
01-16-3051	FICA/MEDICARE TAXES	2,736.84	2,736.84	318.00	2,705.97	30.87
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	56.24	18.76
01-16-3053	EMPLOYMENT TAXES	144.00	144.00	0.84	403.07	-259.07
01-16-3054	RETIREMENT	5,563.82	5,563.82	647.64	5,530.93	32.89
01-16-3055	HEALTH INSURANCE	14,268.80	14,268.80	1,626.83	13,903.23	365.57
01-16-3056	LIFE INS	70.46	70.46	5.85	70.20	0.26
01-16-3057	DENTAL INSURANCE	1,160.12	1,160.12	133.86	1,150.75	9.37
01-16-3058	LONG-TERM DISABILITY	162.21	162.21	18.66	158.69	3.52
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		63,809.62	63,809.62	7,387.55	63,402.27	407.35
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	615.90	1,387.70	-887.70
Category: 35 - SUPPLIES Total:		500.00	500.00	615.90	1,387.70	-887.70
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	0.00	935.99	2,064.01
Category: 50 - SERVICES Total:		3,000.00	3,000.00	0.00	935.99	2,064.01
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	57,314.00	3,686.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,604.87	1,395.13
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	0.00	62,918.87	5,081.13
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:		136,084.62	136,084.62	8,003.45	129,019.83	7,064.79

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	212,823.34	212,823.34	19,408.90	150,037.72	62,785.62
01-19-3003	LONGEVITY	864.24	864.24	116.31	969.73	-105.49
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	193.86	1,666.55	-586.51
01-19-3051	FICA/MEDICARE TAXES	16,154.37	16,154.37	1,454.99	11,888.80	4,265.57
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	351.67	117.33
01-19-3053	EMPLOYMENT TAXES	656.00	656.00	2.83	1,211.89	-555.89
01-19-3054	RETIREMENT	30,855.38	30,855.38	2,754.74	22,647.24	8,208.14
01-19-3055	HEALTH INSURANCE	47,425.04	47,425.04	3,781.17	32,321.08	15,103.96
01-19-3056	LIFE INS	281.84	281.84	17.55	210.60	71.24
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	267.72	2,301.50	470.36
01-19-3058	LONG-TERM DISABILITY	893.86	893.86	81.52	666.92	226.94
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		319,274.97	319,274.97	28,079.59	224,273.70	95,001.27
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	865.89	1,134.11
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	865.89	1,434.11
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	0.00	1,425.15	574.85
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	0.00	935.99	1,064.01
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	0.00	2,361.14	5,438.86
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
01-19-5405	CREDIT CARD FEES	0.00	0.00	0.00	19.50	-19.50
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	19.50	780.50
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	2,975.00	27,250.00	27,750.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	1,900.00	19,900.00	15,100.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	3,384.00	-434.00
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	4,875.00	50,534.00	42,916.00
Department: 19 - MUNICIPAL COURT Total:		424,124.97	424,124.97	32,954.59	278,054.23	146,070.74

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,136,626.84	2,136,626.84	231,943.97	2,035,739.36	100,887.48
01-21-3003	LONGEVITY	5,855.98	5,855.98	596.40	5,489.23	366.75
01-21-3007	OVERTIME	82,000.00	82,000.00	12,850.75	143,377.69	-61,377.69
01-21-3010	INCENTIVES	23,158.72	23,158.72	3,461.40	33,970.25	-10,811.53
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	1,042.88	31,310.71	68,689.29
01-21-3051	FICA/MEDICARE TAXES	171,725.71	171,725.71	19,682.28	166,831.79	4,893.92
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	31,091.77	13,539.23
01-21-3053	EMPLOYMENT TAXES	4,752.00	4,752.00	77.03	14,039.87	-9,287.87
01-21-3054	RETIREMENT	312,367.72	312,367.72	37,053.48	316,046.68	-3,678.96
01-21-3055	HEALTH INSURANCE	380,790.80	380,790.80	40,248.59	338,980.12	41,810.68
01-21-3056	LIFE INS	2,113.80	2,113.80	157.95	1,895.40	218.40
01-21-3057	DENTAL INSURANCE	23,724.48	23,724.48	2,677.84	22,437.66	1,286.82
01-21-3058	LONG-TERM DISABILITY	8,878.04	8,878.04	939.79	8,474.09	403.95
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,296,625.09	3,296,625.09	350,732.36	3,149,684.62	146,940.47
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	80.63	219.37
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	581.08	6,174.68	1,725.32
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	182.71	28,330.84	1,143.16
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	1,695.51	304.49
01-21-3510	BOOKS AND PERIODICALS	3,850.00	3,850.00	1,200.00	3,742.90	107.10
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	1,755.84	244.16
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	881.55	4,628.53	5,371.47
01-21-3520	FOOD	2,400.00	2,400.00	0.00	573.52	1,826.48
01-21-3523	TOOLS/EQUIPMENT	69,100.00	70,222.00	3,705.00	54,940.09	15,281.91
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	58.31	441.69
Category: 35 - SUPPLIES Total:		127,524.00	128,646.00	6,550.34	101,980.85	26,665.15
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	176.20	3,584.11	2,012.89
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	25.00	2,475.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	71.00	801.98	1,198.02
01-21-4599	MISCELLANEOUS EQUIPMENT	15,400.00	13,400.00	8,519.50	13,148.42	251.58
Category: 45 - MAINTENANCE Total:		25,497.00	23,497.00	8,766.70	17,559.51	5,937.49
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	1,493.70	506.30
01-21-5015	LAB TESTS	2,400.00	2,400.00	100.00	800.00	1,600.00
01-21-5020	COMMUNICATIONS	1,199.90	3,199.90	138.45	3,858.41	-658.51
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	9,860.75	139.25
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	0.00	510.00	890.00
01-21-5029	TRAVEL/TRAINING	24,000.00	24,000.00	1,046.30	22,966.04	1,033.96
Category: 50 - SERVICES Total:		41,249.90	43,249.90	2,175.00	39,488.90	3,761.00
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	1,008.19	1,991.81
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	1,008.19	1,991.81
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,598.21	201.79
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,598.21	201.79
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	0.00	12,055.00	945.00
Category: 65 - CAPITAL OUTLAY Total:		13,000.00	13,000.00	0.00	12,055.00	945.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	16,025.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	16,025.00	16,025.00	0.00	16,025.00	0.00
Department: 21 - POLICE Total:	3,546,460.99	3,547,582.99	368,224.40	3,356,290.58	191,292.41

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	46,948.25	407,330.37	15,877.13
01-23-3002	WAGES	12,900.00	12,900.00	787.50	2,260.39	10,639.61
01-23-3003	LONGEVITY	1,343.94	1,343.94	186.43	1,509.86	-165.92
01-23-3007	OVERTIME	77,000.00	77,000.00	33,518.82	105,701.61	-28,701.61
01-23-3010	INCENTIVES	13,500.00	13,500.00	1,426.05	12,010.53	1,489.47
01-23-3051	FICA/MEDICARE TAXES	38,632.56	38,632.56	4,803.37	37,319.60	1,312.96
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	736.33	245.67
01-23-3053	EMPLOYMENT TAXES	1,584.00	1,584.00	80.44	4,048.07	-2,464.07
01-23-3054	RETIREMENT	58,865.07	58,865.07	9,037.04	71,531.96	-12,666.89
01-23-3055	HEALTH INSURANCE	88,774.92	88,774.92	9,516.21	89,079.26	-304.34
01-23-3056	LIFE INS	563.68	563.68	46.80	585.00	-21.32
01-23-3057	DENTAL INSURANCE	5,543.72	5,543.72	557.91	5,476.11	67.61
01-23-3058	LONG-TERM DISABILITY	1,588.60	1,588.60	198.86	1,720.37	-131.77
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		724,485.99	724,485.99	107,107.68	739,309.46	-14,823.47
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	92.34	3,366.44	3,023.56
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	2,716.47	758.53
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	350.48	49.52
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	2,585.43	414.57
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	92.34	9,018.82	4,346.18
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	2,340.52	4,459.48
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	1,145.49	104.51
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	13,400.00	0.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	257.88	342.12
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	17,143.89	4,906.11
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	38.97	61.03
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,142.83	1,857.17
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	979.00	1,021.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	527.00	673.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	2,808.50	3,191.50
Category: 50 - SERVICES Total:		12,300.00	12,300.00	89.00	5,496.30	6,803.70
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	96.90	503.10
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	96.90	503.10
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,825.00	54,825.00	0.00	54,825.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		54,825.00	54,825.00	0.00	54,825.00	0.00
Department: 23 - COMMUNICATIONS Total:		827,625.99	827,625.99	107,289.02	825,890.37	1,735.62

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	613,680.70	830,100.96	102,391.25	803,078.64	27,022.32
01-25-3002	WAGES	57,751.00	57,751.00	7,689.84	44,527.43	13,223.57
01-25-3003	LONGEVITY	2,880.02	2,880.02	332.37	2,750.25	129.77
01-25-3007	OVERTIME	87,666.68	133,000.00	20,513.45	169,837.85	-36,837.85
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	7,018.00	35,556.17	8,443.83
01-25-3010	INCENTIVES	21,000.00	21,000.00	1,707.58	12,373.53	8,626.47
01-25-3051	FICA/MEDICARE TAXES	64,498.67	79,777.15	10,415.53	79,586.95	190.20
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	21,752.62	7,257.38
01-25-3053	EMPLOYMENT TAXES	1,584.00	2,160.00	412.36	8,415.89	-6,255.89
01-25-3054	RETIREMENT	89,513.53	119,899.05	17,454.76	138,509.26	-18,610.21
01-25-3055	HEALTH INSURANCE	123,404.06	204,845.42	17,974.67	140,166.03	64,679.39
01-25-3056	LIFE INS	563.68	845.52	70.20	772.20	73.32
01-25-3057	DENTAL INSURANCE	7,863.96	12,504.44	1,279.32	9,814.77	2,689.67
01-25-3058	LONG-TERM DISABILITY	2,577.45	3,486.41	430.03	3,372.67	113.74
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	24,675.50	1,324.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,171,993.75	1,567,259.97	187,689.36	1,495,189.76	72,070.21
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	24.21	475.79
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,551.18	5,447.82
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	1,015.29	42,242.39	4,107.61
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	59.98	2,840.02
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	318.91	831.09
01-25-3515	MEDICAL SUPPLIES	24,000.00	24,000.00	0.00	15,656.95	8,343.05
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	1,487.11	-87.11
01-25-3520	FOOD	8,999.00	8,999.00	0.00	1,302.20	7,696.80
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	12,620.76	61,194.30	-194.30
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	144.80	13,362.32	-8,362.32
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	9,286.35	-4,286.35
Category: 35 - SUPPLIES Total:		163,348.00	163,348.00	13,780.85	146,485.90	16,862.10
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	121.48	6,904.66	-2,204.66
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	1,726.96	773.04
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	0.00	40,563.95	-5,814.95
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	121.48	49,195.57	-7,246.57
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	361.99	388.01
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	625.00	625.00	375.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	48.18	1,226.22	3,773.78
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,312.50	13,175.00	1,825.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,375.90	739.10
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	13,947.48	6,052.52
Category: 50 - SERVICES Total:		44,865.00	44,865.00	1,985.68	31,711.59	13,153.41
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	0.00	728.77	571.23
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	3,514.30	35,027.85	12,972.15
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	3,514.30	35,756.62	18,843.38
Category: 65 - CAPITAL OUTLAY						
01-25-6581	RADIO/RADER EQUIPMENT	0.00	0.00	0.00	3.49	-3.49
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	3.49	-3.49

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-25-9772 TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	96,373.00	0.00
01-25-9781 EQUIP. PURCHASE CONTRIBUTION	49,575.00	49,575.00	0.00	49,575.00	0.00
01-25-9791 EQUIPMENT USER FEE	378,581.00	378,581.00	0.00	378,581.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	524,529.00	524,529.00	0.00	524,529.00	0.00
Department: 25 - FIRE DEPARTMENT Total:	2,002,583.75	2,397,849.97	207,091.67	2,282,871.93	114,978.04

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	19,594.52	163,923.71	5,051.82
01-30-3003	LONGEVITY	239.98	239.98	42.47	324.58	-84.60
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	49.92	950.08
01-30-3051	FICA/MEDICARE TAXES	12,726.58	12,726.58	1,477.04	12,352.21	374.37
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	2,104.78	702.22
01-30-3053	EMPLOYMENT TAXES	288.00	288.00	0.99	803.22	-515.22
01-30-3054	RETIREMENT	23,757.85	23,757.85	2,743.30	23,051.49	706.36
01-30-3055	HEALTH INSURANCE	14,898.00	14,898.00	1,699.88	14,530.73	367.27
01-30-3056	LIFE INS	140.92	140.92	11.70	140.40	0.52
01-30-3057	DENTAL INSURANCE	903.24	903.24	104.22	895.94	7.30
01-30-3058	LONG-TERM DISABILITY	709.70	709.70	82.29	688.51	21.19
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		226,446.80	226,446.80	25,756.41	218,865.49	7,581.31
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	26.50	73.50
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,240.38	-740.38
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	302.75	197.25
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	181.48	1,212.48	1,287.52
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	181.48	3,782.11	917.89
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	137.11	162.89
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	0.00	951.21	1,048.79
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	150.00	200.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	555.40	1,444.60
Category: 50 - SERVICES Total:		4,650.00	4,650.00	0.00	1,793.72	2,856.28
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	600.00	9,998.06	1.94
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	13,235.25	-3,235.25
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	600.00	23,233.31	-3,233.31
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,875.00	1,875.00	0.00	1,875.00	0.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	39,250.00	0.00	39,250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		41,125.00	41,125.00	0.00	41,125.00	0.00
Department: 30 - PUBLIC WORKS Total:		297,021.80	297,021.80	26,537.89	288,799.63	8,222.17

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	251,248.13	246,258.13	14,856.05	199,456.99	46,801.14
01-31-3002	WAGES	0.00	4,990.00	0.00	0.00	4,990.00
01-31-3003	LONGEVITY	1,775.80	1,775.80	22.14	982.14	793.66
01-31-3007	OVERTIME	1,000.00	1,000.00	44.72	537.89	462.11
01-31-3010	INCENTIVES	479.96	479.96	55.38	767.57	-287.61
01-31-3051	FICA/MEDICARE TAXES	18,367.48	18,367.48	1,045.32	14,588.78	3,778.70
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	824.81	275.19
01-31-3053	EMPLOYMENT TAXES	576.00	576.00	23.13	1,709.22	-1,133.22
01-31-3054	RETIREMENT	35,732.35	35,732.35	2,092.47	28,326.64	7,405.71
01-31-3055	HEALTH INSURANCE	55,618.68	55,618.68	4,934.63	39,918.60	15,700.08
01-31-3056	LIFE INS	281.84	281.84	11.70	216.45	65.39
01-31-3057	DENTAL INSURANCE	3,223.48	3,223.48	356.96	2,656.07	567.41
01-31-3058	LONG-TERM DISABILITY	1,059.44	1,059.44	62.37	837.71	221.73
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		370,463.16	370,463.16	23,504.87	290,822.87	79,640.29
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,411.34	2,088.66
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	160.99	739.01
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	0.00	900.00	2,100.00
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	0.00	2,472.33	5,927.67
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	302.21	297.79
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	0.00	935.90	3,564.10
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	0.00	1,238.11	12,361.89
Category: 54 - SUNDRY						
01-31-5405	PERMITS AND FEES	0.00	0.00	0.00	68.45	-68.45
Category: 54 - SUNDRY Total:		0.00	0.00	0.00	68.45	-68.45
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	50,000.00	50,000.00	0.00	60,445.84	-10,445.84
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	0.00	60,445.84	-10,445.84
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	583.24	16.76
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	583.24	16.76
Category: 97 - INTERFUND ACTIVITY						
01-31-9771	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	1,000.00	0.00	1,000.00	0.00
01-31-9772	TECHNOLOGY USER FEE	4,750.00	4,750.00	0.00	4,750.00	0.00
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	55,080.00	55,080.00	0.00	55,080.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		60,830.00	60,830.00	0.00	60,830.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		503,893.16	503,893.16	23,504.87	416,460.84	87,432.32

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	12,686.49	130,108.56	28,626.32
01-32-3003	LONGEVITY	1,343.94	1,343.94	16.62	167.85	1,176.09
01-32-3007	OVERTIME	20,000.00	20,000.00	4,958.64	20,248.99	-248.99
01-32-3010	INCENTIVES	0.01	0.01	55.38	295.36	-295.35
01-32-3051	FICA/MEDICARE TAXES	12,856.20	12,856.20	1,256.58	10,752.47	2,103.73
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	4,242.55	1,415.45
01-32-3053	EMPLOYMENT TAXES	576.00	576.00	2.15	1,471.13	-895.13
01-32-3054	RETIREMENT	25,283.07	25,283.07	2,475.07	21,161.30	4,121.77
01-32-3055	HEALTH INSURANCE	54,989.48	54,989.48	3,926.65	38,703.55	16,285.93
01-32-3056	LIFE INS	211.38	211.38	17.55	175.50	35.88
01-32-3057	DENTAL	3,480.36	3,480.36	267.72	2,881.56	598.80
01-32-3058	LONG-TERM DISABILITY	666.69	666.69	53.28	546.49	120.20
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,800.01	283,800.01	25,716.13	230,755.31	53,044.70
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	40.00	1,669.17	-69.17
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	246.65	3,228.03	-228.03
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	251.37	89,374.48	625.52
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	538.02	94,271.68	328.32
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	8,516.60	1,483.40
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	27,558.70	-2,558.70
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	4,726.00	19,402.00	5,598.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		60,000.00	60,000.00	4,726.00	55,477.30	4,522.70
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	11,711.02	144,164.24	50,835.76
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	0.00	2,847.78	152.22
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	2,065.81	2,934.19
Category: 50 - SERVICES Total:		204,000.00	204,000.00	11,711.02	149,077.83	54,922.17
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	2,925.00	15,075.00	925.00
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	2,925.00	15,075.00	5,925.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	84,335.00	0.00	84,335.00	0.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	30,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		114,835.00	114,835.00	0.00	114,835.00	0.00
Department: 32 - STREETS Total:		779,235.01	779,235.01	45,616.17	659,492.12	119,742.89

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	6,549.21	55,133.94	1,618.18
01-33-3002	WAGES	24,000.00	24,000.00	2,685.00	14,959.44	9,040.56
01-33-3003	LONGEVITY	48.10	48.10	16.62	104.42	-56.32
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	827.08	4,172.92
01-33-3051	FICA/MEDICARE TAXES	6,445.33	6,445.33	694.01	5,315.96	1,129.37
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	1,040.77	341.23
01-33-3053	EMPLOYMENT TAXES	288.00	288.00	76.84	907.02	-619.02
01-33-3054	RETIREMENT	8,676.75	8,676.75	1,164.09	8,112.78	563.97
01-33-3055	HEALTH INSURANCE	7,449.00	7,449.00	849.94	7,265.36	183.64
01-33-3056	LIFE INS	70.46	70.46	5.85	70.20	0.26
01-33-3057	DENTAL	1,160.12	1,160.12	133.86	1,150.75	9.37
01-33-3058	LONG-TERM DISABILITY	259.36	259.36	27.51	231.49	27.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		111,531.24	111,531.24	12,202.93	95,119.21	16,412.03
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	269.34	730.66
01-33-3517	JANITORIAL SUPPLIES	7,500.00	7,500.00	269.75	3,290.96	4,209.04
01-33-3520	FOOD	0.00	0.00	0.00	138.90	-138.90
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	0.00	430.86	319.14
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	315.60	948.40	-198.40
01-33-3542	FIRST AID	250.00	250.00	86.73	86.73	163.27
01-33-3543	SECURITY SUPPLIES	4,000.00	4,000.00	199.00	526.58	3,473.42
Category: 35 - SUPPLIES Total:		15,450.00	15,450.00	871.08	5,691.77	9,758.23
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	2,000.00	2,000.00	3,285.02	5,352.95	-3,352.95
01-33-4002	MAINT-INSURED REPAIRS	0.00	0.00	0.00	1,480.00	-1,480.00
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	7,000.00	7,000.00	493.87	3,934.87	3,065.13
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	10,000.00	10,000.00	830.00	13,684.09	-3,684.09
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	704.97	10,704.97	-704.97
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	1,500.00	1,500.00	269.88	3,453.83	-1,953.83
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		30,500.00	30,500.00	5,583.74	38,610.71	-8,110.71
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	1,000.00	1,000.00	13.06	144.02	855.98
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	13.06	144.02	855.98
Category: 50 - SERVICES						
01-33-5017	UTILITIES	103,000.00	103,000.00	8,035.22	82,356.52	20,643.48
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	81.49	918.51
Category: 50 - SERVICES Total:		104,000.00	104,000.00	8,035.22	82,438.01	21,561.99
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	1,197.95	3,802.05
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	1,197.95	13,802.05
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	0.00	49,937.96	15,562.04
Category: 65 - CAPITAL OUTLAY Total:		65,500.00	65,500.00	0.00	49,937.96	15,562.04
Category: 97 - INTERFUND ACTIVITY						
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	27,320.00	0.00	27,320.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		27,320.00	27,320.00	0.00	27,320.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:		370,301.24	370,301.24	26,706.03	300,459.63	69,841.61

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	31,113.91	326,435.25	37,888.75
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	86,564.94	13,137.06
Category: 55 - PROFESSIONAL SERVICES Total:		466,926.00	466,926.00	38,983.45	413,000.19	53,925.81
Department: 35 - SOLID WASTE Total:		466,926.00	466,926.00	38,983.45	413,000.19	53,925.81

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	14,243.64	120,217.57	3,249.15
01-36-3003	LONGEVITY	335.92	335.92	55.38	439.04	-103.12
01-36-3007	OVERTIME	8,000.00	8,000.00	2,032.06	12,934.37	-4,934.37
01-36-3010	INCENTIVES	600.08	600.08	106.16	632.15	-32.07
01-36-3051	FICA/MEDICARE TAXES	9,801.41	9,801.41	1,219.68	9,943.72	-142.31
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,684.12	561.88
01-36-3053	EMPLOYMENT TAXES	416.00	416.00	2.97	816.23	-400.23
01-36-3054	RETIREMENT	18,665.16	18,665.16	2,305.00	18,905.64	-240.48
01-36-3055	HEALTH INSURANCE	20,244.90	20,244.90	2,308.98	19,692.03	552.87
01-36-3056	LIFE INS	140.92	140.92	11.70	140.40	0.52
01-36-3057	DENTAL	1,611.74	1,611.74	185.97	1,596.12	15.62
01-36-3058	LONG-TERM DISABILITY	520.82	520.82	60.09	507.09	13.73
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		186,049.67	186,049.67	22,531.63	187,508.48	-1,458.81
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	483.95	16.05
01-36-3504	WEARING APPAREL	800.00	800.00	0.00	657.58	142.42
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	663.33	336.67
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	13,029.02	121,985.50	13,014.50
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	12,461.39	38.61
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	6,678.15	47,142.64	-7,142.64
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	494.73	5,657.19	-657.19
Category: 35 - SUPPLIES Total:		194,800.00	194,800.00	20,201.90	189,051.58	5,748.42
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	12,615.14	61,812.70	-6,812.70
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	12,615.14	61,812.70	-6,812.70
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,500.00	1,500.00	62.31	1,493.80	6.20
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	804.00	-54.00
01-36-5029	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	4,294.99	3,505.01
Category: 50 - SERVICES Total:		10,410.00	10,410.00	62.31	6,592.79	3,817.21
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	0.00	1,190.33	-340.33
Category: 54 - SUNDRY Total:		850.00	850.00	0.00	1,190.33	-340.33
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	238.29	3,903.38	1,096.62
01-36-6574	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	5,098.75	-1,598.75
01-36-6580	VEHICLES	0.00	0.00	0.00	615.97	-615.97
Category: 65 - CAPITAL OUTLAY Total:		8,500.00	8,500.00	238.29	9,618.10	-1,118.10
Category: 97 - INTERFUND ACTIVITY						
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	54,640.00	54,640.00	0.00	54,640.00	0.00
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		55,640.00	55,640.00	0.00	55,640.00	0.00
Department: 36 - FLEET SERVICES Total:		511,249.67	511,249.67	55,649.27	511,413.98	-164.31

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	58,349.60	58,349.60	6,801.90	58,688.32	-338.72
01-38-3002	WAGES	59,000.00	59,000.00	1,966.81	49,848.75	9,151.25
01-38-3003	LONGEVITY	48.10	48.10	11.07	90.42	-42.32
01-38-3007	OVERTIME	0.00	0.00	0.00	539.83	-539.83
01-38-3051	FICA/MEDICARE TAXES	8,661.49	8,661.49	629.50	7,986.18	675.31
01-38-3053	EMPLOYMENT TAXES	288.00	288.00	56.64	2,432.63	-2,144.63
01-38-3054	RETIREMENT	8,283.29	8,283.29	951.78	8,247.52	35.77
01-38-3055	HEALTH INSURANCE	20,360.34	20,360.34	2,320.76	19,991.27	369.07
01-38-3056	LIFE INS	70.46	70.46	5.85	70.20	0.26
01-38-3057	DENTAL	1,160.12	1,160.12	133.86	1,160.12	0.00
01-38-3058	LONG-TERM DISABILITY	247.59	247.59	28.56	246.44	1.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		156,468.99	156,468.99	12,906.73	149,301.68	7,167.31
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	315.66	184.34
01-38-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	1,747.17	-747.17
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	79.96	220.04
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	1,031.76	-781.76
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	1,141.78	-141.78
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	957.71	42.29
01-38-3542	FIRST AID	250.00	250.00	0.00	79.17	170.83
01-38-3547	POOL SUPPLIES	2,500.00	2,500.00	0.00	4,029.75	-1,529.75
Category: 35 - SUPPLIES Total:		7,550.00	7,550.00	0.00	9,382.96	-1,832.96
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-38-4007	POOL MAINTENANCE	0.00	0.00	0.00	98.99	-98.99
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		0.00	0.00	0.00	98.99	-98.99
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	2,080.08	-1,580.08
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	2,080.08	-1,580.08
Category: 50 - SERVICES						
01-38-5012	PRINTING	3,500.00	3,500.00	0.00	2,830.00	670.00
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	173.00	577.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	1,096.85	-596.85
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	2,337.01	-1,337.01
01-38-5043	GENERAL ADVERTISING	2,000.00	2,000.00	0.00	1,288.81	711.19
01-38-5046	SPRING FLING	2,000.00	2,000.00	0.00	2,325.68	-325.68
01-38-5047	EGG HUNTS	2,500.00	2,500.00	0.00	1,387.88	1,112.12
01-38-5048	FOURTH OF JULY	2,500.00	2,500.00	0.00	3,694.26	-1,194.26
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	0.00	2,409.21	2,590.79
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,272.51	727.49
01-38-5052	CONCERT SERIES	5,000.00	5,000.00	320.00	4,720.00	280.00
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	0.00	1,731.18	68.82
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	889.75	110.25
01-38-5055	RECREATIONAL ACTIVITIES	1,750.00	1,750.00	295.50	5,306.83	-3,556.83
Category: 50 - SERVICES Total:		35,400.08	35,400.08	615.50	32,462.97	2,937.11
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	2,999.84	-1,499.84
Category: 55 - PROFESSIONAL SERVICES Total:		1,500.00	1,500.00	0.00	2,999.84	-1,499.84
Department: 38 - RECREATION Total:		201,419.07	201,419.07	13,522.23	196,326.52	5,092.55

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	421,417.19	400,417.19	48,963.94	361,190.86	39,226.33
01-39-3002	WAGES	0.00	0.00	0.00	-74.76	74.76
01-39-3003	LONGEVITY	2,688.14	2,688.14	376.62	3,102.22	-414.08
01-39-3007	OVERTIME	1,800.00	1,800.00	18.62	2,905.97	-1,105.97
01-39-3010	INCENTIVES	0.00	0.00	69.24	595.23	-595.23
01-39-3051	FICA/MEDICARE TAXES	30,840.41	30,840.41	3,620.66	26,805.56	4,034.85
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	6,243.10	2,082.90
01-39-3053	EMPLOYMENT TAXES	1,180.80	1,180.80	278.74	3,536.27	-2,355.47
01-39-3054	RETIREMENT	44,612.85	44,612.85	6,905.17	51,485.02	-6,872.17
01-39-3055	HEALTH INSURANCE	103,159.16	89,159.16	10,266.28	83,197.14	5,962.02
01-39-3056	LIFE INS	493.22	493.22	46.80	479.13	14.09
01-39-3057	DENTAL	6,252.22	6,252.22	691.77	5,652.74	599.48
01-39-3058	LONG-TERM DISABILITY	1,315.72	1,315.72	205.66	1,513.97	-198.25
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		622,085.71	587,085.71	71,443.50	546,632.45	40,453.26
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	15.36	379.41	-129.41
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	50.00	2,132.86	867.14
01-39-3506	CHEMICALS	6,500.00	6,500.00	44.78	44.78	6,455.22
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	157.76	939.10	60.90
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	296.95	1,183.80	316.20
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	1,156.03	2,155.51	844.49
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	471.34	2,948.99	2,051.01
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	417.67	4,660.32	4,839.68
01-39-3542	FIRST AID	500.00	500.00	0.00	39.98	460.02
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	588.82	1,068.37	931.63
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	381.08	368.92
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	1,338.50	661.50
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	1,910.00	9,978.60	3,021.40
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	5,108.71	27,251.30	20,748.70
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	1,613.01	5,836.39	-2,836.39
01-39-4008	PARK MAINTENANCE	0.00	0.00	-597.60	1,944.85	-1,944.85
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	2,436.00	-936.00
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	0.00	5,827.59	-827.59
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	639.04	1,982.74	3,017.26
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	97.80	362.58	2,137.42
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	22.00	176.94	1,323.06
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	1,774.25	18,567.09	3,432.91
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	27.48	362.06	637.94
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	27.48	362.06	3,137.94
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	0.00	935.90	864.10
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	98.00	902.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	40.00	460.00
01-39-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	2,768.67	-268.67
Category: 50 - SERVICES Total:		6,800.00	6,800.00	0.00	3,868.62	2,931.38
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	150.00	150.00	850.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	150.00	150.00	1,850.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	67,375.00	34,116.35	68,651.78	-1,276.78
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	1,402.97	3,455.22	6,544.78
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	77,375.00	35,519.32	72,107.00	5,268.00
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	750.00	0.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	30,900.00	30,900.00	0.00	30,900.00	0.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	11,800.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	43,450.00	43,450.00	0.00	43,450.00	0.00
	Department: 39 - PARKS Total:	787,835.71	790,210.71	114,023.26	712,388.52	77,822.19
	Fund: 01 - GENERAL FUND Surplus (Deficit):	886,492.45	432,729.23	-637,125.09	3,876,084.39	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,453,727.00	1,453,727.00	0.00	1,434,249.80	19,477.20
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	5,939.34	24,060.66
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	6,562.48	8,437.52
	Category: 72 - PROPERTY TAXES Total:	1,498,727.00	1,498,727.00	0.00	1,446,751.62	51,975.38
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	10,000.00	10,000.00	7.47	146.11	9,853.89
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	7.47	146.11	9,853.89
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	88,418.00	88,418.00	0.00	88,418.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	88,418.00	88,418.00	0.00	88,418.00	0.00
	Department: 50 - 50 Total:	1,597,145.00	1,597,145.00	7.47	1,535,315.73	61,829.27

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	1,245,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	273,325.00	273,325.00	128,100.00	273,325.00	0.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	128,100.00	1,519,575.00	7,750.00
	Department: 51 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	128,100.00	1,519,575.00	7,750.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	69,820.00	69,820.00	-128,092.53	15,740.73	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	2,292.85	54,338.28	15,661.72
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	2,292.85	54,338.28	15,661.72
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,200.00	1,200.00	7.38	125.22	1,074.78
Category: 96 - INTEREST EARNED Total:	1,200.00	1,200.00	7.38	125.22	1,074.78
Department: 55 - 55 Total:	71,200.00	71,200.00	2,300.23	54,463.50	16,736.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	16,400.00	18,500.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	950.00	16,400.00	25,500.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	19,000.00	19,000.00	0.00	19,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	19,000.00	19,000.00	0.00	19,000.00	0.00
Department: 56 - MOTEL TAX Total:	60,900.00	60,900.00	950.00	35,400.00	25,500.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	10,300.00	10,300.00	1,350.23	19,063.50	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	101.33	3,328.82	16,671.18
Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	101.33	3,328.82	16,671.18
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	101.33	3,328.82	1,096,671.18

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	0.00	405.00	-405.00
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	23,560.00	-23,560.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	22,472.70	1,269,482.96	-1,269,482.96
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	106.92	26,143.08
10-91-7038	POLICE GENERATOR	17,000.00	17,000.00	0.00	4,269.47	12,730.53
10-91-7054	POOL HOUSE ROOF REPAIR	8,750.00	0.00	0.00	0.00	0.00
10-91-7064	POOL OFFICE REMODEL	0.00	51,100.00	0.00	51,100.00	0.00
10-91-7066	PLAYGROUND STRUCT/CLARK HENRY	75,000.00	75,000.00	75,000.00	75,000.00	0.00
10-91-7086	POOL DECKING REFURBISH/TEXTURE	125,000.00	82,650.00	0.00	73,525.00	9,125.00
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	7,958,000.00	0.00	0.00	7,958,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	26,119.23	44,319.23	5,680.77
10-91-7107	PARK MASTER PLAN	0.00	0.00	0.00	13,320.00	-13,320.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	350,000.00	50,108.13	245,240.81	104,759.19
10-91-7118	BAY DOOR REPAIR FIRE DEPARTMENT	0.00	0.00	0.00	25,000.00	-25,000.00
10-91-7120	290 EXPANSION	0.00	0.00	0.00	49,814.00	-49,814.00
10-91-7121	BRIDGE REPAIR	0.00	0.00	772.36	772.36	-772.36
10-91-7125	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	0.00	12,242.20	-12,242.20
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	7,425.00	-7,425.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	31,771.50	31,771.50	18,228.50
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	105,627.00	-627.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	51,817.42	226,892.91	-226,892.91
10-91-7151	GOLF COURSE RIO GRANDE FENCE	0.00	0.00	22,500.00	22,500.00	-22,500.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		9,080,000.00	9,388,000.00	280,561.34	2,282,374.36	7,105,625.64
Category: 97 - INTERFUND ACTIVITY						
10-91-9765	TRANSFER TO TIRZ 2	0.00	42,000.00	0.00	0.00	42,000.00
Category: 97 - INTERFUND ACTIVITY Total:		0.00	42,000.00	0.00	0.00	42,000.00
Department: 91 - 91 Total:		9,080,000.00	9,430,000.00	280,561.34	2,282,374.36	7,147,625.64
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-7,980,000.00	-8,330,000.00	-280,460.01	-2,279,045.54	
Total Surplus (Deficit):		-7,013,387.55	-7,817,150.77	-1,044,327.40	1,631,843.08	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	6,564,473.76	6,564,473.76	96.85	6,486,768.65	77,705.11
75 - OTHER TAXES	6,325,000.00	6,325,000.00	523,447.07	6,444,145.20	-119,145.20
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	55,352.28	689,118.83	328,881.17
85 - FEE & CHARGES FOR SERVICE	365,750.00	365,750.00	20,330.33	350,455.34	15,294.66
90 - LICENSES & PERMITS	149,700.00	149,700.00	3,908.99	144,199.44	5,500.56
96 - INTEREST EARNED	100,000.00	100,000.00	336.02	6,083.02	93,916.98
97 - INTERFUND ACTIVITY	2,492,060.70	2,492,060.70	0.00	2,408,022.45	84,038.25
98 - MISCELLANEOUS REVENUE	331,100.00	331,100.00	33,656.23	457,213.64	-126,113.64
99 - OTHER AGENCY REVENUES	90,000.00	90,000.00	0.00	520,384.80	-430,384.80
Department: 10 - REVENUES Total:	17,436,084.46	17,436,084.46	637,127.77	17,506,391.37	-70,306.91

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	62,823.10	537,999.32	47,903.99
35 - SUPPLIES	14,350.00	14,350.00	189.70	11,999.55	2,350.45
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	1,158.10	61,470.24	13,780.76
54 - SUNDRY	16,000.00	16,000.00	0.00	22,787.62	-6,787.62
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	0.00	4,500.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	698,304.31	698,304.31	64,170.90	638,756.73	59,547.58

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	224.95	25.05
50 - SERVICES	2,172,000.00	2,172,000.00	0.00	1,248,255.34	923,744.66
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	3,042.50	94,740.42	40,259.58
60 - OTHER SERVICES	114,990.00	114,990.00	0.00	120,209.53	-5,219.53
97 - INTERFUND ACTIVITY	1,426,266.14	1,426,266.14	0.00	375.00	1,425,891.14
Department: 12 - LEGAL/OTHER SERVICES Total:	3,848,506.14	3,848,506.14	3,042.50	1,463,805.24	2,384,700.90

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	38,282.60	326,073.30	13,405.37
35 - SUPPLIES	3,050.00	3,050.00	0.00	1,711.59	1,338.41
45 - MAINTENANCE	219,278.00	219,278.00	32,770.52	229,993.10	-10,715.10
50 - SERVICES	37,070.00	37,070.00	8,319.31	32,905.07	4,164.93
55 - PROFESSIONAL SERVICES	45,000.00	45,000.00	9,752.00	28,840.00	16,160.00
65 - CAPITAL OUTLAY	59,000.00	59,000.00	3,768.50	60,907.15	-1,907.15
97 - INTERFUND ACTIVITY	48,775.00	48,775.00	0.00	48,775.00	0.00
Department: 13 - INFO TECHNOLOGY Total:	751,651.67	751,651.67	92,892.93	729,205.21	22,446.46

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	561.67	15,691.93	4,308.07
50 - SERVICES	3,000.00	3,000.00	668.25	2,673.00	327.00
Department: 14 - PURCHASING Total:	23,000.00	23,000.00	1,229.92	18,364.93	4,635.07

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	336,042.91	391,042.91	43,024.75	354,217.51	36,825.40
35 - SUPPLIES	950.00	950.00	21.14	1,037.80	-87.80
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	51.10	2,215.21	4,884.79
54 - SUNDRY	550.00	550.00	0.00	460.00	90.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	1,713.32	50,200.98	-23,200.98
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:	373,367.91	428,367.91	44,810.31	409,706.50	18,661.41

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	7,387.55	63,402.27	407.35
35 - SUPPLIES	500.00	500.00	615.90	1,387.70	-887.70
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	0.00	935.99	2,064.01
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	62,918.87	5,081.13
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:	136,084.62	136,084.62	8,003.45	129,019.83	7,064.79

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	28,079.59	224,273.70	95,001.27
35 - SUPPLIES	2,300.00	2,300.00	0.00	865.89	1,434.11
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	0.00	2,361.14	5,438.86
54 - SUNDRY	800.00	800.00	0.00	19.50	780.50
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	4,875.00	50,534.00	42,916.00
Department: 19 - MUNICIPAL COURT Total:	424,124.97	424,124.97	32,954.59	278,054.23	146,070.74

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	350,732.36	3,149,684.62	146,940.47
35 - SUPPLIES	127,524.00	128,646.00	6,550.34	101,980.85	26,665.15
45 - MAINTENANCE	25,497.00	23,497.00	8,766.70	17,559.51	5,937.49
50 - SERVICES	41,249.90	43,249.90	2,175.00	39,488.90	3,761.00
54 - SUNDRY	3,000.00	3,000.00	0.00	1,008.19	1,991.81
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,598.21	201.79
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	0.00	12,055.00	945.00
97 - INTERFUND ACTIVITY	16,025.00	16,025.00	0.00	16,025.00	0.00
Department: 21 - POLICE Total:	3,546,460.99	3,547,582.99	368,224.40	3,356,290.58	191,292.41

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	107,107.68	739,309.46	-14,823.47
35 - SUPPLIES	13,365.00	13,365.00	92.34	9,018.82	4,346.18
45 - MAINTENANCE	22,050.00	22,050.00	0.00	17,143.89	4,906.11
50 - SERVICES	12,300.00	12,300.00	89.00	5,496.30	6,803.70
60 - OTHER SERVICES	600.00	600.00	0.00	96.90	503.10
97 - INTERFUND ACTIVITY	54,825.00	54,825.00	0.00	54,825.00	0.00
Department: 23 - COMMUNICATIONS Total:	827,625.99	827,625.99	107,289.02	825,890.37	1,735.62

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	187,689.36	1,495,189.76	72,070.21
35 - SUPPLIES	163,348.00	163,348.00	13,780.85	146,485.90	16,862.10
45 - MAINTENANCE	41,949.00	41,949.00	121.48	49,195.57	-7,246.57
50 - SERVICES	44,865.00	44,865.00	1,985.68	31,711.59	13,153.41
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	3,514.30	35,756.62	18,843.38
65 - CAPITAL OUTLAY	0.00	0.00	0.00	3.49	-3.49
97 - INTERFUND ACTIVITY	524,529.00	524,529.00	0.00	524,529.00	0.00
Department: 25 - FIRE DEPARTMENT Total:	2,002,583.75	2,397,849.97	207,091.67	2,282,871.93	114,978.04

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	25,756.41	218,865.49	7,581.31
35 - SUPPLIES	4,700.00	4,700.00	181.48	3,782.11	917.89
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	0.00	1,793.72	2,856.28
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	600.00	23,233.31	-3,233.31
97 - INTERFUND ACTIVITY	41,125.00	41,125.00	0.00	41,125.00	0.00
Department: 30 - PUBLIC WORKS Total:	297,021.80	297,021.80	26,537.89	288,799.63	8,222.17

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	23,504.87	290,822.87	79,640.29
35 - SUPPLIES	8,400.00	8,400.00	0.00	2,472.33	5,927.67
50 - SERVICES	13,600.00	13,600.00	0.00	1,238.11	12,361.89
54 - SUNDRY	0.00	0.00	0.00	68.45	-68.45
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	60,445.84	-10,445.84
65 - CAPITAL OUTLAY	600.00	600.00	0.00	583.24	16.76
97 - INTERFUND ACTIVITY	60,830.00	60,830.00	0.00	60,830.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	503,893.16	503,893.16	23,504.87	416,460.84	87,432.32

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	25,716.13	230,755.31	53,044.70
35 - SUPPLIES	94,600.00	94,600.00	538.02	94,271.68	328.32
40 - MAINTENANCE--BLDGS, STRUC	60,000.00	60,000.00	4,726.00	55,477.30	4,522.70
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	204,000.00	204,000.00	11,711.02	149,077.83	54,922.17
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,925.00	15,075.00	5,925.00
97 - INTERFUND ACTIVITY	114,835.00	114,835.00	0.00	114,835.00	0.00
Department: 32 - STREETS Total:	779,235.01	779,235.01	45,616.17	659,492.12	119,742.89

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	12,202.93	95,119.21	16,412.03
35 - SUPPLIES	15,450.00	15,450.00	871.08	5,691.77	9,758.23
40 - MAINTENANCE--BLDGS, STRUC	30,500.00	30,500.00	5,583.74	38,610.71	-8,110.71
45 - MAINTENANCE	1,000.00	1,000.00	13.06	144.02	855.98
50 - SERVICES	104,000.00	104,000.00	8,035.22	82,438.01	21,561.99
55 - PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,197.95	13,802.05
65 - CAPITAL OUTLAY	65,500.00	65,500.00	0.00	49,937.96	15,562.04
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	27,320.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:	370,301.24	370,301.24	26,706.03	300,459.63	69,841.61

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	38,983.45	413,000.19	53,925.81
Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	38,983.45	413,000.19	53,925.81

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	22,531.63	187,508.48	-1,458.81
35 - SUPPLIES	194,800.00	194,800.00	20,201.90	189,051.58	5,748.42
45 - MAINTENANCE	55,000.00	55,000.00	12,615.14	61,812.70	-6,812.70
50 - SERVICES	10,410.00	10,410.00	62.31	6,592.79	3,817.21
54 - SUNDRY	850.00	850.00	0.00	1,190.33	-340.33
65 - CAPITAL OUTLAY	8,500.00	8,500.00	238.29	9,618.10	-1,118.10
97 - INTERFUND ACTIVITY	55,640.00	55,640.00	0.00	55,640.00	0.00
Department: 36 - FLEET SERVICES Total:	511,249.67	511,249.67	55,649.27	511,413.98	-164.31

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	12,906.73	149,301.68	7,167.31
35 - SUPPLIES	7,550.00	7,550.00	0.00	9,382.96	-1,832.96
40 - MAINTENANCE--BLDGS, STRUC	0.00	0.00	0.00	98.99	-98.99
45 - MAINTENANCE	500.00	500.00	0.00	2,080.08	-1,580.08
50 - SERVICES	35,400.08	35,400.08	615.50	32,462.97	2,937.11
55 - PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	2,999.84	-1,499.84
Department: 38 - RECREATION Total:	201,419.07	201,419.07	13,522.23	196,326.52	5,092.55

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	622,085.71	587,085.71	71,443.50	546,632.45	40,453.26
35 - SUPPLIES	48,000.00	48,000.00	5,108.71	27,251.30	20,748.70
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	1,774.25	18,567.09	3,432.91
45 - MAINTENANCE	3,500.00	3,500.00	27.48	362.06	3,137.94
50 - SERVICES	6,800.00	6,800.00	0.00	3,868.62	2,931.38
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	150.00	150.00	1,850.00
65 - CAPITAL OUTLAY	40,000.00	77,375.00	35,519.32	72,107.00	5,268.00
97 - INTERFUND ACTIVITY	43,450.00	43,450.00	0.00	43,450.00	0.00
Department: 39 - PARKS Total:	787,835.71	790,210.71	114,023.26	712,388.52	77,822.19
Fund: 01 - GENERAL FUND Surplus (Deficit):	886,492.45	432,729.23	-637,125.09	3,876,084.39	-3,443,355.16
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,498,727.00	1,498,727.00	0.00	1,446,751.62	51,975.38
96 - INTEREST EARNED	10,000.00	10,000.00	7.47	146.11	9,853.89
97 - INTERFUND ACTIVITY	88,418.00	88,418.00	0.00	88,418.00	0.00
Department: 50 - 50 Total:	1,597,145.00	1,597,145.00	7.47	1,535,315.73	61,829.27

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	128,100.00	1,519,575.00	7,750.00
Department: 51 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	128,100.00	1,519,575.00	7,750.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	69,820.00	69,820.00	-128,092.53	15,740.73	54,079.27
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	2,292.85	54,338.28	15,661.72
96 - INTEREST EARNED	1,200.00	1,200.00	7.38	125.22	1,074.78
Department: 55 - 55 Total:	71,200.00	71,200.00	2,300.23	54,463.50	16,736.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	16,400.00	25,500.00
97 - INTERFUND ACTIVITY	19,000.00	19,000.00	0.00	19,000.00	0.00
Department: 56 - MOTEL TAX Total:	60,900.00	60,900.00	950.00	35,400.00	25,500.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	10,300.00	10,300.00	1,350.23	19,063.50	-8,763.50
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	20,000.00	20,000.00	101.33	3,328.82	16,671.18
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	101.33	3,328.82	1,096,671.18

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	9,080,000.00	9,388,000.00	280,561.34	2,282,374.36	7,105,625.64
97 - INTERFUND ACTIVITY	0.00	42,000.00	0.00	0.00	42,000.00
Department: 91 - 91 Total:	9,080,000.00	9,430,000.00	280,561.34	2,282,374.36	7,147,625.64
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-7,980,000.00	-8,330,000.00	-280,460.01	-2,279,045.54	-6,050,954.46
Total Surplus (Deficit):	-7,013,387.55	-7,817,150.77	-1,044,327.40	1,631,843.08	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	886,492.45	432,729.23	-637,125.09	3,876,084.39	-3,443,355.16
03 - DEBT SERVICE FUND	69,820.00	69,820.00	-128,092.53	15,740.73	54,079.27
05 - MOTEL TAX FUND	10,300.00	10,300.00	1,350.23	19,063.50	-8,763.50
10 - CAPITAL IMPROVEMENTS ...	-7,980,000.00	-8,330,000.00	-280,460.01	-2,279,045.54	-6,050,954.46
Total Surplus (Deficit):	-7,013,387.55	-7,817,150.77	-1,044,327.40	1,631,843.08	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

AUGUST 2021

Tax Collection System
Distribution Report - PROPERTY TAX
 For Deposit Dates: 08/01/2021 thru 08/31/2021

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	17,104.44	2,699.83	2,979.52	0.00	22,783.79	(99.04)	22,684.75	0.00	2,979.52
2019	2,938.89	653.69	259.39	0.00	3,851.97	(17.94)	3,834.03	0.00	259.39
2018	426.48	0.00	0.00	0.00	426.48	(2.14)	424.34	0.00	0.00
Total:	\$20,469.81	\$3,353.52	\$3,238.91	\$0.00	\$27,062.24	(\$119.12)	\$26,943.12	\$0.00	\$3,238.91

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2021 TO 08/31/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2020	00.723466	73,188.99	3,125

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	125,005.08	.00	51,816.09-	17,104.44	11,459.16-	84,648.15	15.66-	0.00
2019	41,467.65	.00	56,418.91-	2,938.89	46,129.36-	31,178.10	8.53	0.00
2018	27,128.80	.00	116.58-	426.48	116.58-	27,128.80	.43-	0.00
2017	18,106.81	.00	491.84-	0.00	491.84-	18,106.81	2.79-	0.00
2016	12,050.51	.00	0.00	0.00	0.00	12,050.51		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	8,015.23	.00	0.00	0.00	0.00	8,015.23		0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18		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	334.73	.00	0.00	0.00	0.00	334.73		0.00
1999	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	293,422.69	.00	108,843.42-	20,469.81	58,196.94-	242,776.21		0.00
CURR	125,005.08	.00	51,816.09-	17,104.44	11,459.16-	84,648.15		0.00
DELO	168,417.61	.00	57,027.33-	3,365.37	46,737.78-	158,128.06		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 08/01/2021 THRU 08/31/2021
 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		426.48	0.00	0.00	0.00	0.00	426.48
	2019 TOTAL		2,938.89	0.00	653.69	259.39	0.00	3,851.97
	2020 TOTAL		17,104.44	0.00	2,699.83	2,979.52	0.00	22,783.79
	TOTAL PAYMENTS		20,469.81	0.00	3,353.52	3,238.91	0.00	27,062.24
	TOTAL FOR UNIT		20,469.81	0.00	3,353.52	3,238.91	0.00	27,062.24

General Fund
For the period ended September 30, 2021

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,564,473.76	6,564,473.76	6,486,768.65	98.82%	6,486,769.00
Electric Franchise Taxes	360,000.00	360,000.00	366,236.78	101.73%	366,237.00
Telephone Franchise	90,000.00	90,000.00	22,884.18	25.43%	22,884.00
Gas Franchise	40,000.00	40,000.00	39,945.00	99.86%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	78,096.18	104.13%	78,100.00
Telecommunication	15,000.00	15,000.00	13,087.85	87.25%	13,088.00
City Sales Tax	3,810,000.00	3,810,000.00	3,927,963.93	103.10%	3,927,964.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	1,962,917.66	103.04%	1,962,918.00
Mixed Drink Tax	30,000.00	30,000.00	33,013.62	110.05%	33,014.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	689,118.83	67.69%	658,941.00
Fees & Charge for Services	365,750.00	365,750.00	350,455.34	95.82%	350,455.00
Licenses & Permits	149,700.00	149,700.00	144,199.44	96.33%	144,199.00
Interest Earned	100,000.00	100,000.00	6,083.02	6.08%	6,083.00
Interfund Activity	2,492,060.70	2,492,060.70	2,408,022.45	96.63%	2,492,060.70
Misc Revenue	331,100.00	331,100.00	457,213.64	138.09%	457,214.00
Other Agency Revenue	90,000.00	90,000.00	520,384.80	578.21%	520,385.00
Total Revenue	<u>17,436,084.46</u>	<u>17,436,084.46</u>	<u>17,506,391.37</u>	<u>100.40%</u>	<u>17,560,311.70</u>
Expenditures					
Administrative Service	698,304.31	698,304.31	638,756.73	91.47%	698,304.31
Legal/Other Services	3,848,506.14	3,848,506.14	1,463,805.24	38.04%	3,848,506.14
Info Technology	751,651.67	751,651.67	729,205.21	97.01%	751,651.67
Purchasing	23,000.00	23,000.00	18,364.93	79.85%	23,000.00
Accounting Services	373,367.91	428,367.91	409,706.50	95.64%	373,367.91
Customer Services	136,084.62	136,084.62	129,019.83	94.81%	136,084.62
Municipal Court	424,124.97	424,124.97	278,054.23	65.56%	424,124.97
Police Department	3,546,460.99	3,547,582.99	3,356,290.58	94.61%	3,546,460.99
Communications	827,625.99	827,625.99	825,890.37	99.79%	827,625.99
Fire Department	2,002,583.75	2,397,849.97	2,282,871.93	95.20%	2,397,849.97
Public Works	297,021.80	297,021.80	288,799.63	97.23%	297,021.80
Community Development	503,893.16	503,893.16	416,460.84	82.65%	503,893.16
Streets	779,235.01	779,235.01	659,492.12	84.63%	779,235.01
Building Maintenance	370,301.24	370,301.24	300,459.63	81.14%	370,301.24
Solid Waste	466,926.00	466,926.00	413,000.19	88.45%	466,926.00
Fleet Services	511,249.67	511,249.67	511,413.98	100.03%	511,249.67
Recreation	201,419.07	201,419.07	196,326.52	97.47%	204,419.07
Parks	787,835.71	787,835.71	712,388.52	90.42%	787,835.71
Total Expenditures	<u>16,549,592.01</u>	<u>17,000,980.23</u>	<u>13,630,306.98</u>	<u>80.17%</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 September 30, 2021

	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	4,452,706.31	96.07%	4,452,706.00
Interest Earned	10,000.00	10,000.00	1,873.53	18.74%	1,874.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	127,500.00	127,500.00	133,355.80	104.59%	133,356.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,772,500.00	4,772,500.00	4,587,935.64	96.13%	4,587,936.00
Expenditures					
Water & Sewer	3,945,531.92	3,945,531.92	3,663,395.56	92.85%	3,945,531.92
Utility Capital Projects	1,450,000.00	1,450,000.00	821,093.48	56.63%	1,450,000.00
	-	-	-		-
Total Expenditures	5,395,531.92	5,395,531.92	4,484,489.04	83.11%	5,395,531.92

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: October 6, 2021
Subject: Investment Report-Quarter Ended September 30, 2021

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 September 30, 2021. This information shows that on the TexPool portfolio, the beginning market value as of September 30, 2021 was \$30,112,286 and the ending market value on September 30, 2021 was \$29,228,904. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$6,480,644 and book value withdrawals of \$7,363,788 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>
June 30, 2021	\$30,109,487	\$30,112,286
September 30, 2021	\$29,226,393	\$29,228.904

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>
June 30, 2021	1.000011
September 30, 2021	1.000011

The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2021 using SEC Rule 2a-7 was 34 days. The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2021 using the final maturity of any floating rate instruments held was 96 days. The total interest distributed for the quarter to TexPool participants was \$507,335.83 TexPool has a current invested balance of \$22,083,020,484 and the management fee collected during the quarter was \$818,640.25, 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 \$1,733. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING SEPTEMBER 30, 2021**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 14,087,594	\$ 3,694,163	\$ 3,771,439	\$ 14,010,318
UTILITY	\$ 4,515,291	\$ 500,187	\$ 1,500,000	\$ 3,515,478
DEBT	\$ 327,327	\$ 19	\$ -	\$ 327,346
IMPACT	\$ 1,006,145	\$ 58	\$ -	\$ 1,006,203
MOTEL	\$ 322,692	\$ 19	\$ -	\$ 322,711
ASSET FORFEITURE	\$ 20,836	\$ 1	\$ -	\$ 20,837
CAPITAL REPLACEMENT	\$ 3,913,209	\$ 1,785,906	\$ -	\$ 5,699,115
CAPITAL IMPROVEMENT	\$ 5,567,230	\$ 500,277	\$ 1,900,000	\$ 4,167,508
GOLF COURSE	\$ 349,162	\$ 14	\$ 192,299	\$ 156,877
TOTAL	\$ 30,109,487	\$ 6,480,644	\$ 7,363,738	\$ 29,226,393

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING SEPTEMBER 30, 2021**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 14,010,318	\$ 14,011,522
UTILITY	\$ 3,515,478	\$ 3,515,780
DEBT	\$ 327,346	\$ 327,374
IMPACT	\$ 1,006,203	\$ 1,006,290
MOTEL	\$ 322,711	\$ 322,739
ASSET FORFEITURE	\$ 20,837	\$ 20,839
CAPITAL REPLACEMENT	\$ 5,699,115	\$ 5,699,605
CAPITAL IMPROVEMENT	\$ 4,167,508	\$ 4,167,866
GOLF COURSE	\$ 156,877	\$ 156,890
TOTAL	\$ 29,226,393	\$ 29,228,904

TEX POOL SEPTEMBER AVERAGE YIELD

0.0200%

Net Asset Value

1.00011

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
 QUARTER ENDING SEPTEMBER 30, 2021**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (31)	\$ (31)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 16,014	\$ 16,015
INTEREST /MANAGEMENT FEE PAYABLE	\$ (671)	\$ (672)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (79,161)	\$ (79,168)
ACCRUED EXPENSES & TAXES	\$ (36)	\$ (36)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 9,516,176	\$ 9,516,994
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 1,765,618	\$ 1,765,769
GOVERNMENT SECURITIES	\$ 4,924,824	\$ 4,925,247
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 8,337,635.39	\$ 8,338,352
US TREASURY NOTES	\$ 4,746,026	\$ 4,746,434
TOTAL	<u>\$ 29,226,393</u>	<u>\$ 29,228,904</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	(23,697)	(23,697)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	12,100,012	12,100,012
INTEREST /MANAGEMENT FEE PAYABLE	(507,332)	(507,332)
PAYABLE FOR INVESTMENTS PURCHASED	(59,812,816)	(59,812,816)
ACCRUED EXPENSES & TAXES	(27,226)	(27,226)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	7,190,278,607	7,190,278,607
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	1,334,074,000	1,334,074,000
GOVERNMENT SECURITIES	3,721,122,319	3,722,711,957
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	6,299,791,248	6,299,884,381
US TREASURY NOTES	3,586,025,369	3,586,240,339
TOTAL	<u>22,083,020,484</u>	<u>22,084,918,226</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
 QUARTER ENDING SEPTEMBER 30, 2021**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 188,611	\$ 8,517,282	\$ 7,273,893	\$ 1,432,000
TOTAL	\$ 188,611	\$ 8,517,282	\$ 7,273,893	\$ 1,432,000

**WELLS FARGO GOVERNMENT MONEY MARKET
 QUARTER ENDING SEPTEMBER 30, 2021**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 1,432,000	\$ 1,432,000
TOTAL	\$ 1,432,000	\$ 1,432,000

DEPOSITORY ANNUALIZED YIELD **0.0100%**

INTEREST EARNED BY PORTFOLIO

TEXPOOL	\$ 1,687
DEPOSITORY	\$ 46

TOTAL INTEREST INCOME FOR QUARTER **\$ 1,733**

MONTHLY REPORT – September 2021
JERSEY VILLAGE FIRE DEPARTMENT

EMERGENCY RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	0	9	4	3	9	7	7	10	8				57
Fire/ETJ	1	1	2	3	1	1	5	4	0				18
Fire/JV	44	94	41	43	39	38	40	47	28				414
EMS/County	0	0	1	0	0	1	0	2	0				4
EMS/ETJ	7	0	5	4	6	4	9	6	3				44
EMS/JV	57	67	52	64	50	80	64	57	72				563
TOTAL	109	171	105	117	105	131	125	126	111				1100
Transports	41	47	36	44	36	55	50	28	37				374
Aid received	0	2	0	0	1	2	3	6	4				18
Aid given	2	9	4	3	1	3	3	4	3				32

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	151	112	133	33	94	71	54	119	57				824

PUBLIC EDUCATION COURSES CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	0	0	0	1	1	1	1				4
Audience	0	0	0	0	0	15	13	10	9				47

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	6	1	1	2	1	3	2	3				19

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	5	4	1	10	4	3	3	3	4				37
Fire Drills	4	1	4	1	1	0	0	0	1				12
Knox	3	1	4		0	1	0	1	0				10
Inspections	107	74	133	33	19	71	54	37	37				565
C of O	3	1	3	1	3	3	2	1	1				18
Fire Alarm Inspection	1	0	3	5	0	1	3	2	0				15
Fre Sprinkler Inspection	0	0	4	0	2	4	0	3	2				15
Hydrant Mapping	6	5	1	1	1	0	0	5	0				19
Hydrant Flow Test	1	0	0	0	0	0	4	0	0				5
Pre-Plans	11	9	3	0	2	0	0	9	0				34
Construction Meetings	3	3	3	6	4	6	0	0	2				27
Fire Lane Violations	3	2	3	1	2	0	3	3	0				17
Complaints	4	0	5	0	3	0	0	1	2				15
Emergency Call Assist								16	5				16

SEPTEMBER 2021

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-Sep	48	5	17	192	35	25	1	3	326
2-Sep	55	5	21	170	49	27	1	5	333
3-Sep	45	8	33	169	44	45	2	10	356
4-Sep	42	2	25	94	37	36	3	9	248
5-Sep	32	6	18	103	34	31	4	3	231
6-Sep	36	9	20	105	31	27	1	0	229
7-Sep	29	4	31	144	24	25	1	8	266
8-Sep	39	4	21	118	45	46	5	9	287
9-Sep	36	1	12	113	37	37	2	8	246
10-Sep	31	2	26	156	25	32	6	38	316
11-Sep	43	1	16	72	36	26	1	0	195
12-Sep	32	4	15	66	28	22	1	1	169
13-Sep	30	2	22	109	24	19	0	5	211
14-Sep	61	5	30	142	40	47	2	6	333
15-Sep	34	2	21	73	27	27	2	2	188
16-Sep	28	2	18	69	21	19	0	1	158
17-Sep	48	9	34	68	37	27	0	10	233
18-Sep	61	4	21	63	51	39	4	0	243
19-Sep	40	5	30	59	32	50	1	0	217
20-Sep	26	2	20	56	23	21	0	1	149
21-Sep	45	2	14	121	36	35	1	11	265
22-Sep	50	2	43	134	39	32	3	11	314
23-Sep	25	2	14	76	27	32	3	16	195
24-Sep	33	3	22	81	33	38	3	11	224
25-Sep	28	7	19	79	21	27	2	0	183
26-Sep	20	2	14	58	18	18	0	4	134
27-Sep	29	1	14	89	37	35	0	7	212
28-Sep	35	2	16	188	27	31	0	11	310
29-Sep	39	4	11	112	29	34	5	6	240
30-Sep	35	6	15	156	23	28	5	7	275
									0
Totals	1135	113	633	3235	970	938	59	203	7286
Totals									

This month Dispatch was hit hard by Covid-19. We had 2 dispatchers out with it and one other out with the suspicion of it. Being already 2 dispatchers down, this really put a strain on staffing but everyone pulled together, like always, and made sure Dispatch had adequate coverage. We were fortunate to have everyone back when we were activated for Tropical Storm Nicholas. We were also fortunate that the storm turned. TCO Brittney Hales turned in her notice to go to another agency and TCO Tynitris McKenzie expressed her interest to come back full time. She will start on Oct. 4th.

Police Department

Monthly Activity Report

September-2021

ACTIVITY	CURRENT MONTH SEPTEMBER	PREVIOUS MONTH AUGUST	YTD 2021	TOTAL 2020
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PART I OFFENSES

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	0	2	4
Robbery	0	0	2	2
Aggravated Assault	1	3	6	6
Burglary	4	7	30	24
Larceny	20	9	102	117
Motor Vehicle Theft	7	6	38	42
TOTAL PART I	32	25	180	195
TOTAL PART II	20	21	151	397
TOTAL OFFENSES	52	46	331	592

ADDITIONAL STATISTICS

FAMILY VIOLENCE	4	5	35	23
D.W.I.	11	16	124	107

FELONY	12	30	157	147
MISDEMEANOR	8	11	89	203
WARRANT ARREST	20	16	82	104
JUVENILE	1	0	8	4
TOTAL ARRESTS	41	57	336	458

DISPATCH

CALLS FOR SERVICE	611	629	6206	9362
TRAFFIC STOPS	524	614	5366	8840

ACCIDENTS

INJURY	16	12	106	121
NON-INJURY	57	58	442	442
FATALITY	0	0	0	0
TOTAL	73	70	548	563

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 DWI.



Warrant Payment Report

CITY OF JERSEY VILLAGE

10/1/2021 4:49:46 PM

Warrant Payment Totals For 09/01/2021 - 09/30/2021

Payment Activity Totals:			
Payments	36611.75	Transaction Total	1851
Bonds Applied/Forfeit	904.8		
Bonds Posted	0		
Total Collected	37516.55		
Pending Bond	0		
Pending Payments	0		
Total Collected	37516.55		
Non-Cash Amt:	9285.91		

Payment Activity Totals By Fees:

AR-ARREST FEE	70		14
AR-ARREST FEE	305	01-10-8001	47
CCC04-CONSOLIDATED COURT FEES	751		21
CCC04-CONSOLIDATED COURT FEES	4623.4	01-0-1213	101
CJFC-Civil Justice Fee Court	0.04		4
CJFC-Civil Justice Fee Court	0.09	01-10-8001	5
CJFS-Civil Justice Fee State	0.36		4
CJFS-Civil Justice Fee State	0.81	01-0-1213	5
COLAGY-COLLECTION AGENCY FEE	1917.85		21
COLAGY-COLLECTION AGENCY FEE	9154.05	01-0-1223	94
FINE-Fine	865		8
FINE-Fine	7253.47	01-10-8001	53
IDF-Indigent Defense Fee	40		20
IDF-Indigent Defense Fee	230	01-0-1213	99
JFCI-Judicial Fee City	12		20
JFCI-Judicial Fee City	69	01-10-8008	99
JFCT2-Judicial Fee State	108		20
JFCT2-Judicial Fee State	621	01-0-1214	99
SE-SPECIAL EXPENSE FEE	345.7		1
SE-SPECIAL EXPENSE FEE	2181.7	01-10-8001	7
SEC-MUNICIPAL COURT SECURITY	54		18
SEC-MUNICIPAL COURT SECURITY	345	01-10-8005	101
SJRF-STATE JURY FEE	72		18
SJRF-STATE JURY FEE	456	01-0-1213	100
STF-STATE TRAFFIC FEE	180		6
STF-STATE TRAFFIC FEE	510	01-0-1213	11
STF19-STATE TRAFFIC FEE	100	01-0-1213	2
TECH-COURT TECHNOLOGY FEE	72		18
TECH-COURT TECHNOLOGY FEE	460	01-10-8004	101
TFC-TFC	18		6
TFC-TFC	57	01-10-8001	13
TITLE7-TRAFFIC FINES	2300.22		16
TITLE7-TRAFFIC FINES	8258.03	01-10-8001	46
TLFTA1-OMNIBASE STATE FEE-DPS	380		14
TLFTA1-OMNIBASE STATE FEE-DPS	2540	01-0-1226	99
TLFTA2-OMNIBASE FEE	114		14
TLFTA2-OMNIBASE FEE	762	01-0-1227	100
TLFTA3-OMNIBASE CITY	76		14
TLFTA3-OMNIBASE CITY	508	01-10-8006	100
TP-CT-JUDICIAL EFFICIENCY FEE	22.5		9
TP-CT-JUDICIAL EFFICIENCY FEE	65.51	01-10-8003	18
TPF-TRUANCY PREVENTION FUND	26		13
TPF-TRUANCY PREVENTION FUND	186	01-0-1213	84
TP-L-TIME PAYMENT - LOCAL FEE	90		9
TP-L-TIME PAYMENT - LOCAL FEE	262.04	01-10-8002	18
TP-S-TIME PAYMENT - STATE FEES	112.5		9
TP-S-TIME PAYMENT - STATE FEES	320.55	01-0-1220	18
WRNTFE-WARRANT FEE	1658.74		25

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021



Warrant Payment Report

CITY OF JERSEY VILLAGE

10/1/2021 4:49:46 PM

Warrant Payment Totals For 09/01/2021 - 09/30/2021

WRNTFE-WARRANT FEE	7533.81	01-10-8001	109
Report Total	46802.46		1851

Payment Activity Totals By Transaction Type:

Applied Bond	904.8	01-10-8001	30
Non-cash Credit	9285.91	01-10-8001	322
Payment	37344.95	01-10-8001	1471
Payment Refund	-733.2	01-10-8001	28
Report Total	46802.46		1851

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Police Department Open Positions/Recruitment
September 2021

As of September 30, 2021, the Jersey Village Police Department is fully staffed.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requester Contacted	Am't	Date of Pick-up or Meeting	Open	Complete	AG Opn	AG Cost	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 SENT TO AG OFFICE 1/7/2021 WITHHOLD PER AG OFFICE	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 4/24/2020 ON SHEPHERD, KAMERON DOB 10/4/2000 TX ID# 44412662			11/3/2020 VIA EMAIL	NO	YES	NO		3 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			11/9/2020 VIA PU	NO	YES	NO		00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
15	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 POLICE 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 1/6/2021 WITHHOLD PER 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			11/16/2020 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 19-3456 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 11/5/2020 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 8006 WYNDHAM VILLAGE DR FROM 11/1/2000 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 TRY ONE CASE	12/14/2020 VIA EMAIL	NO	YES	NO		00 HRS 30 MIN ACCUM 3 HRS 30 MIN
27	ADAMS	LAW FRM	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 3/2/2021 WITHHOLD PER AG OFFICE	NO	NO	YES		2 HRS 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 3/15/2021 WITHHOLD PER AG OFFICE	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 5/2/2021 WITHHOLD PER AG OFFICE	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 WATERBRESS 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	WITHDREW REQUEST			XXXXX	XXXXXX	XXXXXX	XXXXX	XXXXXX	
34	RESEARCH	WORLD	12/17/2020	COPY OF ALL RECORDS AND BOOKING PHOTO FOR HALEY, MICHELLE DOB 10/20/1980			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/HCDMA 2/9/2021 WITHHOLD PER AG LETTER RECEIVED			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	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
39	PATEL	Rajshai	12/7/2020	COPY OF REPORTS & VIDEO FROM CASE 20-17500	1/18/2021 SENT TO AG OPEN CASE 2/25/2021 WITHHOLD PER AG OFFICE	1/18/2021 COPY OF AG LETTER TO REQUESTOR		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
40	ELMORE	NICHOLAS	1/13/2021	COPY OF BWC IN CAR VIDEO FROM ACCIDENT 20-16884	1/19/2021 SENT TO AG OPEN CASE 2/25/2021 WITHHOLD PER AG OFFICE	1/19/2021 COPY OF AG LETTER TO REQUESTOR		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
41	SULLO	SULLO	1/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED		1/25/2021 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
42	CLARK	FRED	1/14/2021	20-1735 CRASH DATE 2/26/2020 COPY OF BWC & VEH MOUNTED CAMERA RECORDINGS		1/25/2020 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	KERMANI	MONA	1/14/2021	BWC POLICY FROM 10/2020		1/25/2020 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	HARRISON	KOURI	1/18/2021	COPY OF 2 REPORTS FROM 11111 PLUWASANT COLONY # 906. REPORTS OCCURRED LAST 4 MONTHS		1/19/2020 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
45	PULLIAM	JUSTIN	1/20/2021	COPY OF CPS 21-1775, PHONE CALL RECORDINGS, INCIDENT REPORT		1/28/2020 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
46	WALLACE	JEREMY	1/21/2021	ALL MEDIA RECORDS OF THE ARREST/DETENTION OF DAVID & PATRICK BY ZATZKIN, LIMERICK	1/28 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3/2021 OLSON & OLSON SENT TO AG OFFICE	2/3/2021		NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
47	MONKEY	SLYOUT	1/21/2021	COPY OF BWC THAT ZATZKIN WAS WEARING IN THE DETENTION OF DAVID WORDEN. VIDEO LINK ATTACHED	1/28 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3/2021 OLSON & OLSON SENT TO AG OFFICE	2/3/2021		NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
48	ANAYA	SANDRA	1/21/2021	CPS FOR 2020 & 2021 FOR 11011 PC # 501 OR ANY REPORT OF CONTACT WITH EDGARDO ANAYA DOB 10/31/1954 or 11/15/1957		1/21/2021 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
49	WORDEN	DAVID	1/25/2021	COPY OF BWC FROM ZATZKIN FROM 1/20/2021 @ 16000 LAKEVIEW DR. COPY OF ZATZKIN FS SEPERATION FORM	2/1 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3/2021 OLSON & OLSON SENT TO AG OFFICE						
50	BEAZLEY	MARILEE	1/26/2020	COPY OF M. ZATZKIN PERSONEL FILE	2/1 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/9/2021 OLSON & OLSON SENT TO AG OFFICE						
51	CITIZEN		1/26/2020	THE NAME OF THE DA THAT OFFICER MATZKEN WAS SPEAKING TO WHEN HE WAS GIVEN THE GREEN LIGHT TO ARREST LARL DAVID WORDEN		24/2021 VIA EMAIL		NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
52	PIMEDA	MARIA	1/27/2021	COPY OF CPS FOR 10/7/2020 @ LONE STAR MALE FELL AND HIT HEAD IN SERVICE DRIVE		1/27/2021 VIA EMAIL		NO	YES	NO	00 HRS 05 MIN ACCUM 00 HRS 05 MIN
53	LEXUS	NEXUS	2/1/2021	LAST MONTH OF CITATION ISSUED		24/2021 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
54	SULLO	SULLO	2/2/2021	LAST 2 WEEKS OF CITATIONS ISSUED		24/2021 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
55	BEAZLEY	MARILEE	2/4/2021	ANY AND ALL RECORDS RELATED TO HCSO CASE# 1912.01276		24/2021 VIA EMAIL		NO	YES	NO	00 HRS 10 MIN ACCUM
56	UNITE	ORHO MEDIA	2/4/2021	COPIES OF DOCUMENTS OF THE ARREST OF DAVID WORDEN, PATRICK ROTH AS WELL AS COMPLAINTS ON FILE AGAINST ZATZKIN & ANY OTHER OFFICER INVOLVED IN THE ARREST. ALL BWC FOOTAGE AND ACCOMPANYING DOCUMENTS	2/4/2021 SENT TO CITY ATTORNEY TO HANDLE 2/19/2021 EMAILED TRELLEANA FOR LIMERICK AND ZATZKIN						
57	LAWSON	STEPHANIE	2/4/2021	CPS & PKLOT VIDEO, & AUDIO RECORDINGS OF 20-17456		\$3.00 2/22/2021 VIA PU		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
58	BARBER	RON	2/8/2021	COPY OF PHOTOS/VIDEO ANYTHING THAT WE HAVE FOR BURG TO HOME @ 15713 LAKEVIEW CASE NUMBER 20-0252		2/11/2021 VIA EMAIL		YES	RELIEF PER KFFD E	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
59	ZATZKIN	MARK	2/8/2021	ALL DOCUMENTS IN MY PERSONAL FILE.	2/11/2021 SENT COST ESTIMATOR TO REQUESTOR 2/11/2021 REQUESTOR AGREED TO PAY COST OF CDS	2/22/2021 VIA PU		YES	PER LT. KEBLE	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIN
60	MAYES	CHRISTOPHER	2/8/2021	ARREST REPORT FOR HERNANDEZ, CLARA NELL FROM 2/22/1990 CASE# 09-0546	2/11/2021 SENT COST ESTIMATOR TO REQUESTOR 2/12/2021 REQUESTOR APPROVED THE COST	3/8/2021 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
61	LAWSON	BRIAN	2/9/2021	COPY OF BWC OF ALL 3 OFFICERS AND 2 WEST SIDE OF STATION OUTSIDE CAMERAS FOR 12/17/2020 BTWN 1945-2020		2/22/2021 VIA PU		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
62	SULLO	SULLO	2/11/2021	LAST 2 WEEKS OF CITATIONS ISSUED		2/23/2021 VIA EMAIL		NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
63	HUYNH	LAW FRM	2/18/2021	20-01219 ACCIDENT 911 RECORDINGS, OTHER DOCUMENTATION		3/4/2021 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

64	SULLO	SULLO	3/1/2021	LAST 2 WEEKS OF CITATIONS ISSUED		3/24/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
65	LEXIS	NEXUS	3/1/2021	LAST MONTH OF CITATION ISSUED		3/24/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
66	HARRIS LAW FIRM	JUSTIN	3/10/2021	COPY OF ARREST OF BIRBROWS,PENNELL DOB 11/26/1981 ARREST DATE 1/16/2021 CASE 21-0578		3/16/2021 VIA EMAIL CRRR 7016 0750 0000 5549 8232	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
67	SULLO	SULLO	3/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED		3/24/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
68	SULLO	SULLO	3/25/2021	LAST 2 WEEKS OF CITATIONS ISSUED		4/5/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
69	ROBERTS	MARKLAND LLP	3/25/2021	ANY AND ALL RECORDS FOR ACCIDENT 20-1735.		4/7/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
70	LEXIS	NEXUS	4/5/2021	LAST MONTH OF CITATION ISSUED		4/5/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
71	BASSETT	LAW FIRM	4/5/2021	CRIMINAL RECORD AARON OSTERHOUT		4/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
72	BASSETT	LAW FIRM	4/5/2021	CFS, REPORTS OR OFFENSE REPORT FOR 12500 CASTLEBRIDGE FOR LAST 8 YEARS		4/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
73	DRAKE	YOLANDRA	4/5/2021	COPY OF CFS FOR 21-3428		4/5/2021 VIA PU	NO	YES	NO	00 HRS 5 MIN ACCUM 00 HRS 5 MIN
74	US DISTRICT COURT		4/7/2021	COPY OF ARREST RECORD FOR KELLEY, MARGARET (ANS)		4/21/2021 VIA EMAIL	NO	YES	NO	5 HRS 00 MIN ACCUM 5 HRS 00 MIN
75	MANUEL	CHANEKA	4/8/2021	COPY OF ARREST REPORT FROM 2017		4/14/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
76	SULLO	SULLO	4/12/2021	COPY OF LAST 2 WEEKS OF CITATIONS ISSUED		4/26/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
77	PHILLIPS	R.K. LAW FIRM	4/14/2021	COPIES OF 911 FOR ACCIDENT 21-4011 HCSO WORKED FATALITY.	SENT TO AGS OFFICE. OPEN CASE WITH HCSO 7/13/21 WITHHOLD PER AGGRIEVE.	4/26/2021				2 HRS 00 MIN ACCUM 2 HRS 00 MIN
78	MAXIE	MAGAN	4/26/2021	COPY OF 21-3869		4/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
79	JACOBS	ALEDRA	4/26/2021	COPY OF 18-19180		4/26/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
80	LEXIS	NEXUS	5/3/2021	LAST MONTH OF CITATION ISSUED		5/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
81	SULLO	SULLO	5/4/2021	LAST 2 WEEKS OF CITATIONS ISSUED		5/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
82	SYDNOR	COURTNEY	5/5/2021	10-13884 COPY OF 911, CRASH REPORT CALL NOTES, CAR VIDEO SCENE PHOTOS, EMS RECORDS, WITNESS STATEMENTS.		5/19/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
85	BEAZLEY	MERILEE	5/10/2021	COPY OF CFS FOR WELFARE CHECK ON 5/9/2021	\$3.00 REC PAYMENT 6/14/2021 CHECK # 4124	5/19/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 10 MIN
84	SINGLETON	THERESE	5/18/2021	COPY OF DASH CAM FOR ACCIDENT 21-3736		6/2/2021 VIA MAIL CRRR# 7016 0750 0000 5549 8230	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
85	HOPPING LAW	GROUP	5/18/2021	COPY OF UCW ARREST ON 9/14/1985 & 9/15/1985 FOR SIMMONS, JAMES HERSHEL DOB 9/17/1964		5/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
86	RD	REPORTS	5/26/2021	COPY OF DASH CAM FOR ACCIDENT 20-17571 ON 12/19/2020	\$3.00 REC PAYMENT ON 6/14/2021 CHECK # 3894	6/7/2021 VIA MAIL CRRR# 7016 0750 0000 5549 8232	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
87	SULLO	SULLO	5/26/2021	LAST 2 WEEKS OF CITATIONS ISSUED		6/2/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
	FEE SMITH	SHARP LLC	6/1/2021	DASH CAM, BWC, STATEMENTS, 911 RECORDINGS OF CRASH 20-4545		6/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
89	LEXIS	NEXUS	6/1/2021	LAST MONTH OF CITATION ISSUED		6/2/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
90	DEFENDME	TEXAS	6/7/2021	COPY OF WG FOR 21-6215		6/16/2021 VIA CRRR # 7016 0750 0000 5549 8188	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	HUYNH LAW	FIRM	6/8/2021	COPY OF WG FOR ACCIDENT 21-5769	SENT TO AGS OFFICE. OPEN CASE WITH HCDAG FSA-A ACCIDENT 8/17/2021 WITHHOLD PER AGGRIEVE.	6/16/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
92	CASTAGNA	SCOTT	6/8/2021	COPY OF 911 PHONE, WITNESS STATEMENTS, VIDEOS FOR ACCIDENT 19-3854		6/16/2021 VIA CRRR # 7016 0750 0000 5549 8195	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
93	SULLO	SULLO	6/9/2021	LAST 2 WEEKS OF CITATIONS ISSUED		6/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
94	AMARO	LAW FIRM	6/10/2021	COPIES OF 911 CALL FOR ACCIDENT 21-5996 IN PAPER AND AUDIO FORMAT	SENT TO AGS OFFICE. OPEN CASE WITH HCDAG DWI ARREST PER OLSEN & OLSEN 8/23/2021 AG RULING WITHHOLD.	6/21/2021 VIA EMAIL COPY OF AG REQUEST LETTER	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
95	SULLO	SULLO	6/23/2021	LAST 2 WEEKS OF CITATIONS ISSUED		7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
96	SEWELL LAW	FIRM	6/28/2021	COPY OF BWC FOR ACCIDENT 21-7211 THE ENTIRE VIDEO		8/24/2021 CHECK # 8072 832 40 VIA US MAIL	NO	YES	NO	21 HRS 00 MIN ACCUM 21 HRS 00 MIN
97	MJ LAW	FIRM	6/28/2021	21-2835 RECOVERY OF STOLEN VEHICLE		7/26/2021 VIA US MAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN

98	BEAZLEY	MERRILEE	6/28/2021	COPY OF CFS FOR 14910 LAKEVIEW 21-7509			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 40 MIN
99	AMARO	LAW FRM	6/30/2021	COPY OF 911 ON ACCIDENT 21-2330			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
100	LEXUS	NEXUS	7/2/2021	LAST MONTH OF CITATIONS ISSUED			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
101	DUNN	KIRK	7/12/2021	COPY OF 21-5286 21-5689			7/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
102	SULLO	SULLO	7/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			7/28/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 00 MIN
103	GREWAL	RUBEE	7/19/2021	CFS FROM 1/1/2021 TO PRESENT DAY FOR 8655 JONES RD # 602 INCLUDING 911 CALLS			7/28/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
104	LOVE	JARON	7/26/2021	COPY OF ARREST FROM JUNE AND JULY DOB 6/25/1994			7/26/2021 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
105	CAROLYN	BATILLA	8/2/2021	COPY OF CHLD ABUSE CASE 16305 LAKEVIEW DR FROM THE YEAR 2020	8/12 @ 1:00 SENT TEST EMAIL TO VERIFY EMAIL ADDRESS LEFT VM		8/18/2021 VIA EMAIL	NO	YES	NO	0 HRS 00 MIN ACCUM 2 HRS 00 MIN
106	RASHON	MURRILL	8/3/2021	COMPLETE INVESTIGATIVE FILE ON ACCIDENT 18-18453			8/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 9 HRS 20 MIN
107	LEXUS	NEXUS	8/4/2020	LAST MONTH OF TICKETS ISSUED			8/12/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
108	SULLO	SULLO	8/9/2021	LAST 2 WEEKS OF CITATIONS ISSUED			8/12/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 30 MIN
109	REYNOLDS	CALEY	8/10/2021	ANY REPORTS FILED FROM 5/23/2021 or 21-8201 @ 1622 Singapore St. or 8055 Jones Rd. @ 2122	8/19/2021 SEND TO CITY ATTORNEY						1 HRS 00 MIN ACCUM 3 HRS 00 MIN
110	JONES	EDDIE	8/10/2021	COPY OF ACCIDENT 21-7083			8/10/2021 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
111	CANTU	TATIANA	8/12/2021	COPY O POLICE VISIT TO APT 12613 SEATTLE SLEW # 4103			8/18/2021 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 0 HRS 45 MIN
112	SMITH	JENNIFER	8/12/2021	COPY OF CFS FOR 16005 JUNEAU 2/2020			8/18/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
113	THESSEN	LAW FRM	8/17/2021	COPY OF 911 TRANSCRIPT FOR 7/24/2021 210008777 ARREST ON ROSAS-SANCHEZ, BENJAMIN	8/19/2021 SENT TO AG OFFICE. OPEN CASE WITH THE HCDAG		8/19/2021 VIA EMAIL AG LETTER	YES	NO	YES	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
114	WATSON	ROSEMARY	8/17/2021	COPY OF CFS LAST 2 YEARS @ 16025 CRAWFORD STREET			8/19/2021 VIA EMAIL AG LETTER	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
115	SULLO	SULLO	8/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED			8/31/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 11 HRS 00 MIN
116	RYAN	KATIE	8/18/2021	COPY OF ANCIDENT FOR 7/27/2021 @ 1634 NW FREEWAY DAMAGED CENTERPOINT EQUIPMENT			8/31/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
117	SCHAEFER	STEVEN	8/23/2021	COPY OF ACCIDENT REPORT, OFFENSE REPORT, ARREST REPOR FOR CASE# 21-8838			8/31/2021 VIA EMAIL	NO	YES	NO	1 HRS 20 MIN ACCUM 1 HRS 20 MIN
118	GREEN	ALGARITTA	8/31/2021	COPY OF PHOTOS FROM 21-4839 B TO B	\$3.00		8/31/2021 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
119	LEXUS	NEXUS	9/1/2021	LAST MONTH OF TICKETS ISSUED			9/8/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
120	LEDGER	TRACY	9/2/2021	COPY OF ARREST REPORT FOR PI FROM 2009 09-0123			9/2/2021 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
121	RAGENOCH	TIFFANY	9/11/2021	COPY OF VIDEO FROM TRAFFIS CTOP CITATION C066927	9/16/2021 SENT TO AG OFFICE FOR AN OPINION		9/16/2021	YES	NO	YES	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
122	BEAZLEY	MARRLEE	9/11/2021	9/1/2021 SHE WAS ESCORTED FROM CHAMPION FOREST BAPTIST CHURCH AND A CTW WAS ISSUED.			9/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 1 HRS 10 MIN
123	SULLO	SULLO	9/13/2021	LAST 2 WEEKS OF CITATIONS ISSUED			9/20/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 11 HRS 20 MIN
124	CONRAD	WYNN	9/15/2021	COPY OF DWI ARREST OF CONRAD, WYNNON 1/9/2015			9/16/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 2 HRS 00 MIN
125	EDWARDS	SUSAN	9/23/2021	CFS FOR CITY POOL FROM APR 2020 - SEPT 2021	8/30/2021 SENT TO CITY ATTORNEY JUVENILE FILES INCLUDED BY REQUESTED DOCUMENTS						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
126	VENKATA	SUSHMA	9/23/2021	COPY OF VIDEO FOOTAGE THAT WHO'S I KAN THE RED LIGHT 21-10744			9/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
127	KPRC	STRUSS, DEBBE	9/23/2021	18-10859 COPY OF OFFENSE REPORT, MUG SHOT, BWC, VIDEOS, 911, DASH CAM			9/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
128	HENSARLING	HEATHER	9/28/2021	COPY OF REPORT 21-11361			9/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
129	FLYNN	DANI	9/28/2021	COPY OF REPORT FOR FIRE AT 11011 FC # 2784 ON 9/19/2021 PD 21-111207 FIRE # 21-1106	9/30/2021 SENT TO AG OFFICE		9/30/2021	YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
130	CLARK	FREDRICK	9/28/2021	COPY OF VIDEO FOOTAGE FROM ACCIDENT 20-1735 2/6/2020 LERMA			9/30/2021 VIA EMAIL	NO	NO	YES	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
131	SULLO	SULLO	9/28/2021	LAST 2 WEEKS OF CITATIONS ISSUED			9/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 12 HRS 00 MIN

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2021**

	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	\$39,809.59	\$5,604.03	\$385.07	\$972.17	\$955.89	\$71.17	\$0.00	\$29,193.23	\$76,991.15
Feb	\$44,502.81	\$9,359.24	\$640.00	\$948.10	\$1,023.11	\$105.46	\$25.00	\$36,224.33	\$92,828.05
Mar	\$82,094.37	\$15,940.64	\$1,023.34	\$1,817.32	\$1,937.99	\$186.36	\$0.00	\$65,010.81	\$168,010.83
Apr	\$46,408.00	\$6,843.47	\$553.60	\$1,175.70	\$1,154.29	\$88.50	\$75.00	\$37,197.57	\$93,496.13
May	\$41,488.97	\$6,815.81	\$556.00	\$1,017.31	\$1,031.56	\$91.31	\$0.00	\$34,597.49	\$85,598.45
June	\$43,488.45	\$7,153.95	\$548.00	\$1,001.30	\$1,011.36	\$82.30	\$25.00	\$33,139.52	\$86,449.88
July	\$42,787.57	\$6,237.45	\$472.00	\$1,165.70	\$1,113.67	\$80.10	\$50.00	\$34,267.81	\$86,174.30
Aug	\$42,406.69	\$5,693.83	\$440.00	\$1,129.25	\$1,078.23	\$75.75	\$0.00	\$33,242.11	\$84,065.86
Sept	\$46,058.04	\$6,275.07	\$480.00	\$1,257.20	\$1,197.87	\$84.10	\$0.00	\$35,447.17	\$90,799.45
Oct									
Nov									
Dec									
Totals	\$429,044.49	\$69,923.49	\$5,098.01	\$10,484.05	\$10,503.97	\$865.05	\$175.00	\$338,320.04	\$864,414.10

Municipal Courts Activity Detail

September 1, 2021 to September 30, 2021

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

Court: Jersey Village

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 9/1/2021:							
<i>Active Cases</i>	15,809	228	0	111	1,406	158	17,712
<i>Inactive Cases</i>	17,453	37	0	150	5,486	52	23,178
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	327	1	0	5	16	1	350
Cases Reactivated	130	1	0	0	51	0	182
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	16,266	230	0	116	1,473	159	18,244
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	88	0	0	0	3	0	91
Dismissed by Prosecution	123	3	0	2	15	0	143
Total Dispositions Prior to Court Appearance or Trial	211	3	0	2	18	0	234
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	0	0	0
<i>By the Jury</i>	3	0	0	0	0	0	3
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	25	0	0	0	1	0	26
Total Dispositions at Court Appearance or Trial	29	0	0	0	1	0	30
Compliance Dismissals:							
After Driver Safety Course	20	---	---	---	---	---	20
After Deferred Disposition	75	1	0	0	1	1	78
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	12	---	---	---	---	---	12
All Other Transportation Code Dismissals	33	0	0	0	0	0	33
Total Compliance Dismissals	140	1	0	0	1	1	143
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	380	4	0	2	20	1	407
Cases Placed on Inactive Status	133	0	0	0	5	0	138
Cases Pending 9/30/2021:							
<i>Active Cases</i>	15,753	226	0	114	1,448	158	17,699
<i>Inactive Cases</i>	17,456	36	0	150	5,440	52	23,134
Show Cause and Other Required Hearings Held	131	0	0	2	6	0	139
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

**Municipal Courts
Activity Detail
September 1, 2021 to September 30, 2021**

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

Court: Jersey Village

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 9/1/2021:	
<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 9/30/2021:	
<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.....	5
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

**Municipal Courts
Activity Detail
September 1, 2021 to September 30, 2021**

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

Court: Jersey Village

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

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		138
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
Cases in Which Fine and Court Costs Waived for Indigency		1
Amount of Fines and Court Costs Waived for Indigency		\$ 144
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 82,578
<i>Remitted to State</i>		\$ 8,221
<i>Total</i>		\$ 90,799

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>September 1, 2021</u>	Judge Kisluk	104	18	17%	86	83%	9	10%	38	44%
<u>AM Docket</u>	Marcy McCorvey									
<u>September 1, 2021</u>	Judge Kisluk	95	82	86%	13	14%	3	23%	5	38%
<u>PM Docket</u>	Marcy McCorvey									
<u>September 8, 2021</u>	Judge Harris	76	18	24%	58	76%	0	0%	14	24%
<u>AM Docket</u>	Marcy McCorvey									
<u>September 8, 2021</u>	Judge Harris	83	1	1%	82	99%	0	0%	21	26%
<u>PM Docket</u>	Marcy McCorvey									
<u>September 22, 2021</u>	Judge Chancia	83	62	75%	21	25%	3	14%	7	33%
<u>AM Docket</u>										
<u>September 22, 2021</u>	Judge Chancia	41	34	83%	7	17%	2	29%	1	14%
<u>PM Docket</u>										
<u>September 29, 2021</u>	Judge Harris	39	6	15%	33	85%	4	12%	19	58%
<u>AM Docket</u>	Marcy McCorvey									
<u>September 29, 2021</u>	Judge Harris	28	2	7%	26	93%	0	0%	18	69%
<u>PM Docket</u>	Marcy McCorvey									
<u>TOTAL</u>		549	223	41%	326	59%	21	6%	123	38%



Location Listing

CITY OF JERSEY VILLAGE

10/4/2021

Location Listing By Location

Location Details For Dates From 09/01/2021 To 09/30/2021

Citation #	Location
Ran Stop Sign	5
C0064581	Lakeview Dr - N
C0064738	Lakeview Dr - N
C0064619	16400 Block Jersey Dr - N
C0064599	8000 Block Senate Ave - N
C0064636	96 Block Crystal Downs - N
Speeding	6
C0064603	15300 Block Philippine St - N
C0064643	15400 Block Jersey Dr - N
C0064597	15500 Block Shanghai St - N
C0064644	7400 Block Solomon St - N
C0064604	8400 Block Rio Grande Dr - N
C0064598	15500 Block Shanghai St - N
Speeding - School Zone	4
C0064606	7400 Block Solomon St - N
C0064608	7400 Block Solomon St - N
C0064610	7400 Block Solomon St - N
C0064571	7600 Block Solomon St - N
Report Totals	15

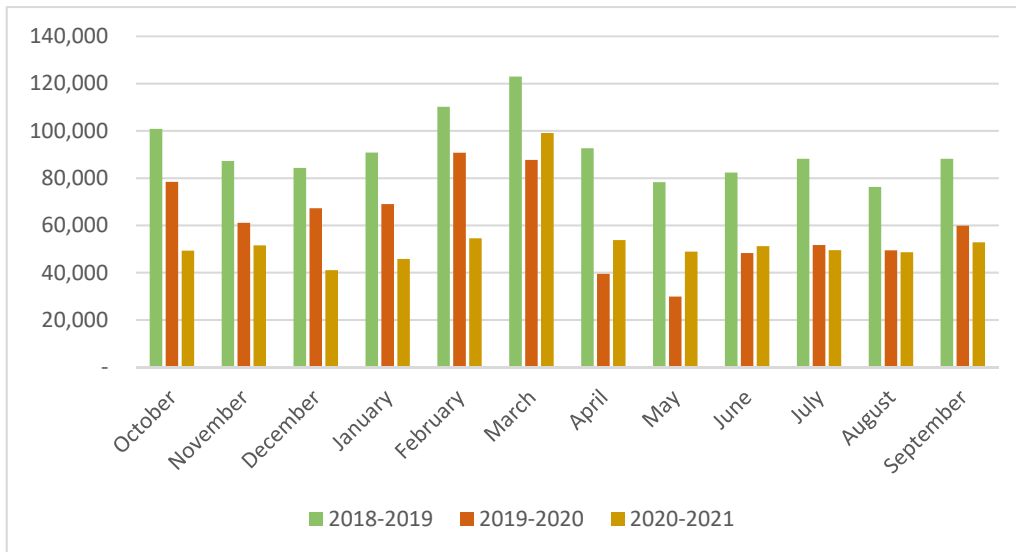
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2018, 2019, 2020

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
October	100,832	78,416	49,309
November	87,251	61,065	51,540
December	84,302	67,241	41,041
January	90,781	68,972	45,799
February	110,193	90,758	54,502
March	122,971	87,719	99,058
April	92,606	39,486	53,785
May	78,291	29,873	48,861
June	82,371	48,286	51,190
July	88,193	51,684	49,497
August	76,274	49,447	48,597
September	88,185	59,882	52,813
FY Total	\$ 1,102,249	\$ 732,830	\$ 645,992

Average Per Month \$ 91,854 \$ 61,069 \$ 53,833





CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

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

Public Works Status Report for the Month of September, 2021

General –

- Getting ready for new budget year. Performing research on our next CIP projects.
- We will be moving forward on the access to the lift station near Subaru. This is a CIP project for 2022.
- Met with Hydromax this month on valve exercising. This is a CIP project for 2022.
- Met with HRGreen for consulting on diffuser installation.
- Seattle Street rehab is in design for construction in 2022 as a CIP project.
- Public Works E1 staff was called in to prepare for Hurricane Nicholas. We stayed at City Hall and were fed by the Fire Dept. (Thanks all!). Luckily no significant damage occurred to the City.
- WOB meeting 9/28 conducted, signed new insurance policy and discussed upcoming engineering projects comprising drainage design, new headworks and completing new generator. The WOB WWTP has a new \$1M generator. This resolves an open TCEQ violation!
- Large watermain break caused by HS contractors caused low water pressure for much of the City in September. We will bill contractor for all expenses on the High School watermain break!
- A 2nd break on Eperney and Senate occurred naturally, found dead waterlines which complicated the repair. This is now repaired. On the next day a 3rd leak sprang further down in the same pipe. The 3rd leak will require a pipe replacement. We are working on it.
- Working with Yolanda on Code Enforcement. She is very busy beautifying the City.
- Renewal of WWTP permits moving ahead and acknowledged complete by TCEQ, now will be reviewed.
- Working on CRS submission, meeting with consultant in early October.
- Wall St/Berm projects moving ahead well. We apologize for the mis-communication on the water cutoff for folks near Wall St and Rio Grande. Our valve failed without warning and we need to replace it.
- Brown & Root study came back indicating very serious issues of mold at the water plant, must be remediated due to Black mold. Obtained estimate at \$89K. Filed for insurance before engaging contractor. Working with insurance to provide data and evidence.
- Working on TCEQ issues for as-built drawings from 2019. We have engaged with Suez to perform the as-builts for the Elev. Storage towers.
- Elev. Tank rehab moving forward after Pre-Con. We are working to fix valves prior to commencing work. Permits are ready from TCEQ.
- Working on personnel issues with Streets staff. Made an offer to a candidate and awaiting the research.
- We are still on-call assisting nearby city with their staffing needs on an as needed basis due to staffing losses.
- We will place next year's order for vehicles after Oct. 1. Due to delivery issues we will accept delivery in a staggered fashion so we can manage them and keep them secure.
- A Sinkhole was identified on Steepleway near West Rd. The area was roped off and we will address as an emergency due to safety concerns. It is a 4' deep gorge which removed the base under the sidewalk and has a compromised storm pipe washing away the soil. Repaired!

Streets –

- Street sweeping on Tuesdays and Thursdays. The sweeper map is posted on the City's website.
- Mosquito spraying ongoing. Will end in October and start again in March.
- Schedule meter repairs several locations.
- Daily / weekly service orders and water billing.

Plants –

- Working on prep for elevated storage tower rehab of towers.
- CIP calls for repairing diffusers, adding a generator, rehabbing the elevated water towers and exercising our valves.
- Flushing various locations. Continuing daily Operations and repairs
- Continuing daily service calls.
- Routine rounds, checked residuals throughout the city
- Continue with the Grease interceptor inspections and preparing for expansion of FOG program..

Fleet –

- Preparing for purchase of 2022 vehicles 10/1.
- Working on repairs and work orders.
- Completed selling our 2021 vehicles.

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	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189	
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706	
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792	
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61	
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19	
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42	
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47	
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59	
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75	
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72	
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25	
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46	
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24	
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H	
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03	
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	

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	1279	1412	1263	1155	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	1195	1224	1152	1354	1444	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	1054	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

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

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: 09/30/2021

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

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	113,435.93	1,804,789.01	194,989.01	112.11 %
96 - INTEREST EARNED	1,000.00	1,000.00	3.60	64.88	-935.12	6.49 %
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	25,760.25	760.25	103.04 %
Department: 80 - 80 Total:	1,981,691.14	1,981,691.14	113,439.53	1,830,614.14	-151,077.00	92.38 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	56,389.36	511,113.11	-14,808.23	102.98 %
34 - COST OF SALES	155,000.00	155,000.00	20,708.64	203,034.27	-48,034.27	130.99 %
35 - SUPPLIES	17,150.00	17,150.00	2,063.08	12,671.90	4,478.10	73.89 %
45 - MAINTENANCE	4,450.00	4,450.00	786.97	4,004.54	445.46	89.99 %
50 - SERVICES	41,600.00	41,600.00	2,431.25	33,257.43	8,342.57	79.95 %
54 - SUNDRY	51,400.00	51,400.00	5,399.43	83,047.74	-31,647.74	161.57 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	555.00	2,945.00	15.86 %
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	71,025.00	0.00	100.00 %
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	87,778.73	938,046.37	-77,616.49	109.02 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	574,067.31	567,667.31	54,628.62	504,914.25	62,753.06	88.95 %
35 - SUPPLIES	98,700.00	98,700.00	9,344.97	119,450.71	-20,750.71	121.02 %
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	4,844.58	20,789.80	-1,789.80	109.42 %
50 - SERVICES	8,000.00	8,000.00	516.00	4,268.15	3,731.85	53.35 %
54 - SUNDRY	90,500.00	90,500.00	0.00	23,194.15	67,305.85	25.63 %
55 - PROFESSIONAL SERVICES	4,000.00	10,400.00	1,280.00	3,877.43	6,522.57	37.28 %
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	93,954.00	0.00	100.00 %
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	70,614.17	770,448.49	122,772.82	86.26 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	4,800.00	4,800.00	431.28	8,055.47	-3,255.47	167.82 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,814.52	20,752.96	-4,752.96	129.71 %
45 - MAINTENANCE	3,000.00	3,000.00	0.00	1,665.82	1,334.18	55.53 %
50 - SERVICES	26,000.00	26,000.00	1,857.85	21,534.95	4,465.05	82.83 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	734.69	65.31	91.84 %
Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	4,103.65	52,743.89	-2,143.89	104.24 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21	55.87 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	26,258.00	73,188.79	57,811.21	55.87 %
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	7,535.74	65,839.21	21,330.74	75.53 %
35 - SUPPLIES	30,450.00	30,450.00	3,430.92	25,916.52	4,533.48	85.11 %
45 - MAINTENANCE	6,000.00	6,000.00	0.00	2,410.39	3,589.61	40.17 %
50 - SERVICES	500.00	500.00	0.00	418.00	82.00	83.60 %
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	27,320.00	0.00	100.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	151,439.95	151,439.95	10,966.66	121,904.12	29,535.83	80.50 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	-105,000.00	-86,281.68	-125,717.52	-20,717.52	119.73 %
Report Surplus (Deficit):	0.00	-105,000.00	-86,281.68	-125,717.52	-20,717.52	119.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	-105,000.00	-86,281.68	-125,717.52	-20,717.52
Report Surplus (Deficit):	0.00	-105,000.00	-86,281.68	-125,717.52	-20,717.52

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 18, 2021

Golf Course Fund
For the period ended September 30, 2021

	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	1,804,789.01	112.11%	1,804,789.00
Interest Earned	1,000.00	1,000.00	64.88	6.49%	65.00
Interfund Activity	345,891.14	345,891.14	-	0.00%	335,803.26
Miscellaneous Revenue	25,000.00	25,000.00	25,760.25	100.00%	25,800.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,981,691.14	1,981,691.14	1,830,614.14	92.38%	2,166,457.26
Expenditures					
Club House	860,429.88	860,429.88	938,046.37	109.02%	938,046.00
Course Maintenance	893,221.31	893,221.31	770,448.49	86.26%	893,221.31
Building Maintenance	50,600.00	50,600.00	52,743.89	104.24%	52,750.00
Capital Improvement	26,000.00	51,000.00	73,188.79	0.00%	131,000.00
Equipment Maintenance	151,439.95	151,439.95	121,904.12	80.50%	151,439.95
Total Expenditures	1,981,691.14	2,006,691.14	1,956,331.66	97.49%	2,166,457.26



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: October 7, 2021

Subject: Parks & Recreation September 2021 Monthly Update

Jersey Meadow Golf Club

Golf Course Advisory Committee End of FY Report

Administration updates

Administration has continued to focus on customer service, exceptional merchandise, increasing operating margin, innovative programming and community communication with regards to the berm project. We were faced with construction delays and a tremendous amount of rain in the second half of the year which slowed our momentum. Our Clubhouse experienced record highs this year in multiple categories, despite the heavy rain and berm construction.

Course Maintenance Projects

We are currently extending the driving range in preparation for the heavy demand to come in 2022. This will feature an updated practice area as well. Our tee signs and tee markers are in manufacturing and will be ready soon. Our golf Course Rio Grande fence is set to be installed the first week of October and will be ready by November 1st. Our course restroom facility is currently under construction and is set to be ready early November as well.

Upcoming Community Events

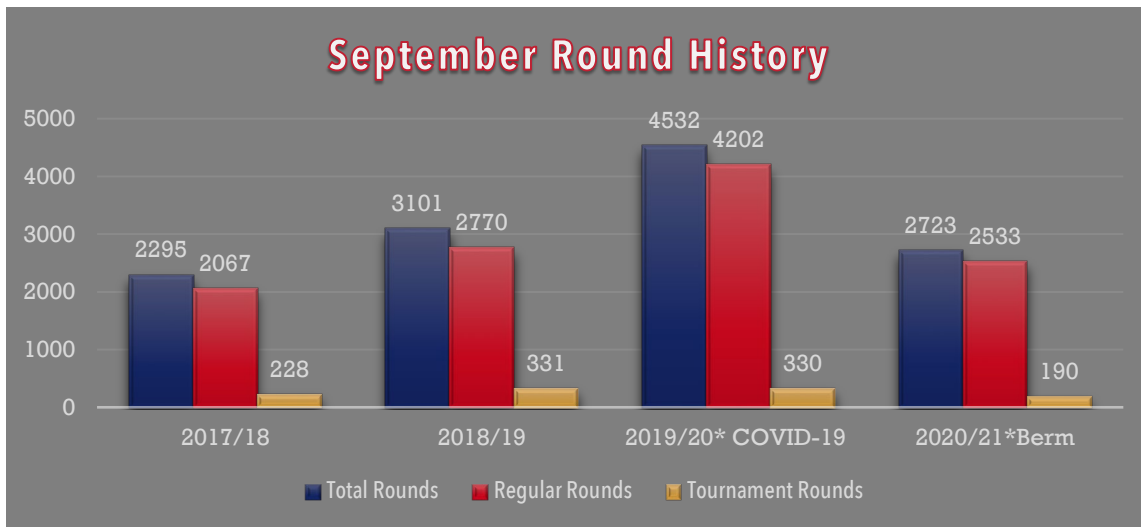
- November 22 & 23 - 10:30AM to 12 pm: Thanksgiving Break Junior Golf Camp
- December 13-24th: 12 Days of Christmas
 - Get great deals on equipment at the Golf Shop every day!
- December 24th 8:30AM: Christmas Eve Special
 - Shotgun Start for only \$24.00.
- Jersey Village Resident Golf Special: October 12, November 9, December 14, January 11th & February 15th.
 - Special golf pricing for all Jersey Village Residents \$20 + tax after 1PM!

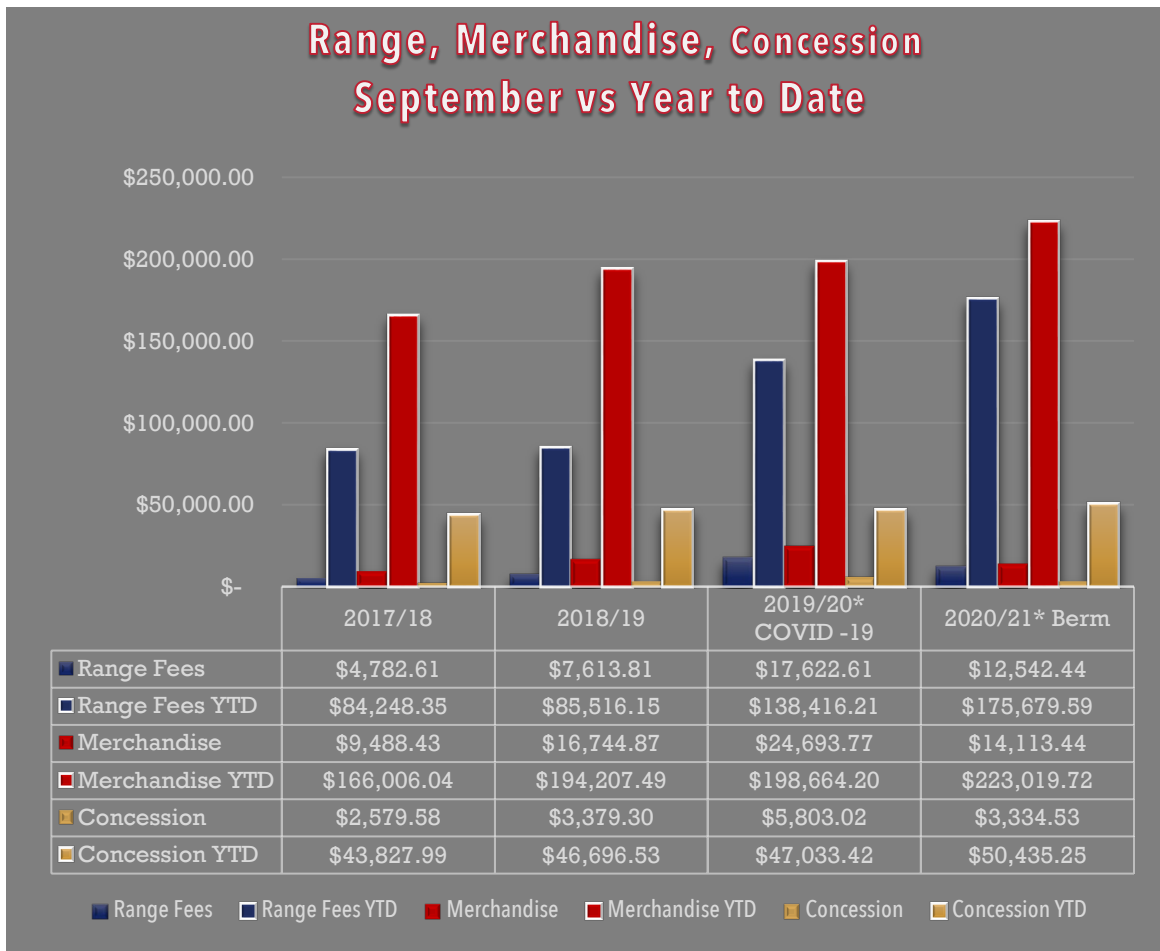
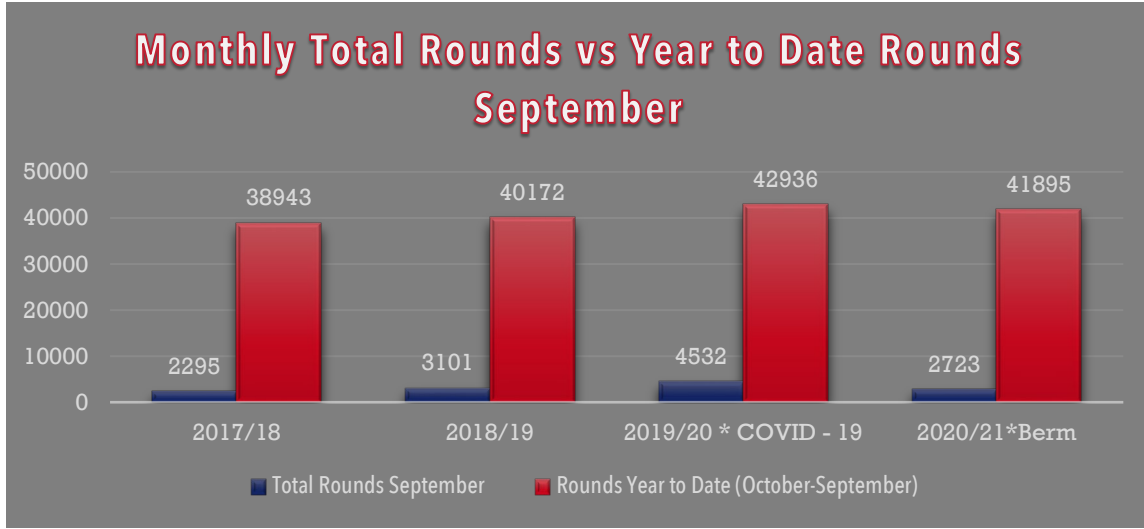
Golf Course Berm Update:

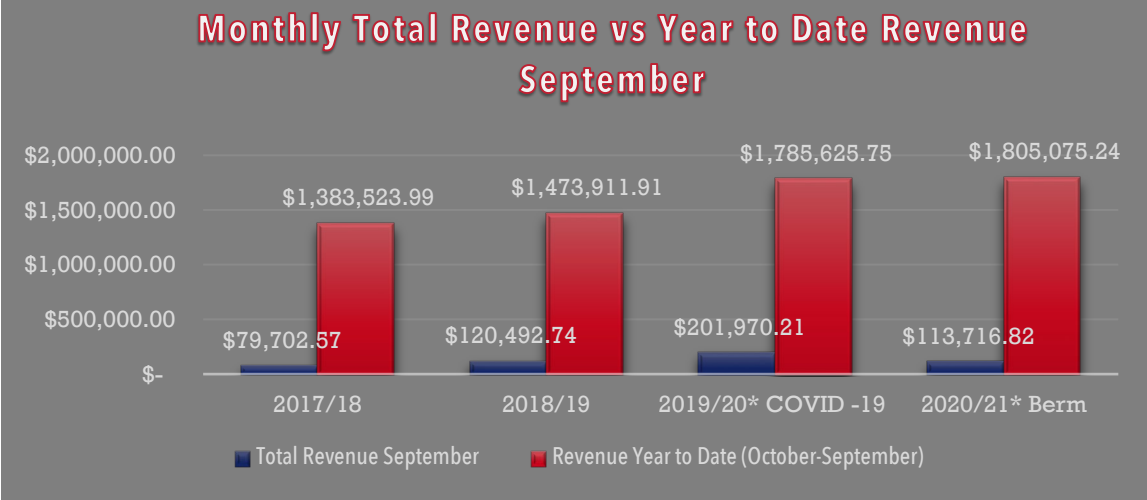
Our Golf Course berm project has continued to experience weather days during the months of July, August and September which has cause some delays in construction and some adjustment to the construction schedule. All Concrete will be poured by Mid-October. We are nearing substantial completion and anticipate roughly 4 weeks of construction remaining. Tee boxes on holes 4-7 have been complete and are ready to go. The tee box on hole 4 transformed the hole completely! Our fairway on hole 3 as well as the lake still needs to be complete but we are making our way towards hole 3 tee box which is the end of our project. The course is coming along great and this berm has provided some benefits beyond flood mitigation. Our course should drain much better, have some identity, and provide a much better look to golfers.

Financial Report (Monthly and Year to Date)

The month of September remained consistent with the months prior. We operated with a discount for most of the month of September as we closed the front 9 a few times as well as a hole or two for irrigation and berm construction. We experienced 7 weather days and 3 rain outs during the month of September. For the month of September, the course received \$71,499.41 in green fees, and \$4,834.56 in tournament fees. The course hosted 2533 rounds and 190 rounds of tournament play for a total of 2723 rounds. Merchandise Sales totaled \$14,113.44. September presented a total golf course monthly revenue of \$113,716.82.

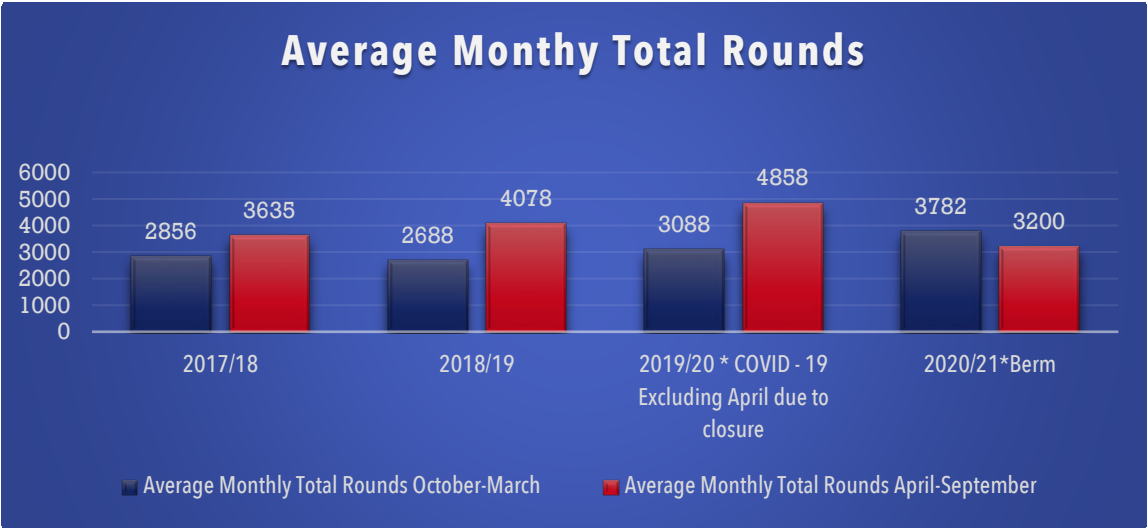


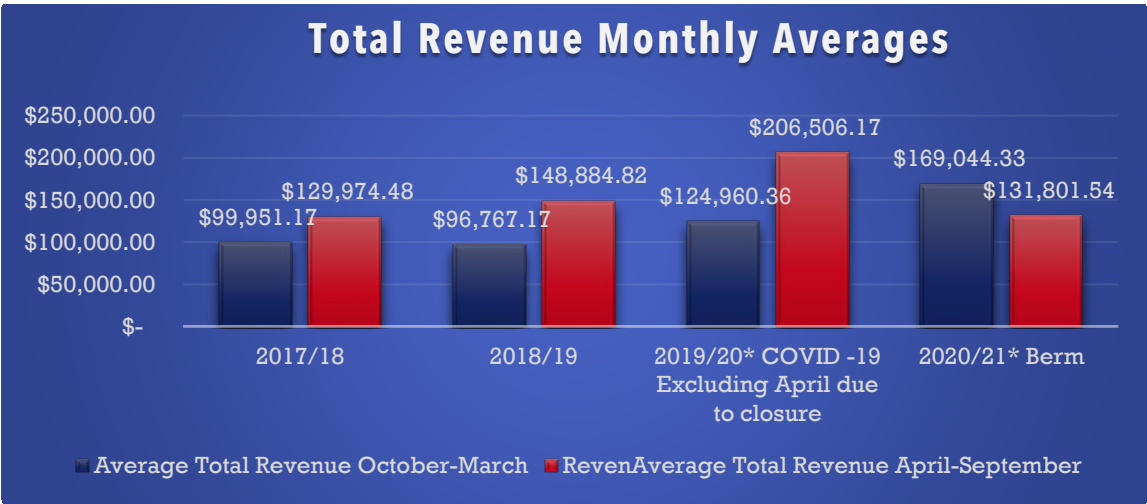
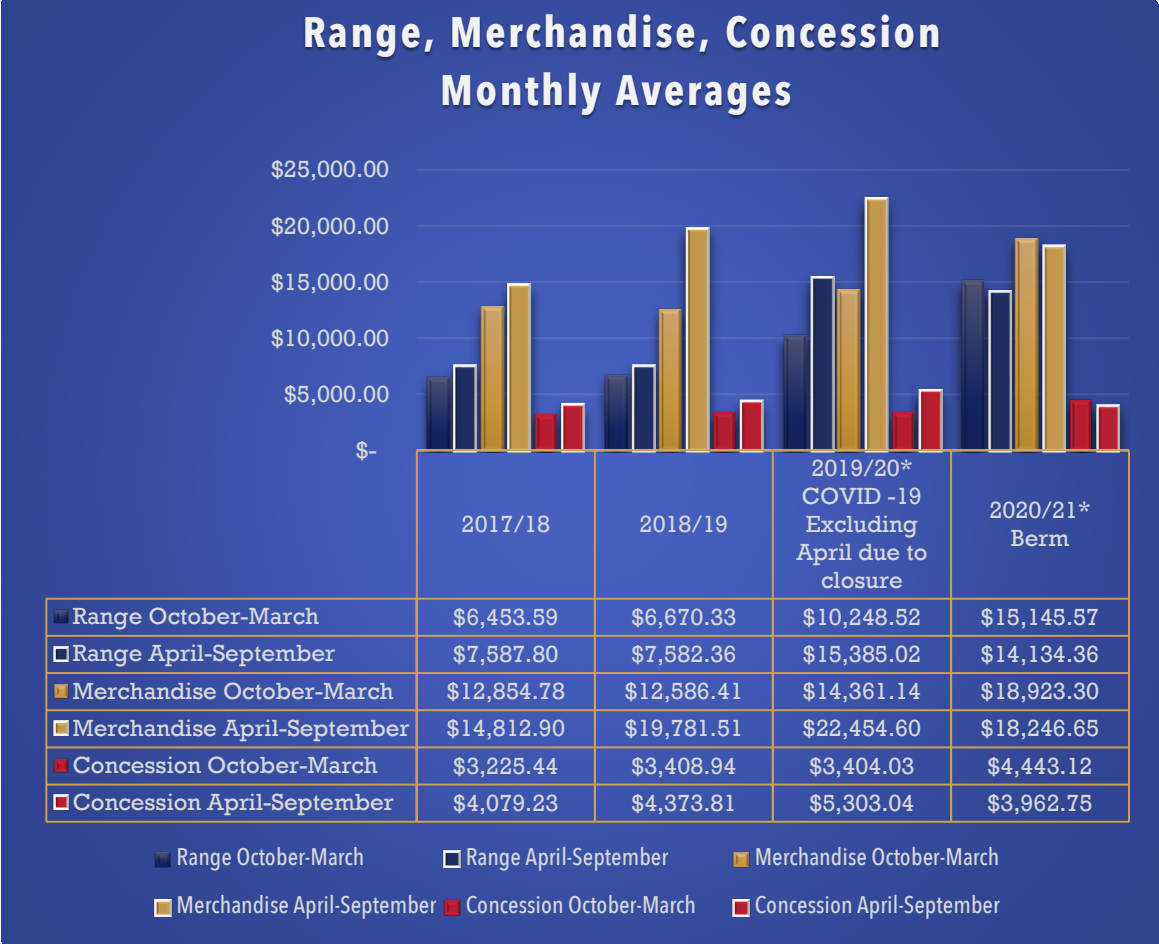




Pre-Berm Vs. During Berm Construction Financial Averages

The berm construction Commenced on April 4th 2021. This project, while providing a tremendous flood mitigation resource to the city and some golf course improvements, impacted our golf course revenue significantly. I have put together a few tables comparing the monthly averages from October 2020-March 2020 compared to April 2020-September 2020 for all significant categories. I excluded April 2019 in the calculations for 2019 to remove the standard deviant due to course closure during covid-19.





Clubhouse Maintenance Report

The month of September has been comprised of routine course maintenance, berm project management, irrigation project management, new sod acceptance installation and maintenance as well as strategic pin placement on greens. We were able to complete some tree trimming as well as completing the mowing of the rough area to 18 inches. We also focused on trimming and clearing out drains on the golf course for sustainable drainage as well as storm

preparation. We fertilized greens, tees and collars and applied a fungicide to the greens. The storm cause heavy debris disruption so a good portion of one week was spent clearing the course of debris.

Parks

The Parks division worked on the installation of park benches donated by the woman's club at various parks previously agreed upon. They also completed the final walkthrough for the Clark Henry Summit Play Structure pictured below. We experienced some park vandalism during the month of September and have been working with the police department to reduce future occurrences. The parks division finalized the materials order for phase 2 of the volleyball course and will install that in October. We have focused on equipment operation training as well as our jurisdiction map. We are gathering some data to begin to increase our operating margin. We have continued to ensure routine duties have been met, playgrounds and parks are disinfected and park amenities are kept at a high standard.



Recreation

Recreation spent a good amount of September planning winter and spring events as well as our concert in the park. Surveys for programs and events were established and marketing materials, including the play guide, were created. We are gearing up for the winter season and looking ahead to spring as well. The pool deck phase two project was completed during the month of September.

Facilities

The facilities department completed the installation of the hardware for the lock system. Operator trainings were held and system optimization has begun. October will be spent ensuring that the system operates at the level we desire while also supporting operators as they become acclimated with the software. In addition to project management; routine janitorial duties, budget preparation, work orders and preventative maintenance has been completed.

Open Date	Type	Address	Notes
9/29/2021 17:04	Code Issue	15529 Shanghai St Jersey Village 77040-2130	While conducting a sweep of the street i observed high grass more than 4 inches
9/30/2021 17:04	Code Issue	15613 Shanghai St Jersey Village 77040-2132	While conducting as sweep I observed low hanging trees over the street over sidewalk
9/30/2021 17:04	Code Issue	15510 Shanghai St Jersey Village 77040-2131	An inspection conducted 9/29/21 while conducting a sweep I observed tree hanging over street
9/29/2021 17:51	Code Issue	15718 Congo Ln Jersey Village 77040	An inspection conducted 10/27 I observed overgrown grass and a broken window. A letter will be mailed to homeowner allowing time to correct
9/29/2021 9:47	Code Issue	15406 Shanghai St Jersey Village 77040	
9/29/2021 9:30	Code Issue	15414 Shanghai St Jersey Village 77040	
9/29/2021 9:25	Code Issue	15514 Shanghai St Jersey Village 77040	
9/29/2021 9:18	Code Issue	15522 Shanghai St Jersey Village 77040	
9/29/2021 9:13	Code Issue	15530 Shanghai St Jersey Village 77040	
9/29/2021 9:08	Code Issue	15622 Shanghai St Jersey Village 77040	
9/27/2021 16:08	Code Issue	12400 Castlebridge Dr Jersey Village 77065	An inspection conducted this date I observed low hanging trees over sidewalk a notice was left allowing time to correct violation. A letter will also be mailed
9/27/2021 15:41	Code Issue	8103 Senate Ave Jersey Village 77040-1277	Resident called to report a sign for a roofing company in the road ROW at Senate/Tahoe.
9/27/2021 14:42	Code Issue	16202 Jersey Dr Jersey Village 77040	Low hanging trees over sidewalk and street. Violation corrected
9/26/2021 12:30	Code Issue	15402 Shanghai St Jersey Village 77040	Truck parked on grass. Please red tag and/or send a letter. This is a repeat offense.
9/24/2021 16:10	Code Issue	17385 Village Green Dr Jersey Village 77040	An inspection conducted 9/23 I observed several lifeless plants
9/24/2021 14:00	Code Issue	16522 Cornwall St Jersey Village 77040	A sweep conducted this date I observed low hanging trees over sidewalk a letter will be mailed to homeowner
9/24/2021 13:35	Code Issue	16510 Cornwall St Jersey Village 77040	While conducted a sweep I observed low hanging trees over sidewalk. A letter will be mailed to the homeowners
9/24/2021 8:30	Code Issue	8210 N Tahoe Dr Jersey Village 77040	An inspection conducted 9/9/21 on a neighboring proper. I observed several duck and geese on the property a notice was mailed 9/10A follow up conducted 9/22 I was allowed on the property Ms Brelsford states ducks arenâ€™t pets and sheâ€™s keeping them from being eaten by coyotes
9/23/2021 13:36	Code Issue	16214 Saint Helier St Jersey Village 77040-2062	Tree is blocking the street light.
9/21/2021 18:10	Code Issue	8125 Jones Rd Jersey Village 77065	BrewWingz is closed. I believe they should have removed their signs within 30 days of closing which was July 30.
9/21/2021 18:09	Code Issue	8200 Jones Rd Jersey Village 77065	The Bank of America sign is in need of some TLC. I believe this branch is still closed. Iâ€™m not sure if that would qualify as out of business or not, but it might.
9/21/2021 14:56	Code Issue	16313 Jersey Dr Jersey Village 77040	While conducting a sweep this date I observed high grass. A letter will be mailed to homeowners allowing time to correct
9/21/2021 14:27	Code Issue	16129 Jersey Dr Jersey Village 77040	While conducting a sweep I observed low hanging trees over sidewalk a letter will be allowing time to correct
9/21/2021 14:07	Code Issue	16117 Jersey Dr Jersey Village 77040	While conducting a sweep I observed low hanging trees over sidewalk. A letter will be mailed allow f time to correct
9/21/2021 12:04	Code Issue	16126 Jersey Dr Jersey Village 77040	While conducting an inspection I observed high grass low hanging trees over the sidewalk and a trees limbs on the ground as well as a missing picket. A letter will be mailed to homeowners allowing time to correct
9/20/2021 15:27	Code Issue	16204 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging tree limbs over street a letter will be mailed to homeowner allowing time to correct.
9/20/2021 15:04	Code Issue	16230 Jersey Dr Jersey Village 77040	While conducting a sweep this date I observed low hanging trees over sidewalk a letter will be mailed to homeowner.
9/20/2021 14:43	Code Issue	16314 Jersey Dr Jersey Village 77040	While conducting an inspection I observed low tree limbs over the sidewalk a letter will be mailed to homeowner allowing time to correct
9/20/2021 14:35	Code Issue	16314 Jersey Dr Jersey Village 77040	While conducting a sweep I observed trash at the curb of the residence. A letter will be mailed to homeowner
9/20/2021 14:28	Code Issue	16326 Jersey Dr Jersey Village 77040	While conducting a sweep I observed trash at the curb of the driveway this date. A letter will be mailed to homeowners allowing time to correct
9/20/2021 14:05	Code Issue	16414 Jersey Dr Jersey Village 77040	Low tree limbs hanging over street a letter will be mailed to homeowners providing time to correct .
9/20/2021 11:27	Code Issue	16101 Singapore Ln Jersey Village 77040	Low hanging tree limbs over street
9/17/2021 12:13	Code Issue	16018 Acapulco Dr Jersey Village 77040	Travel trailer in driveway.
9/17/2021 10:04	Code Issue	15502 Chichester Ln Jersey Village 77040	While conducting an inspection this date I observed low hanging trees over the street and sidewalk. A notice was left allowing homeowners time to correct
9/16/2021 7:45	Code Issue	8400—8412 N Tahoe Dr Jersey Village 77040	Huge SUV parks regularly blocking the sidewalk plus has rug on the walkway for the imminent oil leak. The owner has a 3 car garage. Should be able to find room to park a car inside.
9/15/2021 15:32	Code Issue	16526 Village Dr Jersey Village 77040	While conducting an inspection this date I observed high grass and low hanging trees a letter will be mailed to homeowner, allowing 10 days to correct
9/15/2021 15:19	Code Issue	16552 Village Dr Jersey Village 77040	An inspection conducted this date I observed high grass and weeds and grass growing over flatwork. A 10 day notice was left informing homeowner to mow.
9/15/2021 12:59	Code Issue	15901 Juneau Ln Jersey Village 77040	Low hanging trees over street and sidewalk
9/15/2021 10:35	Code Issue	8201 Rio Grande St Jersey Village 77040	Sign in city right of way. Should be in their yard.
9/11/2021 11:47	Code Issue	15402 Shanghai St Jersey Village 77040	White truck parked on grass.
9/9/2021 16:42	Code Issue	15701 Acapulco Dr Jersey Village 77040-2101	Car parked on grass facing Jersey Dr.
9/7/2021 15:32	Code Issue	16205 Lakeview Dr Jersey Village 77040	TVs parked in driveway
9/7/2021 12:16	Code Issue	7322 Senate Ave Jersey Village 77040	Bandit signs on utility pole
9/6/2021 12:00	Code Issue	16201 Jersey Dr Jersey Village 77040	Branches over sidewalk and street on Carlsbad side.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON SEPTEMBER 20, 2021 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

- | | |
|----------------------------------|------------------------------|
| Mayor, Bobby Warren | City Manager, Austin Bless |
| Council Member, Drew Wasson | City Secretary, Lorri Coody |
| Council Member, Sheri Sheppard | City Attorney, Justin Pruitt |
| Council Member, Michelle Mitcham | |
| Council Member, James Singleton | |
| Council Member, Gary Wubbenhorst | |

Staff in attendance: Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Kirk Riggs, Chief of Police; and Harry Ward, Director of Public Works.

Robert Basford, Director of Parks and Recreation, did not attend this meeting.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

- 1. **Prayer and Pledge by:** Michael Stembridge

C. PRESENTATIONS

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

Austin Bless, City Manager, presented the September employee of the month award to Stacy Jones.

- 2. **Proclamation recognizing Tuesday, October 5, 2021 as National Night Out in Jersey Village to provide a unique opportunity for the City of Jersey Village to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts.**

Bobby Warren, Mayor presented the proclamation for National Night Out to Chief of Police Riggs.

D. 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.

Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas (832) 641-5967 – Ms. Beazley gave background information about her expertise in various fields. She stated that she has not conceded the May 2, 2021 election to Mayor Warren. She stated that she has researched the Arizona protocol. She is suspicious as to why the City Secretary sent her request to see the May 2, 2021 ballots to the Attorney General. She does not understand why the City is giving away free rounds of golf. She went on to give background information about the Arizona protocol. She also

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

mentioned the recent petition filed concerning the location of City Hall. She wanted the election investigated.

Andrew Mitcham, 15810 Acapulco Drive, Jersey Village, Texas (713) 202-6474 – Mr. Mitcham spoke to City Council about his business, which is located in Jersey Village. He told the Council that recently, his business, Senate Avenue Brewery, participated in a vaccine drive by providing a space within his business at which individuals could receive the vaccine. The drive was successful. Mr. Mitcham stated that should anyone want to get the vaccine he can help. He also addressed the Council about a business within the City that was not able to get a permit issued quickly in order to meet extenuating circumstances. He felt that the City should consider an expedited permitting process in these rare instances. This particular business had to shut down for many days waiting on the permit and lost revenues as a result. He felt that such a process could benefit the City. He mentioned to City Council that his business was broken into this past weekend. He thanked the Police Department for their service and the quick manner in which they found a suspect for this crime.

Jim Fields, 16413 St. Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields told City Council that he loves being able to drive his golf cart in the City. He also spoke to Code Enforcement. He stated that recently he has noticed a difference and is thankful even though we still have room for improvement. He listed several areas to be looked into by the City. He also spoke to the speed limit signs, stating that they need to be synchronize with the actual speed limit. Currently, they do not match. He also stated that the bushes on Village Green are blocking the view of traffic and need trimming. He also spoke to the tax increase. He spoke to the increases in employee salaries in the recent budget, stating that he feels that salaries should not be increased if City Council is not willing to give residents the 20% homestead exemption. He supports getting the vaccinated for COVID. He gave a shout out to the workers in Public Workers. He does not take their service for granted and appreciates all that they do.

Zack Maher, 16426 Jersey Drive, Jersey Village, Texas (713) 417-2198 – Mr. Maher spoke to City Council about his background in firefighting services. He feels that the Jersey Village Fire Department is seriously understaffed. While there are many volunteers on the books, there are not enough volunteers making calls. He explained the problems that the Department encounters when there is not enough manpower to fight fires. He explained the “two in two out rule.” Because there is not enough volunteers responding, fire fighters that do respond must wait for Cy Fair Fire Department to arrive in order to abide by the “two in two out rule.” The arrival of Cy Fair can take as long as 12 minutes, which causes many issues to which he explained. He felt that while volunteer fire fighting is a good thing, it does seem to be lacking in Jersey Village.

Council Member Singleton asked about what is meant by defensive mode. Mr. Maher explained defensive mode and stated that if the firefighters could have proceeded with an offensive mode, the building in question would still be standing.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832-689-9878) – Ms. Henao spoke to City Council about the history of Jersey Village. She told City Council the following in connection with her research:

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

My name is Kimberlee Henao and I live at 15601 Singapore Lane. My husband and I bought our house in September 2020 and after learning of the original residents, I've become very interested in the history of our Village and have been researching with the help of someone who grew up here from 1956 to 1970. His personal experiences of the development of Jersey Village are invaluable and I want to share so fellow Villagers can appreciate our community's history.

Clark Wilcox Henry ran the F&M Dairy Ranch from 1938 to 1948. After living in Colorado Springs for a few years, the family returned to the owned land with ideas of developing for others to reside. Clark met LeRoy Kennedy at the Garden Oaks Baptist Church; and with LeRoy's father's construction business, N.E. Kennedy & Son, they began planning the 1,236 acres into a model suburban city. As the homesteads were being developed, the City was to also include a grocery store, gas station, city hall, church, park, and a country club golf course - with homeowners having automatic membership.

LeRoy Kennedy lived in Garden Oaks and his next door neighbor was Thomas Patrick "Buddy" Wall for which "Wall Street" was named. In 1951 the Kennedy family moved to another house and the new next door owner was Bob Simmons, a pro golfer and course designer, which Buddy befriended as he was quite a fan of the sport himself. Buddy introduced Bob to Clark and LeRoy and they began planning the golf course which had the first nine holes completed and opened in early 1956 with the second nine holes laid out to be finished. This being his first course design, Bob went on to have a distinguished career as an international designer. Those also involved in the golf course development and usage were Leon Burnham, Chris Robinson, Jim Bennit, Barney Clark, Jim Dickery, and Carlton Gipson. Many of those involved also moved to Jersey Village as homes were being built on Lakeview, Jersey, and Acapulco.

Unfortunately, as this area of the Houston region was slower to grow, the success of many amenities could not be sustained, so Clark turned the golf course into public access. In the early 1960's the grocery store (where the Joe Meyers pre owned parking lot is currently located) became a skating rink for the Cy-Fair youth, along with a swimming pool in the area of the current golf course clubhouse. Buddy Wall was the golfing "starter" on weekends while spending most of his career in service of Jersey Village as Director of Public Works until he passed away in 1979. His son, Michael, enjoyed growing up here and being of assistance to Clark and Bessie with the swimming pool, skating rink, and, along with Clark's son, Raymond, diving for golf balls in the lakes to have them resold at the clubhouse.

Clark passed away in February 1972 and in 1974 the golf course was sold to Cameron Iron Works for their employees to enjoy and it was also expanded to 36 holes. The City of Jersey Village took ownership of the course again in 2000. It has gone through many updates and improvements such as the greens and the recent berm project. With mentions in golfing publications on its course attributes and difficulties, the Chronicle has called it "the best kept secret in Houston." Michael Wall wrote to me "for us youngsters, it was a wonderful community in which to grow up. It had a small town atmosphere and was imbued with great small town values of community, close friends, and care for others."

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

It is important to honor the unique history of Clark Henry's jersey cow dairy farm turned suburban housing oasis with golfing among mature oak trees. Time will continue on with more improvements to occur for the Villagers of this quaint town on the edge of Houston.

James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6167 – He gave information about the hard times we all experienced during September. He went on to name Senate Avenue Brewery as September's citizen of the month. He gave background information on the actions taken by Senate Avenue Brewery. He also recognized five children serving neighbors in Jersey Village: Joseph and Samuel Brennen, Jane Mitcham, and Bryden and Owen MacDonald. He explained the activities they accomplished. He also recognized Ava Bartholomew and Liam Taylor who also helped.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the agendas at the back of City Council, stating that they were not current. He also spoke to the E-127 project. He spoke to the trails that are planned. He explained that the project covers the distance from the East of Rio Grande to Senate and across Senate about halfway down to Elwood until it meets Lakeview. He wonders if the project plan has trails planned for the segment that runs from the east of Rio Grande to Lakeview and Ecuador. He is concerned because the residents in Jersey Village with homes that backup to the channels do not want these trails. He stated that this sentiment was support with a petition that he personally circulated. At the close of Mr. Maloy's comments, Mayor Warren stated that there are no plans for trails being built in his area of concern. Mr. Maloy closed his comments with complaints about not being able to use the golf course because it is fenced and not accessible.

E. SUBSTANDARD STRUCTURE – PUBLIC HEARING AND RELATED ITEM

- 1. Conduct a Public Hearing pursuant to Section 34-253 of the Code, so that the owner or the owner's representatives for the property located at 15905 Juneau Lane, Jersey Village, Texas may appear and show cause 1) why such building or structure should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the building or structure.**

Mayor Warren opened the public hearing at 7:43 p.m. pursuant to Section 34-253 of the Code, so that the owner or the owner's representatives for the property located at 15905 Juneau Lane, Jersey Village, Texas may appear and show cause 1) why such building or structure should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the building or structure.

City Secretary, Lorri Coody, confirmed that posting and notice requirements have been met.

Mayor Warren then called upon Michelle Killebrew from the Building Official's Office to give her report detailing the structural deficiencies and recommending that the structure located at 15905 Juneau Lane be repaired or demolished. Ms. Killebrew gave her report that was included in the meeting packet. She provided information about her

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

communication with the owner, stating that they understand the garage needs to be addressed. She told City Council that she is concerned that she has not been able to see the inside of the home in order to determine any repairs that may be needed in that area.

After completing her report, City Council asked several questions about the main structure. Some Members were concerned about the roof and other issues with that structure. Ms. Killebrew stated that she needs to get inside the home with either the owner's permission or a warrant to make any further determinations.

The Mayor then called upon the lienholders, mortgagees, or owners of the property present giving them an opportunity to be heard and to address the nuisance issues as they relate to the minimum standards, including the scope of the work and financial capability of repairing the structure located at 15905 Juneau Lane in Jersey Village, Texas.

While none were present, City Manager Bless stated that he had received an email from the owner. He read the email aloud for City Council.

The Mayor then called upon everyone else desiring to speak at 7:49 p.m. With no one desiring to speak, Mayor Warren closed the public hearing at 7:49 p.m.

Mayor Warren then called upon the lienholders, mortgagees, or owners of the property for closing comments. None were present.

Mayor Warren then called upon City Council for comments. There were no comments.

2. **Consider Ordinance No. 2021-35, finding that the structures on or about the property located at 15905 Juneau Lane, Jersey Village, Texas, 77040 (the "property") to be substandard and a public nuisance; ordering the owner of the property to abate the substandard structures and public nuisance on the property; authorizing the City of Jersey Village, Texas to demolish the structures on the property if the owner of the property fails to abate the substandard structures and public nuisance on the property; authorizing the City of Jersey Village, Texas to assess a lien against the property for the costs of the demolition; and, making other findings and provisions related thereto.**

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

City Council has heretofore conducted the public hearing in connection with the substandard structure located at 15905 Juneau Lane. City Council must now discuss the evidence presented, in order to determine if the property and the structures on the property located at 15905 Juneau Lane are substandard; and if the conditions of the structures on the property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

Should City Council find that the Property is in violation of the City's Code and ordinances; a proposed Ordinance was included in the meeting packet for consideration. The proposed Ordinance provides:

1. For a finding that the structures located on the property located at 15905 Juneau Lane are substandard, a nuisance, and a health hazard;
2. That the owners of the property abate the substandard and dangerous structures;
3. For provisions should the owners of the property fail to repair, remove or demolish the substandard structures; and
4. For administrative procedures following passage of the Ordinance.

After the introduction, City Attorney Pruitt explained the process and what the City Council can and cannot do in connection with this Ordinance. He gave information on the time frames involved for repairs. It was noted that based upon the report the garage is not repairable. Therefore, City Council must find it substandard and set a time for which it must be demolished.

Some members wanted to know when a fence could be placed around the property. Mr. Pruitt stated that it could be built into the Ordinance or the City could work with the owner to get the fence placed. Some members stated that the home has been vacant for quite some time and is in disrepair. There were questions about demolishing the garage and how the City can get access into the home. City Attorney Pruitt stated that the best way to gain accesses inside the home is to work with the owner, but for access to the garage, we can move forward.

Others wanted to know if we can order the demolition of the garage tonight and then order other terms for inside the home at another meeting. City Attorney Pruitt explained that for now, we need to address the garage and address other issues at a later time after working with the owner. If this does not work, we will need to get an administrative warrant to enter the home.

The proposed Ordinance was discussed. Some felt the Ordinance needs to address the garage only and not generic buildings or structures. Some members felt we should give 60 days to remedy. Mr. Pruitt stated that the proposed Ordinance is generic and needs to address those items that already have been addressed by the owner and those that still need to be addressed.

A 90 day time frame was discussed to remedy the garage issue. The Council also discussed options for filing a lien on the property for any monies expended by the City.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2021-35, finding that the structures on or about the property located at 15905 Juneau Lane, Jersey Village, Texas, 77040 (the "property") to be substandard and a public nuisance; ordering the owner of the property to abate the substandard structures and public nuisance on the property; authorizing the City of Jersey Village, Texas to demolish

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

the structures on the property if the owner of the property fails to abate the substandard structures and public nuisance on the property; authorizing the City of Jersey Village, Texas to assess a lien against the property for the costs of the demolition; and, making other findings and provisions related thereto. He further stated in his motion that Section 2 of the Ordinance be amended to reflect 60 days and that EX B reflect the demolition of the garage. Council Member Mitcham seconded the motion.

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

Nays: None

The motion carried.

ORDINANCE NO. 2021-35

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THAT THE STRUCTURES ON OR ABOUT THE PROPERTY LOCATED AT 15905 JUNEAU LANE, JERSEY VILLAGE, TEXAS, 77040 (THE “PROPERTY”) TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING THE OWNER OF THE PROPERTY TO ABATE THE SUBSTANDARD STRUCTURES AND PUBLIC NUISANCE ON THE PROPERTY; AUTHORIZING THE CITY OF JERSEY VILLAGE, TEXAS TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF THE OWNER OF THE PROPERTY FAILS TO ABATE THE SUBSTANDARD STRUCTURES AND PUBLIC NUISANCE ON THE PROPERTY; AUTHORIZING THE CITY OF JERSEY VILLAGE, TEXAS TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND, MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

F. CITY MANAGER’S REPORT

City Manager Bless gave the following report:

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – July 2021, General Fund Budget Projections as of August 2021, and Utility Fund Budget Projections – August 2021.**
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**

G. CONSENT AGENDA

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

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.

Each Consent Agenda item appears below with background information. No items have been pulled by City Council for discussion. Accordingly, the vote on Items 1 through 9 is found at the end of the Consent Agenda.

- 1. Consider approval of the Minutes for the Regular Session Meeting held on August 16, 2021.**
- 2. Consider Resolution No. 2021-55, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.**

Background information for this item is as follows: The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City's depository bank Wells Fargo. Tex Pool currently provides investment services to over 2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor's. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City's investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 21, 2020.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

RESOLUTION NO. 2021-55

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.

3. Consider Resolution No. 2021-56, appointing Dr. Anh Dang as Health Officer for the City of Jersey Village.

Background information for this item is as follows: State law requires that a city appoint to office a City Health Officer for a two year term and should be reappointed at the end of the term. Dr. Anh Dang, Center Medical Director for Concentra Medical Centers has agreed to serve in this capacity.

Staff respectfully recommends the approval of the reappointment of Dr. Anh Dang of Concentra Medical Centers for a term to expire September 30, 2023.

RESOLUTION NO. 2021-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING CITY HEALTH OFFICER.

4. Consider Resolution No. 2021-57, approving the 2021 Flood Insurance Assessment.

Background information for this item is as follows: As part of the Community Rating System (CRS) program the City of Jersey Village annually conducts a Flood Insurance Assessment (FIA). A FIA is an analysis of a community's level of flood insurance coverage that identifies where increased coverage would be beneficial.

As part of this the City has collected information from the Community Information System on four main topics. Those topics are:

1. Insurance Overview
2. Policies by building occupancy
3. Policies by FIRM Zone
4. Pre- and post-FIRM policy summary

Overall the Jersey Village has 60.3% of its buildings covered by flood insurance. Of the buildings in the SFHA the coverage rate is 75.4%. The rates are not bad; however, given the flooding our region has experienced over the past several years these rates could be higher.

Staff concludes that more efforts could be made to bring awareness to the need of flood insurance, especially to those in Zone X. As such staff is recommending more action be

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

taken to increase awareness of flood insurance and encouragement of people to buy it. Staff will put more information about flood insurance in the JV Star and similar citywide outreaches. Staff will also send a letter to everyone in the SFHA.

RESOLUTION NO. 2021-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE 2021 FLOOD INSURANCE ASSESSMENT.

5. Consider Ordinance No. 2021-36, approving the final Financing Plan and Project Plan for the Tax Increment Reinvestment Zone Number 3.

Background information for this item is as follows: On March 15, 2021 the City Council created TIRZ 3 and approved a preliminary Project and Financing Plan for the TIRZ. The TIRZ Board was tasked with creating a final Project and Financing Plan, using the preliminary one as the starting point.

The Board has reviewed the preliminary plan and has made some changes to the plan. That plan is being presented here tonight and being recommended by the Board for approval. Highlights of the changes from the preliminary plan to this plan are below.

As part of the estimated project costs (starting on page 8 of the plan) the Board thought the plan should contemplate all 31 properties taking part in the project. So the costs now consider all 31 homes being a part.

They also felt the price point for which the purchase of the homes was contemplated were low, especially given the current market conditions. As such staff utilized information from Redfin.com and Zillow.com to help find prices that might be more accurate than relying on the HCAD data. This increased the average purchase price contemplated in the budget to \$300,000.

The estimated project costs per home break down as follows:

- \$300,000 – Property Acquisition
- \$25,000 – Demolition costs
- \$3,000 – Administration costs (appraisals, submitting ICC paperwork, etc.)

The total estimated costs of the TIRZ are \$10,168,000. As noted in the Plan “it is anticipated that after some homes are redeveloped with assistance from the TIRZ, the market may prove these redevelopments to be successful without TIRZ assistance”. This would mean these costs may not be as high when they are all completed.

The plan now talks about the possibility of using revolving loan funds from the state to help finance the project. This does not commit to the use of loan funds, but simply adds them as an option that could be considered at a future date.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

Those are the main changes from the Preliminary Plan to this Final Plan. The TIRZ 3 Board recommends the Council approve the plan. Staff recommends approval.

ORDINANCE NO. 2021-36

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FINAL FINANCING PLAN AND PROJECT PLAN FOR THE TAX INCREMENT REINVESTMENT ZONE NUMBER 3.

- 6. Consider Resolution No. 2021-58, authorizing the City Manager to enter into a contract with Total Energy Solutions Co. LLC for the purchase and installation of generators at the Police Department, Fire Department and Village Drive Water Treatment Plant.**

Background information for this item is as follows: Part of our long-term Capital Improvement Plan has been to install a generator at the Village Drive Water Treatment Plant, and to replace the generators at the Police and Fire Departments.

Back in June of 2020 the City Council authorized a grant application to FEMA as part of their Hazard Mitigation Grant Program (HMGP) to request funding for generators at the Police station, Fire Station, and Village Drive Water Plant.

On June 9, 2021 the City was notified that the grant application was funded. The grant was funded at \$213,000, with a local cost share of \$71,000, for a total project cost of \$284,000. The grant will fund new natural gas generators at the Police and Fire Station as Natural Gas is easily accessible there. The Water Treatment Plant will be a diesel Generator. All of the generators will have the automatic transfer switch, NEMA rated enclosures, and include all installation and commission costs.

We went out to bids for these three generators and we opened bids on August 24, 2021. Each bid was scored against a set of criteria as follows:

1. Proposals and specific local experience of the team, including the proposed project manager and key project staff to complete work specified in Scope of Work: **15 POINTS**
2. Firm’s understanding of the Project: **10 POINTS**
3. Firm’s Work Plan to complete the Project: **15 POINTS**
4. Firm’s capacity to perform and deliver the Project in a timely manner: **20 POINTS**
5. Fee Proposal: **40 Points**

The results of the scoring follow:

Total Score	GenSolutions	Total Energy Solution
Qualifications	10	60
Understanding of Project	25	30
Work Plan	15	40
Capacity to Perform	25	80

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

Fee Proposal	160	153
Total Score	235	363

Based upon the results of the scoring staff is recommend the City Council award to the bid to Total Energy Solutions at a price of \$260,209.52.

RESOLUTION NO. 2021-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH TOTAL ENERGY SOLUTIONS FOR THE PURCHASE AND INSTALLATION OF GENERATORS AT THE POLICE DEPARTMENT, FIRE DEPARTMENT AND VILLAGE DRIVE WATER TREATMENT PLANT.

- 7. Consider Resolution No. 2021-59, authorizing the City Manager to enter into a contract with Aguirre & Fields, LP for design services and construction management of the Seattle Street Reconstruction Project.**

Background information for this item is as follows: Earlier this year City staff started the process of designing the Seattle Street reconstruction project. We were hopeful that this could be done in house with existing staff. However, it has become apparent that doing this with existing staff is not going to be feasible in order to meet the timelines that we need to for the federal funding of the water line portion of the project.

As we have recently gone out for RFQ for engineering services for the E127 Project staff has reached out to Aguirre & Fields to inquire about their availability to handle the design and construction management of the Seattle Street project. They have reviewed the work done to date by staff and estimate the work is about 50% complete. Staff is recommending the City engage them to complete the remainder of the work and the construction management.

Their experience in working on projects that utilize federal funds and their project management was a key factor in staff making this recommendation. Their staffing and availability to meet the deadlines that we require, while utilizing the work we have already done, was also a key point in this. Our timeline for this project is to have the project out to bid in November, open bids in early December, and for Council to award a bid at the December Council meeting. Construct would likely start in February, which would allow plenty of time for the federal funding to be utilized before the deadline for that.

Staff recommends approval of Resolution 2021-59, authorizing the City Manager to enter into a contract with Aguirre & Fields for design services and construction management of the Seattle Street Reconstruction Project.

RESOLUTION NO. 2021-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

WITH AGUIRRE & FIELDS FOR DESIGN SERVICES AND CONSTRUCTION MANAGEMENT OF THE SEATTLE STREET RECONSTRUCTION PROJECT.

8. Consider Resolution No. 2021-60, nominating a candidate to serve on the Harris County Appraisal District's Board of Directors.

Background information for this item is as follows: Harris County Appraisal District has requested the City's participation in nominating a member for the Harris County Appraisal District's Board of Directors. Mike Sullivan presently serves on the Board and is seeking nomination for this position.

RESOLUTION NO. 2021-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, NOMINATING A CANDIDATE FOR A POSITION ON THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

9. Consider Resolution No. 2021-61, authorizing the City Manager to enter into a contract with Aguirre & Fields for the Preliminary Engineering Report and Permitting of the E127 Project.

Background information for this item is as follows: The City is doing a cost share with Flood Control for the E127 Channel Improvements Project. As the project was estimated, by Flood Control, to be \$3 million, the City cost share is \$1,500,000. Back in 2018 the City applied for, and was awarded, a grant in the amount of \$100,000 to help cover the cost share of the City to design the project. We were recently informed that TWBD will cover \$500,000 of the costs for this design work.

I have negotiated with Aguirre & Fields and HCFCD a scope that will take us from today through the Preliminary Engineering Report and Permitting Process through the US Army Corps of Engineers (USACE). We would need to negotiate a new contract for the final design, bid documents, construction phase services, and construction engineering and inspection.

The total cost for these services will be \$1,385,492.50. Therefore, the total cost of this will be paid for with \$100,000 from FEMA Funding, \$500,000 from TWDB Funding, and the remaining \$785,492.50 will be paid by the City/HCFCD.

RESOLUTION NO. 2021-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH AGUIRRE & FIELDS FOR THE PRELIMINARY ENGINEERING REPORT AND PERMITTING OF THE E127 PROJECT.

Council Member Wubbenhorst moved to approve items 1 thru 9 on the Consent Agenda. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

Nays: None

The motion carried.

H. REGULAR AGENDA

- 1. Consider Resolution No. 2021-62, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Parks and Recreation Advisory Committee (PRAC), and the Golf Course Advisory Committee (GCAC).**

City Secretary, Lorri Coody, presented the item. She explained that the terms for members serving on various Boards, Commissions, and Committees have expired, requiring that new appointments be made by the Council at this time.

The applications of those qualified candidates who have expressed interest in serving on these Boards and Commissions were included in the Council meeting packet.

Council reviewed the openings on each of the following Boards and Committees and by consensus made the appropriate appointments as follows:

Planning & Zoning Commission and the Capital Improvements Advisory Committee

Courtney Standlee to Position 1, Jennifer McCrea to Position 2, Charles A. Butler, III to Position 3, and Eric Henao to Position 4 for the term that begins on October 1, 2021 and ends September 30, 2023.

The Board of Adjustment

Nestor Mena to Position 1, Joe Pennington to Position 2, Thomas Simchak to Position 3 and Judy Tidwell to Position A1 for the term that begins on October 1, 2021 and ends September 30, 2023.

The Building Board of Adjustment and Appeals

Ari Fleitman to Position 5, Michael O'Kelley to Position 6, and Gary Vossler to Position 7 for the term that begins on October 1, 2021 and ends September 30, 2023.

The Recreation and Events Committee

Council engaged in discussion on this Committee. Some members wanted to expand the Committee Membership from its current number of seven (7) members and one (1) youth member to eleven (11) members and one (1) youth member. There was considerable discussion about expanding the Committee. It was the consensus of Council to make the appointments for these four (4) positions this evening and address expanding the Committee at the next regularly scheduled City Council Meeting on October 18, 2021. The

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

consensus for appointments to the Parks and Recreation Advisory Committee was as follows:

Bridget Martinez to Position 1, Jamie MacDonald to Position 2, David Lock to Position 3, and Charles Mattair to Position 4 for the term that begins on October 1, 2021 and ends September 30, 2023.

The Golf Course Advisory Committee

Eddie Martinez to Position 1, Greg Fair to Position 2, Jane Arnett to Position 3, and David L. Lock to Position 4 for the term that begins on October 1, 2021 and ends September 30, 2023. Position 7 remains vacant.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2021-62, appointing members as discussed to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC). Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING & ZONING COMMISSION AND CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, BOARD OF ADJUSTMENT, BUILDING BOARD OF ADJUSTMENT AND APPEALS, GOLF COURSE ADVISORY COMMITTEE; AND THE PARKS AND RECREATION ADVISORY COMMITTEE.

2. Consider Resolution No. 2021-63, selecting an individual to serve on the TML Health Benefits Pool Board of Trustees – Region 14.

Lorri Coody, City Secretary, introduced the item. Background information for this item is as follows: The Texas Municipal League Health Benefits Pool Board of Trustees Term of Office for Region 14 will expire. The term of office for this position is three years. A slate of interested candidates appears on the official ballot for election. Along with each name is a brief summary of qualifications for each candidate. The ballot must be received by the Board Secretary no later than September 27, 2021 and the official ballot must be properly signed and all pages of the ballot must be submitted in accordance with the instructions in order for the City of Jersey Village's vote to be counted.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

The qualified person must be either an elected official or an employee of an incorporated city within the region. A qualified municipal employee must hold a position of Department Head or higher; work at least 20 hours per week for an Employer Member; be paid by Employer Member with public funds; and be hired and fired only by another incorporated city official or by the incorporated city's governing body. It is intended that one-half (½) of the regionally elected trustees will be elected city officials and one-half (½) of the regionally elected trustees will be appointed city officials. The Pool offers various insurance and risk coverage including Workers' Compensation, Liability Insurance, Property Insurance and Special Risk Coverage.

The incumbent is Jason Reynolds, the City Manager from Nassau Bay. He is also the individual that City Council nominated for this position in Resolution 2021-51 on July 19, 2021.

With limited discussion on the matter, Council Member Singleton moved to appoint Jason Reynolds to serve on the TML Health Benefits Pool Board of Trustees – Region 14. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING AN INDIVIDUAL TO SERVE ON THE TML HEALTH BENEFITS POOL BOARD OF TRUSTEES – REGION 14.

3. Consider Resolution No. 2021-64, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2022 General Assembly.

Lorri Coody, City Secretary, introduced the item. Background information for this item is as follows: Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2022 General Assembly.

Council Member Singleton was the designated representative and Councilmember Drew Wasson was the designated alternate representative for the Houston Galveston Area Council 2021 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2022 General Assembly. A meeting of Home Rule city representatives will be called on November 8, 2021.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

With limited discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2021-64, designating Michelle Mitcham as city representative and Drew Wasson an alternate representative to the Houston-Galveston Area Council's 2022 General Assembly. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2022 GENERAL ASSEMBLY.

4. Discuss with possible action either a contract extension with the audit firm of Belt Harris Pechacek, LLLP or the preparation of an RFP for audit services for a period of three year.

Isabel Kato, Finance Director, introduced the item. Background information for this item is as follows: The contract between the City of Jersey Village and the audit firm of Belt Harris Pechacek, LLLP has expired. They have offered to extend their relationship with the City of Jersey Village for additional three years starting with fiscal year 2020-2021 end of the year audit. Belt Harris Pechacek, LLLP has been the external auditors for the City of Jersey Village since September 2009.

Council engaged in discussion about the item. There was discussion about the proposed costs and the process of how this firm assigns auditors.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve a contract extension with the audit firm of Belt Harris Pechacek, LLLP for a period of three year. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

I. 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:

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

- 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 Wubbenhorst: Council Member Wubbenhorst had no comments.

Council Member Singleton: Council Member Singleton stated that he appreciates Citizens' Comments. He especially appreciates the comments made by Zack Maher. He gave background information about what happened the morning of the Adriatic Café fire. He feels that we need to consider Zack Maher's comments and review these concerns. We may need to hire more firefighters as we move forward.

Council Member Wasson: Council Member Wasson recognized employee of the month Stacy Jones. He also recognized those employees who served in the EOC during Hurricane Nicholas. He encouraged all residents to remember their neighbors and be friendly.

Council Member Sheppard: Council Member Sheppard thanked Zack Maher and Chief Maher for their comments and concerns for the Jersey Village Fire Department. She also called attention to the fireworks show to be had in the coming months.

Council Member Mitcham: Council Member Mitcham encouraged all to participate in National Night Out. She welcomed Yolanda Evans the new Code Enforcement Officer. She closed by stating that Zack Maher's comments were powerful.

Mayor Warren: Mayor Warren stated that signing the declaration of disaster was not a fun time for him. He stated that he was away from the City on vacation and felt helpless. Nonetheless, he was able to stay in contact with City Staff to make sure all was well in the City despite being away. It was all bearable because we do have such an amazing staff.

J. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session at 8:57 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters, Section 551.087 – Economic Development Negotiations, Section 551.072 – Deliberations about Real Property, and Section 551.071 – Consult Attorney.

K. EXECUTIVE SESSION

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

1. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.
2. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.
3. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that seeks to locate in the City.
4. 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, economic development negotiations, including the possible purchase, exchange or value of real property, related thereto, and to discuss legal matters regarding contractual obligations of the City under existing contracts related to Jersey Village TIRZ Number 2.

L. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 10:42 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

M. RECONVENE REGULAR SESSION

1. Consider setting the City Secretary's compensation for budget year 2021-2022.

In consideration of this item, Council Member Singleton moved to set the City Secretary's compensation for budget year 2021-2022 at \$125,624. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

2. Consider setting the City Manager's compensation for budget year 2021-2022 and consider employment agreement amendments.

In consideration of this item, Council Member Singleton moved to set the City Manager's compensation for budget year 2021-2022 at \$195,911 and to approve amendments to the

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 20, 2021

City Manager's employment agreement. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

3. **Discuss and take appropriate action on a Resolution regarding items discussed in closed session regarding economic development negotiations, including the possible purchase, exchange or value of real property, related thereto, and contractual obligations of the City under existing contracts related to Jersey Village TIRZ Number 2.**

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-65, terminating any and all agreements with Collaborate Special Projects, LLC, and any of its affiliated entities; and authorizing the City Manager to notify all interested parties of such termination; and, to execute any and all documents to effectuate such termination. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, TERMINATING ANY AND ALL AGREEMENTS WITH COLLABORATE SPECIAL PROJECTS, LLC, AND ANY OF ITS AFFILIATED ENTITIES; AND AUTHORIZING THE CITY MANAGER TO NOTIFY ALL INTERESTED PARTIES OF SUCH TERMINATION; AND, TO EXECUTE ANY AND ALL DOCUMENTS TO EFFECTUATE SUCH TERMINATION.

N. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 10:47 p.m.

Lorri Coody, City Secretary



MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON SEPTEMBER 20, 2021 AT 6:00 P.M. AT THE CITY OF JERSEY VILLAGE CIVIC CENTER MEETING ROOM, 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS.

A. The meeting was called to order by Mayor Warren at 6:00 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, James Singleton
Council Member, Gary Wubbenhorst

City Manager, Austin Bless
City Secretary, Lorri Coody
Financial Advisor, John Robuck

Staff in attendance: Matt Jones with the Parks and Recreation Department; and Isabel Kato, Director of Finance.

Bond Attorney, Marcus Deitz, was not present when the meeting was called to order but joined the meeting in progress at 6:28 p.m. via teleconference.

B. 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.

There were no Citizens' Comments.

C. Meet with the City's Bond Counsel to discuss the City's current bonds and future bonding opportunities.

Austin Bless, City Manager introduced the item. He told City Council that this item is called to discuss the City's current bonds and future bond opportunities. He introduced the City's Financial Advisor, John Robuck; and told the Council that the City's Bond Attorney, Marcus Deitz would be joining the meeting via teleconference to explain the legal aspect of the bonding process and answer Council questions.

Mr. Robuck addressed the Council with a presentation titled Current Debt and Portfolio of Future Bonding Scenarios that included the following topics:

1. **Overview of Current Bond Market** – There was discussion about the City's AA Plus bond rating. Some members wanted to know what it would take to get a AAA bond rating. Mr. Robuck explained the process, but stated that a AAA rating is uncommon. There was also discussion on what activities would cause the bond rating to decrease. Some wanted to know if going out for debt will affect the rating. Mr. Robuck stated that as long as the City's adopted tax rate supports the City's debt the rating will not be affected. On the other hand, if the City has no debt there would be no bond rating.
2. **Summary of Callable Bonds Outstanding** – There was discussion about what is meant by the "Principal Amount Callable" in this slide of the presentation. Mr. Robuck explained this concept. If the debt is paid off in advance, he explained that there may be an interest

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – September 20, 2021

saving. He went on to say that if the City has cash on hand and then takes out debt, the cash could be placed in escrow. The escrow is invested and the return on the investment would need to exceed the payoff in order to save interest. Once an escrow is set up it is no longer a part of the debt service calculations for the City's tax rate. Several scenarios were discussed, including the prospect of conducting an election.

3. **Proposed Bonds to be Refunded** – Considering the City's current bond obligations and a May 2022 election, the amount to be paid off would only be \$1,790,000.
4. **Proposed General Obligation Refunding Bonds** – Council discussed the fixed costs associated with going out for bond debt. Mr. Robuck explained the various fees. He also explained that the process can be either competitive or negotiated. An estimate of the fixed cost on refunding the City's outstanding bonds totaling \$1,790,000 would be about \$40,000. If the City went out for a bond totaling \$10M, the fixed cost would be approximately \$125,000. There was discussion about the information presented on this topic. Mr. Robuck fielded the questions and responded accordingly. The interest rate on the bonds was discussed. Interest costs would depend upon when the bonds are sold, but being conservative it is estimated at about 3.25%. Refunding is basically refinancing.
5. **Future Bonding Scenarios** – Estimates were provided for Debt Service Requirements on a proposed \$10M debt issuance and on a \$15M proposed debt issuance. These two scenarios were discussed.

In completing the presentation, Marcus Deitz joined the meeting at 6:26 p.m. via teleconference. The following questions were discussed.

1. Paying debt off sooner – This option was discussed and how it would work. If it is a private debt sale, it is possible to have the debt callable at any time but the length in which to pay the bond would be shorter and therefore more interest would be paid up front. It was also discussed if the City is not able to pay the bonds off when callable. Mr. Robuck explained that the debt would be refunded.
2. Certificate of Deposits and the new law was discussed.
3. The election was discussed. Some members wondered that should the residents approve a bond election and then interest rates on bonds skyrocket, how much time does the City have before the authorization expires. Mr. Deitz explained that there really is not an expiration date, but if the City does not go out for the bonds for some 8 to 10 years after the election, then some extra tasks may be required but it should not be an issue. He also explained that the City is not obligated to take out the full amount of debt approved by the voters. However, the City does need to balance all decisions with what is being told to the voters.
4. The bond ballot language was discussed. Mr. Deitz and Mr. Robuck explained that the ballot language can be somewhat general in nature; but there may be some limitations in the ballot language as it applies to buildings and facilities. Mr. Deitz gave information concerning the specificity of language. He stated that ultimately he would have all ballot language approved by the Attorney General before taking it to the voters. Nonetheless,

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – September 20, 2021

the dollar amount in the bond language must be specific. In addition, the City should consider useful life of the project.

5. The preparation period needed for election activates was discussed. Mr. Deitz stated that we should probably start discussions the first week of December 2021 or sooner if possible.

D. ADJOURN

With no further discussion, the meeting was adjourned at 6:50 p.m.

Lorri Coody, City Secretary



DRABEF

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

AGENDA DATE: October 18, 2021

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2021-66, authorizing the City Manager to execute a two (2) year contract extension with Wells Fargo Bank for depository services.

Department/Prepared By: Finance/Isabel Kato **Date Submitted:** October 1, 2021

EXHIBITS: [Resolution 2021-66](#)
[Exhibit A](#) – Wells Fargo Amendment No. 1

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The current depository agreement between the City and Wells Fargo Bank was issued for a three-year period and expired on September 30, 2021, but provided for a two-year extension under the same terms and conditions.

Accordingly, Wells Fargo Bank and the City Staff wish to extend the 2018 Agreement for Depository Bank Services for two (2) more years from October 1, 2021 thru September 30, 2023.

The option to extend falls under the allowable 5-year term provision from the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017. Staff is very pleased with the service that Wells Fargo provides; and for that reason, wishes to extend the current depository contract for two more years.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2021-66, authorizing the City Manager to execute a two (2) year contract extension with Wells Fargo Bank for depository services.

RESOLUTION NO. 2021-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO (2) YEAR CONTRACT EXTENSION WITH WELLS FARGO BANK FOR DEPOSITORY SERVICES.

WHEREAS, the City has an agreement with Wells Fargo for the depository agreement;
and

WHEREAS, the City wishes to extend the agreement based on the option under the provision from the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017; **NOW THEREFORE**,

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

Section 1. That the City Manager is authorized to execute on behalf of the City of Jersey Village the extension of a contract with Wells Fargo Bank for depository services for a two (2) year period beginning on October 1, 2021 and expiring on September 30, 2023 in substantially the form attached hereto as Exhibit A.

PASSED AND APPROVED this 18th day of **October 2021**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



**FIRST EXTENSION TO THE
CONTRACT FOR TREASURY MANAGEMENT SERVICES**

This FIRST EXTENSION TO THE CONTRACT FOR TREASURY MANAGEMENT SERVICES (the "Extension"), is entered into and becomes effective on October 1, 2021 (Effective Date), by and between **City of Jersey Village, Texas** ("Customer") and **Wells Fargo Bank, N. A.** ("Bank").

RECITALS

The following recitals are a substantive part of this Extension:

1. The Customer and the Bank entered into a Depository Bank Services Agreement beginning October 28, 2018 and continuing through September 30, 2021 (the "Contract").
2. The parties now desire to extend the term of the Contract for 1 two-year term expiring on September 30, 2023.

AGREEMENT

For and in consideration of the premises and representations set forth below, and for other good and valuable consideration the receipt, sufficiency, and adequacy of which are hereby acknowledged, the parties agree to amend the Contract as follows:

1. Term of Extension

This Extension shall become effective on the date first set forth above and shall remain in full force and effect until September 30, 2023, unless terminated in accordance with the terms of the Contract or further extended by the written agreement of both parties.

2. General

2.1. Except as expressly amended by this Extension, the Contract shall continue to be in full force and effect and shall not be altered or in any way affected by the execution, delivery, or entry into effect of this Extension.

2.2. This Extension may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall be deemed for all purposes to be a part of this Amendment.

2.3. This Extension shall supersede any conflicting terms in any other agreement between the Bank and Customer relating to the treasury management services.

IN WITNESS WHEREOF, the parties have caused this Extension to be executed and delivered by their respective, duly authorized representatives.

CITY OF JERSEY VILLAGE, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

WELLS FARGO BANK, N.A.

By: 

Name: Orlando A. Saenz

Title: Government Banking, Relationship
Manager

Date: 9/30/2021

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

AGENDA DATE: October 18, 2021

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Ordinance No. 2021-37, approving the request of the Board of Directors of the Fire Control Prevention and Emergency Medical Services District to amend the 2021-2022 Fire Control Prevention and Emergency Medical Services District’s budget in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District); and providing for severability.

Dept./Prepared By: Isabel Kato, Director of Finance **Date Submitted:** October 5, 2021

EXHIBITS: [Ordinance No. 2021-37](#)
[Exhibit A](#) – Draft Resolution No. 2021-05 from the FCPEMSD

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

BACKGROUND INFORMATION:

After the Fire Control Prevention and Emergency Medical Services District (FCPEMSD) Budget was adopted, it was necessary for City Staff to make changes in the transfer line item from the FCPEMSD to the General Fund before the City of Jersey Village Municipal Budget was adopted by City Council. These changes were made due to approval of the American Rescue Plan Grant. Therefore, we are respectfully requesting to amend the FCPEMSD’s budget by increasing line item 49-26-5523 (Personnel Fire Control and Prevention District) and at the same time decreasing line item 49-26-9781 (Equipment Purchase Contribution) in the amount not to exceed \$350,000.

Staff has heretofore requested that the FCPEMSD amend its budget to accommodate this change. It is anticipated that the FCPEMSD Board will recommend that its 2021-2022 budget be amended in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District). In that event, Council must approve the FCPEMSD Board’s recommendation to amend its budget.

This item is to accomplish the approval of the FCPEMSD Board’s actions in connection with this budget amendment.

A draft of Resolution No. 2021-05 of the expected findings of the FCPEMSD is included in the Council Packet for review.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2021-37, approving the request of the Board of Directors of the Fire Control Prevention and Emergency Medical Services District to amend the 2021-2022 Fire Control Prevention and Emergency Medical Services District’s budget in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District); and providing for severability.

ORDINANCE NO. 2021-37

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE REQUEST OF THE BOARD OF DIRECTORS OF THE FIRE CONTROL PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT TO AMEND THE 2021-2022 FIRE CONTROL PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT'S BUDGET IN THE AMOUNT OF \$350,000 BY DECREASING LINE ITEM 49-26-9781 (EQUIPMENT PURCHASE CONTRIBUTION) AND INCREASING LINE ITEM 49-26-5523 (PERSONNEL FIRE CONTROL AND PREVENTION DISTRICT); AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Directors of the City of Jersey Village Fire Control Prevention and Emergency Medical Services District have heretofore met to consider an amendment to the District's fiscal year budget beginning October 1, 2021 and ending September 30, 2022 in the amount of \$350,000 by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and increasing line item 49-26-5523 (Personnel Fire Control and Prevention District); and

WHEREAS, subsequent to the adoption of the annual budget for the Jersey Village Fire Control Prevention and Emergency Medical Services District for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the District had not anticipated this expenditure changes and these changes were necessary due to approval of the American Rescue Plan Grant; and

WHEREAS, the Board of Directors of the Fire Control Prevention and Emergency Medical Services District has recommended that such budget be amended to reflect such revenues and expenditures in accordance with their approved Resolution No. 2021-05 attached hereto and made a part hereof as "Exhibit A"; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the Board of Directors of the Fire Control Prevention and Emergency Medical Services District and that such amendment to the budget is necessary; **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, 2021, and ending September 30, 2022, is hereby amended in the amount of \$350,000 by increasing the appropriations in accordance with the Fire Control Prevention and Emergency Medical Services District's Resolution No. 2021-05 attached hereto and made a part hereof as "Exhibit A."

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 October 2021.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



RESOLUTION NO. 2021-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT, AMENDING THE BUDGET OF SUCH DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN THE AMOUNT OF \$350,000; BY DECREASING LINE ITEM 49-26-9781 (EQUIPMENT PURCHASE CONTRIBUTION) AND INCREASING LINE ITEM 49-26-5523 (PERSONNEL FIRE CONTROL AND PREVENTION DISTRICT).

WHEREAS, subsequent to the adoption of the annual budget for the Jersey Village Fire Control Prevention, and Emergency Medical Services District for the fiscal year beginning October 1, 2021 and ending September 30, 2022, the District had not anticipated this expenditure change; and

WHEREAS, the City Manager recommends that this District's Budget be amended in accordance with the Budget Transfer Amendment Request Form attached hereto and made a part hereof as "Exhibit A;" **NOW THEREFORE**,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT THAT:

The annual budget of the Jersey Village Fire Control Prevention, and Emergency Medical Services District for the fiscal year beginning October 1, 2021 and ending September 30, 2022, is hereby amended in the amount of \$350,000 by increasing and decreasing the appropriations to the accounts contained therein as provided in "Exhibit A," attached hereto and made a part hereof subject to approval of the City Council of the City of Jersey Village, Texas.

PASSED AND APPROVED this the 18th day of October, A.D., 2021

s/Bobby Warren, Board President

ATTEST:

s/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
49-26-9781	49-26-5523	\$350,000.00

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

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

Justification

Amending Fire Control and Prevention District by decreasing line item 49-26-9781 (Equipment Purchase Contribution) and Increasing line item 49-26-5523 (Personnel Fire Control and Prevention District) by \$350,000

Requested by: Isabel Kato

Signed: _____ Date 10/05/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Digitally signed by Isabel Kato Date: 2021.10.05 13:13:15 -05'00' Signed: <u>Isabel Kato</u> Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Digitally signed by Austin Bless Date: 2021.10.05 13:20:52 -05'00' Signed: <u>Austin Bless</u> Date: _____
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**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST DISCUSSION FORM**

AGENDA DATE: October 18, 2021

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Resolution No. 2021-67, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.

Department/

Prepared By: B. Blevins

Date Submitted: October 18, 2021

EXHIBITS: [Resolution No. 2021-67](#)
[EX A](#) – Obsolete Equipment October 2021

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

City staff is requesting City Council to declare surplus equipment as obsolete and authorize City Manager to dispose of via a method approved by the city's administrative procedures.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-67, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.

RESOLUTION NO. 2021-67

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

WHEREAS, all equipment has met the requirements of the City's Computer Replacement Plan; and

WHEREAS, the City no longer uses this equipment as it has exceeded its useful life span; and

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

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

The City Manager is authorized to properly dispose of this equipment described in the attached "Exhibit A".

PASSED AND APPROVED this the 18th day of October, A.D., 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



2021 Obsolete Equipment

<u>Serial Number</u>	<u>Part number</u>	<u>Product Description</u>
4910468	GX43-102410-000	Zebra GX430t
6505261	2010DJ3303	Rimage 5400 N
90197610	292-0400195-001-081	ALCATEL OmniAccess 512
8501070873	NCDI1000	Crown CDi 1000
2070411110558-Z12		BlackBox
2m25431l38	778456-b21	dl180 gen 9
2m274100z5	819785-b21	dl20
3B1037X11356	BN 600R	(APC) Back-UPS NS 600
3B1038X28369	BN 600R	(APC) Back-UPS NS 600
3B1119X31940	BN 600R	(APC) Back-UPS NS 600
3CQ1300M39	WJ676A	Hp Monitor S2031
5CD6284XC5	WOS56UT#ABA	HP ProBook 440 G3
5CD6284XG0	WOS56UT#ABA	HP ProBook 440 G3
5CD6284XG2	WOS56UT#ABA	HP ProBook 440 G3
5CD6284XJV	WOS56UT#ABA	HP ProBook 440 G3
5cg52957ys		612g1
5cg5295851		612g1
5cg6321szy		612g1
5cg7255j66	wotobut#aba	elite1030G1
8cg81508h5	1fy84ut#aba	elitedesk 800g3 mini
9417ALCSM522600222		TRIPP-LITE Smart3000 RM2U
9916FY0SM678800502		TRIPP-LITE Smart1500LCD
agsm4493		smart3000rm2u
C842XKG11MC0113	CSE-842	SuperMicro
CN-03U652-48643-388-2158	DJ99B31	Dell Latitude D600
CN-0GM778-72872-74N-1K4S		Dell Monitor SE198Wfpf
CND8253934	RH243AV	HP Compaq 6910p
CPMBX2003637		CyberPower 1000AVR
F1200D3A15000293	P11737-01-03	Fortinet Fortianalyzer-200D
fgt5hd3915802506		Fg500d
fgt5hd3915802548		Fg500d
FGT60E4Q16003137		Fortinet FortiGate-60E
LA2584506		Xerox Phaser 3320
LBNNTMJPT41DGL		NORTEL switch 5520-48
MHB880933		Xerox Phaser 3600
MX02Y31147605381AXZC	BN68-00246L-00	Dell Monitor 1703Fps
MX27420034	776934-B21	HP ProLiant ML110 Gen9
MXL62519FX	W5X48UT#ABA	HP EliteDesk 800 G2
MXL62519h9	w5x48ut	elitedesk 800g2 mini
NB0014220405	BF 500	(APC) Office 500 VA
NNG00142017700		ImPrivata OneSign
NNG00142113700		ImPrivata OneSign
REV1107ZCT00914		700082 Revo Monitor RM185-OR1
	E3W26UT#ABA	HP EliteBook 840
		HP EliteBook 840

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

AGENDA DATE: October 18, 2021

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution 2021-68, making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments.

Prepared By: Robert Basford, Parks & Recreation Director **Date Submitted:** October 4, 2021

EXHIBITS: [Resolution No. 2021-68](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

On September 20, 2021, City Council directed Staff to bring back amendments to the Parks and Recreation Advisory Committee to provide for additional members.

This item is to consider making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments.

The proposed Resolution provides for adding four (4) alternate membership positions to the committee and makes amendments to committee requirements to coincide with these additions.

Additionally, the Resolution provides for City Council to appoint four (4) individuals as alternate members. City Council will need to establish the position number (A1, A2, etc.) for each appointment.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2021-68, making amendments to the membership and term of office, for the Parks and Recreation Advisory Committee; and making alternate committee appointments.

RESOLUTION NO. 2021-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, MAKING AMENDMENTS TO THE MEMBERSHIP AND TERM OF OFFICE, FOR THE PARKS AND RECREATION ADVISORY COMMITTEE; AND MAKING ALTERNATE COMMITTEE APPOINTMENTS.

WHEREAS, on October 19, 2020, City Council under Resolution 2021-51, established the Parks and Recreation Advisory Committee formerly known as the Parks and Recreation Committee; and

WHEREAS, it is the desire of City Council to make amendments to the membership and term of office for the Parks and Recreation Advisory Committee initially established in Resolution 2020-51; and to make alternate committee appointments; **NOW THEREFORE**,

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

Section 1. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

Section 2. Committee Membership

The Parks and Recreation Advisory Committee membership shall be amended by adding the language underlined and deleting the language struck through as follows:

The Parks and Recreation Advisory Committee shall be composed of seven (7) regular voting members **and up to four (4) alternate non-voting members** appointed by City Council during the month of **September** ~~October~~. Each member shall be a resident of the city and should be interested in public parks and public recreation, and the general use of leisure time of the people of the city.

Alternate members shall serve in the absence of one or more regular members. The selection order for alternate service shall be determined by the alternate position number, with Alternate 1 serving for the first absence and so on. While all alternates may participate in committee discussion, only those serving in the absence of regular members vote.

Section 3. Terms of Office

The Parks and Recreation Advisory Committee terms of office shall be amended by adding the language underlined and deleting the language struck through as follows:

The Parks and Recreation Advisory Committee members shall hold office and serve from and after the date of their respective appointments, subject to the conditions provided herein.

~~The~~ Regular voting members of the Parks and Recreation Advisory Committee shall be identified by place numbers (1) through (7) effective October 1, 2020. Places (1), (2), (3) and (4) shall initially serve for a term of one year beginning October 1, 2020. Places (5) and (6) and (7) shall initially serve for a term of two years beginning October 1, 2020. Thereafter, all **regular voting** members shall be appointed for a term of two years.

Alternate non-voting members of the Parks and Recreation Advisory Committee shall be identified by place numbers (A1) through (A4) effective October 18, 2021. The initial term of office for all alternate members shall be for a term of two years beginning October 1, 2021. Thereafter, City Council may appoint up to four (4) alternate non-voting members from a pool of interested candidates.

The following individuals are appointed to serve as alternate non-voting members on the Parks and Recreation Advisory Committee for the initial two (2) year term to begin on October 1, 2021 and end on September 30, 2023:

Glenn Jackoviak Place _____ Kristy Holder Place _____
Heather Tuggle Place _____ Lynda Schubring Place _____

PASSED AND APPROVED this the 18th day of October, A.D., 2021.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.071 – Consult Attorney, and Section 551.072 – Deliberations about Real Property.

J. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meetings Act, Section 551.087 and Section 551.071 consultations with Attorney to conduct deliberations regarding Economic Development Negotiations to locate a Retail Service Center within Jersey Village. *City Council*
2. Pursuant to the Texas Open Meetings Act, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, discuss the potential and possible purchase, exchange, or value of real property, located within TIRZ 3. *City Council*

K. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: October 18, 2021

AGENDA ITEM: L1

AGENDA SUBJECT: Consider Resolution No. 2021-69, authorizing the City Manager to sign the First Amendment to the Chapter 380 Agreement between the City of Jersey Village and Argos Ready Mix LLC.

Department/Prepared By: Austin Bless, CM **Date Submitted:** October 11, 2021

EXHIBITS: [Resolution No. 2021-69](#)
 [EX A](#) – Argos 1st Amendment to the Chapter 380 Agreement

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

This item is to take action on the proposed First Amendment of the Chapter 380 Agreement with Argos Ready Mix LLC as discussed in executive session.

RECOMMENDED ACTION:

To approve Resolution No. 2021-69, authorizing the City Manager to sign the First Amendment to the Chapter 380 Agreement between the City of Jersey Village and Argos Ready Mix LLC.

RECOMMENDED MOTION:

To approve Resolution No. 2021-69, authorizing the City Manager to sign the First Amendment to the Chapter 380 Agreement between the City of Jersey Village and Argos Ready Mix LLC.

RESOLUTION NO. 2021-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SIGN THE FIRST AMENDMENT TO THE CHAPTER 380 AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND ARGOS READY MIX LLC

WHEREAS, the City of Jersey Village (hereinafter referred to as the “City”) and Argos Ready Mix LLC (hereinafter referred to as the “Developer”) entered into a Chapter 380 Economic Development Agreement on or about October 2, 2018 (the “Agreement”) in order to provide loans and grants of money in accordance therein and with required controls; and

WHEREAS, the Parties wish to amend the Agreement through this Amendment in order to provide for potential tax collection adjustments by the City and to extend the original term of the Agreement; and

WHEREAS, the Council finds that this Amendment contains sufficient controls to ensure that the Program is carried out according to all applicable laws;

NOW THEREFORE, for and in consideration of the provisions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Developer agree as follows:

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

Section 1. The City Manager is authorized to execute on behalf of the City of Jersey Village the First Amendment to the Chapter 380 Agreement with Argos Ready Mix LLC substantially in the form as presented here in Exhibit A.

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

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: October 18, 2021

AGENDA ITEM: L2

AGENDA SUBJECT: Consider Resolution 2021-70, authorizing the City Manager to execute contracts for the purchase of land within TIRZ 3.

Department/Prepared By: Austin Bleess, CM **Date Submitted:** October 11, 2021

EXHIBITS: Resolution No. 2021-70 (TBD)

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

City Council has heretofore recessed into an Executive Session pursuant to Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, to discuss the potential and possible purchase, exchange or value of real property, located within TIRZ 3.

This item is to take action on the possible purchase of land in the TIRZ 3.

RECOMMENDED ACTION:

RECOMMENDED MOTION:

To approve Resolution 2021-70, authorizing the City Manager to execute contracts for the purchase of land within TIRZ 3.