

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, December 20, 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 Mayor and a quorum of the City Council will be physically present at the meeting. James Singleton, Council Position No. 4, may participate in the meeting via videoconference call. 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: Drew Wasson, Council Member, Place 1

### **C. PRESENTATIONS**

1. Employee of the Month
2. Police Commendations

### **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 – October 2021, General Fund Budget Projections as of November 2021, and Utility Fund Budget Projections – November 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 November 15, 2021. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2021-75, appointing Katherine M. Chancia as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk as Municipal Court Judges of the City of Jersey Village for the term beginning January 1, 2022 and ending December 31, 2023. *Isabel Kato, Finance Director*
3. Consider Resolution No. 2021-76, appointing Ernesto Rios as Municipal Court Clerk of the City of Jersey Village for the term beginning January 1, 2022 and ending December 31, 2023. *Isabel Kato, Finance Director*
4. Consider Resolution No. 2021-77, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village. *Mark Bitz, Fire Chief*
5. Consider Ordinance No. 2021-39, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$147,437.50 in order to adjust various line items in the General Fund. *Isabel Kato, Finance Director*
6. Consider Ordinance No. 2021-40, amending Section 18.187(f)(2) of the Code of Ordinances of the City of Jersey Village, Texas to allow the Property Standards Board to apply conditions to the reclassification determination of the Designated City Official; and, making other findings and provisions related thereto. *Austin Bleess, City Manager*
7. Consider Resolution No. 2021-78, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 3. *Austin Bleess, City Manager*

### G. REGULAR AGENDA

1. Consider Resolution No. 2021-79, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2. *Austin Bleess, City Manager*
2. Consider Resolution No. 2021-80, appointing a member to fill the 2021-2023 term for position five on the Building Board of Adjustment and Appeals. *Austin Bleess, City Manager*
3. Consider Resolution No. 2021-81, setting a date and time to conduct the 2022-2023 Council/Staff Budget Retreat. *Austin Bleess, City Manager*
4. Discuss and take appropriate action regarding the creation of a 'Citizen of the Year' award, and/or other means of recognizing outstanding citizen contributions to the community. *Council Member Mitcham*

- 5. Discuss and take appropriate action concerning a potential bond election in May of 2022 for the golf course club house. *Austin Bleess, City Manager*

**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, and Section 551.071 – Consult Attorney.**

**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 business within Jersey Village. *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. Discuss and take appropriate action on Resolution 2021-82, regarding items discussed in closed session regarding economic development negotiations, including possibly authorizing the City Manager to enter into a Chapter 380 Agreement with a business looking to locate in the City. *Austin Bleess, 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 December 15, 2021 at 11:00 a.m. and remained so posted until said meeting was convened.



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

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

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

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

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: James Singleton, Mayor Pro tem

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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** C1

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

**Department/Prepared By:** Lorri Coody **Date Submitted:** November 30, 2021

**EXHIBITS:** [Employee of the Month Program  
December 2021](#) – Employee of the Month – Debra Smith

<b>BUDGETARY IMPACT:</b>	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 25<sup>th</sup> 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.



# December 2021 Employee Of The Month

Our December 2021 Employee of the Month is Debra Smith. Debra started with the City in December 2004 as a Telecommunications Officer and has served as the Records Specialist for the Police Department since January 2014.

Over the past year, the police department has seen tremendous change internally on the way that records retention is processed as they prepare for a conversion to a new records management system and CAD system. These changes will not only affect the way that records are managed but also improve the overall efficiency of the department. Since the inception of this new data collection system Debbie Smith has worked hard to assist in the process and prepare for the conversion of our current data. In addition to assisting in this process she has also developed a system



for maintaining all the current records, along with putting forth diligent efforts for implementing processes to allow our officers to stay on the streets rather than spending more time in the office with preparing case packets.

Prior to the implementation of WatchGuard video system, officers would have to download and burn all their videos themselves which took up quite a bit of time for the officers. With the WatchGuard system, Debbie Smith now uploads all the videos, prepares case packets, handles public information requests, sex offender registry, fills citizens requests for accident and police reports, along with managing all the paperwork filed by officers. Debbie Smith has taken on new challenges, and discovered ways to make the process easier for the officer while adding additional responsibilities to her own tasks.

In addition to the things mentioned, Debbie Smith has also assisted in Dispatch at times and covered shifts to make sure minimum staffing levels are met. Debbie Smith was the first employee to offer assistance with National Night Out and Open House. She has shown to be selfless by helping others and has gone beyond her assigned duties to make the Jersey Village Police Department operate more efficiently. Her dedication to not only the citizens but also the city as a whole has gone without notice.

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

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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** C2

**AGENDA SUBJECT:** Presentation of Police Commendation Awards.

**Department/Prepared By:** Kirk Riggs, Chief of Police     **Date Submitted:** December 1, 2021

**EXHIBITS:**     [Memo](#) – Police Commendations

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Tonight’s presentation will recognize Police Officers for their heroic actions, above and beyond the call of duty.

**RECOMMENDED ACTION:**

N/A



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# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040  
713-466-2100 (office) 713-466-2177 (fax)

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**TO:** Austin Bleess, *City Manager*

**FROM:** Kirk Riggs, *Chief of Police*

**DATE:** December 20, 2021

**SUBJECT:** *Police Commendation Bar Presentation*

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On Thursday, September 19, 2021 at 10:28 pm, Officers Dustin Hill, Issiac Gonzales, and Oscar Garcia, responded to an arson fire at the Kessler Apartment Complex Apt. #2704.

The responding officers arrived on scene before the Fire Department and observed heavy smoke and visible flames coming from the apartment building. Without hesitation, these officers implemented a plan to start clearing apartments. They knew there was a good chance families may be sleeping and overtaken by the heavy smoke.

Without regard for their personal safety all three officers began forcing doors open to apartments adjacent to the one that was on fire, searching the apartments for trapped or incapacitated family members. While searching these apartments the officers were exposed to heavy smoke, so thick they had a hard time breathing or seeing.

In apartment #2706, Officers Hill and Garcia located a small dog, Muffin, who was in his crate and unable to escape or seek any shelter from the heavy smoke that was filling the apartment. Muffin's owner, Michael Zamara, was at work and was therefore unaware that his apartment building was on fire and unable to rescue his dog or call anyone to assist Muffin. Officer's Hill and Garcia removed the dog from the apartment and were able to return Muffin to his owner.

Without the brave and selfless act of these three officers, putting themselves at risk from the heavy smoke, Muffin certainly would have died within minutes from asphyxiation. Apartment 2706 is directly adjacent and backs up to apartment that had the heaviest smoke of the units the officers entered.

Their actions exemplify what law enforcement officers do on a daily basis throughout our great nation by putting their own safety in jeopardy to protect others.

Officers Garcia, Gonzales and Hill are worthy to receive the Police Commendation Bar for their outstanding performance involving great risk to their personal safety while performing their duties.

Please join me in congratulating these officer's as recipients of this prestigious departmental award!

**D. CITIZENS' COMMENTS**

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Jersey Village, TX

# Fund Balance Report

As Of 11/30/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	3,932,223.95	1,581,682.99	1,779,221.43	3,734,685.51
02 - UTILITY FUND	12,021,723.59	728,443.73	345,725.66	12,404,441.66
03 - DEBT SERVICE FUND	344,427.68	25,267.53	0.00	369,695.21
04 - IMPACT FEE FUND	491,624.28	61.73	0.00	491,686.01
05 - MOTEL TAX FUND	106,036.99	48,411.12	0.00	154,448.11
06 - ASSET FORFEITURE FUND	15,041.37	6,033.72	6,499.00	14,576.09
07 - CAPITAL REPLACEMENT	8,899,503.52	3,045.64	7,555.26	8,894,993.90
10 - CAPITAL IMPROVEMENTS FUND	7,420,962.24	1,500,241.87	213,965.25	8,707,238.86
11 - GOLF COURSE FUND	-4,802,280.12	246,828.47	252,946.82	-4,808,398.47
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	609.11	28,563.49
13 - CDBG - GRANT	-2,998,704.88	2,820.03	1,395,076.37	-4,390,961.22
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	0.00	1,650.00	-1,650.00
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	895.05	0.00	895.05
50 - JV CRIME CONTROL	4,547,922.53	370,684.99	0.00	4,918,607.52
<b>Report Total:</b>	<b>29,965,653.75</b>	<b>4,514,416.87</b>	<b>4,003,248.90</b>	<b>30,476,821.72</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,180,000.00	3,180,000.00	202,516.20	442,461.15	2,737,538.85
<a href="#">02-40-8542</a> SEWER SERVICE	1,590,000.00	1,590,000.00	136,937.24	277,066.91	1,312,933.09
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,770,000.00</b>	<b>4,770,000.00</b>	<b>339,453.44</b>	<b>719,528.06</b>	<b>4,050,471.94</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	2,000.00	2,000.00	100.47	201.86	1,798.14
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.47</b>	<b>201.86</b>	<b>1,798.14</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,676.70	5,740.84	24,259.16
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,347.56	2,972.97	27,027.03
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,024.26</b>	<b>8,713.81</b>	<b>51,286.19</b>
<b>Department: 40 - REVENUES Total:</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>343,578.17</b>	<b>728,443.73</b>	<b>4,103,556.27</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	236,611.13	236,611.13	17,790.12	32,939.23	203,671.90
<a href="#">02-45-3003</a>	LONGEVITY	431.86	431.86	38.77	70.42	361.44
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	2,517.51	5,085.04	24,914.96
<a href="#">02-45-3010</a>	INCENTIVES	2,719.94	2,719.94	55.38	102.85	2,617.09
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,427.15	19,427.15	1,479.45	2,771.15	16,656.00
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	5,311.77	5,311.77	-128.77
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	864.00	864.00	2.15	4.21	859.79
<a href="#">02-45-3054</a>	RETIREMENT	37,754.57	37,754.57	2,850.14	5,336.22	32,418.35
<a href="#">02-45-3055</a>	HEALTH INSURANCE	69,099.42	69,099.42	5,315.34	9,756.74	59,342.68
<a href="#">02-45-3056</a>	LIFE INS	352.30	352.30	0.00	58.50	293.80
<a href="#">02-45-3057</a>	DENTAL	4,024.02	4,024.02	337.20	626.23	3,397.79
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	993.76	993.76	74.72	138.35	855.41
<a href="#">02-45-3060</a>	VISION INSURANCE	615.42	615.42	47.34	87.91	527.51
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>408,076.57</b>	<b>408,076.57</b>	<b>35,819.89</b>	<b>62,288.62</b>	<b>345,787.95</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	4,592.65	5,514.22	5,485.78
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	241.30	1,758.70
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	36.36	1,310.02	3,689.98
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	633.48	1,046.96	38,063.04
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	8,500.00	8,500.00	226.13	226.13	8,273.87
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	167.44	167.44	1,832.56
<b>Category: 35 - SUPPLIES Total:</b>		<b>82,210.00</b>	<b>82,210.00</b>	<b>5,656.06</b>	<b>8,506.07</b>	<b>73,703.93</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	87.86	27,754.99	22,245.01
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	4,063.00	4,063.00	35,937.00
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,018.50	2,643.50	33,356.50
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	0.00	3,362.74	41,637.26
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>206,000.00</b>	<b>206,000.00</b>	<b>5,169.36</b>	<b>37,824.23</b>	<b>168,175.77</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	142.00	7,258.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>142.00</b>	<b>142.00</b>	<b>7,258.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	3,400.22	4,511.79	20,488.21
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	12,918.03	27,305.37	112,694.63
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	956.89	31,591.54	318,408.46
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	0.00	676.84	6,323.16
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	32.75	12,967.25
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>17,275.14</b>	<b>64,118.29</b>	<b>475,941.71</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	2,796.79	10,062.74	19,937.26
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	0.00	121,600.20	1,557,299.80
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,808,900.00</b>	<b>1,808,900.00</b>	<b>2,796.79</b>	<b>131,662.94</b>	<b>1,677,237.06</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	11,864.00	15,864.00	134,136.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>11,864.00</b>	<b>15,864.00</b>	<b>194,136.00</b>
	<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,500.00	11,500.00	16,728.40	16,728.40	-5,228.40
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	8,591.11	8,591.11	1,408.89
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>25,319.51</b>	<b>25,319.51</b>	<b>-3,819.51</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>733,690.00</b>	<b>733,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,690.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,017,836.57</b>	<b>4,017,836.57</b>	<b>104,042.75</b>	<b>345,725.66</b>	<b>3,672,110.91</b>

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<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560,000.00</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560,000.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,745,836.57</b>	<b>-1,745,836.57</b>	<b>239,535.42</b>	<b>382,718.07</b>	

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<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	1,000.00	1,000.00	31.48	61.73	938.27
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>31.48</b>	<b>61.73</b>	<b>938.27</b>
<b>Department: 43 - 43 Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>31.48</b>	<b>61.73</b>	<b>75,938.27</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>31.48</b>	<b>61.73</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,450,000.00	1,450,000.00	78,061.30	143,005.62	1,306,994.38
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	14,786.57	29,276.14	170,723.86
<a href="#">11-80-8554</a>	CLUB RENTALS	5,800.00	5,800.00	550.00	1,120.00	4,680.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	135,000.00	135,000.00	13,288.54	24,236.98	110,763.02
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	572.50	1,317.50	18,682.50
<a href="#">11-80-8567</a>	MERCHANDISE	160,000.00	160,000.00	14,924.23	29,141.71	130,858.29
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	4,201.04	7,105.37	32,894.63
<a href="#">11-80-8572</a>	CONCESSION FEES	52,000.00	52,000.00	3,954.72	7,512.27	44,487.73
<a href="#">11-80-8575</a>	MEMBERSHIPS	48,000.00	48,000.00	1,542.74	4,091.78	43,908.22
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	-7.54	16.00	-16.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,110,800.00</b>	<b>2,110,800.00</b>	<b>131,874.10</b>	<b>246,823.37</b>	<b>1,863,976.63</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	150.00	150.00	1.80	5.10	144.90
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>1.80</b>	<b>5.10</b>	<b>144.90</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>237,098.86</b>	<b>237,098.86</b>	<b>0.00</b>	<b>0.00</b>	<b>237,098.86</b>
<b>Department: 80 - 80 Total:</b>		<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>131,875.90</b>	<b>246,828.47</b>	<b>2,101,220.39</b>

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<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	272,873.68	272,873.68	20,551.89	38,167.79	234,705.89
<a href="#">11-81-3002</a>	WAGES	130,000.00	130,000.00	8,110.00	15,563.93	114,436.07
<a href="#">11-81-3003</a>	LONGEVITY	1,103.96	1,103.96	92.30	171.41	932.55
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	142.92	208.63	2,791.37
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	30,535.43	30,535.43	2,158.86	4,048.38	26,487.05
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	3,990.51	3,990.51	1,922.49
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	912.00	912.00	232.34	1,466.54	-554.54
<a href="#">11-81-3054</a>	RETIREMENT	39,053.86	39,053.86	2,902.70	5,383.87	33,669.99
<a href="#">11-81-3055</a>	INSURANCE	44,506.02	44,506.02	3,688.46	6,396.44	38,109.58
<a href="#">11-81-3056</a>	LIFE INS	352.30	352.30	0.00	58.50	293.80
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,846.74	2,846.74	255.45	446.43	2,400.31
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,146.07	1,146.07	86.32	160.31	985.76
<a href="#">11-81-3060</a>	VISION INSURANCE	512.20	512.20	38.50	72.27	439.93
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>532,755.26</b>	<b>532,755.26</b>	<b>42,250.25</b>	<b>76,135.01</b>	<b>456,620.25</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	120,000.00	120,000.00	7,385.11	11,016.74	108,983.26
<a href="#">11-81-3415</a>	RANGE BALLS	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	2,828.00	4,101.56	20,898.44
<b>Category: 34 - COST OF SALES Total:</b>		<b>159,500.00</b>	<b>159,500.00</b>	<b>10,213.11</b>	<b>15,118.30</b>	<b>144,381.70</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	0.00	600.00
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	319.22	1,185.19	4,814.81
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	304.36	1,695.64
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	400.64	599.36
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>319.22</b>	<b>1,890.19</b>	<b>15,459.81</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	65.90	684.10
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>65.90</b>	<b>5,884.10</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	0.00	734.84	5,765.16
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	470.00	1,530.00
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	25,000.00	25,000.00	177.00	1,034.00	23,966.00
<b>Category: 50 - SERVICES Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>177.00</b>	<b>2,238.84</b>	<b>36,761.16</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	4,894.95	9,969.51	60,030.49
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	305.39	3,694.61
<b>Category: 54 - SUNDRY Total:</b>		<b>79,900.00</b>	<b>79,900.00</b>	<b>4,894.95</b>	<b>10,274.90</b>	<b>69,625.10</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

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<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	21,000.52	21,000.52	-1,000.52
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>21,000.52</b>	<b>21,000.52</b>	<b>-1,000.52</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-81-9791</a> EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>148,950.00</b>	<b>148,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,950.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>78,855.05</b>	<b>126,723.66</b>	<b>880,181.60</b>

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<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	378,737.02	378,737.02	22,026.46	39,246.41	339,490.61
<a href="#">11-82-3003</a>	LONGEVITY	2,975.70	2,975.70	184.62	342.87	2,632.83
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	1,450.88	1,757.94	3,242.06
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,163.99	27,163.99	1,679.61	2,942.54	24,221.45
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	4,988.13	4,988.13	1,958.87
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,376.00	1,376.00	72.15	492.00	884.00
<a href="#">11-82-3054</a>	RETIREMENT	54,526.49	54,526.49	3,305.60	5,776.26	48,750.23
<a href="#">11-82-3055</a>	INSURANCE	152,843.86	152,843.86	8,593.50	14,455.97	138,387.89
<a href="#">11-82-3056</a>	LIFE INS	634.14	634.14	0.00	70.20	563.94
<a href="#">11-82-3057</a>	DENTAL	8,185.06	8,185.06	515.68	881.20	7,303.86
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,280.26	1,280.26	92.50	163.15	1,117.11
<a href="#">11-82-3060</a>	VISION INSURANCE	1,218.36	1,218.36	38.28	60.98	1,157.38
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>640,887.88</b>	<b>640,887.88</b>	<b>42,947.41</b>	<b>71,177.65</b>	<b>569,710.23</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-3504</a>	WEARING APPAREL	2,700.00	2,700.00	0.00	52.50	2,647.50
<a href="#">11-82-3506</a>	CHEMICALS	22,000.00	22,000.00	7,084.60	7,084.60	14,915.40
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	0.00	1,786.65	17,213.35
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	25.98	724.02
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	0.00	320.00	5,680.00
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	1,340.00	5,237.09	44,762.91
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	146.52	244.24	4,755.76
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">11-82-3538</a>	COURSE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>141,200.00</b>	<b>141,200.00</b>	<b>8,571.12</b>	<b>14,751.06</b>	<b>126,448.94</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	8,000.00	8,000.00	0.00	680.60	7,319.40
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>680.60</b>	<b>9,319.40</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	258.00	4,242.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	120.00	880.00
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>378.00</b>	<b>7,622.00</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,500.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	338.19	1,661.81
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>338.19</b>	<b>2,661.81</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>51,518.53</b>	<b>87,325.50</b>	<b>810,637.38</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,000.00	5,000.00	383.37	935.34	4,064.66
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>383.37</b>	<b>935.34</b>	<b>4,664.66</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	16,000.00	16,000.00	302.00	302.00	15,698.00
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>302.00</b>	<b>302.00</b>	<b>15,698.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	0.00	234.00	1,766.00
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>234.00</b>	<b>1,766.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	1,611.50	3,375.11	21,624.89
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,611.50</b>	<b>3,375.11</b>	<b>21,624.89</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	800.00	800.00	0.00	0.00	800.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>2,296.87</b>	<b>4,846.45</b>	<b>44,553.55</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	63,125.00	63,125.00	4,204.56	22,401.56	40,723.44
Category: 70 - CAPITAL IMPROVEMENTS Total:	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,204.56</b>	<b>22,401.56</b>	<b>40,723.44</b>
Department: 87 - GC CAPITAL IMPROVEMENT Total:	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,204.56</b>	<b>22,401.56</b>	<b>40,723.44</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	46,404.38	46,404.38	3,465.60	6,436.11	39,968.27
<a href="#">11-88-3003</a>	LONGEVITY	1,344.12	1,344.12	33.24	61.73	1,282.39
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	647.82	653.68	346.32
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,595.55	3,595.55	312.29	537.94	3,057.61
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	997.61	997.61	-22.61
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	144.00	144.00	0.75	1.29	142.71
<a href="#">11-88-3054</a>	RETIREMENT	6,744.95	6,744.95	579.28	999.06	5,745.89
<a href="#">11-88-3055</a>	HEALTH INSURANCE	7,523.62	7,523.62	578.74	1,063.11	6,460.51
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	0.00	11.70	58.76
<a href="#">11-88-3057</a>	DENTAL	451.62	451.62	34.74	64.52	387.10
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	194.90	194.90	14.56	27.03	167.87
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>68,555.72</b>	<b>68,555.72</b>	<b>6,664.63</b>	<b>10,853.78</b>	<b>57,701.94</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	759.43	2,740.57
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	1,000.00	1,000.00	254.73	-295.26	1,295.26
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	0.00	331.70	19,668.30
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>29,150.00</b>	<b>29,150.00</b>	<b>254.73</b>	<b>795.87</b>	<b>28,354.13</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	63,500.00	63,500.00	0.00	0.00	63,500.00
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>226,450.00</b>	<b>226,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,450.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>330,655.72</b>	<b>330,655.72</b>	<b>6,919.36</b>	<b>11,649.65</b>	<b>319,006.07</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,918.47</b>	<b>-6,118.35</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>227,648.43</b>	<b>376,661.45</b>	

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	339,453.44	719,528.06	4,050,471.94
96 - INTEREST EARNED	2,000.00	2,000.00	100.47	201.86	1,798.14
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,024.26	8,713.81	51,286.19
<b>Department: 40 - REVENUES Total:</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>343,578.17</b>	<b>728,443.73</b>	<b>4,103,556.27</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	35,819.89	62,288.62	345,787.95
35 - SUPPLIES	82,210.00	82,210.00	5,656.06	8,506.07	73,703.93
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	5,169.36	37,824.23	168,175.77
45 - MAINTENANCE	7,400.00	7,400.00	142.00	142.00	7,258.00
50 - SERVICES	540,060.00	540,060.00	17,275.14	64,118.29	475,941.71
54 - SUNDRY	1,808,900.00	1,808,900.00	2,796.79	131,662.94	1,677,237.06
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	11,864.00	15,864.00	194,136.00
60 - OTHER SERVICES	21,500.00	21,500.00	25,319.51	25,319.51	-3,819.51
97 - INTERFUND ACTIVITY	733,690.00	733,690.00	0.00	0.00	733,690.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,017,836.57</b>	<b>4,017,836.57</b>	<b>104,042.75</b>	<b>345,725.66</b>	<b>3,672,110.91</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560,000.00</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,745,836.57</b>	<b>-1,745,836.57</b>	<b>239,535.42</b>	<b>382,718.07</b>	<b>-2,128,554.64</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	1,000.00	1,000.00	31.48	61.73	938.27
<b>Department: 43 - 43 Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>31.48</b>	<b>61.73</b>	<b>75,938.27</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>31.48</b>	<b>61.73</b>	<b>75,938.27</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	131,874.10	246,823.37	1,863,976.63
96 - INTEREST EARNED	150.00	150.00	1.80	5.10	144.90
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
<b>Department: 80 - 80 Total:</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>131,875.90</b>	<b>246,828.47</b>	<b>2,101,220.39</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	42,250.25	76,135.01	456,620.25
34 - COST OF SALES	159,500.00	159,500.00	10,213.11	15,118.30	144,381.70
35 - SUPPLIES	17,350.00	17,350.00	319.22	1,890.19	15,459.81
45 - MAINTENANCE	5,950.00	5,950.00	0.00	65.90	5,884.10
50 - SERVICES	39,000.00	39,000.00	177.00	2,238.84	36,761.16
54 - SUNDRY	79,900.00	79,900.00	4,894.95	10,274.90	69,625.10
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	21,000.52	21,000.52	-1,000.52
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>78,855.05</b>	<b>126,723.66</b>	<b>880,181.60</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	42,947.41	71,177.65	569,710.23
35 - SUPPLIES	141,200.00	141,200.00	8,571.12	14,751.06	126,448.94
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	10,000.00	10,000.00	0.00	680.60	9,319.40
50 - SERVICES	8,000.00	8,000.00	0.00	378.00	7,622.00
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	338.19	2,661.81
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>51,518.53</b>	<b>87,325.50</b>	<b>810,637.38</b>

**CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING**

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	5,600.00	5,600.00	383.37	935.34	4,664.66
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	302.00	302.00	15,698.00
45 - MAINTENANCE	2,000.00	2,000.00	0.00	234.00	1,766.00
50 - SERVICES	25,000.00	25,000.00	1,611.50	3,375.11	21,624.89
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>2,296.87</b>	<b>4,846.45</b>	<b>44,553.55</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	4,204.56	22,401.56	40,723.44
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,204.56</b>	<b>22,401.56</b>	<b>40,723.44</b>

**CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING**

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	6,664.63	10,853.78	57,701.94
35 - SUPPLIES	29,150.00	29,150.00	254.73	795.87	28,354.13
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>330,655.72</b>	<b>330,655.72</b>	<b>6,919.36</b>	<b>11,649.65</b>	<b>319,006.07</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,918.47</b>	<b>-6,118.35</b>	<b>6,118.35</b>
<b>Total Surplus (Deficit):</b>	<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>227,648.43</b>	<b>376,661.45</b>	

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,745,836.57	-1,745,836.57	239,535.42	382,718.07	-2,128,554.64
04 - IMPACT FEE FUND	76,000.00	76,000.00	31.48	61.73	75,938.27
11 - GOLF COURSE FUND	0.00	0.00	-11,918.47	-6,118.35	6,118.35
<b>Total Surplus (Deficit):</b>	<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>227,648.43</b>	<b>376,661.45</b>	



Jersey Village, TX

# Income Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	187,233.64	187,233.64	6,569,044.36
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-70,967.35	-70,937.41	100,937.41
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	1,180.54	1,180.54	23,819.46
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,811,278.00</b>	<b>6,811,278.00</b>	<b>117,446.83</b>	<b>117,476.77</b>	<b>6,693,801.23</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	37,040.73	67,487.55	292,512.45
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	59,000.00	59,000.00	3,667.48	3,667.48	55,332.52
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	19,827.05	19,827.05	55,172.95
<a href="#">01-10-7515</a>	TELECOMMUNICATION	14,000.00	14,000.00	3,874.96	5,614.95	8,385.05
<a href="#">01-10-7621</a>	CITY SALES TAX	3,986,000.00	3,986,000.00	358,899.53	746,147.33	3,239,852.67
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	177,587.13	371,211.02	-47,361.02
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	0.00	2,679.58	27,320.42
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>4,887,850.00</b>	<b>4,887,850.00</b>	<b>600,896.88</b>	<b>1,216,634.96</b>	<b>3,671,215.04</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	900,000.00	900,000.00	43,033.80	99,573.29	800,426.71
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	268.44	528.64	9,471.36
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	59.61	89.61	-89.61
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,023.85	2,227.41	-2,227.41
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,130.68	2,346.88	-2,346.88
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	308.00	820.00	7,180.00
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	50.00	75.00	-75.00
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	60.98	153.98	-153.98
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>918,000.00</b>	<b>918,000.00</b>	<b>45,935.36</b>	<b>105,814.81</b>	<b>812,185.19</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-10-8504</a>	SWIM LESSON	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-10-8505</a>	POOL RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-10-8506</a>	REC PROGRAMS	4,000.00	4,000.00	240.00	620.00	3,380.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	16,876.18	43,233.36	206,766.64
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	30.00	45.00	755.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	6.00	19.00	-19.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	1,120.00	38,880.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	720.22	1,478.22	7,521.78
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	170.00	830.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	562.00	1,380.00	5,820.00
<a href="#">01-10-8517</a>	PARK RENTALS	9,250.00	9,250.00	150.00	2,575.00	6,675.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	9,249.10	19,408.14	12,591.86
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>379,750.00</b>	<b>379,750.00</b>	<b>27,833.50</b>	<b>70,048.72</b>	<b>309,701.28</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	82,000.00	82,000.00	16,629.00	34,450.09	47,549.91
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	2,725.00	3,785.00	6,215.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	16,000.00	16,000.00	2,819.50	4,757.00	11,243.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	1,406.69	2,619.99	5,380.01
<a href="#">01-10-9006</a>	SIGN PERMITS	12,000.00	12,000.00	758.90	853.90	11,146.10
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	60.00	1,060.00	6,940.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	256.30	416.29	8,083.71

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	140.00	190.00	910.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>24,795.39</b>	<b>48,132.27</b>	<b>103,567.73</b>
	<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a>	INTEREST EARNED	10,000.00	10,000.00	422.50	835.03	9,164.97
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>422.50</b>	<b>835.03</b>	<b>9,164.97</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,969,284.41	0.00	0.00	1,969,284.41
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	0.00	1,149,879.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>3,797,033.41</b>	<b>3,797,033.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,797,033.41</b>
	<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	1,000.00	1,000.00	-1,000.00
<a href="#">01-10-9899</a>	MISCELLANEOUS	60,000.00	60,000.00	13,430.97	21,740.43	38,259.57
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>14,430.97</b>	<b>22,740.43</b>	<b>37,259.57</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Department: 10 - REVENUES Total:</b>	<b>17,045,611.41</b>	<b>17,045,611.41</b>	<b>831,761.43</b>	<b>1,581,682.99</b>	<b>15,463,928.42</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	409,198.86	409,198.86	25,418.08	58,340.44	350,858.42
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	0.00	0.00	27,040.00
<a href="#">01-11-3003</a>	LONGEVITY	959.92	959.92	62.76	129.21	830.71
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	138.46	290.14	1,509.84
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	29,756.61	29,756.61	938.96	2,586.34	27,170.27
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	431.09	431.09	11,195.91
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	576.00	576.00	4.60	10.55	565.45
<a href="#">01-11-3054</a>	RETIREMENT	59,002.68	59,002.68	3,579.02	8,204.14	50,798.54
<a href="#">01-11-3055</a>	HEALTH INSURANCE	42,499.34	42,499.34	2,690.44	5,422.84	37,076.50
<a href="#">01-11-3056</a>	LIFE INS	211.38	211.38	0.00	35.10	176.28
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,532.14	2,532.14	178.48	361.24	2,170.90
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,300.74	1,300.74	106.76	245.03	1,055.71
<a href="#">01-11-3060</a>	VISION INSURANCE	344.24	344.24	18.24	40.93	303.31
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>593,548.89</b>	<b>593,548.89</b>	<b>33,566.89</b>	<b>76,097.05</b>	<b>517,451.84</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	75.91	3,924.09
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	145.00	55.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	0.00	524.49	9,475.51
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>745.40</b>	<b>13,604.60</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	729.73	3,270.27
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	358.82	7,141.18
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	232.89	9,767.11
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	0.00	31.68	3,568.32
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	275.00	275.00	7,125.00
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	0.00	81.62	5,918.38
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	1,695.00	2,704.40	11,295.60
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	0.00	9,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>75,251.00</b>	<b>75,251.00</b>	<b>1,970.00</b>	<b>4,414.14</b>	<b>70,836.86</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	21,000.00	21,000.00	0.00	0.00	21,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>710,699.89</b>	<b>710,699.89</b>	<b>35,536.89</b>	<b>81,256.59</b>	<b>629,443.30</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	107.77	107.77	142.23
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>107.77</b>	<b>107.77</b>	<b>142.23</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>2,089,000.00</b>	<b>2,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089,000.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	3,972.00	3,972.00	121,028.00
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>131,028.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	56,350.00	56,350.00	66,913.62	66,913.62	-10,563.62
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	72,555.07	72,555.07	-3,415.07
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	565.46	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>125,990.00</b>	<b>125,990.00</b>	<b>140,034.15</b>	<b>140,034.15</b>	<b>-14,044.15</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,237,473.86</b>	<b>1,237,473.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,473.86</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>3,587,713.86</b>	<b>3,587,713.86</b>	<b>144,113.92</b>	<b>144,113.92</b>	<b>3,443,599.94</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	246,136.92	246,136.92	18,389.00	33,899.37	212,237.55
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	522.50	1,112.57	9,117.43
<a href="#">01-13-3003</a>	LONGEVITY	1,199.90	1,199.90	96.00	177.50	1,022.40
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	19,118.66	19,118.66	1,400.44	2,593.85	16,524.81
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	323.32	323.32	125.68
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	576.00	576.00	18.04	80.68	495.32
<a href="#">01-13-3054</a>	RETIREMENT	34,874.49	34,874.49	2,582.36	5,007.39	29,867.10
<a href="#">01-13-3055</a>	HEALTH INSURANCE	29,458.78	29,458.78	2,266.06	4,082.13	25,376.65
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	0.00	35.10	176.28
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,532.14	2,532.14	213.22	389.61	2,142.53
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	981.29	981.29	77.24	142.39	838.90
<a href="#">01-13-3060</a>	VISION INSURANCE	297.96	297.96	20.04	36.37	261.59
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>347,266.52</b>	<b>347,266.52</b>	<b>25,908.22</b>	<b>47,880.28</b>	<b>299,386.24</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	43.22	43.22	456.78
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	164.38	413.49	1,786.51
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>207.60</b>	<b>456.71</b>	<b>2,593.29</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	181.95	373.11	5,940.89
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	129.90	9,370.10
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	255,321.00	255,321.00	0.00	20,060.00	235,261.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>271,135.00</b>	<b>271,135.00</b>	<b>181.95</b>	<b>20,563.01</b>	<b>250,571.99</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	28,020.00	28,020.00	581.47	2,829.64	25,190.36
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	385.20	1,064.80
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
<b>Category: 50 - SERVICES Total:</b>		<b>37,070.00</b>	<b>37,070.00</b>	<b>581.47</b>	<b>3,214.84</b>	<b>33,855.16</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	105,000.00	105,000.00	0.00	1,647.00	103,353.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>1,647.00</b>	<b>103,353.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	21.08	3,978.92
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>21.08</b>	<b>3,978.92</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	0.00	48,270.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>73,270.00</b>	<b>73,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,270.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>840,791.52</b>	<b>840,791.52</b>	<b>26,879.24</b>	<b>73,782.92</b>	<b>767,008.60</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	826.09	1,386.22	15,613.78
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>826.09</b>	<b>1,386.22</b>	<b>18,613.78</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	0.00	2,675.00
	<b>Category: 50 - SERVICES Total:</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.00</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>826.09</b>	<b>1,386.22</b>	<b>22,288.78</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	265,950.19	265,950.19	20,151.24	37,423.73	228,526.46
<a href="#">01-15-3003</a>	LONGEVITY	719.94	719.94	60.93	110.25	609.69
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	19,652.81	19,652.81	1,456.51	2,704.72	16,948.09
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	323.32	323.32	122.68
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	478.40	478.40	1.80	3.34	475.06
<a href="#">01-15-3054</a>	RETIREMENT	38,009.39	38,009.39	2,823.63	5,243.48	32,765.91
<a href="#">01-15-3055</a>	HEALTH INSURANCE	55,539.90	55,539.90	4,272.30	7,841.86	47,698.04
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	0.00	35.09	176.29
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,120.78	3,120.78	267.72	497.19	2,623.59
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,044.49	1,044.49	84.64	157.19	887.30
<a href="#">01-15-3060</a>	VISION INSURANCE	390.52	390.52	30.04	55.79	334.73
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>388,463.80</b>	<b>388,463.80</b>	<b>29,472.13</b>	<b>54,395.96</b>	<b>334,067.84</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	53.92	465.10	234.90
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>53.92</b>	<b>465.10</b>	<b>484.90</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	0.00	31.69	1,968.31
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	353.92	353.92	3,146.08
<b>Category: 50 - SERVICES Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>353.92</b>	<b>385.61</b>	<b>6,714.39</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	2,213.83	3,779.22	33,220.78
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>2,213.83</b>	<b>3,779.22</b>	<b>33,220.78</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>435,788.80</b>	<b>435,788.80</b>	<b>32,093.80</b>	<b>59,025.89</b>	<b>376,762.91</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	39,677.25	39,677.25	2,963.20	5,503.09	34,174.16
<a href="#">01-16-3003</a>	LONGEVITY	575.90	575.90	44.30	82.27	493.63
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	479.96	479.96	83.08	154.29	325.67
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,909.68	2,909.68	212.54	394.72	2,514.96
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	107.77	107.77	-32.77
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	144.00	144.00	0.56	1.04	142.96
<a href="#">01-16-3054</a>	RETIREMENT	5,757.47	5,757.47	431.76	801.84	4,955.63
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,411.54	14,411.54	1,108.58	2,035.12	12,376.42
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	0.00	11.70	58.76
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,040.26	1,040.26	34.74	64.52	975.74
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	166.64	166.64	12.44	23.10	143.54
<a href="#">01-16-3060</a>	VISION INSURANCE	83.72	83.72	8.24	15.30	68.42
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>65,491.88</b>	<b>65,491.88</b>	<b>5,007.21</b>	<b>9,194.76</b>	<b>56,297.12</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	38.52	38.52	461.48
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>38.52</b>	<b>38.52</b>	<b>461.48</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	0.00	31.68	2,968.32
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>31.68</b>	<b>2,968.32</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	0.00	61,000.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	713.50	713.50	6,286.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>713.50</b>	<b>713.50</b>	<b>67,286.50</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>137,766.88</b>	<b>137,766.88</b>	<b>5,759.23</b>	<b>9,978.46</b>	<b>127,788.42</b>

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<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	165,982.17	165,982.17	12,395.98	23,021.11	142,961.06
<a href="#">01-19-3003</a>	LONGEVITY	1,008.02	1,008.02	83.08	151.39	856.63
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-19-3010</a>	INCENTIVES	1,080.04	1,080.04	129.24	240.02	840.02
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,752.90	12,752.90	927.78	1,722.80	11,030.10
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	323.32	323.32	145.68
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	512.00	512.00	1.64	3.05	508.95
<a href="#">01-19-3054</a>	RETIREMENT	24,402.91	24,402.91	1,761.38	3,270.73	21,132.18
<a href="#">01-19-3055</a>	HEALTH INSURANCE	33,488.00	33,488.00	2,576.00	4,716.84	28,771.16
<a href="#">01-19-3056</a>	LIFE INS	211.38	211.38	0.00	35.10	176.28
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,080.52	2,080.52	213.22	395.98	1,684.54
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	697.12	697.12	52.06	96.68	600.44
<a href="#">01-19-3060</a>	VISION INSURANCE	247.78	247.78	23.74	44.09	203.69
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>247,931.84</b>	<b>247,931.84</b>	<b>18,487.44</b>	<b>34,021.11</b>	<b>213,910.73</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	154.07	154.07	1,845.93
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>154.07</b>	<b>154.07</b>	<b>2,145.93</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	0.00	31.68	1,968.32
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	184.80	184.80	3,315.20
<b>Category: 50 - SERVICES Total:</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>184.80</b>	<b>216.48</b>	<b>7,583.52</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	2,450.00	2,450.00	52,550.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	1,200.00	1,200.00	33,800.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	337.50	2,612.50
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>3,650.00</b>	<b>3,987.50</b>	<b>89,462.50</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>352,781.84</b>	<b>352,781.84</b>	<b>22,476.31</b>	<b>38,379.16</b>	<b>314,402.68</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,513,864.44	2,513,864.44	173,981.91	330,570.77	2,183,293.67
<a href="#">01-21-3003</a>	LONGEVITY	5,184.92	5,184.92	387.76	737.80	4,447.12
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	7,137.89	34,503.29	47,496.71
<a href="#">01-21-3010</a>	INCENTIVES	21,838.96	21,838.96	2,381.44	4,699.58	17,139.38
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	1,070.37	1,382.61	98,617.39
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	201,403.81	201,403.81	13,643.91	26,139.96	175,263.85
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	27,856.92	27,856.92	16,774.08
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,752.00	4,752.00	102.93	216.91	4,535.09
<a href="#">01-21-3054</a>	RETIREMENT	384,096.47	384,096.47	25,851.72	49,530.27	334,566.20
<a href="#">01-21-3055</a>	HEALTH INSURANCE	405,902.38	405,902.38	26,893.08	50,699.47	355,202.91
<a href="#">01-21-3056</a>	LIFE INS	2,184.26	2,184.26	0.00	351.00	1,833.26
<a href="#">01-21-3057</a>	DENTAL INSURANCE	24,007.10	24,007.10	1,790.22	3,391.60	20,615.50
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	10,106.07	10,106.07	679.15	1,288.19	8,817.88
<a href="#">01-21-3060</a>	VISION INSURANCE	3,708.64	3,708.64	169.62	317.45	3,391.19
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,803,680.05</b>	<b>3,803,680.05</b>	<b>281,946.92</b>	<b>531,685.82</b>	<b>3,271,994.23</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	0.00	300.00
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	165.51	585.46	9,414.54
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	1,785.59	4,830.45	24,643.55
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	2,246.00	4,204.00
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	144.77	513.31	1,886.69
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	24,200.00	24,200.00	1,271.00	1,271.00	22,929.00
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	118.43	381.57
<b>Category: 35 - SUPPLIES Total:</b>		<b>87,324.00</b>	<b>87,324.00</b>	<b>3,366.87</b>	<b>9,564.65</b>	<b>77,759.35</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	188.61	188.61	5,408.39
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	90.00	90.00	2,410.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	35.00	70.00	1,930.00
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	0.00	43.45	13,356.55
<b>Category: 45 - MAINTENANCE Total:</b>		<b>23,497.00</b>	<b>23,497.00</b>	<b>313.61</b>	<b>392.06</b>	<b>23,104.94</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	472.00	545.06	1,454.94
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,399.90	4,399.90	92.30	515.11	3,884.79
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	890.25	9,109.75
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,600.00	2,600.00	0.00	50.00	2,550.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	37,250.00	37,250.00	0.00	5,429.01	31,820.99
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	104,000.00	104,000.00	0.00	0.00	104,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>162,899.90</b>	<b>162,899.90</b>	<b>1,454.55</b>	<b>7,429.43</b>	<b>155,470.47</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	17.96	22.05	2,977.95
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>17.96</b>	<b>22.05</b>	<b>2,977.95</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,500.00	300.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>300.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	22,878.10	22,878.10	-1,478.10
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>22,878.10</b>	<b>22,878.10</b>	<b>-1,138.10</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-21-6572</a> SPECIAL EQUIPMENT-	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9771</a> TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>4,128,715.95</b>	<b>4,128,715.95</b>	<b>309,978.01</b>	<b>573,472.11</b>	<b>3,555,243.84</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	470,591.79	470,591.79	32,615.56	59,859.50	410,732.29
<a href="#">01-23-3002</a>	WAGES	24,000.00	24,000.00	150.00	850.71	23,149.29
<a href="#">01-23-3003</a>	LONGEVITY	1,535.82	1,535.82	118.14	219.40	1,316.42
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	6,201.64	-3,933.45	80,933.45
<a href="#">01-23-3010</a>	INCENTIVES	5,759.52	13,499.52	1,015.33	1,853.30	11,646.22
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	40,622.28	40,622.28	2,911.78	5,553.88	35,068.40
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	1,185.50	1,185.50	-203.50
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,584.00	1,584.00	118.92	465.88	1,118.12
<a href="#">01-23-3054</a>	RETIREMENT	74,432.09	74,432.09	5,581.10	10,549.73	63,882.36
<a href="#">01-23-3055</a>	HEALTH INSURANCE	105,562.86	105,562.86	8,063.66	14,837.95	90,724.91
<a href="#">01-23-3056</a>	LIFE INS	634.14	634.14	0.00	87.75	546.39
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,104.54	6,104.54	461.18	856.48	5,248.06
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,976.49	1,976.49	137.38	252.65	1,723.84
<a href="#">01-23-3060</a>	VISION INSURANCE	981.24	981.24	60.12	111.65	869.59
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>811,766.77</b>	<b>819,506.77</b>	<b>58,620.31</b>	<b>92,750.93</b>	<b>726,755.84</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	879.35	5,510.65
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	19.00	381.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>898.35</b>	<b>12,466.65</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	190.01	409.99
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>190.01</b>	<b>21,859.99</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	0.00	100.22	2,899.78
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	39.00	39.00	1,961.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	345.00	855.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	593.00	5,407.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>39.00</b>	<b>1,077.22</b>	<b>11,222.78</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>58,575.00</b>	<b>58,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,575.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>918,656.77</b>	<b>926,396.77</b>	<b>58,659.31</b>	<b>94,916.51</b>	<b>831,480.26</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	869,756.93	869,756.93	64,075.32	118,625.35	751,131.58
<a href="#">01-25-3002</a>	WAGES	142,751.00	142,751.00	7,213.93	11,115.71	131,635.29
<a href="#">01-25-3003</a>	LONGEVITY	2,784.34	2,784.34	236.32	435.71	2,348.63
<a href="#">01-25-3007</a>	OVERTIME	173,000.00	173,000.00	17,537.99	31,059.04	141,940.96
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,135.00	6,545.71	37,454.29
<a href="#">01-25-3010</a>	INCENTIVES	35,439.46	35,439.46	1,199.92	2,228.42	33,211.04
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	90,479.70	90,479.70	6,930.30	12,607.14	77,872.56
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	13,544.81	13,544.81	15,465.19
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	2,160.00	2,160.00	223.81	1,176.24	983.76
<a href="#">01-25-3054</a>	RETIREMENT	148,554.88	148,554.88	11,536.21	21,217.27	127,337.61
<a href="#">01-25-3055</a>	HEALTH INSURANCE	165,534.20	165,534.20	13,736.52	25,215.41	140,318.79
<a href="#">01-25-3056</a>	LIFE INS	845.52	845.52	0.00	140.40	705.12
<a href="#">01-25-3057</a>	DENTAL INSURANCE	10,128.56	10,128.56	907.38	1,685.13	8,443.43
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	3,546.49	3,546.49	269.10	498.20	3,048.29
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	4,354.00	21,646.00
<a href="#">01-25-3060</a>	VISION INSURANCE	1,408.94	1,408.94	88.20	163.80	1,245.14
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,745,400.02</b>	<b>1,745,400.02</b>	<b>140,634.81</b>	<b>250,612.34</b>	<b>1,494,787.68</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	507.87	6,491.13
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	936.78	1,643.52	44,706.48
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	29.99	2,870.01
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	1,453.59	5,644.27	24,355.73
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	191.14	260.03	1,139.97
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	0.00	325.60	8,673.40
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	6,021.11	54,978.89
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	649.50	4,350.50
<b>Category: 35 - SUPPLIES Total:</b>		<b>169,348.00</b>	<b>169,348.00</b>	<b>2,581.51</b>	<b>15,081.89</b>	<b>154,266.11</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	123.76	1,434.50	9,265.50
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	1,046.00	1,076.97	33,672.03
<b>Category: 45 - MAINTENANCE Total:</b>		<b>47,949.00</b>	<b>47,949.00</b>	<b>1,169.76</b>	<b>2,511.47</b>	<b>45,437.53</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	0.00	55.77	4,944.23
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,200.00	1,915.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	6,244.00	13,756.00
<b>Category: 50 - SERVICES Total:</b>		<b>44,865.00</b>	<b>44,865.00</b>	<b>0.00</b>	<b>7,499.77</b>	<b>37,365.23</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	56.65	56.65	1,243.35
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	48,000.00	48,000.00	2,446.79	4,004.57	43,995.43
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>2,503.44</b>	<b>4,061.22</b>	<b>50,538.78</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>2,063,461.02</b>	<b>2,063,461.02</b>	<b>146,889.52</b>	<b>279,766.69</b>	<b>1,783,694.33</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	174,476.14	174,476.14	13,032.96	24,204.07	150,272.07
<a href="#">01-30-3003</a>	LONGEVITY	336.18	336.18	29.54	54.86	281.32
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3010</a>	INCENTIVES	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	13,291.16	13,291.16	969.54	1,798.74	11,492.42
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	215.55	215.55	2,591.45
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	288.00	288.00	0.66	1.23	286.77
<a href="#">01-30-3054</a>	RETIREMENT	24,902.34	24,902.34	1,824.84	3,388.99	21,513.35
<a href="#">01-30-3055</a>	HEALTH INSURANCE	15,047.24	15,047.24	1,157.48	2,126.20	12,921.04
<a href="#">01-30-3056</a>	LIFE INS	140.92	140.92	0.00	23.40	117.52
<a href="#">01-30-3057</a>	DENTAL INSURANCE	903.24	903.24	69.48	129.03	774.21
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	676.55	676.55	54.74	101.66	574.89
<a href="#">01-30-3060</a>	VISION INSURANCE	214.24	214.24	16.48	30.61	183.63
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>235,883.01</b>	<b>235,883.01</b>	<b>17,371.27</b>	<b>32,074.34</b>	<b>203,808.67</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	70.30	74.96	1,425.04
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	71.97	428.03
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	325.11	343.27	2,156.73
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>395.41</b>	<b>490.20</b>	<b>4,209.80</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	0.00	31.68	1,968.32
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>31.68</b>	<b>6,618.32</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	20,000.00	20,000.00	2,014.00	2,014.00	17,986.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,014.00</b>	<b>2,014.00</b>	<b>17,986.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	0.00	1,750.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>278,983.01</b>	<b>278,983.01</b>	<b>19,780.68</b>	<b>34,610.22</b>	<b>244,372.79</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	258,186.78	258,186.78	12,123.10	22,143.56	236,043.22
<a href="#">01-31-3003</a>	LONGEVITY	191.88	191.88	14.76	27.41	164.47
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	22.36	977.64
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	36.92	68.57	411.39
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,669.96	18,669.96	857.10	1,566.23	17,103.73
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	500.29	500.29	599.71
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	576.00	576.00	62.93	241.12	334.88
<a href="#">01-31-3054</a>	RETIREMENT	36,640.07	36,640.07	1,700.82	3,109.99	33,530.08
<a href="#">01-31-3055</a>	HEALTH INSURANCE	76,104.08	76,104.08	3,684.58	6,685.84	69,418.24
<a href="#">01-31-3056</a>	LIFE INS	281.84	281.84	0.00	35.10	246.74
<a href="#">01-31-3057</a>	DENTAL INSURANCE	4,161.04	4,161.04	267.72	516.32	3,644.72
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	688.26	688.26	50.91	97.37	590.89
<a href="#">01-31-3060</a>	VISION INSURANCE	543.92	543.92	11.80	21.91	522.01
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>398,623.79</b>	<b>398,623.79</b>	<b>19,310.93</b>	<b>35,036.07</b>	<b>363,587.72</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,000.00	3,000.00	950.00	950.00	2,050.00
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>950.00</b>	<b>950.00</b>	<b>7,450.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	0.00	600.00
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	0.00	31.68	4,468.32
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	205.85	7,294.15
<b>Category: 50 - SERVICES Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>237.53</b>	<b>13,362.47</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	0.00	66.85	-66.85
<b>Category: 54 - SUNDRY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.85</b>	<b>-66.85</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	75,000.00	75,000.00	10,660.80	10,660.80	64,339.20
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>10,660.80</b>	<b>10,660.80</b>	<b>64,339.20</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	0.00	4,875.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>501,098.79</b>	<b>501,098.79</b>	<b>30,921.73</b>	<b>46,951.25</b>	<b>454,147.54</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	150,173.87	150,173.87	11,497.66	18,747.08	131,426.79
<a href="#">01-32-3003</a>	LONGEVITY	144.04	144.04	11.08	20.58	123.46
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	1,054.08	1,902.22	18,097.78
<a href="#">01-32-3010</a>	INCENTIVES	2,479.96	2,479.96	36.92	68.57	2,411.39
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,228.17	12,228.17	870.71	1,435.33	10,792.84
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	4,993.49	4,993.49	664.51
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	576.00	576.00	88.40	89.31	486.69
<a href="#">01-32-3054</a>	RETIREMENT	24,082.50	24,082.50	1,760.18	2,897.16	21,185.34
<a href="#">01-32-3055</a>	HEALTH INSURANCE	49,387.26	49,387.26	4,272.30	6,535.81	42,851.45
<a href="#">01-32-3056</a>	LIFE INS	211.38	211.38	0.00	17.55	193.83
<a href="#">01-32-3057</a>	DENTAL	3,120.78	3,120.78	267.72	420.70	2,700.08
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	630.73	630.73	48.29	78.74	551.99
<a href="#">01-32-3060</a>	VISION INSURANCE	320.84	320.84	30.04	45.67	275.17
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>269,013.53</b>	<b>269,013.53</b>	<b>24,930.87</b>	<b>37,252.21</b>	<b>231,761.32</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	294.93	1,983.77	-383.77
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	144.42	2,855.58
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	2,604.21	3,796.29	86,203.71
<b>Category: 35 - SUPPLIES Total:</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>2,899.14</b>	<b>5,924.48</b>	<b>88,675.52</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	11,658.19	23,343.83	171,656.17
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	0.00	202.03	2,797.97
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	515.00	4,485.00
<b>Category: 50 - SERVICES Total:</b>		<b>204,000.00</b>	<b>204,000.00</b>	<b>11,658.19</b>	<b>24,060.86</b>	<b>179,939.14</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>685,913.53</b>	<b>685,913.53</b>	<b>39,488.20</b>	<b>67,237.55</b>	<b>618,675.98</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	58,444.62	58,444.62	4,366.14	8,108.55	50,336.07
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	2,224.50	3,840.21	20,159.79
<a href="#">01-33-3003</a>	LONGEVITY	95.94	95.94	11.08	20.58	75.36
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	324.83	4,675.17
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,577.83	6,577.83	495.87	923.51	5,654.32
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	1,139.12	1,139.12	242.88
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	288.00	288.00	36.88	241.79	46.21
<a href="#">01-33-3054</a>	RETIREMENT	8,959.22	8,959.22	611.50	934.18	8,025.04
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,523.62	7,523.62	578.74	1,063.10	6,460.52
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	0.00	11.70	58.76
<a href="#">01-33-3057</a>	DENTAL	1,040.26	1,040.26	89.24	165.73	874.53
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	266.47	266.47	18.34	34.06	232.41
<a href="#">01-33-3060</a>	VISION INSURANCE	107.12	107.12	8.24	15.30	91.82
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>113,755.54</b>	<b>113,755.54</b>	<b>9,579.65</b>	<b>16,822.66</b>	<b>96,932.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	750.00	750.00	0.00	0.00	750.00
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	40.00	40.00	710.00
<a href="#">01-33-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,700.00</b>	<b>17,700.00</b>	<b>40.00</b>	<b>40.00</b>	<b>17,660.00</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	251.16	251.16	4,248.84
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	1,696.92	1,696.92	13,303.08
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	8,374.70	8,374.70	1,625.30
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	442.00	766.75	3,733.25
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>10,764.78</b>	<b>11,089.53</b>	<b>33,910.47</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	103,000.00	103,000.00	7,324.04	14,917.03	88,082.97
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	0.00	0.00	1,700.72	-1,700.72
<b>Category: 50 - SERVICES Total:</b>		<b>104,000.00</b>	<b>104,000.00</b>	<b>7,324.04</b>	<b>16,617.75</b>	<b>87,382.25</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>373,455.54</b>	<b>373,455.54</b>	<b>27,708.47</b>	<b>44,569.94</b>	<b>328,885.60</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	28,573.64	28,940.10	368,173.06
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	7,869.54	91,832.46
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>499,715.16</b>	<b>499,715.16</b>	<b>36,443.18</b>	<b>36,809.64</b>	<b>462,905.52</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>499,715.16</b>	<b>499,715.16</b>	<b>36,443.18</b>	<b>36,809.64</b>	<b>462,905.52</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	127,880.06	127,880.06	9,567.36	17,440.75	110,439.31
<a href="#">01-36-3003</a>	LONGEVITY	431.86	431.86	40.62	73.06	358.80
<a href="#">01-36-3007</a>	OVERTIME	12,000.00	12,000.00	958.46	1,741.15	10,258.85
<a href="#">01-36-3010</a>	INCENTIVES	2,600.08	2,600.08	83.08	154.29	2,445.79
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	10,208.67	10,208.67	777.10	1,416.18	8,792.49
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	1,679.64	1,679.64	566.36
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	416.00	416.00	1.93	3.52	412.48
<a href="#">01-36-3054</a>	RETIREMENT	20,380.74	20,380.74	1,493.54	2,721.82	17,658.92
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,447.44	20,447.44	2,102.72	3,781.11	16,666.33
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	0.00	23.40	117.52
<a href="#">01-36-3057</a>	DENTAL	1,491.88	1,491.88	178.48	325.09	1,166.79
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	539.36	539.36	40.36	73.56	465.80
<a href="#">01-36-3060</a>	VISION INSURANCE	201.50	201.50	18.24	33.41	168.09
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>198,984.51</b>	<b>198,984.51</b>	<b>16,941.53</b>	<b>29,466.98</b>	<b>169,517.53</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-36-3504</a>	WEARING APPAREL	800.00	800.00	0.00	143.77	656.23
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	500.00	500.00	0.00	72.95	427.05
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	12,747.92	23,981.37	111,018.63
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	119.97	12,380.03
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	48,000.00	48,000.00	2,663.97	5,984.20	42,015.80
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	813.42	894.25	4,105.75
<b>Category: 35 - SUPPLIES Total:</b>		<b>202,300.00</b>	<b>202,300.00</b>	<b>16,225.31</b>	<b>31,196.51</b>	<b>171,103.49</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	282.44	2,377.41	52,622.59
<b>Category: 45 - MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>282.44</b>	<b>2,377.41</b>	<b>52,622.59</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	2,040.02	2,040.02	41.54	244.50	1,795.52
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	120.00	8,380.00
<b>Category: 50 - SERVICES Total:</b>		<b>11,650.02</b>	<b>11,650.02</b>	<b>41.54</b>	<b>364.50</b>	<b>11,285.52</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	0.00	42.44	807.56
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>42.44</b>	<b>807.56</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	8,900.00	8,900.00	0.00	618.84	8,281.16
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00</b>	<b>618.84</b>	<b>13,281.16</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>483,684.53</b>	<b>483,684.53</b>	<b>33,490.82</b>	<b>64,066.68</b>	<b>419,617.85</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	60,700.29	60,700.29	4,000.00	7,473.23	53,227.06
<a href="#">01-38-3002</a>	WAGES	59,000.00	59,000.00	0.00	1,484.57	57,515.43
<a href="#">01-38-3003</a>	LONGEVITY	95.94	95.94	0.00	6.33	89.61
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,786.78	8,786.78	301.08	656.54	8,130.24
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	288.00	288.00	76.32	990.70	-702.70
<a href="#">01-38-3054</a>	RETIREMENT	8,572.27	8,572.27	563.96	1,050.05	7,522.22
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,564.18	20,564.18	578.74	1,900.25	18,663.93
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	0.00	11.70	58.76
<a href="#">01-38-3057</a>	DENTAL	1,040.26	1,040.26	34.74	111.23	929.03
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	254.94	254.94	16.96	31.55	223.39
<a href="#">01-38-3060</a>	VISION INSURANCE	153.40	153.40	8.24	8.24	145.16
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>159,526.52</b>	<b>159,526.52</b>	<b>5,580.04</b>	<b>13,724.39</b>	<b>145,802.13</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3504</a>	WEARING APPAREL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	2,500.00	2,500.00	100.00	116.24	2,383.76
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	642.95	357.05
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,050.00</b>	<b>11,050.00</b>	<b>100.00</b>	<b>759.19</b>	<b>10,290.81</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	4,000.00	4,000.00	0.00	493.00	3,507.00
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	36.92	36.92	-36.92
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	60.00	690.00
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	345.00	655.00
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	12.95	1,787.05
<a href="#">01-38-5046</a>	SPRING FLING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-38-5048</a>	FOURTH OF JULY	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">01-38-5049</a>	FALL FROLIC	2,500.00	2,500.00	-400.00	2,365.02	134.98
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	4,800.00	5,425.00	75.00
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,747.03	252.97
<a href="#">01-38-5052</a>	CONCERT SERIES	4,000.00	4,000.00	0.00	3,927.54	72.46
<a href="#">01-38-5053</a>	MOVIE SERIES	1,800.00	1,800.00	0.00	727.87	1,072.13
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>37,050.00</b>	<b>37,050.00</b>	<b>4,436.92</b>	<b>16,140.33</b>	<b>20,909.67</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>220,001.52</b>	<b>220,001.52</b>	<b>10,116.96</b>	<b>30,623.91</b>	<b>189,377.61</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	442,309.29	442,309.29	32,511.88	60,138.93	382,170.36
<a href="#">01-39-3003</a>	LONGEVITY	3,071.90	3,071.90	254.78	471.84	2,600.06
<a href="#">01-39-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3010</a>	INCENTIVES	600.08	600.08	46.16	85.73	514.35
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	32,599.19	32,599.19	2,375.30	4,392.80	28,206.39
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	4,110.03	4,110.03	4,215.97
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,184.00	1,184.00	58.82	443.31	740.69
<a href="#">01-39-3054</a>	RETIREMENT	63,165.36	63,165.36	4,583.96	8,479.32	54,686.04
<a href="#">01-39-3055</a>	HEALTH INSURANCE	104,075.14	104,075.14	8,584.52	15,758.32	88,316.82
<a href="#">01-39-3056</a>	LIFE INS	563.68	563.68	0.00	99.45	464.23
<a href="#">01-39-3057</a>	DENTAL	6,104.54	6,104.54	550.42	1,022.21	5,082.33
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,586.58	1,586.58	136.55	252.59	1,333.99
<a href="#">01-39-3060</a>	VISION INSURANCE	1,005.94	1,005.94	46.52	86.39	919.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>666,591.70</b>	<b>666,591.70</b>	<b>53,258.94</b>	<b>95,340.92</b>	<b>571,250.78</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	17.66	232.34
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	135.50	2,864.50
<a href="#">01-39-3506</a>	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	13.97	1,486.03
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	5,000.00	5,000.00	0.00	24.99	4,975.01
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,500.00	9,500.00	0.00	91.00	9,409.00
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	13,000.00	13,000.00	245.00	490.00	12,510.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>245.00</b>	<b>773.12</b>	<b>47,226.88</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4008</a>	PARK MAINTENANCE	0.00	0.00	71.96	71.96	-71.96
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>71.96</b>	<b>71.96</b>	<b>21,928.04</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,800.00	1,800.00	0.00	31.68	1,768.32
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	2.96	162.96	337.04
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	345.00	2,655.00
<b>Category: 50 - SERVICES Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>2.96</b>	<b>539.64</b>	<b>6,760.36</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	48.13	1,548.13	28,451.87
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>48.13</b>	<b>1,548.13</b>	<b>38,451.87</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>
	<b>Department: 39 - PARKS Total:</b>	<b>802,191.70</b>	<b>802,191.70</b>	<b>53,626.99</b>	<b>98,273.77</b>	<b>703,917.93</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>516.10</b>	<b>-7,223.90</b>	<b>-203,027.92</b>	<b>-197,538.44</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,454,925.74	1,454,925.74	40,319.69	40,319.69	1,414,606.05
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-15,463.31	-15,463.31	45,463.31
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	391.08	391.08	14,608.92
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,499,925.74</b>	<b>1,499,925.74</b>	<b>25,247.46</b>	<b>25,247.46</b>	<b>1,474,678.28</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	5,000.00	5,000.00	10.19	20.07	4,979.93
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10.19</b>	<b>20.07</b>	<b>4,979.93</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>87,815.00</b>	<b>87,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,815.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,592,740.74</b>	<b>1,592,740.74</b>	<b>25,257.65</b>	<b>25,267.53</b>	<b>1,567,473.21</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,290,000.00	0.00	0.00	1,290,000.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	236,850.00	236,850.00	0.00	0.00	236,850.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535,850.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535,850.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>56,890.74</b>	<b>56,890.74</b>	<b>25,257.65</b>	<b>25,267.53</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	70,000.00	70,000.00	32,489.82	48,391.38	21,608.62
<b>Category: 75 - OTHER TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>32,489.82</b>	<b>48,391.38</b>	<b>21,608.62</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	500.00	500.00	10.09	19.74	480.26
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>10.09</b>	<b>19.74</b>	<b>480.26</b>
<b>Department: 55 - 55 Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>32,499.91</b>	<b>48,411.12</b>	<b>22,088.88</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>						
<b>Category: 50 - SERVICES</b>						
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">05-56-5044</a>	ADVERTISING	34,900.00	34,900.00	0.00	0.00	34,900.00
	<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,900.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,570.00</b>	<b>19,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,570.00</b>
	<b>Department: 56 - MOTEL TAX Total:</b>	<b>61,470.00</b>	<b>61,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,470.00</b>
	<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>32,499.91</b>	<b>48,411.12</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	5,000.00	5,000.00	120.83	241.87	4,758.13
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>120.83</b>	<b>241.87</b>	<b>4,758.13</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">10-90-9891</a>	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9904</a>	GRANT	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	0.00	502,515.00
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>502,515.00</b>	<b>502,515.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>-997,485.00</b>
	<b>Department: 90 - 90 Total:</b>	<b>20,507,515.00</b>	<b>20,507,515.00</b>	<b>120.83</b>	<b>1,500,241.87</b>	<b>19,007,273.13</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	14,170.00	63,751.70	-63,751.70
<a href="#">10-91-7017</a>	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	1,864.00	2,266.36	47,733.64
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	7,054.00	16,574.00	88,426.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	2,825.91	70,086.63	-70,086.63
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	27,731.00	27,731.00	1,472,269.00
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	21,520.81	21,520.81	31,479.19
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	0.00	12,034.75	19,465.25
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	0.00	0.00	92,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>75,165.72</b>	<b>213,965.25</b>	<b>21,462,534.75</b>
<b>Department: 91 - 91 Total:</b>		<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>75,165.72</b>	<b>213,965.25</b>	<b>21,462,534.75</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-1,168,985.00</b>	<b>-1,168,985.00</b>	<b>-75,044.89</b>	<b>1,286,276.62</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,102,548.16</b>	<b>-1,110,288.16</b>	<b>-220,315.25</b>	<b>1,162,416.83</b>	

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - REVENUES</b>					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	117,446.83	117,476.77	6,693,801.23
75 - OTHER TAXES	4,887,850.00	4,887,850.00	600,896.88	1,216,634.96	3,671,215.04
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	45,935.36	105,814.81	812,185.19
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	27,833.50	70,048.72	309,701.28
90 - LICENSES & PERMITS	151,700.00	151,700.00	24,795.39	48,132.27	103,567.73
96 - INTEREST EARNED	10,000.00	10,000.00	422.50	835.03	9,164.97
97 - INTERFUND ACTIVITY	3,797,033.41	3,797,033.41	0.00	0.00	3,797,033.41
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	14,430.97	22,740.43	37,259.57
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Department: 10 - REVENUES Total:</b>	<b>17,045,611.41</b>	<b>17,045,611.41</b>	<b>831,761.43</b>	<b>1,581,682.99</b>	<b>15,463,928.42</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	593,548.89	33,566.89	76,097.05	517,451.84
35 - SUPPLIES	14,350.00	14,350.00	0.00	745.40	13,604.60
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	1,970.00	4,414.14	70,836.86
54 - SUNDRY	21,000.00	21,000.00	0.00	0.00	21,000.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>710,699.89</b>	<b>710,699.89</b>	<b>35,536.89</b>	<b>81,256.59</b>	<b>629,443.30</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	107.77	107.77	142.23
50 - SERVICES	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	3,972.00	3,972.00	131,028.00
60 - OTHER SERVICES	125,990.00	125,990.00	140,034.15	140,034.15	-14,044.15
97 - INTERFUND ACTIVITY	1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,587,713.86</b>	<b>3,587,713.86</b>	<b>144,113.92</b>	<b>144,113.92</b>	<b>3,443,599.94</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	25,908.22	47,880.28	299,386.24
35 - SUPPLIES	3,050.00	3,050.00	207.60	456.71	2,593.29
45 - MAINTENANCE	271,135.00	271,135.00	181.95	20,563.01	250,571.99
50 - SERVICES	37,070.00	37,070.00	581.47	3,214.84	33,855.16
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	0.00	1,647.00	103,353.00
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	21.08	3,978.92
97 - INTERFUND ACTIVITY	73,270.00	73,270.00	0.00	0.00	73,270.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>840,791.52</b>	<b>840,791.52</b>	<b>26,879.24</b>	<b>73,782.92</b>	<b>767,008.60</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	826.09	1,386.22	18,613.78
50 - SERVICES	3,675.00	3,675.00	0.00	0.00	3,675.00
<b>Department: 14 - PURCHASING Total:</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>826.09</b>	<b>1,386.22</b>	<b>22,288.78</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	29,472.13	54,395.96	334,067.84
35 - SUPPLIES	950.00	950.00	53.92	465.10	484.90
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	353.92	385.61	6,714.39
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	2,213.83	3,779.22	33,220.78
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>435,788.80</b>	<b>435,788.80</b>	<b>32,093.80</b>	<b>59,025.89</b>	<b>376,762.91</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	5,007.21	9,194.76	56,297.12
35 - SUPPLIES	500.00	500.00	38.52	38.52	461.48
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	0.00	31.68	2,968.32
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	713.50	713.50	67,286.50
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>137,766.88</b>	<b>137,766.88</b>	<b>5,759.23</b>	<b>9,978.46</b>	<b>127,788.42</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	18,487.44	34,021.11	213,910.73
35 - SUPPLIES	2,300.00	2,300.00	154.07	154.07	2,145.93
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	184.80	216.48	7,583.52
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	3,650.00	3,987.50	89,462.50
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>352,781.84</b>	<b>352,781.84</b>	<b>22,476.31</b>	<b>38,379.16</b>	<b>314,402.68</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	281,946.92	531,685.82	3,271,994.23
35 - SUPPLIES	87,324.00	87,324.00	3,366.87	9,564.65	77,759.35
45 - MAINTENANCE	23,497.00	23,497.00	313.61	392.06	23,104.94
50 - SERVICES	162,899.90	162,899.90	1,454.55	7,429.43	155,470.47
54 - SUNDRY	3,000.00	3,000.00	17.96	22.05	2,977.95
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,500.00	300.00
60 - OTHER SERVICES	21,740.00	21,740.00	22,878.10	22,878.10	-1,138.10
65 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
97 - INTERFUND ACTIVITY	19,775.00	19,775.00	0.00	0.00	19,775.00
<b>Department: 21 - POLICE Total:</b>	<b>4,128,715.95</b>	<b>4,128,715.95</b>	<b>309,978.01</b>	<b>573,472.11</b>	<b>3,555,243.84</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	819,506.77	58,620.31	92,750.93	726,755.84
35 - SUPPLIES	13,365.00	13,365.00	0.00	898.35	12,466.65
45 - MAINTENANCE	22,050.00	22,050.00	0.00	190.01	21,859.99
50 - SERVICES	12,300.00	12,300.00	39.00	1,077.22	11,222.78
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	58,575.00	58,575.00	0.00	0.00	58,575.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>918,656.77</b>	<b>926,396.77</b>	<b>58,659.31</b>	<b>94,916.51</b>	<b>831,480.26</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	140,634.81	250,612.34	1,494,787.68
35 - SUPPLIES	169,348.00	169,348.00	2,581.51	15,081.89	154,266.11
45 - MAINTENANCE	47,949.00	47,949.00	1,169.76	2,511.47	45,437.53
50 - SERVICES	44,865.00	44,865.00	0.00	7,499.77	37,365.23
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	2,503.44	4,061.22	50,538.78
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,063,461.02</b>	<b>2,063,461.02</b>	<b>146,889.52</b>	<b>279,766.69</b>	<b>1,783,694.33</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	235,883.01	17,371.27	32,074.34	203,808.67
35 - SUPPLIES	4,700.00	4,700.00	395.41	490.20	4,209.80
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	0.00	31.68	6,618.32
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	2,014.00	2,014.00	17,986.00
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	0.00	1,750.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>278,983.01</b>	<b>278,983.01</b>	<b>19,780.68</b>	<b>34,610.22</b>	<b>244,372.79</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	398,623.79	19,310.93	35,036.07	363,587.72
35 - SUPPLIES	8,400.00	8,400.00	950.00	950.00	7,450.00
50 - SERVICES	13,600.00	13,600.00	0.00	237.53	13,362.47
54 - SUNDRY	0.00	0.00	0.00	66.85	-66.85
55 - PROFESSIONAL SERVICES	75,000.00	75,000.00	10,660.80	10,660.80	64,339.20
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	4,875.00	4,875.00	0.00	0.00	4,875.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>501,098.79</b>	<b>501,098.79</b>	<b>30,921.73</b>	<b>46,951.25</b>	<b>454,147.54</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	24,930.87	37,252.21	231,761.32
35 - SUPPLIES	94,600.00	94,600.00	2,899.14	5,924.48	88,675.52
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	0.00	65,000.00
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	11,658.19	24,060.86	179,939.14
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	0.00	30,500.00
<b>Department: 32 - STREETS Total:</b>	<b>685,913.53</b>	<b>685,913.53</b>	<b>39,488.20</b>	<b>67,237.55</b>	<b>618,675.98</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	9,579.65	16,822.66	96,932.88
35 - SUPPLIES	17,700.00	17,700.00	40.00	40.00	17,660.00
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	10,764.78	11,089.53	33,910.47
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	7,324.04	16,617.75	87,382.25
55 - PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00
65 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>373,455.54</b>	<b>373,455.54</b>	<b>27,708.47</b>	<b>44,569.94</b>	<b>328,885.60</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	499,715.16	499,715.16	36,443.18	36,809.64	462,905.52
<b>Department: 35 - SOLID WASTE Total:</b>	<b>499,715.16</b>	<b>499,715.16</b>	<b>36,443.18</b>	<b>36,809.64</b>	<b>462,905.52</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	16,941.53	29,466.98	169,517.53
35 - SUPPLIES	202,300.00	202,300.00	16,225.31	31,196.51	171,103.49
45 - MAINTENANCE	55,000.00	55,000.00	282.44	2,377.41	52,622.59
50 - SERVICES	11,650.02	11,650.02	41.54	364.50	11,285.52
54 - SUNDRY	850.00	850.00	0.00	42.44	807.56
65 - CAPITAL OUTLAY	13,900.00	13,900.00	0.00	618.84	13,281.16
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>483,684.53</b>	<b>483,684.53</b>	<b>33,490.82</b>	<b>64,066.68</b>	<b>419,617.85</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	5,580.04	13,724.39	145,802.13
35 - SUPPLIES	11,050.00	11,050.00	100.00	759.19	10,290.81
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	4,436.92	16,140.33	20,909.67
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 38 - RECREATION Total:</b>	<b>220,001.52</b>	<b>220,001.52</b>	<b>10,116.96</b>	<b>30,623.91</b>	<b>189,377.61</b>

**CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING**

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	666,591.70	53,258.94	95,340.92	571,250.78
35 - SUPPLIES	48,000.00	48,000.00	245.00	773.12	47,226.88
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	71.96	71.96	21,928.04
45 - MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
50 - SERVICES	7,300.00	7,300.00	2.96	539.64	6,760.36
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	48.13	1,548.13	38,451.87
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	0.00	12,800.00
<b>Department: 39 - PARKS Total:</b>	<b>802,191.70</b>	<b>802,191.70</b>	<b>53,626.99</b>	<b>98,273.77</b>	<b>703,917.93</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>516.10</b>	<b>-7,223.90</b>	<b>-203,027.92</b>	<b>-197,538.44</b>	<b>190,314.54</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	25,247.46	25,247.46	1,474,678.28
96 - INTEREST EARNED	5,000.00	5,000.00	10.19	20.07	4,979.93
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	0.00	87,815.00
<b>Department: 50 - 50 Total:</b>	<b>1,592,740.74</b>	<b>1,592,740.74</b>	<b>25,257.65</b>	<b>25,267.53</b>	<b>1,567,473.21</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535,850.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>56,890.74</b>	<b>56,890.74</b>	<b>25,257.65</b>	<b>25,267.53</b>	<b>31,623.21</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	70,000.00	70,000.00	32,489.82	48,391.38	21,608.62
96 - INTEREST EARNED	500.00	500.00	10.09	19.74	480.26
<b>Department: 55 - 55 Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>32,499.91</b>	<b>48,411.12</b>	<b>22,088.88</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	0.00	0.00	41,900.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	0.00	19,570.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>61,470.00</b>	<b>61,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,470.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>32,499.91</b>	<b>48,411.12</b>	<b>-39,381.12</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	5,000.00	5,000.00	120.83	241.87	4,758.13
98 - MISCELLANEOUS REVENUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
99 - OTHER AGENCY REVENUES	502,515.00	502,515.00	0.00	1,500,000.00	-997,485.00
<b>Department: 90 - 90 Total:</b>	<b>20,507,515.00</b>	<b>20,507,515.00</b>	<b>120.83</b>	<b>1,500,241.87</b>	<b>19,007,273.13</b>

**CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING**

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	75,165.72	213,965.25	21,462,534.75
<b>Department: 91 - 91 Total:</b>	<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>75,165.72</b>	<b>213,965.25</b>	<b>21,462,534.75</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,168,985.00</b>	<b>-1,168,985.00</b>	<b>-75,044.89</b>	<b>1,286,276.62</b>	<b>-2,455,261.62</b>
<b>Total Surplus (Deficit):</b>	<b>-1,102,548.16</b>	<b>-1,110,288.16</b>	<b>-220,315.25</b>	<b>1,162,416.83</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	516.10	-7,223.90	-203,027.92	-197,538.44	190,314.54
03 - DEBT SERVICE FUND	56,890.74	56,890.74	25,257.65	25,267.53	31,623.21
05 - MOTEL TAX FUND	9,030.00	9,030.00	32,499.91	48,411.12	-39,381.12
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	-75,044.89	1,286,276.62	-2,455,261.62
<b>Total Surplus (Deficit):</b>	<b>-1,102,548.16</b>	<b>-1,110,288.16</b>	<b>-220,315.25</b>	<b>1,162,416.83</b>	

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTION REPORT

OCTOBER 2021

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2021 TO 10/31/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2021	00.742500	7,856,029.87	221

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	7,856,029.87	.00	0.00	0.00	0.00	7,856,029.87		0.00
2020	125,005.08	1,001.22-	59,684.58-	439.40	14,913.36-	80,233.86	22.83-	0.00
2019	41,467.65	580.35-	87,039.89-	441.06	74,855.95-	29,283.71	64.26	0.00
2018	27,128.80	.00	3,072.62-	0.00	1,710.02-	25,766.20	7.11-	0.00
2017	18,106.81	.00	491.84-	0.00	725.05	16,889.92	4.12	0.00
2016	12,050.51	.00	0.00	0.00	1,072.52	10,977.99	8.90	0.00
2015	10,199.59	.00	0.00	0.00	941.27	9,258.32	9.23	0.00
2014	8,876.29	.00	0.00	0.00	0.00	8,876.29		0.00
2013	7,716.34	.00	320.08	320.08	320.08	7,716.34	3.98	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
****	8,149,452.56	1,581.57-	149,968.85-	1,200.54	88,420.41-	8,087,904.12		0.00
CURR	7,856,029.87	.00	0.00	0.00	0.00	7,856,029.87		0.00
DELO	293,422.69	1,581.57-	149,968.85-	1,200.54	88,420.41-	231,874.25		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 10/01/2021 THRU 10/31/2021  
 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 CAT
2020 RF211004	118-020-073-0033	202101	435.75-	0.00	0.00	0.00 12	435.75	0.00 RF
2020 RF211004	118-020-073-0033	202101	0.00	0.00	0.00	0.00 12	435.75-	435.75-RF
2020 H1020211	122-482-002-0086	202012	1,174.62-	0.00	0.00	0.00 0	0.00	1,174.62-TR
	2020 TOTAL		1,610.37-	0.00	0.00	0.00	0.00	1,610.37-
YEAR 2020								
	REFUNDS		435.75-	0.00	0.00	0.00	0.00	435.75-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		1,174.62-	0.00	0.00	0.00	0.00	1,174.62-
	TOTAL		1,610.37-	0.00	0.00	0.00	0.00	1,610.37-
ALL YEARS								
	REFUNDS		435.75-	0.00	0.00	0.00	0.00	435.75-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		1,174.62-	0.00	0.00	0.00	0.00	1,174.62-
	TOTAL		1,610.37-	0.00	0.00	0.00	0.00	1,610.37-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 10/01/2021 THRU 10/31/2021  
 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
	2013 TOTAL		320.08	0.00	0.00	0.00	0.00	320.08
	2019 TOTAL		441.06	0.00	143.32	116.87	0.00	701.25
	2020 TOTAL		2,049.77	0.00	150.71	59.14	0.00	2,259.62
	TOTAL PAYMENTS		2,810.91	0.00	294.03	176.01	0.00	3,280.95
	2020 TOTAL		1,610.37-	0.00	0.00	0.00	0.00	1,610.37-
	TOTAL REVERSALS		1,610.37-	0.00	0.00	0.00	0.00	1,610.37-
	TOTAL FOR UNIT		1,200.54	0.00	294.03	176.01	0.00	1,670.58

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 10/01/2021 thru 10/31/2021**

**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	439.40	150.71	59.14	0.00	649.25	(2.93)	646.32	0.00	59.14
2019	441.06	143.32	116.87	0.00	701.25	(2.93)	698.32	0.00	116.87
2013	320.08	0.00	0.00	0.00	320.08	(1.60)	318.48	0.00	0.00
Total:	\$1,200.54	\$294.03	\$176.01	\$0.00	\$1,670.58	(\$7.46)	\$1,663.12	\$0.00	\$176.01

**General Fund**  
**For the period ended November 30, 2021**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	117,476.77	1.72%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	67,487.55	18.75%	360,000.00
Telephone Franchise	59,000.00	59,000.00	3,667.48	6.22%	59,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	19,827.05	26.44%	75,000.00
Telecommunication	14,000.00	14,000.00	5,614.95	40.11%	14,000.00
City Sales Tax	3,986,000.00	3,986,000.00	746,147.33	18.72%	3,986,000.00
Sales TX-Reduce Property Taxes	323,850.00	323,850.00	371,211.02	114.62%	323,850.00
Mixed Drink Tax	30,000.00	30,000.00	2,679.58	8.93%	30,000.00
Fines Warrants & Bonds *	918,000.00	918,000.00	105,814.81	11.53%	918,000.00
Fees & Charge for Services	379,750.00	379,750.00	70,048.72	18.45%	379,750.00
Licenses & Permits	151,700.00	151,700.00	48,132.27	31.73%	151,700.00
Interest Earned	10,000.00	10,000.00	835.03	8.35%	10,000.00
Interfund Activity	3,797,033.41	3,797,033.41	0.00	0.00%	3,797,033.41
Misc Revenue	60,000.00	60,000.00	22,740.43	37.90%	60,000.00
Other Agency Revenue	30,000.00	30,000.00	0.00	0.00%	30,000.00
Total Revenue	<u>17,045,611.41</u>	<u>17,045,611.41</u>	<u>1,581,682.99</u>	<u>9.28%</u>	<u>17,045,611.41</u>
<b>Expenditures</b>					
Administrative Service	710,699.89	710,699.89	81,256.59	11.43%	710,699.89
Legal/Other Services	3,587,713.86	3,587,713.86	144,113.92	4.02%	3,587,713.86
Info Technology	840,791.52	840,791.52	73,782.92	8.78%	840,791.52
Purchasing	23,675.00	23,675.00	1,386.22	5.86%	23,675.00
Accounting Services	435,788.80	435,788.80	59,025.89	13.54%	435,788.80
Customer Services	137,766.88	137,766.88	9,978.46	7.24%	137,766.88
Municipal Court	352,781.84	352,781.84	38,379.16	10.88%	352,781.84
Police Department	4,128,715.95	4,128,715.95	573,472.11	13.89%	4,128,715.95
Communications	918,656.77	918,656.77	94,916.51	10.33%	918,656.77
Fire Department	2,063,461.02	2,063,461.02	279,766.69	13.56%	2,063,461.02
Public Works	278,983.01	278,983.01	34,610.22	12.41%	278,983.01
Community Development	501,098.79	501,098.79	46,951.25	9.37%	501,098.79
Streets	685,913.53	685,913.53	67,237.55	9.80%	685,913.53
Building Maintenance	373,455.54	373,455.54	44,569.94	11.93%	373,455.54
Solid Waste	499,715.16	499,715.16	36,809.64	7.37%	499,715.16
Fleet Services	483,684.53	483,684.53	64,066.68	13.25%	483,684.53
Recreation	220,001.52	220,001.52	30,623.91	13.92%	220,001.52
Parks	802,191.70	802,191.70	98,273.77	12.25%	802,191.70
Total Expenditures	<u>17,045,095.31</u>	<u>17,045,095.31</u>	<u>1,779,221.43</u>	<u>10.44%</u>	<u>17,045,095.31</u>

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

**Utility Fund**  
**For the period ended November 30, 2021**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,770,000.00	4,770,000.00	719,528.06	15.08%	4,770,000.00
Interest Earned	2,000.00	2,000.00	201.86	10.09%	2,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	60,000.00	60,000.00	8,713.81	14.52%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,832,000.00</u>	<u>4,832,000.00</u>	<u>728,443.73</u>	<u>15.08%</u>	<u>4,832,000.00</u>
<b>Expenditures</b>					
Water & Sewer	4,017,836.57	4,017,836.57	345,725.66	8.60%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	-	0.00%	2,560,000.00
	-	-	-		-
Total Expenditures	<u>6,577,836.57</u>	<u>6,577,836.57</u>	<u>345,725.66</u>	<u>5.26%</u>	<u>6,577,836.57</u>

**MONTHLY REPORT – NOVEMBER 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	6	9		72
Fire/ETJ	1	1	2	3	1	1	5	4	0	1	12		31
Fire/JV	44	94	41	43	39	38	40	47	28	29	53		496
EMS/County	0	0	1	0	0	1	0	2	0	2	0		6
EMS/ETJ	7	0	5	4	6	4	9	6	3	7	5		56
EMS/JV	57	67	52	64	50	80	64	57	72	80	85		728
TOTAL	109	171	105	117	105	131	125	126	111	125	164		1389
Transports	41	47	36	44	36	55	50	28	37	46	44		464
Aid received	0	2	0	0	1	2	3	6	4	5	2		25
Aid given	2	9	4	3	1	3	3	4	3	3	2		37

**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	68	57		949

**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	1	1		6
Audience	0	0	0	0	0	15	13	10	9	300	25		372

**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	7	2		28

**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	3	6		46
Fire Drills	4	1	4	1	1	0	0	0	1	2	2		16
Knox	3	1	4		0	1	0	1	0	1	2		13
Inspections	107	74	133	33	19	71	54	37	37	26	1		592
C of O	3	1	3	1	3	3	2	1	1	1	57		76
Fire Alarm Inspection	1	0	3	5	0	1	3	2	0	0	0		15
Fre Sprinkler Inspection	0	0	4	0	2	4	0	3	2	6	8		29
Hydrant Mapping	6	5	1	1	1	0	0	5	0	0	0		19
Hydrant Flow Test	1	0	0	0	0	0	4	0	0	2	0		7
Pre-Plans	11	9	3	0	2	0	0	9	0	0	0		34
Construction Meetings	3	3	3	6	4	6	0	0	2	1	20		48
Fire Lane Violations	3	2	3	1	2	0	3	3	0	0	0		17
Complaints	4	0	5	0	3	0	0	1	2	0	0		15
Emergency Call Assist								16	5	26	15		16

## NOVEMBER 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-Nov	48	4	22	155	47	48	2	9	335
2-Nov	56	3	31	165	53	57	6	4	375
3-Nov	52	6	30	153	48	45	3	9	346
4-Nov	51	1	18	130	76	43	5	9	333
5-Nov	34	7	26	146	25	33	2	0	273
6-Nov	52	6	31	86	49	43	2	0	269
7-Nov	46	4	36	131	47	45	3	35	347
8-Nov	62	4	44	215	56	55	4	16	456
9-Nov	38	5	16	140	34	36	1	16	286
10-Nov	31	4	17	110	36	29	1	3	231
11-Nov	45	9	23	195	37	34	3	6	352
12-Nov	54	2	16	108	58	43	1	1	283
13-Nov	41	1	12	130	36	44	3	15	282
14-Nov	44	1	20	107	36	28	0	0	236
15-Nov	29	7	22	190	31	32	1	8	320
16-Nov	67	1	15	134	66	62	2	7	354
17-Nov	41	6	32	197	39	39	0	1	355
18-Nov	51	4	40	117	48	36	0	2	298
19-Nov	61	2	39	122	58	57	5	2	346
20-Nov	28	2	10	89	34	39	2	10	214
21-Nov	32	1	17	104	27	40	2	0	223
22-Nov	45	3	20	98	47	50	9	17	289
23-Nov	26	6	27	197	30	35	0	23	344
24-Nov	37	2	14	141	37	34	6	5	276
25-Nov	28	7	17	106	22	34	5	4	223
26-Nov	42	2	33	133	43	37	3	8	301
27-Nov	29	2	13	51	28	34	1	0	158
28-Nov	28	4	8	53	35	32	0	4	164
29-Nov	41	4	22	113	37	41	3	0	261
30-Nov	28	6	30	145	25	27	6	6	273
									0
<b>Totals</b>	<b>1267</b>	<b>116</b>	<b>701</b>	<b>3961</b>	<b>1245</b>	<b>1212</b>	<b>81</b>	<b>220</b>	<b>8803</b>
<b>Totals</b>									

Applicant Paula Velasquez has passed her background and is scheduled to start January 3rd.

**Police Department**  
**Monthly Activity Report**  
 November-2021

<b>ACTIVITY</b>	<b>CURRENT MONTH NOVEMBER</b>	<b>PREVIOUS MONTH OCTOBER</b>	<b>YTD 2021</b>	<b>TOTAL 2020</b>
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**PART 1 OFFENSES**

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	1	3	4
Robbery	0	0	2	2
Aggravated Assault	0	0	6	6
Burglary	0	1	31	24
Larceny	15	17	134	117
Motor Vehicle Theft	5	4	47	42
<b>TOTAL PART I</b>	<b>20</b>	<b>23</b>	<b>223</b>	<b>195</b>
<b>TOTAL PART II</b>	<b>26</b>	40	217	<b>397</b>
<b>TOTAL OFFENSES</b>	<b>46</b>	<b>63</b>	<b>440</b>	<b>592</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	2	5	42	23
D.W.I.	18	21	163	107

FELONY	18	22	197	147
MISDEMEANOR	13	2	104	203
WARRANT ARREST	12	12	106	104
JUVENILE	0	5	13	4
<b>TOTAL ARRESTS</b>	<b>43</b>	<b>41</b>	<b>420</b>	<b>458</b>

**DISPATCH**

CALLS FOR SERVICE	699	682	7587	9362
TRAFFIC STOPS	550	567	6483	8840

**ACCIDENTS**

INJURY	9	16	131	121
NON-INJURY	17	72	531	442
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>26</b>	<b>88</b>	<b>662</b>	<b>563</b>

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



# Warrant Payment Report

CITY OF JERSEY VILLAGE

12/1/2021 12:33:15 PM

## Warrant Payment Totals For 11/01/2021 - 11/30/2021

Payment Activity Totals:			
Payments	28487.75	Transaction Total	1668
Bonds Applied/Forfeit	2152.93		
Bonds Posted	0		
<b>Total Collected</b>	<b>30640.68</b>		
Pending Bond	0		
Pending Payments	0		
<b>Total Collected</b>	<b>30640.68</b>		
<b>Non-Cash Amt:</b>	<b>13124.8</b>		

Payment Activity Totals By Fees:			
AR-ARREST FEE	105		21
AR-ARREST FEE	308.31	01-10-8001	45
CCC-CONSOLIDATED COURT COSTS	34		2
CCC04-CONSOLIDATED COURT FEES	1056.4		27
CCC04-CONSOLIDATED COURT FEES	3994.69	01-0-1213	78
CJFC-Civil Justice Fee Court	0.06		6
CJFC-Civil Justice Fee Court	0.12	01-10-8001	6
CJFS-Civil Justice Fee State	0.54		6
CJFS-Civil Justice Fee State	1.02	01-0-1213	6
CMI-CORRECTIONAL MGMT 09/01/01	1		2
COLAGY-COLLECTION AGENCY FEE	2873.05		30
COLAGY-COLLECTION AGENCY FEE	9328.13	01-0-1223	79
CVC-COMP TO VICTIMS OF CRIME FUND	30		2
FA-FUGITIVE APPREHENSION	10		2
FINE-Fine	2748.56		17
FINE-Fine	8475.71	01-10-8001	44
IDF-Indigent Defense Fee	46		23
IDF-Indigent Defense Fee	179.33	01-0-1213	71
JCD2-JUV CRIME & DELINQUENCY 9/1/01	1		2
JCPT2-JUD CT&PERS TRNG FUND 1999	4		2
JFCI-Judicial Fee City	16.2		27
JFCI-Judicial Fee City	60.28	01-10-8008	78
JFCT-Judicial Fee State	13.6		4
JFCT-Judicial Fee State	36.7	01-0-1214	7
JFCT2-Judicial Fee State	124.2		23
JFCT2-Judicial Fee State	484.19	01-0-1214	71
SE-SPECIAL EXPENSE FEE	200		1
SE-SPECIAL EXPENSE FEE	1534.9	01-10-8001	7
SEC-MUNICIPAL COURT SECURITY	84		28
SEC-MUNICIPAL COURT SECURITY	304.38	01-10-8005	78
SJRF-STATE JURY FEE	104		26
SJRF-STATE JURY FEE	397.83	01-0-1213	78
STF-STATE TRAFFIC FEE	90		3
STF-STATE TRAFFIC FEE	443.58	01-0-1213	13
STF19-STATE TRAFFIC FEE	150	01-0-1213	3
TECH-COURT TECHNOLOGY FEE	112		28
TECH-COURT TECHNOLOGY FEE	405.83	01-10-8004	78
TFC-TFC	9		3
TFC-TFC	53.36	01-10-8001	16
TITLE7-TRAFFIC FINES	2556.57		13
TITLE7-TRAFFIC FINES	6811.16	01-10-8001	34
TLFTA1-OMNIBASE STATE FEE-DPS	540		23
TLFTA1-OMNIBASE STATE FEE-DPS	2140	01-0-1226	74
TLFTA2-OMNIBASE FEE	162		23
TLFTA2-OMNIBASE FEE	654	01-0-1227	76
TLFTA3-OMNIBASE CITY	108		23

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING



# Warrant Payment Report

CITY OF JERSEY VILLAGE

12/1/2021 12:33:15 PM

## Warrant Payment Totals For 11/01/2021 - 11/30/2021

TLFTA3-OMNIBASE CITY	436	01-10-8006	76
TP-CT-JUDICIAL EFFICIENCY FEE	12.5		5
TP-CT-JUDICIAL EFFICIENCY FEE	72.11	01-10-8003	25
TPF-TRUANCY PREVENTION FUND	38		19
TPF-TRUANCY PREVENTION FUND	148.48	01-0-1213	56
TP-L-TIME PAYMENT - LOCAL FEE	50		5
TP-L-TIME PAYMENT - LOCAL FEE	288.44	01-10-8002	25
TP-S-TIME PAYMENT - STATE FEES	62.5		5
TP-S-TIME PAYMENT - STATE FEES	360.55	01-0-1220	25
WRNTFE-WARRANT FEE	1932.62		31
WRNTFE-WARRANT FEE	6616.38	01-10-8001	87
<b>Report Total</b>	<b>43765.48</b>		<b>1668</b>

### Payment Activity Totals By Transaction Type:

Applied Bond	2152.93	01-10-8001	76
Non-cash Credit	13124.8	01-10-8001	432
Payment	28487.75	01-10-8001	1160
<b>Report Total</b>	<b>43765.48</b>		<b>1668</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

## **Police Department Open Positions/Recruitment**

### **November 2021**

As of November 30, 2021, the Jersey Village Police Department has the following job openings:

- Patrol Officer (3 open positions)

The Police Department has continued recruiting efforts, and is currently reviewing applications for qualified applicants.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	LEXUS	NEXUS	10/2/2021	LAST MONTH OF CITATIONS ISSUED			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	WARDAK	AIMAL	10/4/2021	COPY OF CFS OR ANY OTHER DOCUMENTS PERTAINING TO 3/11/-3/12 @ 11011 # 3223			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
3	BROWN	SEANTA	10/6/2021	COPY OF CRASH 21-11360 9/24/2021			10/13/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
4	SULLO	SULLO	10/7/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
5	BEAZLEY	MERRILEE	10/7/2021	NEED TO KNOW WHO CALLED THE POLICE ON 8/1/2021	LT. KEELE ADV ME TO RELEASE THE RADIO TRAFFICE FROM THIS CFS		10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
6	ROUGUE	ARTURO	10/12/2021	COPY OF POLICE PERSONEL FILE, TRAINING FILE, TOTAL NUMBER OF TICKETS ISSUED BY SAID OFFICER	SENT TO LT. KEELE TO SUPPLY THE		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
7	HILDRETH	PATRICK	10/12/2021	COPY OF 14-5020	10/12 SENT CLARIFICATION QUESTION TO REQUESTOR		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
8	MEZA	OSCAR	10/12/2021		10/26/2021 SENT TO AG FOR OPINION		10/26/2021 VIA CRRR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
9	SULLO	SULLO	10/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 40 MIN
10	GURKA	LARRY	10/14/2021	CFS FOR LAST 2 YEARS @ 16114 ACAPULCO			10/14/2021 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
11	THE HUYNH	LAW FIRM	10/26/2021	20-14275 COPY OF CFS, DISTPATCH LOGS, 911 RECORDINGS, SCENE PHOTOS, BWC, DASHCAM VIDEO, WITNESS STATEMENTS.	11/4/2021 SENT TO AG FOR OPINION		10/27/2021 VIA EMAIL	YES	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
12	CHEVY	LONESTAR	10/27/2021	COPY OF ANY AND ALL DOCUMENTS FOR CASE 21-7789 INCLUDING CFS			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
13	SULLO	SULLO	10/28/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
14	KRRC		10/28/2021	18-10589 BWC, DASHCAMERA VIDEO, 911 OFFICER GUZMAN, COMPLAINANT: GREEN, CHRISTOPHER DATE 6/27/2018 @ 830			11/3/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
15	KING	TROY	11/1/2021	COPY OF PHOTOS AND BWC, DASH CAM FOR ACCIDENT 21-12366			11/11/2021 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	LEXUS	NEXUS	11/2/2021	LAST MONTH OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
17	COMPLIANCE	PROFESSIONALS	11/2/2021	1/2 MILE GRID OF PART 1 CRIMES FOR ENERGY CAPITAL CREDIT UNION			11/15/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	SULLO	SULLO	11/5/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
19	BEAZLEY	MERRILEE	11/8/2021	I WOULD LIKE TO KNOW SHO CALLED THIS REPORT IN WHEN YOU WARNED ME ABOUT CRIMINAL TRESPASSING. I WANT TO KNOW WHAT IS MEANT BY 'LITERATURE'			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 1 HRS 10 MIN
20	BEAZLEY	MERRILEE	11/8/2021	CFS FOR SENATE BREWERY FROM THE OPENING TILL THE DAY OF PROCESSING THIS REQUEST	11/17/2021 OPEN CASE		11/17/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 3 HRS 10 MIN
21	MAY	ANDY	11/8/2021	EMPLOYEE ROSTER, IA FILES, DISCIPLINE MEMOS, COMPLAINTS AGAINST OFFICERS	11/10 SENT EMAIL TO OLSON & OLSON 11/10/2021 JENNIFER @ OLSON & OLSON STATED THEY WILL HANDLE THIS ONE						
22	PEREZ	ROBERTO	11/15/2021	COPY OF REPORT MADE AT 1823 EQUADOR BTWN 10/14-10/16 WITH VEHICLE INFORMATION	11/24/2021 OPEN CASE 21-12028		11/24/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
23	BEAZLEY	MERRILEE	11/16/2021	"THERE MUST BE A RECORD OR RECORDING OF WHO CALLED THE JVPD FOR THIS REQUEST"			11/24/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 5 HRS 00 MIN
24	LALU	ROSHNI	11/16/2021	CFS LIST OF SPEC'S FROM 1/1/2021-6/30/2021 CFS LIST OF PALACE INN 1/1/2021-6/30/2021 CFS RED ROOF INN 1/1/2021-6/30/2021 CFS EXXON 1/1/2021-6/30/2021 CFS VILLAGE ER 1/1/2021-6/30/2021			11/22/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
25	PATEL	SURAJ	11/17/2021	QUALITY SUITES CFS 2ND HAVE OF 2021, DETAILED DOCUMENTS ASSOCIATED WITH CALLS FOR 202-2021 @ QUALITY SUITES INCLUDING ARREST INFORMATION, AND WRITTEN POLICE REPORTS, MOONLIGH INN CALL REPORT FOR 202-2021, PALACE INN CALL REPORT FOR 2020-2021			11/22/2021 SENT TO LORRI TO RELEASE CFS REPORT	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN

26	SULLO	SULLO	11/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
27	BEAZLEY	MERRILEE	11/22/2021	ANY AND ALL REPORTS INVOLVING JEFF CLEBOWSKI			11/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
28	KING	HANNAH	11/22/2021	COPY OF BWC, AND DASH CAM FOR ACCIDENT 10/5/2021 21-11752							
29	KVM LAW FIRM	KENNETH MITCHELL	11/22/2021	COPY OF BWC AND DASH CAM FOR AREST 21-13764, ALSO OFFICER ASHELY WALKERS EMPLOYMENT HISTORY, DISCIPLINE HISTORY, CIVIL SERVICE RECORD, EDUCATION HISTORY, TCLOE LICENSING COMPLAINT HISTORY, JOB PERFORMANCE DOCUMENTATION	SENT TO OLSON & OLSON TO PROCESS 11/30/2021						
30	SCHNEIDER	McKINNEY LAW FIRM	11/23/2021	COPY OF ASHLEY WALKER PERSONEL FILE	SENT TO OLSON & OLSON TO PROCESS 11/24/2021						
31	DUPREE JR.	ANSERA	11/29/2021	COPY OF CASE NUMBER 21-5533.							
32	MEZA	EDWARD	11/29/2021								
33	HOLEMAN	SARAH	11/30/2021	COPY OF CFS FOR 15534 CONGO IN THE EARLY MORNING			11/30/2021 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
34											

**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	\$47,631.80	\$7,511.46	\$512.00	\$1,216.20	\$1,203.56	\$93.00	\$25.00	\$38,456.56	\$96,649.58
Nov	\$38,878.09	\$4,483.76	\$308.00	\$1,130.68	\$1,023.85	\$60.98	\$50.00	\$29,910.39	\$75,845.75
Dec									
<b>Totals</b>	<b>\$515,554.38</b>	<b>\$81,918.71</b>	<b>\$5,918.01</b>	<b>\$12,830.93</b>	<b>\$12,731.38</b>	<b>\$1,019.03</b>	<b>\$250.00</b>	<b>\$406,686.99</b>	<b>\$1,036,909.43</b>



|

# Municipal Courts Activity Detail

November 1, 2021 to November 30, 2021

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

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 11/1/2021:</b>							
<i>Active Cases</i>	15,900	227	0	114	1,493	158	17,892
<i>Inactive Cases</i>	17,313	35	0	149	5,385	51	22,933
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	555	4	0	3	27	6	595
Cases Reactivated	106	0	0	2	42	0	150
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>16,561</b>	<b>231</b>	<b>0</b>	<b>119</b>	<b>1,562</b>	<b>164</b>	<b>18,637</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	63	0	0	1	14	0	78
Dismissed by Prosecution	869	2	0	2	31	0	904
Total Dispositions Prior to Court Appearance or Trial	932	2	0	3	45	0	982
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	1	0	0	0	0	0	1
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	26	0	0	0	1	0	27
Compliance Dismissals:							
After Driver Safety Course	39	---	---	---	---	---	39
After Deferred Disposition	70	0	0	0	2	0	72
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	6	---	---	---	---	---	6
All Other Transportation Code Dismissals	35	0	0	0	1	0	36
Total Compliance Dismissals	150	0	0	0	3	0	153
All Other Dispositions	1	0	0	0	0	0	1
<b>Total Cases Disposed</b>	<b>1,109</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>49</b>	<b>0</b>	<b>1,163</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 11/30/2021:</b>							
<i>Active Cases</i>	15,452	229	0	116	1,513	164	17,474
<i>Inactive Cases</i>	17,207	35	0	147	5,343	51	22,783
<b>Show Cause and Other Required Hearings Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

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

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

**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 11/1/2021:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 11/30/2021:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	9
Non-Driving Alcoholic Beverage Code Cases Filed.....	2
Driving Under the Influence of Alcohol Cases Filed.....	1
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	1
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	0
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

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

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

**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	--
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		0
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued.....		
		0
Search Warrants Issued.....		
		0
Warrants for Fire, Health and Code Inspections Filed .....		
		0
Examining Trials Conducted .....		
		0
Emergency Mental Health Hearings Held .....		
		0
Magistrate's Orders for Emergency Protection Issued .....		
		0
Magistrate's Orders for Ignition Interlock Device Issued .....		
		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		
		0
Driver's License Denial, Revocation or Suspension Hearings Held.....		
		0
Disposition of Stolen Property Hearings Held.....		
		0
Peace Bond Hearings Held.....		
		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		0
<i>Full Satisfaction</i> .....		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		
		0
Cases in Which Fine and Court Costs Waived for Indigency.....		
		0
Amount of Fines and Court Costs Waived for Indigency .....		
		\$ 0
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 70,324
<i>Remitted to State</i> .....		\$ 5,522
<i>Total</i> .....		\$ 75,846

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

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>November 3, 2021</u>	Judge Kisluk	98	31	32%	67	68%	4	6%	38	57%
<u>AM Docket</u>	Marcy McCorvey									
<u>November 3, 2021</u>	Judge Kisluk	32	6	19%	26	81%	4	15%	10	38%
<u>PM Docket</u>	Marcy McCorvey									
<u>November 10, 2021</u>	Judge Harris	73	8	11%	65	89%	1	2%	43	66%
<u>AM Docket</u>	Lance Long									
<u>November 10, 2021</u>	Judge Harris	44	2	5%	42	95%	0	0%	16	38%
<u>PM Docket</u>	Lance Long									
<u>November 17, 2021</u>	Judge Chancia	67	13	19%	54	81%	1	2%	38	70%
<u>AM Docket</u>	Lance Long									
<u>November 17, 2021</u>	Judge Chancia	34	10	29%	24	71%	1	4%	21	88%
<u>PM Docket</u>	Lance Long									
<b><u>TOTAL</u></b>		<b>348</b>	<b>70</b>	<b>20%</b>	<b>278</b>	<b>80%</b>	<b>11</b>	<b>4%</b>	<b>166</b>	<b>60%</b>



## Location Listing

CITY OF JERSEY VILLAGE

12/6/2021

### Location Listing By Location

Location Details For Dates From 11/01/2021 To 11/30/2021

Citation #	Location
<b>Ran Stop Sign</b>	<b>4</b>
C0065052	Senate Ave - N
C0065172	16600 Block Jersey Dr - N
C0065239	7700 Block Senate Ave - N
C0065131	7750 Block Senave Ave - N
<b>Speeding</b>	<b>9</b>
04887	16200 Jersey Dr - S
04891	16200 Jersey Dr - S
C0065133	15400 Block Jersey Dr - N
C0065142	15400 Block Jersey Dr - N
C0065137	15600 Block Shanghai St - N
C0065136	15900 Block Lakeview Dr - N
C0065135	16100 Block Jersey Dr - N
C0065134	16200 Block Jersey Dr - N
C00655171	16300 Block Jersey Dr - N
<b>Speeding - School Zone</b>	<b>2</b>
C0065145	15800 Block Congo Ln - N
C0065144	7300 Block Solomon St - N
<b>Report Totals</b>	<b>15</b>

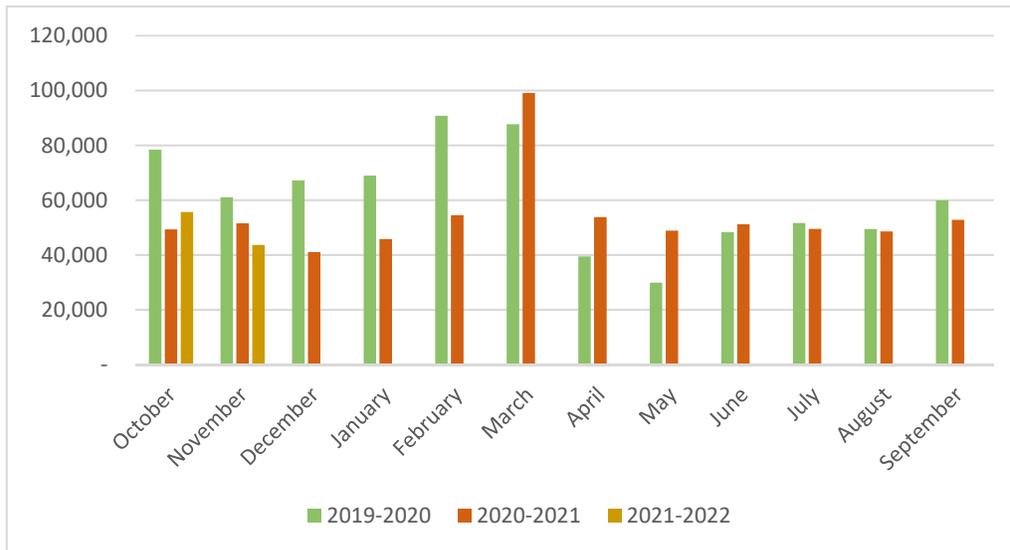
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**GENERAL PROCEEDS**

**FY 2019, 2020, 2021**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
October	78,416	49,309	55,655
November	61,065	51,540	43,670
December	67,241	41,041	
January	68,972	45,799	
February	90,758	54,502	
March	87,719	99,058	
April	39,486	53,785	
May	29,873	48,861	
June	48,286	51,190	
July	51,684	49,497	
August	49,447	48,597	
September	59,882	52,813	
<b>FY Total</b>	<b>\$ 732,830</b>	<b>\$ 645,992</b>	<b>\$ 99,325</b>

Average Per Month    \$ 61,069    \$ 53,833    \$ 49,663





# 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 November, 2021

### General –

- The City is now under “System Pressure”. We converted from Elevated Storage Tower pressure to System pressure in order to prepare for the rehabilitation of the towers. We will remain under System Pressure for several weeks while work is occurring.
- We are reporting that CenterPoint has placed us on the Critical Facilities List. That raises our priority for not losing power. It doesn’t guarantee anything but puts us closer to last when they are executing a rolling brown-out.
- Ward Attended Ethics training for his Texas Professional Engineering license.
- Our MS4 report was turned, meeting the deadline.
- Our CRS Consultant has reported that the City has renewed its Level 7 certification.
- Met with trash contractor GFL to discuss the level of service and how they can improve it.
- The WOB Plant is trying to build a new headworks for a cost of \$2M. Bids are coming in at \$3.7M. The construction duration was set at 1.5 years (way too long). I delayed this construction due to a challenge in finding funding.
- We met with AEI engineers who specialize in Growth and Development for Cities. Asked for Design/Build proposal for WOB drainage. Performed a site visit with them. They **presented** us with a design plan to construct the ditch. It is under review.
- City Manager has allowed us to re-use the old generator at PD and have it moved to PW for power backup after new generator goes to PD. This will help us tool up in an emergency.
- Working on FEMA reimbursements with Isabel for Storm Uri.

### Streets –

- Derrick attended 4 days of training this week by SJRA.
- Our Streets Team are already working on FY 2022 Sidewalks, curbs, panel replacement. Commencing concrete panel, sidewalk and curb repairs again for FY 2022. The first area of attention has already been completed on Village Dr. We are now working on the sidewalk at Carol Fox Park and Smith St.
- Streets will be moving forward on repairing the access road to the lift station near Subaru. This is a CIP project for 2022.
- An outstanding water issue still exists on Epernay and Senate. This leak will require a pipe replacement and we are working on it. Proposal is \$40K to bore. I asked for another quote for cut/cover.
- Checking on an irrigation leak at Enclave.
- The Streets staff will install speed limit signs on the digital speed signs so drivers will know the speed on that street.
- Street sweeping on Tuesdays and Thursdays. The sweeper map is posted on the City’s website.
- Scheduling meter repairs several locations.
- Daily / weekly service orders and water billing.

### Plants –

- Roy attended 4 days of Water/Wastewater training at TWA in November.
- Our Plant team is already working on FY 2022. We will be installing diffusers at the WWTP, rehabbing our elevated storage tanks, plugging the Seattle well, and attacking our water valve issues.
- Elevated Tank rehab has commenced. Permits are ready from TCEQ.
- Seattle well capping is about to commence! We found a BuyBoard vendor to plug it.

- Flushing various locations to keep water moving.
- Continuing daily service calls.
- Scheduling a repair of the Seattle plant building.
- Routine rounds, checked residuals throughout the city
- Continue with the Grease interceptor inspections and preparing for expansion of FOG program.

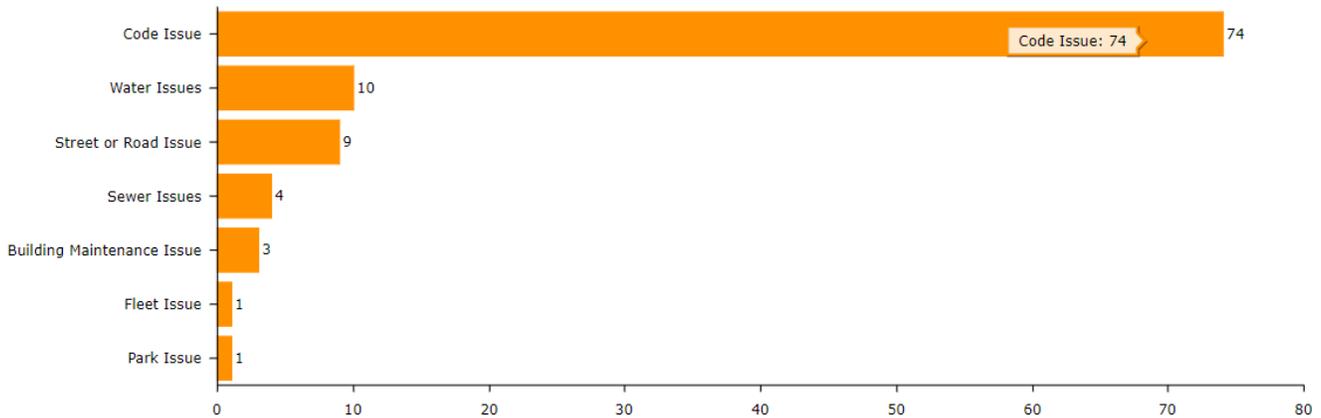
**Fleet –**

- Jose, our Fleet Manager has been ordering the 2022 vehicles and managing delivery as he and David can handle it.
- Updated insurance info with Chief Bitz for City Manager.
- The price of tires has gone up over 300%, switching to different brand.
- **Congrats to David** for passing the CDL exam. This was important because it allows him to drive Fire trucks as part of his job.
- Working on repairs and work orders.
- TCEQ inspected our Sweeper and we passed all records being kept as needed for the grant.

**Code Enforcement –**

- Working with Yolanda on Code Enforcement as she is very busy beautifying the City. She and I met on Nov. 18, with City Manager for our Code Enforcement meeting for updates and direction.
- There were **74 Code Enforcement related issues** logged during November.

Issue type



Jersey Meadow Golf Course  
Monthly Report

<b>FY 2021-2022</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623											5020
Tournament Rounds	372	478											850
Range buckets	1585	1715											3300
Unearned Revenue	(556.33)	514.85											-41.48
All Memberships	2,549.04	1,542.74											4,091.78
Green Fees	65,544.86	78,370.08											143,914.94
Tournament Fees	10,948.44	13,288.54											24,236.98
Range Fees	14,489.57	14,786.57											29,276.14
Club Rental	570.00	550.00											1,120.00
Sales of Merchandise	17,121.81	19,125.27											36,247.08
Concession Fees	4,234.29	4,478.32											8,712.61
Miscellaneous Fees	745.00	572.50											1,317.50
<b>Total Income</b>	<b>115,646.68</b>	<b>133,228.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,875.55</b>
Weather Totals	3RO/5W	3RO/3W/1H											6RO/8W/1H
Income Per Round	\$41.05	\$42.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.71
<b>FY 2020-2021</b>													
	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
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>125,565.57</b>	<b>128,759.61</b>	<b>113,716.82</b>	<b>1,805,075.24</b>
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
<b>FY 2019-2020</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09

Jersey Meadow Golf Course  
Monthly Report

Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course  
Monthly Report

<b>Fy 2018-2019</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
<b>FY 2017 - 2018</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	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

<b>FY 2016 - 2017</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	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	
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>	
<b>FY 2015 - 2016</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	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	
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>	
<b>FY 2014 - 2015</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	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	

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

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

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

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

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

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

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

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

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<b>Total Income</b>	\$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
<b>Income Per Round</b>	\$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

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



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	131,874.10	246,823.37	-1,863,976.63	11.69 %
96 - INTEREST EARNED	150.00	150.00	1.80	5.10	-144.90	3.40 %
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00 %
<b>Department: 80 - 80 Total:</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>131,875.90</b>	<b>246,828.47</b>	<b>-2,101,220.39</b>	<b>10.51 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	42,250.25	76,135.01	456,620.25	14.29 %
34 - COST OF SALES	159,500.00	159,500.00	10,213.11	15,118.30	144,381.70	9.48 %
35 - SUPPLIES	17,350.00	17,350.00	319.22	1,890.19	15,459.81	10.89 %
45 - MAINTENANCE	5,950.00	5,950.00	0.00	65.90	5,884.10	1.11 %
50 - SERVICES	39,000.00	39,000.00	177.00	2,238.84	36,761.16	5.74 %
54 - SUNDRY	79,900.00	79,900.00	4,894.95	10,274.90	69,625.10	12.86 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,000.00	20,000.00	21,000.52	21,000.52	-1,000.52	105.00 %
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00	0.00 %
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>78,855.05</b>	<b>126,723.66</b>	<b>880,181.60</b>	<b>12.59 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	42,947.41	71,177.65	569,710.23	11.11 %
35 - SUPPLIES	141,200.00	141,200.00	8,571.12	14,751.06	126,448.94	10.45 %
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
45 - MAINTENANCE	10,000.00	10,000.00	0.00	680.60	9,319.40	6.81 %
50 - SERVICES	8,000.00	8,000.00	0.00	378.00	7,622.00	4.73 %
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00	0.00 %
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	338.19	2,661.81	11.27 %
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00 %
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>51,518.53</b>	<b>87,325.50</b>	<b>810,637.38</b>	<b>9.72 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,600.00	5,600.00	383.37	935.34	4,664.66	16.70 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	302.00	302.00	15,698.00	1.89 %
45 - MAINTENANCE	2,000.00	2,000.00	0.00	234.00	1,766.00	11.70 %
50 - SERVICES	25,000.00	25,000.00	1,611.50	3,375.11	21,624.89	13.50 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	0.00 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>2,296.87</b>	<b>4,846.45</b>	<b>44,553.55</b>	<b>9.81 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	4,204.56	22,401.56	40,723.44	35.49 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,204.56</b>	<b>22,401.56</b>	<b>40,723.44</b>	<b>35.49 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	6,664.63	10,853.78	57,701.94	15.83 %
35 - SUPPLIES	29,150.00	29,150.00	254.73	795.87	28,354.13	2.73 %
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00	0.00 %
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>330,655.72</b>	<b>330,655.72</b>	<b>6,919.36</b>	<b>11,649.65</b>	<b>319,006.07</b>	<b>3.52 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,918.47</b>	<b>-6,118.35</b>	<b>-6,118.35</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,918.47</b>	<b>-6,118.35</b>	<b>-6,118.35</b>	<b>0.00 %</b>

CITY COUNCIL MEETING FOR THE DECEMBER 20, 2021 MEETING

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GOLF COURSE FUND	0.00	0.00	-11,918.47	-6,118.35	-6,118.35
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,918.47</b>	<b>-6,118.35</b>	<b>-6,118.35</b>

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

**Golf Course Fund**  
**For the period ended October 31, 2021**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,110,800.00	2,110,800.00	246,823.37	11.69%	2,110,800.00
Interest Earned	150.00	150.00	5.10	3.40%	150.00
Interfund Activity	237,098.86	237,098.86	-	0.00%	237,098.86
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	<u>2,348,048.86</u>	<u>2,348,048.86</u>	<u>246,828.47</u>	<u>10.51%</u>	<u>2,348,048.86</u>
<b>Expenditures</b>					
Club House	1,006,905.26	1,006,905.26	126,723.66	12.59%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	87,325.50	9.72%	897,962.88
Building Maintenance	49,400.00	49,400.00	4,846.45	9.81%	49,400.00
Capital Improvement	63,125.00	63,125.00	22,401.56	35.49%	63,125.00
Equipment Maintenance	330,655.72	330,655.72	11,649.65	3.52%	330,655.72
Total Expenditures	<u>2,348,048.86</u>	<u>2,348,048.86</u>	<u>252,946.82</u>	<u>10.77%</u>	<u>2,348,048.86</u>



# Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: December 7, 2021

Subject: Parks & Recreation November 2021 Monthly Update

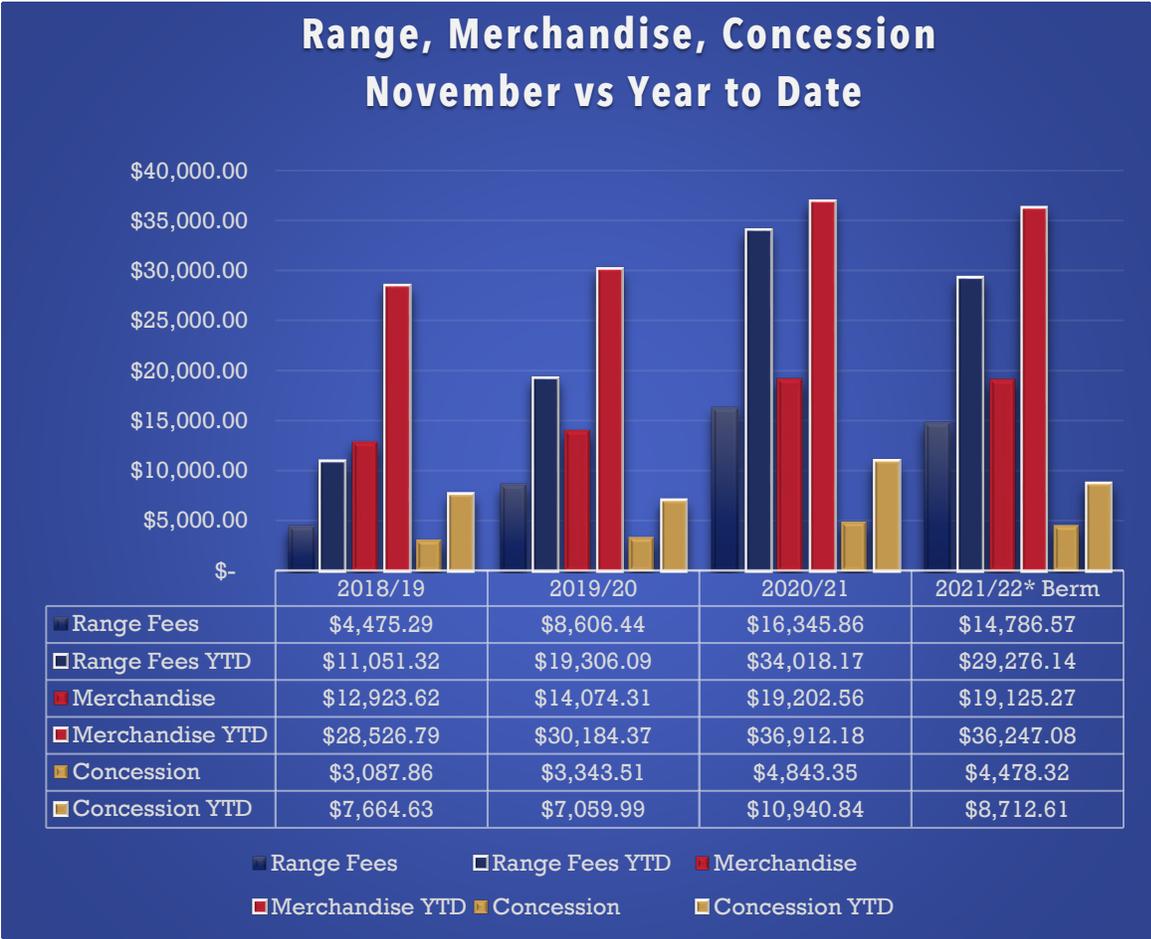
CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

## Jersey Meadow Golf Club

### Financial Report (Monthly and Year to Date)

The month of November produced the second highest November to date. JMGC received \$78,370.08 in green fees and \$13,288.54 in tournament fees. The course hosted 2623 regular rounds and 478 rounds of tournament play. The month of November produced a routine 18 holes of play which explains a more routine revenue report. Word of mouth that construction is finished is starting to spread. Merchandise Sales totaled \$19,125.27. November presented a total golf course monthly revenue of \$133,228.87.





## Clubhouse Maintenance Report

The month of November has been comprised of routine course maintenance, berm project management, irrigation project management, restroom project management, new sod acceptance installation and maintenance as well as strategic pin placement on greens. All 436 new Irrigation heads were set and the proper watering schedule was established. This took a few days as staff had to run the system a few times to accurately calculate how much time each head needed to operate. This will be monitored continuously each season. The golf course restroom reached its finishing stages and once water is supplied to the building it will be operational. Our target for that is the second week of December. The infrastructure regarding the creek on hole 7 was established and prepped to install the rock. The frame of the creek has been formed with rock and the pump to circulate water is being installed once the power source is finalized. The berm project has reached the final quarter mile and the final walkthrough will be held in December. Our new tee signs and markers are in the final stages of production and are set to be delivered prior to Christmas. This will elevate our image further towards our championship standard we set out to achieve.



## Parks

The Parks division worked with the recreation staff to obtain their Certified Pool Operator License's. We now have three CPO's on staff which will streamline pool maintenance, care and operation. The month of November was spent putting up Holiday decorations around town and working with administration to plan for additional decorations for the future years. The parks staff also worked closely with events staff to plan, and set up for Holiday in the Village which will be the first weekend of December. Rock and sand has been delivered in the parking lot at Carol Fox, we are waiting for the final delivery of material and we will begin the Volleyball Court renovation. Staff has begun mapping out a potential irrigation project at the doge park that will be installed near the same time as the shade structures. New lights have been installed at Clark Henry Park, both near the play structure and under the pavilion. We will aim to install lights at Carol Fox Park in the near future. 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

- Planned our Holiday in the Village event with the committee. This event will shape up to be one of our signature events in the years to come.
- Worked the farmers market twice this month (1<sup>st</sup> & 3<sup>rd</sup> Sunday). The process involves contacting vendors, making a list then creating a map for them so they know where they are for the upcoming market.
- Continued working with my fitness class. This happens Tuesdays and Thursdays every week. Usually our classes are inside the Civic Center. This past month was a strong month for the class averaged 6 people per class.
- Worked on planning the Parade for our December 4<sup>th</sup> event and attended multiple meetings related to planning parade. So far we have about 13 registrants for the parade and a few more applications pending.
- Foodie Fridays ended November 12<sup>th</sup>. Looking to bring it back in the spring.
- Spent the month working on my CPO certification and was able to pass the final exam and become certified.
- Pool maintenance has been a huge area of focus this past month. Planning to do a safety audit on the pool to see where we stand heading into pool season 2022.
- New Pool lights have been installed on the pump room.
- Trail Tails is officially up and running. So far it has been received very well by the community.

## Facilities

The facilities department established and internal work order processing procedure to utilize moving forward. We set the goal to ensure that all work orders tell their own story, proactively communicate to staff, and expedite ticket resolution time. We have also received the executed contract for the LED light conversion grant for the police department and we have begun preparing ordering equipment for that overhaul project. In addition to project management; routine janitorial duties, budget preparation, work orders and preventative maintenance has been completed.

Open Date	Type	Address	Notes
11/30/2021 9:40	Code Issue	8200 jones rd Jersey Village	over grown grass
11/30/2021 18:43	Code Issue	16884 Northwest Fwy Jersey Village 77040	Red roof inn has a wooden sign up that should be removed since their pole sign is up.
11/30/2021 16:14	Code Issue	10249â€“10285 Regal Row Houston 77040	3 signs removed
11/30/2021 14:45	Code Issue	N Eldridge Pkwy Jersey Village 77065	1 sign removed
11/30/2021 12:49	Code Issue	7400 Security Way Jersey Village 77040	2 signs removed
11/30/2021 12:35	Code Issue	10130 W Gulf Bank Rd Houston 77040	1 sign removed
11/29/2021 17:05	Code Issue	8321 Achgill Jersey Village	Russel Bird (713-466-3336) called to report a boat in the driveway at 8321 Achgill. He says it has been there for over 2 week.s
11/24/2021 13:54	Code Issue	15302 Lakeview Dr Jersey Village 77040	Low hanging trees over the sign. A letter will be mailed to homeowner
11/23/2021 14:26	Code Issue	12205 West Rd Jersey Village 77065	1 sign removed
11/23/2021 14:18	Code Issue	11904â€“11944 West Rd Jersey Village 77065	1 sign removed
11/22/2021 14:35	Code Issue	3 Pebble Beach Ct Jersey Village 77064	1 for sale sign I Row a letter will be mailed to homeowner
11/22/2021 13:07	Code Issue	12123 West Rd Jersey Village 77065	5 signs removed
11/22/2021 12:48	Code Issue	9700â€“9782 N Eldridge Pkwy Jersey Village 77065	1 sign removed
11/22/2021 12:39	Code Issue	Jones Rd Jersey Village 77041	1 sign removed
11/19/2021 16:42	Code Issue	16013 Congo Ln Jersey Village 77040	Junk vehicles in driveway.
11/19/2021 16:38	Code Issue	16202 Lakeview Dr Jersey Village 77040	There are branches hanging over the street and blocking the view of the stop sign.
11/19/2021 15:50	Code Issue	16005 Congo Ln Jersey Village	truck parked on street with a trailer attached.
11/19/2021 10:10	Code Issue	16014 Kevindale Ln Jersey Village 77040	1 sign removed
11/18/2021 14:44	Code Issue	17438 Northwest Fwy Jersey Village 77040	1 sign removed
11/18/2021 11:16	Code Issue	15917 Singapore Ln Jersey Village 77040	An inspection conducted this date I observed a motorhome parked in the rear of the property behind the fence but can be seen from public view. A letter will be mailed to homeowner providing time to correct
11/17/2021 14:55	Code Issue	Jones Rd Jersey Village 77041	1 sign removed
11/17/2021 12:19	Code Issue	18800â€“18810 US 290 Frontage Rd Jersey Village 77065	1 sign removed
11/17/2021 12:12	Code Issue	18700 US 290 Frontage Rd Jersey Village 77065	1 sign removed
11/17/2021 11:23	Code Issue	17341 Village Green Dr Jersey Village 77040	1 sign removed
11/17/2021 10:59	Code Issue	15602 Seattle St Jersey Village 77040	1 sign removed
11/17/2021 10:52	Code Issue	7601â€“7671 Equador St Jersey Village 77040	4 signs removed
11/17/2021 10:46	Code Issue	15301 Jersey Dr Jersey Village 77040	1 sign removed
11/17/2021 9:34	Code Issue	16241 Seattle Street Jersey Village 77040	cable spool setting by curb a number of days
11/16/2021 14:58	Code Issue	16518 Jersey Dr Jersey Village 77040	1 sign removed
11/16/2021 14:52	Code Issue	16518 Jersey Dr Jersey Village 77040	1 sign removed
11/16/2021 14:46	Code Issue	8300â€“8398 Rio Grande St Jersey Village 77040	1 sign removed
11/16/2021 14:41	Code Issue	8102 Rio Grande St Jersey Village 77040	1 sign removed
11/16/2021 14:24	Code Issue	12123 West Rd Jersey Village 77065	
11/15/2021 14:29	Code Issue	16022 Kube Ct Jersey Village 77040	
11/15/2021 13:07	Code Issue	16022 Crawford St Jersey Village 77040	Junk car parked in driveway has been there at least 2 years. Can you contact the homeowner to remove this blight?
11/15/2021 13:04	Code Issue	16418 Wall St Jersey Village 77040	This item covered with Blue Tarp has been visible since July 7. Looks like a small appliance similar to a small refrigerator. Can the homeowner be contacted to remove this blight or dispose it on trash day.
11/15/2021 12:59	Code Issue	Jones Rd Jersey Village 77041	1 sign removed
11/15/2021 12:59	Code Issue	16317 Crawford St Jersey Village 77040	Fence material has been at the curb for about 2 months. Can this be addressed with the homeowner?
11/15/2021 12:53	Code Issue	11514 FM-529 Jersey Village 77041	2 signs removed
11/15/2021 11:55	Code Issue	12205 West Rd Jersey Village 77065	1 sign removed
11/15/2021 11:49	Code Issue	18800 Northwest Fwy Jersey Village 77065	2 signs removed
11/15/2021 11:00	Code Issue	12986 Steeple Way Blvd Jersey Village 77065	1 sign removed
11/14/2021 11:24	Code Issue	16122 Acapulco Dr Jersey Village 77040	Tree stump and tree debris needs to be removed. Itâ€™s been sitting since the tropical storm.
11/12/2021 15:04	Code Issue	15321 Leeds Ln Jersey Village 77040	No address numbers listed on the property a letter to be mailed to homeowners providing time to correct
11/12/2021 15:02	Code Issue	8131 Jones Rd Jersey Village 77065	Blue food truck has flashing lights on sign which is against ordinance.
11/12/2021 14:54	Code Issue	18550 Northwest Fwy Houston 77065-5560	test
11/12/2021 14:43	Code Issue	18550 Northwest Fwy, Houston, TX 77065 Jersey Village	Popeyes
11/12/2021 14:33	Code Issue	15309 Leeds Ln Jersey Village 77040	While conducting a sweep I observed tree limbs at the curb not properly bundled a letter will be mailed to homeowner allowing time to correct
11/12/2021 6:32	Code Issue	8801â€“8833 Jones Rd Jersey Village 77065	CDB shop has signs with flashing lights.
11/11/2021 15:09	Code Issue	15814 Tenbury Jersey Village	Motorhome parked in driveway
11/11/2021 12:15	Code Issue	15906 Tahoe Dr Jersey Village 77040	A sweep conducted this date a letter will be mailed to homeowner
11/10/2021 6:36	Code Issue	15726 Jersey Dr Jersey Village 77040	There is a boat in the driveway.
11/9/2021 16:09	Code Issue	88 Cherry Hills Dr Jersey Village 77064	A tree hanging over street a letter will be mailed to homeowner providing time to correct
11/9/2021 15:11	Code Issue	15701 Elwood Dr Jersey Village 77040	An inspection conducted this date low hanging tree over street. A letter will be mailed to homeowner providing time to correct
11/9/2021 12:50	Code Issue	16225 St Helier St Jersey Village 77040	
11/9/2021 12:24	Code Issue	8326 Hanley St Jersey Village 77040	A RV observed in driveway of home. A letter will be mailed to homeowner
11/6/2021 12:43	Code Issue	Rio Grande St Jersey Village 77040	2 sign removed
11/6/2021 11:53	Code Issue	N Eldridge Pkwy Jersey Village 77065	3 signs removed
11/6/2021 11:42	Code Issue	8150â€“8198 Jones Rd Jersey Village 77040	1 signs removed
11/6/2021 10:57	Code Issue	16661â€“16699 Jersey Dr Jersey Village 77040	1 sign removed
11/6/2021 10:36	Code Issue	Rio Grande St Jersey Village 77040	1 sign removed
11/6/2021 9:56	Code Issue	16002 Acapulco Dr Jersey Village 77040	1 sign removed
11/6/2021 9:14	Code Issue	16301 Lakeview dr Jersey Village	RV in driveway
11/5/2021 16:37	Code Issue	16001 Acapulco Dr Jersey Village 77040-2032	The tree on the corner at Acapulco and Senate has low branches and is blocking the view of traffic. Can it be trimmed please? Thank you!
11/5/2021 11:46	Code Issue	16428 Northwest Fwy Jersey Village 77040-1918	Joe Myers is not keeping their grass/weeds at a reasonable length along the sound wall and it is growing under the wall. Can you have them clean that up and properly maintain their grass/weeds please? Thank you!
11/5/2021 9:59	Code Issue	12502 Seattle Slew Dr Houston 77065	2 signs removed
11/5/2021 9:52	Code Issue	12205 West Rd Jersey Village 77065	2 signs removed
11/4/2021 15:34	Code Issue	12278â€“12298 West Rd Jersey Village 77065	1 sign removed
11/4/2021 15:27	Code Issue	18700 US 290 Frontage Rd Jersey Village 77065	1 sign removed
11/4/2021 15:18	Code Issue	17438 Northwest Fwy Jersey Village 77040	2 signs removed
11/1/2021 10:33	Code Issue	8518 Argentina St Jersey Village	2 boxed trucks parked in driveway
11/2/2021 12:07	Code Issue	15201 Philippine St Jersey Village 77040	Fence is down.
11/2/2021 11:47	Code Issue	7201â€“7211 Senate Ave Jersey Village 77040	Tree branches blocking signs.

11/2/2021 11:29	Code Issue	12205 West Rd Jersey Village 77065	1 sign removed
11/1/2021 9:16	Code Issue	15313 Welwyn Jersey Village	Low hanging tree limbs no visible address located on or near residence. A letter will be mailed to homeowner providing time to correct
11/1/2021 15:16	Code Issue	Northwest Village Jersey Village 77040	2 signs removed
11/1/2021 14:45	Code Issue	15313 Chichester Ln Jersey Village 77040	A sweep conducted this date a low hanging tree observed and no address listed on the property.
11/1/2021 13:03	Code Issue	18700 US 290 Frontage Rd Jersey Village 77065	1 sign removed

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 15, 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 7:01 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  
City Attorney, Justin Pruitt

Staff in attendance: Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Kirk Riggs, Chief of Police; Robert Basford, Director of Parks and Recreation; and Harry Ward, Director of Public Works. City Secretary, Lorri Coody, was not physically present at this meeting but attended via the live stream at <https://www.jerseyvillagetx.com/page/city livestream>.

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

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

**C. PRESENTATIONS** – There were no presentations.

**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.

**James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6167** – Mr. MacDonald spoke to City Council about the JV Citizen of the Month Award.

**Ronald Templeton, Crawford Street, Jersey Village, Texas** – Mr. Templeton spoke to City Council about a ponding problem on the Street in front of his home as well as other drainage issues.

**Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878** – Ms. Henao gave informational tidbits about Jersey Village.

**Andrew Mitcham, 15810 Acapulco Drive, Jersey Village, Texas (713) 202-6474** - Mr. Mitcham made comments about information given in the City Manager's Report concerning the Golf Course greens, Golf Course revenues, home elevations, and traffic calming.

**E. CITY MANAGER'S REPORT**

City Manager Bless gave his monthly follows. In addition he gave a brief summary on the status of the Berm and Wall Street Projects.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – NOVEMBER 15, 2021

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

Each Consent Agenda item appears below with background information. Items 5 and 6 have been pulled from the Consent Agenda for further discussion. Accordingly, Items 5 and 6 contain discussion information as well as Council’s vote. The vote on Items 1 through 4 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on October 18, 2021 and the Work Session Meeting held on October 18, 2021.**
2. **Consider Resolution No. 2021-71, receiving the Capital Improvements Advisory Committee’s November 2021 Semiannual Progress Report.**

Background information on this item is as follows: The Capital Improvements Advisory Committee (CIAC) met on October 25, 2021 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their November Semiannual Report covering the last six (6) months of fiscal year 2020-2021. This item is to receive the November 2021 Semiannual Progress Report prepared at the October 25, 2021 CIAC Meeting.

RESOLUTION NO. 2021-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE’S NOVEMBER 2021 SEMIANNUAL PROGRESS REPORT.

REGULAR MEETING OF THE CITY COUNCIL  
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- 3. Consider Resolution No. 2021-72, appointing a Committee Member to fill the unexpired term ending September 30, 2022 for Place 7 on the Parks and Recreation Advisory Committee.**

Background information on this item is as follows: City Council considered appointments to the Parks and Recreation Advisory Committee during its September 20 and October 18, 2021, Regular Session Meetings.

Several appointments were made during both meetings. However, at the October 18, 2021 Meeting, City Council learned that Travis Coggin who served in Place 7 on this Committee tendered his resignation. Mr. Coggin has served on the Committee since his appointment in September of 2018.

Given that the agenda posting only provided for appointment of Alternate Committee Members at the October 18, 2021 meeting, Staff was directed to add an item to the November 15, 2021 agenda to fill his unexpired term.

One application remains for consideration among those submitted for consideration over the course of the past two months.

RESOLUTION NO. 2021-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A COMMITTEE MEMBER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2022 FOR PLACE 7 ON THE PARKS AND RECREATION ADVISORY COMMITTEE.

- 4. Consider Resolution No. 2021-73, casting its ballot for the election of Mike Sullivan to the Board of Directors of the Harris County Appraisal District.**

Background information for this item is as follows: During the September 18, 2021, Regular Council Session, City Council nominated Mike Sullivan as a candidate for a position on the Board of Directors of the Harris County Appraisal District. The Harris County Appraisal District closed its nomination period for board candidates and is currently requesting City Council to vote for the candidate of its choice. Mr. Sullivan is the only person listed on the ballot for consideration.

RESOLUTION NO. 2021-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

- 5. Consider Resolution No. 2021-74, authorizing applications for the FEMA FY21 FMA Grant to Elevate Homes.**

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Background information for this item is as follows: Staff is recommending the City Council authorize a grant application for home elevations for the FY2021 FEMA FMA Grants.

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

Since that time 37 of the homes have been awarded grant funding for home elevations, 3 are being mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCD, and 3 others were mitigated by the individual property owners. That leaves 120 homes that remain to be mitigated as of today.

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

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

With any application the city submits the maximum number of houses we can apply for and reasonably expect to be funded is about 20 homes. That means it is going to take about 6-9 years of applications to apply for every home.

The BCA information from each home was used to put all the homes into groups so that each group would be over a 1.0. That came out to 7 different groups of homes. The homes that have a BCA of less than 1 need to be mixed into a group that has homes of a BCA higher than 1 so that all the homes combined have a BCA or higher than 1.

FEMA does have a "Benefit Cost Ratio – Standard + Additional" category. The additional includes things like social benefits, the number of volunteers that are required to help muck out houses after flooding, and how many people in the homework outside the home. The additional only comes in to play if the standard BCR is over 0.75. In our initial analysis we only look at the standard amounts. When those additional benefits are added in for homes, we can usually achieve a BCR of around 1.2 or 1.3.

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

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

FEMA should identify applications for further review in summer 2022. (This is the first step in the approval process.)

It could take anywhere from 10-20 months for final approval to be given. That means the award would not be final until March – December 2022. This is 16 – 26 months after the city submits the initial application to the state.

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

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

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

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

Because the grant relies heavily on information from FEMA about flood history of properties, and FEMA requires that information to stay private, the city does not disclose publicly the addresses of the homes that are to be included in the application. All of the homeowners who are in this grant application are aware that their home has been selected for this.

Homes included in this proposed grant application are on the following streets:

Acapulco Drive	Lakeview Drive	Jersey Drive
Colwyn Lane	Philippine St	Tenbury Street
N Tahoe	De Lozier Street	Wall Street
Capri Drive	Hawaii Lane	

The proposed grant has 1 home that is designated as a Severe Repetitive Loss (meaning it has 4 or more losses, or at least 2 losses of more than 50% of the home value at the time of the loss), 11 that are Repetitive Loss (meaning it has 2 or more losses) and 4 are insured which means they do not qualify as Repetitive Loss or Severe Repetitive Loss. FEMA will pay 100% of the costs for a Severe Repetitive Loss home, 90% of the costs for a Repetitive Loss home and 75% of the costs for an insured home.

The Application proposed tonight has 16 homes to be elevated. The project has a BCA of 1.38. The total project cost is expected to be \$5,043,170, with the federal cost share being \$4,420,102 and the city cost share of \$623,068.

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Council discussed the number of homes to be elevated each year that are typically included in the City's applications for funding. Council also discussed the various projects the City has undertaken to mitigate flooding in accordance with the long term flood study. The progress made on these projects was also discussed.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2021-74, authorizing applications for the FEMA FY21 FMA Grant to Elevate Homes. 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. 2021-74

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY21 FMA GRANT TO ELEVATE HOMES.

- 6. Consider Ordinance No. 2021-38, amending the budget of such city for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to provide for an increase in Department 23 / Incentives budget; and providing for severability.**

Background information for this item is as follows: When the 2021-2022 budget was prepared prior to approval by council, HR used a position budgeting system, which erroneously budgeted the incorrect amount of \$5,760 instead of the required amount of \$13,500. This line item is \$7,740 short of the required annual expenditure. This item is to increase the budget an additional \$7,740 bringing the new budget total to \$13,500. Line item 1-23-3010.

With limited discussion concerning what comprises incentive pay, Council Member Wubbenhorst moved to approve Ordinance No. 2021-38, amending the budget of such city for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to provide for an increase in Department 23 / Incentives budget; and providing for severability. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO 2021-38

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE BUDGET OF SUCH CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR SEVERABILITY.

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Items 5 and 6 were removed from the consent agenda. The discussion and vote for each removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Singleton moved to approve items 1 through 4 on the Consent Agenda. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**G. MAYOR AND COUNCIL COMMENTS**

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

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

**Council Member Wubbenhorst:** Council Member Wubbenhorst stated “Go Falcons.”

**Council Member Singleton:** Council Member Singleton is pleased with the amount of work dedicated to improving the City’s sidewalks. He also thanked the Parks and Recreation Department and all the volunteers who helped make this year’s Fall Frolic a success.

**Council Member Wasson:** Council Member Wasson also thanked the volunteers. He thanked all veterans for their service and he wished everyone a Happy Thanksgiving. Go Falcons.

**Council Member Sheppard:** Council Member Sheppard wished all a Happy Thanksgiving.

**Council Member Mitcham:** Council Member Mitcham stated that the Fall Frolic was great this year and she thanked everyone who had a part in making it a success. She explained that this

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year the holiday parade will be a light parade and she encouraged those interested to enter a float in the parade. She closed by giving information about the puppy that was run over this past week.

**Mayor Warren:** Mayor Warren stated that he will have a town hall meeting this Thursday. He invites all to attend and ask questions. He will be present to answer these questions. He wished all a Happy Thanksgiving.

**H. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 7:35 p.m.



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

DRAFT

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

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

**AGENDA DATE:** December 20, 2021      **AGENDA ITEM:** F2

**AGENDA SUBJECT:** Consider Resolution No. 2021-75, appointing Katherine M. Chancia as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk as Municipal Court Judges of the City of Jersey Village for the term beginning January 1, 2022 and ending December 31, 2023.

**Dept. /Prepared By:** Isabel Kato, Finance Director

**Date Submitted:** November 12, 2021

**EXHIBITS:** Resolution No. 2021-75

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 5.07 of the Charter calls for the appointment of municipal court judges for the term of two years, we are respectfully requesting to appoint Katherine M. Chancia as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk as Municipal Court Judges for the City of Jersey Village Municipal Court.

**RECOMMENDED ACTION:**

**Motion:** To Approve Resolution No. 2021-75, appointing Katherine M. Chancia as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk as Municipal Court Judges of the City of Jersey Village for the term beginning January 1, 2022 and ending December 31, 2023.

**RESOLUTION NO. 2021-75**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING KATHERINE M. CHANCIA AS THE PRESIDING MUNICIPAL COURT JUDGE; AND MARGARET S. HARRIS AND BRET S. KISLUK AS MUNICIPAL COURT JUDGES OF THE CITY OF JERSEY VILLAGE FOR THE TERM BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2023.**

**WHEREAS**, Chapter 29 of the Texas Government Code provides that a municipal court is created in each municipality; and

**WHEREAS**, Texas Government Code Section 29.005 provides that the judge of a municipal court serves for a term of office of two years; and

**WHEREAS**, Section 5.07 of the City of Jersey Village Charter provides for the appointment of municipal judges by the City Council; **NOW THEREFORE**,

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

That Katherine Marie Chancia is hereby appointed and recognized as the Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk are hereby appointed and recognized as Municipal Court Judges of the City of Jersey Village for the term of office beginning January 1, 2022 and expiring December 31, 2023.

**PASSED AND APPROVED** this the 20th day of December, A.D., 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Appointment of Ernesto Rios as Municipal Court Clerk

**Department/Prepared By:** Administration/Isabel Kato

**Date Submitted:** November 12, 2021

**EXHIBITS:** [Resolution No. 2021-76](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0.00
	Amount Budgeted:	\$	0.00
	Appropriation Required:	\$	0.00

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 5.07 of the Charter calls for the appointment of a municipal court clerk for a term of two years to run concurrently with the term of judge(s). Ernesto Rios currently serves as the City of Jersey Village Municipal Court Clerk. Staff respectfully requests the Ernesto Rios be appointed to serve another term as Municipal Court Clerk beginning January 1, 2022 and ending December 31, 2023.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2021-76, appointing Ernesto Rios as Municipal Court Clerk of the City of Jersey Village for the term beginning January 1, 2022 and ending December 31, 2023.

**RESOLUTION NO. 2021-76**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING ERNESTO RIOS AS MUNICIPAL COURT CLERK OF THE CITY OF JERSEY VILLAGE FOR THE TERM BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2023.**

WHEREAS, Section 5.07 of the City of Jersey Village Charter provides for the appointment of a Municipal Clerk; now, therefore,

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

That Ernesto Rios is hereby appointed and recognized as Municipal Court Clerk of the City of Jersey Village for the term of office beginning January 1, 2022 and expiring December 31, 2023, a term that runs concurrently with that of the Municipal Court Judges.

That the City Secretary shall send the required notices to the Texas Judicial Council in accordance with Section 29.013 of the Government Code.

**PASSED AND APPROVED** this the 20th day of December A.D., 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** F4

**AGENDA SUBJECT:** Consider Resolution No. 2021-77, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.

**Department/Prepared By:** Fire / Mark Bitz

**Date Submitted:** November 15, 2021

**EXHIBITS:** [Resolution No. 2021-77](#)

[Exhibit A](#) – 2022 TDEM-147 - Appointment Form

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The State of Texas Governors Division of Emergency Management and the Texas Department of Homeland Security requires that each local government appoint/re-appoint their emergency manager and assistant emergency manager. The EMC for the city has been the Fire Chief and the Assistant EMC has been the Police Chief. This documentation is submitted yearly for update and can be signed by either the Mayor or the City Manager on the Mayors behalf. Attached you will find the State Form TDEM 147, required to be submitted to the State of Texas.

It is staff's recommendation that council authorize Mayor Bobby Warren to sign the documentation appointing the Fire Chief to serve as the Emergency Management Coordinator and the Police Chief to serve as Assistant Emergency Management Coordinator.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-77, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.

**RESOLUTION NO. 2021-77**

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

**WHEREAS**, Section 418.101 of the Government Code, authorizes that the presiding officer of the governing body of each political subdivision shall notify the division, that is, the Governor’s Office of Emergency Management of the manner in which the political subdivision is providing or securing an emergency management program; and

**WHEREAS**, the presiding officer of the governing body of an incorporated city is designated as the emergency management director for the officer's political subdivision and as such may designate persons to serve as Emergency Management Coordinator and Assistant Emergency Management Coordinator; and

**WHEREAS**, the State of Texas requires that the presiding officer of political subdivision report such appointments on a specifically prescribed form, a copy of which is attached hereto as Exhibit “A” and made a part hereof for all purposes.

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

**Section 1.** In accordance with Section 418.101 of the Government Code, the Mayor of the City of Jersey Village designates the Fire Chief as the city’s emergency management coordinator and the Chief of Police as the city’s assistant emergency management coordinator.

**Section 2.** The emergency management coordinator shall serve as an assistant to the emergency management director for emergency management purposes.

**Section 3.** The Mayor shall be authorized to execute on behalf of the City of Jersey Village the necessary documents to be filed with the State of Texas to perfect these appointments.

**PASSED AND APPROVED** this 20th day of December 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



## EMERGENCY MANAGEMENT DIRECTOR/COORDINATOR NOTIFICATION

Section 418.101 of the Texas Government Code states: “The presiding officer of the governing body of each political subdivision will notify the Division of Emergency Management of the manner in which the political subdivision is providing or securing an emergency management program, identify the person who heads the agency responsible for the program, and furnish additional pertinent information.” **This form is used to make the required notification to TDEM in accordance with Governor Executive Order GA-05 submitted annually by the 1<sup>st</sup> of February of each year or within 30 days of any change of elected or appointed officials.**

The information on this form may be released to those inquiring about local emergency management programs pursuant to the Texas Open Records Act. Hence, TDEM recommends that you provide business addresses and mobile telephone numbers rather than home addresses and telephone numbers.

<b>COUNTY:</b>		<i>(Required)</i>
<b>Jurisdiction:</b>		<i>(City of County Name)</i>
<b>Official’s Title:</b>		<i>(Mayor/Judge)</i>
<b>Name:</b>		<i>(First &amp; Last Name)</i>
<b>Mailing Address:</b>		<i>(The best address to receive mail)</i>
<b>City, State, Zip:</b>		
<b>Office Phone:</b>		
<b>Cell Phone:</b>		
<b>Fax Number:</b>		
<b>Email:</b>		<i>(Please include-this is a back-up for mailing)</i>
<b>24 Hr Contact #:</b>		

### EMERGENCY MANAGEMENT PROGRAM APPOINTMENT STATUS

I HAVE NOT appointed an Emergency Management Coordinator and will personally direct the local emergency management program.

I HAVE appointed/re-appointed the Emergency Management Coordinator identified below to conduct the emergency management program for this jurisdiction. The effective date of appointment is:

We share our EMC with \_\_\_\_\_ (name of jurisdiction).

*If the COUNTY Emergency Management Coordinator has been appointed to other jurisdictions within the county, the County Judge and the participating City Mayor must sign this form.  
(See the third page for additional signature blocks.)*

### The EMC for this jurisdiction is (Please select one):

Paid, full time, EMC only

Paid, full time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, etc.)  
*(please specify other duty/duties)*

Paid, part time, EMC only.

Paid, part time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, etc.,  
*(please specify other duty/duties)*

Unpaid/volunteer EMC only.

Unpaid/volunteer, EMC and other volunteer job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, etc.,  
*(please specify other duty/duties)*

Other *(please describe)*

EMERGENCY MANAGEMENT COORDINATOR		
	Coordinator	Asst Coordinator
Name:		
Mailing Address:		
City, State, Zip:		
Office Phone:		
Cell Phone:		
Fax Number:		
Email Address:		
24 Hr Contact #.:		
Emergency Operations Center #:		

*Check this box if the information above contains personal information pertaining to a law enforcement official such as personal home or cellular phone number, and/or home mailing or personal email address.*

	City Manager	Public Health Director
Name:		
Mailing Address:		
City, State, Zip:		
Office Phone:		
Cell Phone:		
Fax Number:		
Email Address:		
24 Hr Contact #:		

	Public Information Officer
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Phone:	
Fax Number:	
Email Address:	
24 Hr Contact #:	

Judge or Mayor Signature

Date

**PLEASE RETURN TO:**

Texas Division of Emergency Management  
 Operations Section  
 1033 La Posada Drive, Ste 300  
 Austin, Texas 78752

Phone: 512-424-2208

Email: [soc@tdem.texas.gov](mailto:soc@tdem.texas.gov)

**For Shared EMC Use Only**

**By-signing this form, you agree the appointed Emergency Management Coordinator (EMC) listed on page 2 is also your EMC. If you have a separate EMC you must submit the first and second pages for your jurisdiction.**

	<b>Mayor</b>
<b>City:</b>	
<b>Name:</b>	
<b>Mailing Address:</b>	
<b>City, State, Zip:</b>	
<b>Office Phone:</b>	
<b>Cell Phone:</b>	
<b>Fax Number:</b>	
<b>Email Address:</b>	
<b>24 Hr Contact #.:</b>	
<b>Signature:</b>	

	<b>Mayor</b>
<b>City:</b>	
<b>Name:</b>	
<b>Mailing Address:</b>	
<b>City, State, Zip:</b>	
<b>Office Phone:</b>	
<b>Cell Phone:</b>	
<b>Fax Number:</b>	
<b>Email Address:</b>	
<b>24 Hr Contact #.:</b>	
<b>Signature:</b>	

	<b>Mayor</b>
<b>City:</b>	
<b>Name:</b>	
<b>Mailing Address:</b>	
<b>City, State, Zip:</b>	
<b>Office Phone:</b>	
<b>Cell Phone:</b>	
<b>Fax Number:</b>	
<b>Email Address:</b>	
<b>24 Hr Contact #.:</b>	
<b>Signature:</b>	

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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** G5

**AGENDA SUBJECT:** Consider Ordinance No. 2021-39, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$147,437.50 in order to adjust various line items in the General Fund.

**Department/Prepared by:** Isabel Kato

**Date Submitted:** November 29, 2021

**EXHIBITS:** [Ordinance 2021-39](#)  
[Exhibit A](#) – Budget Amendment Form

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 147,437.50
	Amount Budgeted:	\$ 0
	Appropriation Required	\$ 147,437.50

**CITY MANAGER APPROVAL:** ab

**BACKGROUND INFORMATION:**

In reviewing the governmental funds financial statements, we realized that some line items were over budgeted due to unforeseen expenditures necessary for the operation of the City. The budget to actual comparisons must be presented within the Comprehensive Annual Financial Report (CAFR) for all the individual governmental funds with legally adopted annual budget, in this case the General Fund. For this reason, it is necessary to request from City Council the approval of these budget amendments to the various line items included on the attached Exhibit A Budget Amendment/Transfer Forms in order to make the necessary adjustments before the closing of fiscal year 2020-2021.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-39, amending the General Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 in the amount not to exceed \$147,437.50 in order to adjust various line items in the General Fund.

**ORDINANCE NO. 2021-39**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 IN THE AMOUNT NOT TO EXCEED \$147,437.50 IN ORDER TO ADJUST VARIOUS LINE ITEMS IN THE GENERAL FUND.**

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

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

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

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

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

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

- Exhibit A – Budget Transfer-Amendment - End of Year FY 20-21

**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 20th day of December, 2021

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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





# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-11-5029	01-11-5401	\$6,500
01-11-5041	01-11-5401	\$288

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

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

### Justification

These transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: **Isabel Kato** Digitally signed by Isabel Kato  
 Date: 2021.11.29 12:24:38 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <b>Isabel Kato</b> Digitally signed by Isabel Kato Date: 2021.11.29 12:55:44 -06'00'  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <b>Austin Bless</b> Digitally signed by Austin Bless Date: 2021.11.29 15:39:30 -06'00'  Date: _____
--	--



# 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
01-12-5502	01-12-6001	\$7,386
01-12-5502	01-12-6005	\$66

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

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

### Justification

Budget transfers are necessary due to overbudgeted line items during FY 20-21

Requested by: Isabel Kato

Signed: **Isabel Kato** Digitally signed by Isabel Kato  
 Date: 2021.11.29 12:28:32 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <b>Isabel Kato</b> Digitally signed by Isabel Kato Date: 2021.11.29 12:47:01 -06'00'  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <b>Austin Bless</b> Digitally signed by Austin Bless Date: 2021.11.29 15:10:44 -06'00'  Date: _____
--	--



# 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
01-13-5515	01-13-4501	\$7,811
01-13-5515	01-13-4504	\$4,786
01-13-5515	01-13-6573	2,059

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

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

### Justification

These transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2021.11.29 12:40:51 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2021.11.29 12:48:11 -06'00'  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2021.11.29 15:11:39 -06'00'  Date: _____
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# 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
01-15-3001	01-15-3503	\$781
01-15-3001	01-15-5501	\$23,201

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

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

### Justification

These transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2021.11.29 12:59:12 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:00:47 -06'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.11.29 15:39:52 -06'00'</small>  Date: _____
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# 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
01-16-5020	01-16-3010	\$604
01-16-5020	01-16-3503	\$948

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

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

### Justification

These transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Isabel  
 Digitally signed by Isabel Kato  
 Date: 2021.11.29 13:04:10 -06'00'  
 Signed: Kato Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Digitally signed by Isabel Kato Date: 2021.11.29 13:05:10 -06'00' Signed: <u>Isabel Kato</u>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Digitally signed by Austin Bless Date: 2021.11.29 15:12:27 -06'00' Signed: <u>Austin Bless</u>  Date: _____
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# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	<u>01-23-3007</u>	<u>\$29,587</u>
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

### Justification

These budget amendment is necessary to line item 01-23-3007 (Communications Overtime) to adjust the over budgeted items during Fiscal Year 2020-2021 due to the Winter Event February 2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2021.11.29 13:12:06 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2021.11.29 13:12:34 -06'00'  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2021.11.29 15:09:22 -06'00'  Date: _____
---	---



# 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
01-25-3001	01-25-4501	\$2,205
01-25-3001	01-25-4599	\$5,815
01-25-3001	01-25-6581	\$3.50

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

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

### Justification

These budget transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.11.29  
13:20:35 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:21:00 -06'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bleess</u> <small>Digitally signed by Austin Bleess Date: 2021.11.29 15:38:41 -06'00'</small>  Date: _____
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# 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
01-30-3001	01-30-5510	\$599
01-30-3001	01-30-5515	\$2590
01-30-5020	01-30-5515	\$909
01-30-5029	01-30-5515	\$600

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

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

### Justification

Budget transfers are necessary due to overbudgeted line items during FY 20-21

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.11.29  
13:29:34 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:29:59 -06'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bleess</u> <small>Digitally signed by Austin Bleess Date: 2021.11.29 15:41:27 -06'00'</small>  Date: _____
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# 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
01-31-3001	01-31-5515	\$19,926

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

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

### Justification

These budget transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.11.29 13:32:47 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:33:09 -06'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.11.29 15:41:45 -06'00'</small>  Date: _____
--	--



# 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
01-32-3001	01-32-3504	\$70
01-32-3001	01-32-3523	\$229
01-32-3001	01-32-3524	\$5,259

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

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

### Justification

These budget transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2021.11.29 13:42:38 -06'00' Date 09/30/2021

<p>Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist</p> <p>Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:43:04 -06'00'</small></p> <p>Date: _____</p>	<p>City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved</p> <p>Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.11.29 15:40:12 -06'00'</small></p> <p>Date: _____</p>
--	--



# 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
01-33-5017	01-33-4001	\$3,353
01-33-5017	01-33-4002	\$1,480
01-33-5017	01-33-4021	\$3,685
01-33-5017	01-33-4025	\$2,399

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

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

### Justification

These budget transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2021.11.29 13:47:26 -06'00' Date 09/30/2021

<p>Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist</p> <p>Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:47:52 -06'00'</small></p> <p>Date: _____</p>	<p>City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved</p> <p>Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.11.29 15:39:05 -06'00'</small></p> <p>Date: _____</p>
--	--



# 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
01-33-5017	01-33-4030	\$2,387

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

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

### Justification

These budget transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.11.29 13:50:34 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 13:51:03 -06'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.11.29 15:40:28 -06'00'</small>  Date: _____
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# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	<u>01-36-3007</u>	<u>\$5,214</u>
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

### Justification

These budget is necessary to adjust the over budgeted line item 01-36-3007 Overtime Fleet Services during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2021.11.29 14:31:01 -06'00' Date 09/30/2021

<p>Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist</p> <p>Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 14:31:25 -06'00'</small></p> <p>Date: _____</p>	<p>City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved</p> <p>Signed: <u>Austin Bleess</u> <small>Digitally signed by Austin Bleess Date: 2021.11.29 15:40:54 -06'00'</small></p> <p>Date: _____</p>
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# 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
01-38-3002	01-38-3504	\$748
01-38-3002	01-38-3547	\$1,530
01-38-3002	01-38-4512	\$1,581
01-38-3002	01-38-5029	\$1,338

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

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	<u>01-38-5530</u>	<u>\$1,500</u>
<input type="checkbox"/> Utility Fund	<u>                    </u>	<u>                    </u>
<input type="checkbox"/> Capital Improvements Fund	<u>                    </u>	<u>                    </u>
<input type="checkbox"/> Other <u>                    </u>	<u>                    </u>	<u>                    </u>

### Justification

These budget transfers are necessary to adjust the over budgeted items during Fiscal Year 2020-2021

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato  
Date: 2021.11.29 16:23:06 -06'00' Date 09/30/2021

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2021.11.29 16:23:30 -06'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2021.11.29 19:49:46 -06'00'</small>  Date: _____
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**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** F6

**AGENDA SUBJECT:** Consider Ordinance No. 2021-40, amending Section 18.187(f)(2) of the Code of Ordinances of the City of Jersey Village, Texas to allow the Property Standards Board to apply conditions to the reclassification determination of the Designated City Official; and, making other findings and provisions related thereto.

**Dept./Prepared By:** Austin Bless, City Manager **Date Submitted:** December 3, 2021

**EXHIBITS:** [Ordinance No. 2021-40](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

In Chapter 18, Article V, of the Code of Ordinances the Designated City Official (DCO) is authorized to determine the classification of hotels in the City as either Tier 1 or Tier 2 depending on certain provisions provided in the Code.

According to the Code, the DCO's classification is subject to appeal to the Property Standards Board.

In the existing provisions of the Code, the Board is authorized to either uphold or overturn the DCO's classification in an appeal hearing.

This Ordinance amendment provides the Board with the ability to attach conditions to the Board's classification decision made during the appeal hearing in order to allow Hotel operators in the City the ability to maintain or achieve Tier 1 status.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2021-40, amending Section 18.187(f)(2) of the Code of Ordinances of the City of Jersey Village, Texas to allow the Property Standards Board to apply conditions to the reclassification determination of the Designated City Official; and, making other findings and provisions related thereto.

**ORDINANCE NO. 2021-40**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING SECTION 18.187(f)(2) OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS TO ALLOW THE PROPERTY STANDARDS BOARD TO APPLY CONDITIONS TO THE RECLASSIFICATION DETERMINATION OF THE DESIGNATED CITY OFFICIAL; AND, MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.**

**WHEREAS**, in Chapter 18, Article V, of the Code of Ordinances (the “Code”) of the City of Jersey Village, Texas (the “City”), the Designated City Official (the “DCO”) is authorized to determine the classification of hotels in the City as either Tier 1 or Tier 2 depending on certain provisions provided in the Code; and

**WHEREAS**, according to the code, the DCO’s classification is subject to appeal to the Property Standards Board (the “Board”); and

**WHEREAS**, in the existing provisions of the Code, the Board is authorized to either uphold or overturn the DCO’s classification in an appeal hearing; and

**WHEREAS**, the Council wishes to provide the Board with the ability to attach conditions to the Board’s classification appeal hearing decision in order to allow Hotel operators in the City the ability to maintain or achieve Tier 1 status; and **NOW THEREFORE**,

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

**SECTION 1. THAT** the above-referenced recitals are incorporated herein as if set forth in full for all purposes.

**SECTION 2. THAT** Section 18.187(f)(2) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with deletions to existing language being shown as struck through, and added language being shown as underscored):

“2) For a tier reclassification hearing find:

- a. The hotel is classified as a tier 1 hotel; ~~or~~
- b. The hotel is classified as a tier 2 hotel; or,
- c. The reclassification is upheld until the code violations or other conditions identified have been corrected or addressed.”

**SECTION 3. THAT** the City Secretary shall file a copy of this Ordinance with the City and shall publish the caption of this Ordinance in accordance with the City’s Charter.

**SECTION 4. THAT** in the event any clause phrase, provision, sentence, or part of this Ordinance, or the application of the same, to any person or circumstances, shall, for any reason, be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole, or any part or provision hereof, other than the part declared to be invalid or unconstitutional; and, the Council hereby declares that it would have

passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 5. THAT** all other ordinances, or parts inconsistent or in conflict herewith, are, to the extent of such inconsistency or conflict, hereby repealed.

**SECTION 6. THAT** this Ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED this 20<sup>th</sup> day of December 2021.**

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**Bobby Warren, Mayor**

**ATTEST:**

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**Lorri Coody, City Secretary**



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

**AGENDA DATE:** December 20, 2021      **AGENDA ITEM:** F7

**AGENDA SUBJECT:** Consider Resolution No. 2021-78, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 3.

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

**EXHIBITS:**      [Resolution No. 2021-78](#)

**BACKGROUND INFORMATION:**

This item is to make appointments to the Tax Increment Reinvestment Zone Board No. 3.

The term of office for Positions 1, 2, 3, and 4 expire on December 31, 2021.

The new term for Positions 1, 2, 3 and 4 begins on January 1, 2022 and will end on December 31, 2023.

The interested applicant(s) are as follows:

NONE

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

	<u>POSITION</u>	<u>FIRST TERM</u>	<u>TERM ENDS</u>
William C. Rackley	1	04/21	12/21
Katie Moore	2	04/21	12/21
Sylvia Perry	3	04/21	12/21
Monica Escobedo	4	04/21	12/21

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-78, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 3.

**RESOLUTION NO. 2021-78**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD FOR THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 3.**

**WHEREAS**, the Tax Increment Reinvestment Zone Board No. 3 was created on March 15, 2021; and

**WHEREAS**, the term of those members appointed to Positions 1, 2, 3 and 4 will terminate on December 31, 2021; and

**WHEREAS**, it is the desire of the City Council appoint members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the term beginning January 1, 2022 and ending on December 31, 2023; **NOW THEREFORE**,

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

**Section 1.** William C. Rackley, Position 1; Katie Moore, Position 2; Sylvia Perry, Position 3; and Monica Escobedo, Position 4 are hereby appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board No. 3 for the term to beginning on January 1, 2022 and ending December 31, 2023.

**PASSED AND APPROVED** this the **20th** day of **December 2021**.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



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

**AGENDA DATE:** December 20, 2021      **AGENDA ITEM:** G1

**AGENDA SUBJECT:** Consider Resolution No. 2021-79, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2.

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

**EXHIBITS:**      [Resolution No. 2021-79](#)

**BACKGROUND INFORMATION:**

This item is to make appointments to the Tax Increment Reinvestment Zone Board No. 2.

The term of office for Positions 1, 2, and 6 expire on December 31, 2021.

The new term for Positions 1, 2, and 6 begins on January 1, 2022 and will end on December 31, 2023.

The interested applicant(s) are as follows:

[Joseph Paul](#)   [Marla Lopez](#)   [Jeff Barckholtz](#)   [Charles A. Butler, III](#)   [Alex Coleman](#)

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

	<u>POSITION</u>	<u>FIRST TERM</u>	<u>TERM ENDS</u>
John Baucum	1	12/19	12/21
Ty Camp	2	08/17	12/21
Ashley Hart	6	12/20	12/21

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-79, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2.

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

**RESOLUTION NO. 2021-79**

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

**WHEREAS**, the Tax Increment Reinvestment Zone Board was created on July 17, 2017; and

**WHEREAS**, the term of those members appointed to Positions 1, 2 and 6 will terminate on December 31, 2021; and

**WHEREAS**, it is the desire of the City Council appoint members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the term beginning January 1, 2022 and ending on December 31, 2023; **NOW THEREFORE**,

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

**Section 1.** \_\_\_\_\_, Position 1; \_\_\_\_\_, Position 2; and \_\_\_\_\_, Position 6 are hereby appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board No. 2 for the term to beginning on January 1, 2022 and ending December 31, 2023.

**PASSED AND APPROVED** this the **20th** day of **December 2021**.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2021-80, appointing a member to fill the 2021-2023 term for position five on the Building Board of Adjustment and Appeals.

**Department/Prepared By:** Lorri Coody

**Date Submitted:** November 12, 2021

**EXHIBITS:** [Resolution No. 2021-80](#)  
[Joseph Paul](#) – Application  
[Andrea Grimm](#) – Application  
[Alex Coleman](#) - Application  
[Deborah Hart](#) - Application

**BACKGROUND INFORMATION:**

The Building Board of Adjustment and Appeals, is a seven-member board. Each member of the board shall be a resident of the city with knowledge of construction practices. The board shall be appointed by the city council and shall act as a Building Board of Adjustment and Appeals, under the oath of office, for all construction codes as listed in section 14-664.

Effective September 22, 2021, Ari Fleitman, who served in position five on this Board, tendered his resignation. His resignation is attached. Mr. Fleitman has served on this Board since his appointment in October of 2008.

In order to prepare for this item, a notice was placed in the JV Star, the City's website and on the City's Facebook Page.

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

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-80, appointing a member to fill the 2021-2023 term for position five on the Building Board of Adjustment and Appeals.

**RESOLUTION NO. 2021-80**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A MEMBER TO FILL THE 2021-2023 TERM FOR POSITION FIVE ON THE BUILDING BOARD OF ADJUSTMENT AND APPEALS.**

**WHEREAS**, the City Council of the City of Jersey Village appoints members to the Building Board of Adjustment and Appeals for two year terms, and;

**WHEREAS**, the Building Board of Adjustment is a seven member Board consisting of members who shall be residents of the City; and

**WHEREAS**, Position Five is open on this Board, requiring appointment for the 2021-2023 term; and

**WHEREAS**, qualified applicants have submitted applications for this positions; **NOW THEREFORE**,

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

**THAT**, the \_\_\_\_\_ is appointed to serve on the Building Board of Adjustment and Appeals in Place Five, for the 2021-2023 term.

**PASSED AND APPROVED** this the 20<sup>th</sup> day of **December, 2021**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** December 20, 2021

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution No. 2021-81, setting a date and time to conduct the 2022-2023 Council/Staff Budget Retreat.

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** November 15, 2021

**EXHIBITS:** [Resolution No. 2021-81](#)

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Every year, after the May Election, Staff meets with Council in a retreat setting to discuss the financial condition of the city. During this retreat, in addition to receiving information about the overall condition of the City, Council receives information about:

- Accomplishments achieved since the last retreat
- Supplemental requests being made for the upcoming budget year
- Short-term concerns for the City with a review of both short and long-term incentives
- Departmental Information

Proposed dates for the annual Council/Staff Budget Retreat are the:

- Friday, May 13, 2022 – 1:00 p.m. to 5:00 p.m.
- Saturday, May 14, 2022 – 8:30 a.m. to 1:00 p.m.
- Friday, May 20, 2022 – 1:00 p.m. to 5:00 p.m.
- Saturday, May 21, 2022 – 8:30 a.m. to 1:00 p.m.

This item is to select a date for the annual Council/Staff Budget Retreat.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2021-81, setting \_\_\_\_\_ as the date and time to conduct the annual Council/Staff Budget Retreat.

**RESOLUTION NO. 2021-81**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE AND TIME TO CONDUCT THE 2022-2023 COUNCIL/STAFF BUDGET RETREAT.**

\* \* \* \* \*

**WHEREAS**, every year, after the May Election, Staff meets with Council in a retreat setting to discuss the financial condition of the city.

**WHEREAS**, during this retreat, in addition to receiving information about the overall condition of the City, Council receives information about the accomplishments achieved since the last retreat; supplemental requests being made for the upcoming budget year; short-term concerns for the City with a review of both short and long-term incentives; and departmental presentations; **NOW THEREFORE**,

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

That the annual Council/Staff Budget Retreat be conducted on:

- \_\_\_\_\_ Friday, May 13, 2022 – 1:00 p.m. to 5:00 p.m.
- \_\_\_\_\_ Saturday, May 14, 2022 – 8:30 a.m. to 1:00 p.m.
- \_\_\_\_\_ Friday, May 20, 2022 – 1:00 p.m. to 5:00 p.m.
- \_\_\_\_\_ Saturday, May 21, 2022 – 8:30 a.m. to 1:00 p.m.

**PASSED AND APPROVED** this the 20th day of December, 2021.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

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

**AGENDA DATE:** December 20, 2021      **AGENDA ITEM:** G4

**AGENDA SUBJECT:** Discuss and take appropriate action regarding the creation of a 'Citizen of the Year' award, and/or other means of recognizing outstanding citizen contributions to the community.

**Dept./Prepared By:** Lorri Coody, City Secretary      **Date Submitted:** December 8, 2021

**EXHIBITS:** None

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council Member Mitcham asked that this item be placed on the agenda to discuss and take appropriate action regarding the creation of a 'Citizen of the Year' award, and/or other means of recognizing outstanding citizen contributions to the community.

**RECOMMENDED ACTION:**

**MOTION:** Discuss and take appropriate action regarding the creation of a 'Citizen of the Year' award, and/or other means of recognizing outstanding citizen contributions to the community.

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

**AGENDA DATE:** December 20, 2021      **AGENDA ITEM:** G5

**AGENDA SUBJECT:** Discuss and take appropriate action concerning a potential bond election in May of 2022 for the golf course club house.

**Department/Prepared By:** Austin Bleess, CM      **Date Submitted:** December 14, 2021

**EXHIBITS:**      [May 2022 Bond Election Scenarios](#)  
                    [Draft Ordinance](#) Calling Bond Election

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

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

In the October meeting Council directed City Staff to work with our financial advisor on the potential of a bond election.

Included as an exhibit with this memo is information from the financial advisor as to what a potential bond would look like in terms of repayment, and how a possible transfer from the Golf Course could impact the debt service rate.

One piece of the conversation that needs to be kept in mind with this project is that would replace the current civic center. Much of our current usage of the civic center is for local groups that do not pay to use the facilities. We have not attempted to quantify the dollar amount that it costs the city to provide this service, but if the convention space will be used by these civic groups at no cost to them that should be considered in the overall operating budget of the convention center moving forward. We are providing a service to them. Right now, that service is paid for out of the general fund, and in this new club house it may require a contribution from the general fund to the golf course to continue to provide that service.

Since the last meeting on this topic there has been concern about “project creep”. At the last meeting we discussed some other projects we could get done, such as the parking lot, cart barn, maintenance facilities, etc. Currently those projects are in future CIP years. But if the opportunity and funding to do these projects at the same time were feasible, we could do it all at once, so the course is not always under construction. If that funding is not available, then these projects would stay on the CIP for future years.

It might also be a good idea to review some of the history of this project and how we got here.

In June 2017 the City Council authorized a study to be done to potentially remodel the current club house. An assessment report for the Jersey Meadow Clubhouse was provided to the City by Ray + Hollington Architects, Inc. The consultants reviewed the current layout and infrastructure of the building and supplied a final report that details the feasibility of future clubhouse renovations. In February 2018 the recommended updates and improvements are totaling a cost of \$682,500. Essentially the clubhouse would be taken down to the bones and totally rehabbed.

On March 8, 2018, the City Council held a workshop to discuss options for a new clubhouse facility, directing staff to prepare a request for proposal for the design of a new facility. The request for proposal was posted and emailed directly to 30 firms on March 14, 2018.

On April 16, 2018, the City Council approved Resolution Number 2018-20 authorizing the City Manager to negotiate an agreement with PGAL, Inc. for design of a new, Golf Course Club House. On May 14, 2018, City Council approved Resolution 2018-30 authorizing the City Manager to execute an agreement with PGAL for the design of a new Jersey Meadow Golf Course Clubhouse. The next 12 months were spent in design.

On May 15, 2019, the first bid announcement went public with the second announcement made on May 22, 2019. On May 23, 2019, city staff and PGAL held a pre bid meeting and on June 6, 2019, we opened bids. The three bids we received were from Four Seasons Development Company for \$5,171,000, Bey Commercial Construction for \$5,400,006, and Stewart Builders Inc. for \$7,000,000. During the city council meeting on June 17, 2019, council directed staff to revisit the plans with PGAL, value engineer areas of the project and rebid the project with alternates, which could include removing the parking lot component from the construction process.

On July 19, 2019, PGAL sent city staff cost estimations and items that could be valued engineered. Staff reviewed the documents and found areas to reduce the project cost but ultimately felt that the cost would still be out of our budget. We discussed our concerns heavily with PGAL at a July 24, 2019, meeting and on August 1, 2019, PGAL stated they were engaging a cost estimator to review the project.

On September 23, 2019, staff received the cost estimation and met with PGAL to discuss our options moving forward. In the document, it shows that roughly \$1.4 million dollars would be designated for parking lot and site improvements and the building cost at roughly \$3.2 million dollars for the cost of removing the old facility and building the convention center and clubhouse. These figures did not include FF&E and contingencies.

In October 2019 staff brought 3 ideas to the Council.

1. Remodel the current club house and do a separate building (approximately 6,000 sq feet) for convention space at the golf course.
2. Remodel the current club house to convention space and build a new pro shop/restaurant.
3. Do a design for a 9,500 square foot one story building for pro shop, restaurant, and convention space.

The Council discussed those options and was not interested in option 1 or 2 and at that time did not want to do a 9,500 square foot building as it may not meet future needs. They opted instead to direct staff to keep the current design, but to work with PGAL to find ways to value engineer the project.

In late 2019 and early 2020 City Staff worked with PGAL and Collaborate Architects to review the designs and look at the bids. Collaborate and one of the companies they worked with reviewed the bid specs and the bids and felt the bids came back in a reasonable range, but perhaps could have been \$200,000 - \$300,000 cheaper than the low bid.

The Council discussed the project again during May 2020 as part of the budget retreat. During that discussion a bond was briefly discussed, but that was not favored by the Council. At that time the Council consensus was to put the project on hold for an indefinite period of time and spend what we need to in order to maintain the current structure.

The project was discussed again during the May and July 2021 budget meetings.

Some general points the Council should keep in mind include, but are not limited to:

- If this is put for a bond and it does not pass, we still need to do something with the building. We would need to put in well over \$100,000 into the building to fix the roof and other issues with the building.
- Golf has certainly grown during the pandemic and our numbers certainly reflect that. However, no one can predict if those numbers will stay the same, grow, or decline.
- The rates for bonds right now are at or near record lows. By going for bonds now we could lock in low interest rates and save our money for other future projects, such as roads, flood mitigation, city hall, etc.
- We could keep the current design for the new club house, or it could be revisited. If we keep the current design, we could be ready to go out for bids within a month or two of being given that approval. If we redesign, we are likely 9-12 months from bids once given approval to work on a new design.
- There is a desire for the club house to pay for itself. As noted earlier, if we allow civic groups to use the facility then that should be factored into the budget discussion on the project. If there is a bond, what percentage of that bond would be expected to be paid back from the golf course.

As discussed during our October meeting the club house, as currently designed, is currently estimated to be a \$7.5 million project, solely based on the pricing we saw from the City Hall project. We have not had an estimator give us a more accurate estimation yet. That number also includes FF&E and contingencies. Current cash on hand could be allocated by Council towards the project if the Council wanted to.

If the Council wishes to call a bond election for the project that would happen in January. The proposed language for that bond election is included with the packet for review and discussion. For tonight we do not need any formal action from the Council.

**RECOMMENDED ACTION:**

No action is recommended tonight. This is simply to review the bond options and language.

**RECOMMENDED MOTION:**

None necessary.



# City of Jersey Village, Texas

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## May 2022 Bond Election Scenarios – \$10 Million / 10-Year Debt Structure

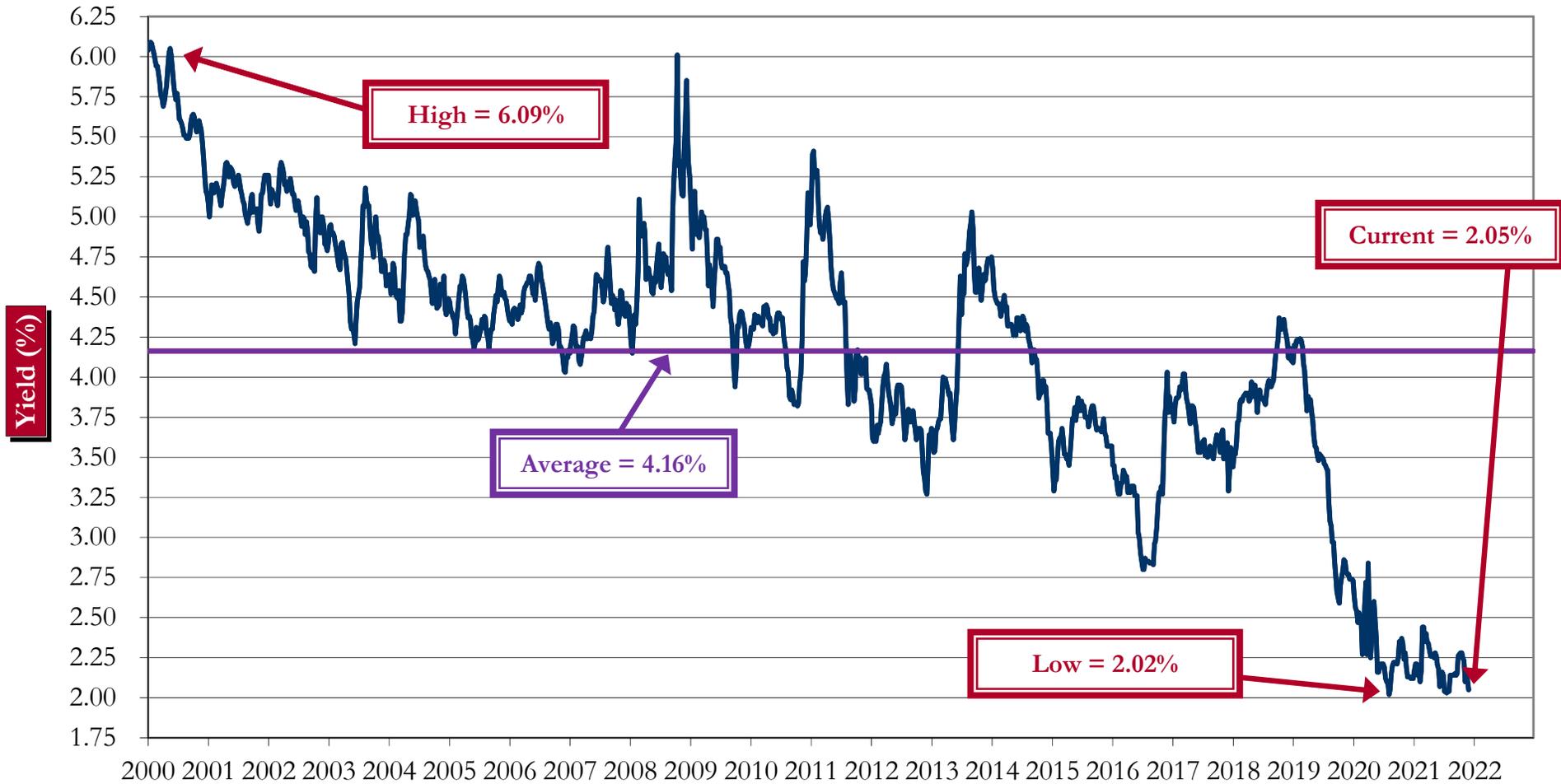
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Monday, December 20, 2021



# Overview of Current Bond Market – Bond Buyer Index

The Bond Buyer Index  
January 1, 2000 To The Present



The Bond Buyer Index is published every Thursday. The rate consists of general obligation bonds maturing in 20 years with an average rating equivalent to Moody's "Aa2" and S&P's "AA."



# Tax Rate Impact Summary - \$10 Million May 2022 Election

## 10-Year Debt Structure (Private Placement)

### \$10,000,000 General Obligation Bonds (May 2022 Bond Election) 10-Year Debt Structure (Private Placement)

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

Fiscal Year End (9/30)	Current Situation	Option 1 - No Golf Course Transfer		Option 2 - \$300,000 Golf Course Transfer		Option 3 - \$400,000 Golf Course Transfer	
	Estimated Tax Rate	Estimated Tax Rate	Estimated Tax Rate Difference	Estimated Tax Rate	Estimated Tax Rate Difference	Estimated Tax Rate	Estimated Tax Rate Difference
2022 (Current)	\$0.13156	\$0.13156	\$0.00000	\$0.13156	\$0.00000	\$0.13156	\$0.00000
2023	0.13500	0.17400	0.03900	0.14750	0.01250	0.14000	0.00500
2024	0.13500	0.17400	0.03900	0.14750	0.01250	0.14000	0.00500
2025	0.13500	0.17150	0.03650	0.14750	0.01250	0.13900	0.00400
2026	0.13500	0.17150	0.03650	0.14500	0.01000	0.13500	0.00000
2027	0.13400	0.16900	0.03500	0.14300	0.00900	0.13400	0.00000
2028		0.16900		0.14300		0.13400	
2029		0.16900		0.14300		0.13400	
2030		0.16900		0.14300		0.13400	
2031		0.16900		0.14300		0.13400	
2032		0.16900		0.14300		0.13400	
<b>Max Tax Rate:</b>	<b>\$0.13500</b>	<b>\$0.17400</b>		<b>\$0.14750</b>		<b>\$0.14000</b>	
<b>Tax Rate Increase:</b>	<b>\$0.00344</b>	<b>\$0.04244</b>	<b>\$0.03900</b>	<b>\$0.01594</b>	<b>\$0.01250</b>	<b>\$0.00844</b>	<b>\$0.00500</b>



# Tax Rate Analysis – Current Situation

As of December 1, 2021

City of Jersey Village, Texas  
 Tax Rate Impact Analysis  
 Current Situation - No Refunding and No Debt Issuance

Year	Beginning Debt Service	Interest Earnings on Fund Balance	Prior Year/ Estimated Taxable Assessed Valuation	Assessed Valuation Growth Rate (%)	Tax Rate per \$100 of Assessed Value	Tax Collections 99.00%	Delinquent/ Penalty, Interest Costs	Total Funds Available for Debt Service	Total Debt Service Requirements	Ending Debt Service Fund Balance	Debt Service Coverage (%)
2022	\$401,319	\$4,013	\$1,105,885,997		<b>\$0.131562</b>	\$1,440,376	\$10,000	\$1,855,709	\$1,526,850	\$328,859	21.598%
2023	328,859	3,289	1,122,474,287	1.50%	<b>0.135000</b>	1,500,187	10,000	1,842,334	1,522,625	319,709	20.934%
2024	319,709	3,197	1,136,505,216	1.25%	<b>0.135000</b>	1,518,939	10,000	1,851,845	1,527,200	324,645	21.281%
2025	324,645	3,246	1,147,870,268	1.00%	<b>0.135000</b>	1,534,129	10,000	1,872,021	1,525,500	346,521	21.441%
2026	346,521	3,465	1,159,348,970	1.00%	<b>0.135000</b>	1,549,470	10,000	1,909,456	1,616,175	293,281	18.059%
2027	293,281	2,933	1,165,145,715	0.50%	<b>0.134000</b>	1,545,682	10,000	1,851,896	1,624,000	227,896	0.000%
<b>Totals</b>		<b>\$20,143</b>							<b>\$9,342,350</b>		

Tax Rate Increase (Based on Tax Rate of \$0.131562): **\$0.00344**

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING



# Tax Rate Analysis – Option 1: No Annual Transfers

## \$10 Million / 10-Year Debt Structure (Private Placement)

City of Jersey Village, Texas  
Tax Rate Impact Analysis

\$10,000,000 General Obligation Bonds (May 2022 Bond Election) / 10-Year Debt Structure (Private Placement)  
Option 1: Excludes Golf Course Operation Transfers

CITY COUNCIL MEETING PACKET FOR THE SEPTEMBER 20, 2021 MEETING

Year Ending 9/30	Beginning Debt Service Fund Balance	Interest Earnings 1.00%	Prior Year/ Estimated Assessed Valuation	Assessed Valuation Growth Rate (%)	Tax Rate per \$100 of Assessed Value	Tax Collections 99.00%	Delinquent, Penalty, Interest Revenues	Transfer from Golf Course Operations	Total Funds Available for Debt Service	Total Outstanding Debt Service (a)	\$10,000,000 General Obligation Bonds Series 2022 (To Be Sold in July 2022)			Total Debt Service Requirements	Ending Debt Service Fund Balance	Debt Service Coverage (%)
											Principal (b)	Interest (c)	Total			
2022	\$401,319	\$4,013	\$1,105,885,997		\$0.131562	\$1,440,376	\$10,000		\$1,855,709	\$1,514,307				\$1,514,307	\$295,000	15.05%
2023	295,000	2,950	1,122,474,287	1.50%	0.174000	1,933,574	10,000	\$0	2,241,524	1,514,800	\$145,000	299,576	444,576	1,959,376	282,148	14.31%
2024	282,148	2,821	1,136,505,216	1.25%	0.174000	1,957,744	10,000	0	2,252,713	1,518,575	200,000	243,875	443,875	1,962,450	290,263	14.79%
2025	290,263	2,903	1,147,870,268	1.00%	0.171500	1,948,912	10,000	0	2,252,077	1,512,650	210,000	238,750	448,750	1,961,400	290,677	14.82%
2026	290,677	2,907	1,159,348,970	1.00%	0.171500	1,968,401	10,000	0	2,271,985	1,616,175	110,000	234,750	344,750	1,960,925	311,060	15.86%
2027	311,060	3,111	1,165,145,715	0.50%	0.169000	1,949,405	10,000	0	2,273,576	1,624,000	105,000	232,063	337,063	1,961,063	312,513	15.91%
2028	312,513	3,125	1,165,145,715		0.169000	1,949,405	10,000	0	2,275,044		1,755,000	208,813	1,963,813	1,963,813	311,231	15.84%
2029	311,231	3,112	1,165,145,715		0.169000	1,949,405	10,000	0	2,273,749		1,800,000	164,375	1,964,375	1,964,375	309,374	15.75%
2030	309,374	3,094	1,165,145,715		0.169000	1,949,405	10,000	0	2,271,873		1,845,000	118,813	1,963,813	1,963,813	308,060	15.70%
2031	308,060	3,081	1,165,145,715		0.169000	1,949,405	10,000	0	2,270,546		1,890,000	72,125	1,962,125	1,962,125	308,421	15.70%
2032	308,421	3,084	1,165,145,715		0.169000	1,949,405	10,000	0	2,270,911		1,940,000	24,250	1,964,250	1,964,250	306,661	0.00%
<b>Totals</b>										<b>\$9,300,507</b>	<b>\$9,855,000</b>	<b>\$1,837,389</b>	<b>\$11,837,389</b>	<b>\$21,137,896</b>		

Tax Rate Increase (Based on Tax Rate of \$0.131562): **\$0.04244**

- (a) Includes the results of the proposed refunding of the City's Series 2012 Bonds.
- (b) Preliminary, subject to change. Generates \$10,000,000 in proceeds for the City's proposed projects.
- (c) Interest estimated at 2.50%, for illustrative purposes only. Assumes a Private Placement of the Bonds



# Tax Rate Analysis – Option 2: \$300,000 in Annual Transfers

## \$10 Million / 10-Year Debt Structure (Private Placement)

City of Jersey Village, Texas  
Tax Rate Impact Analysis

\$10,000,000 General Obligation Bonds (May 2022 Bond Election) / 10-Year Debt Structure (Private Placement)

Option 2: Includes Golf Course Operation Transfer of \$300,000

CITY COUNCIL MEETING # 189 - 11:00 AM - 11:30 AM - DECEMBER 20, 2021 MEETING

Year Ending 9/30	Beginning Debt Service Fund Balance	Interest Earnings 1.00%	Prior Year/ Estimated Assessed Valuation	Assessed Valuation Growth Rate (%)	Tax Rate per \$100 of Assessed Value	Tax Collections 99.00%	Delinquent, Penalty, Interest Revenues	Transfer from Golf Course Operations	Total Funds Available for Debt Service	Total Outstanding Debt Service (a)	\$10,000,000 General Obligation Bonds Series 2022 (To Be Sold in July 2022)			Total Debt Service Requirements	Ending Debt Service Fund Balance	Debt Service Coverage (%)
											Principal (b)	Interest (c)	Total			
2022	\$401,319	\$4,013	\$1,105,885,997		<b>\$0.131562</b>	\$1,440,376	\$10,000		\$1,855,709	\$1,514,307			\$444,576	\$1,514,307	\$295,000	15.05%
2023	295,000	2,950	1,122,474,287	1.50%	<b>0.147500</b>	1,639,093	10,000	\$275,000	2,222,043	1,514,800	\$145,000	\$299,576	\$444,576	1,959,376	262,667	13.385%
2024	262,667	2,627	1,136,505,216	1.25%	<b>0.147500</b>	1,659,582	10,000	300,000	2,234,875	1,518,575	200,000	243,875	443,875	1,962,450	272,425	13.889%
2025	272,425	2,724	1,147,870,268	1.00%	<b>0.147500</b>	1,676,178	10,000	300,000	2,261,327	1,512,650	210,000	238,750	448,750	1,961,400	299,927	15.294%
2026	299,927	2,999	1,159,348,970	1.00%	<b>0.145000</b>	1,664,245	10,000	300,000	2,277,172	1,616,175	110,000	234,750	344,750	1,960,925	316,247	16.126%
2027	316,247	3,162	1,165,145,715	0.50%	<b>0.143000</b>	1,649,497	10,000	300,000	2,278,906	1,624,000	105,000	232,063	337,063	1,961,063	317,843	16.183%
2028	317,843	3,178	1,165,145,715		<b>0.143000</b>	1,649,497	10,000	300,000	2,280,519		1,755,000	208,813	1,963,813	1,963,813	316,706	16.122%
2029	316,706	3,167	1,165,145,715		<b>0.143000</b>	1,649,497	10,000	300,000	2,279,370		1,800,000	164,375	1,964,375	1,964,375	314,995	16.044%
2030	314,995	3,150	1,165,145,715		<b>0.143000</b>	1,649,497	10,000	300,000	2,277,642		1,845,000	118,813	1,963,813	1,963,813	313,829	15.994%
2031	313,829	3,138	1,165,145,715		<b>0.143000</b>	1,649,497	10,000	300,000	2,276,464		1,890,000	72,125	1,962,125	1,962,125	314,339	16.000%
2032	314,339	3,143	1,165,145,715		<b>0.143000</b>	1,649,497	10,000	300,000	2,276,979		1,940,000	24,250	1,964,250	1,964,250	312,729	0.000%
<b>Totals</b>										<b>\$9,300,507</b>	<b>\$9,855,000</b>	<b>\$1,837,389</b>	<b>\$11,837,389</b>	<b>\$21,137,896</b>		

Tax Rate Increase (Based on Tax Rate of \$0.131562): **\$0.01594**

- (a) Includes the results of the proposed refunding of the City's Series 2012 Bonds.
- (b) Preliminary, subject to change. Generates \$10,000,000 in proceeds for the City's proposed projects.
- (c) Interest estimated at 2.50%, for illustrative purposes only. Assumes a Private Placement of the Bonds



# Tax Rate Analysis – Option 3: \$400,000 in Annual Transfers

## \$10 Million / 10-Year Debt Structure (Private Placement)

City of Jersey Village, Texas  
Tax Rate Impact Analysis

\$10,000,000 General Obligation Bonds (May 2022 Bond Election) / 10-Year Debt Structure (Private Placement)

Option 3: Includes Golf Course Operation Transfer of \$400,000

CITY COUNCIL MEETING - JANUARY 11, 2021 FOR THE 2021 BOND ELECTION - DECEMBER 20, 2021 MEETING

Year Ending 9/30	Beginning Debt Service Fund Balance	Interest Earnings 1.00%	Prior Year/ Estimated Assessed Valuation	Assessed Valuation Growth Rate (%)	Tax Rate per \$100 of Assessed Value	Tax Collections 99.00%	Delinquent, Penalty, Interest Revenues	Transfer from Golf Course Operations	Total Funds Available for Debt Service	Total Outstanding Debt Service (a)	\$10,000,000 General Obligation Bonds Series 2022 (To Be Sold in July 2022)			Total Debt Service Requirements	Ending Debt Service Fund Balance	Debt Service Coverage (%)
											Principal (b)	Interest (c)	Total			
2022	\$401,319	\$4,013	\$1,105,885,997		<b>\$0.131562</b>	\$1,440,376	\$10,000		\$1,855,709	\$1,514,307				\$1,514,307	\$295,000	15.05%
2023	295,000	2,950	1,122,474,287	1.50%	<b>0.140000</b>	1,555,749	10,000	\$350,000	2,213,699	1,514,800	\$145,000	299,576	444,576	1,959,376	254,323	12.95%
2024	254,323	2,543	1,136,505,216	1.25%	<b>0.140000</b>	1,575,196	10,000	400,000	2,242,062	1,518,575	200,000	243,875	443,875	1,962,450	279,612	14.25%
2025	279,612	2,796	1,147,870,268	1.00%	<b>0.139000</b>	1,579,584	10,000	400,000	2,271,993	1,512,650	210,000	238,750	448,750	1,961,400	310,593	15.83%
2026	310,593	3,106	1,159,348,970	1.00%	<b>0.135000</b>	1,549,470	10,000	400,000	2,273,169	1,616,175	110,000	234,750	344,750	1,960,925	312,244	15.92%
2027	312,244	3,122	1,165,145,715	0.50%	<b>0.134000</b>	1,545,682	10,000	400,000	2,271,048	1,624,000	105,000	232,063	337,063	1,961,063	309,986	15.78%
2028	309,986	3,100	1,165,145,715		<b>0.134000</b>	1,545,682	10,000	400,000	2,268,768		1,755,000	208,813	1,963,813	1,963,813	304,956	15.52%
2029	304,956	3,050	1,165,145,715		<b>0.134000</b>	1,545,682	10,000	400,000	2,263,687		1,800,000	164,375	1,964,375	1,964,375	299,312	15.24%
2030	299,312	2,993	1,165,145,715		<b>0.134000</b>	1,545,682	10,000	400,000	2,257,988		1,845,000	118,813	1,963,813	1,963,813	294,175	14.99%
2031	294,175	2,942	1,165,145,715		<b>0.134000</b>	1,545,682	10,000	400,000	2,252,799		1,890,000	72,125	1,962,125	1,962,125	290,674	14.79%
2032	290,674	2,907	1,165,145,715		<b>0.134000</b>	1,545,682	10,000	400,000	2,249,263		1,940,000	24,250	1,964,250	1,964,250	285,013	0.00%
<b>Totals</b>										<b>\$9,300,507</b>	<b>\$9,855,000</b>	<b>\$1,837,389</b>	<b>\$11,837,389</b>	<b>\$21,137,896</b>		

Tax Rate Increase (Based on Tax Rate of \$0.131562): **\$0.00844**

- (a) Includes the results of the proposed refunding of the City's Series 2012 Bonds.
- (b) Preliminary, subject to change. Generates \$10,000,000 in proceeds for the City's proposed projects.
- (c) Interest estimated at 2.50%, for illustrative purposes only. Assumes a Private Placement of the Bonds

**AN ORDINANCE CALLING A BOND ELECTION TO BE HELD WITHIN THE CITY OF JERSEY VILLAGE, TEXAS; MAKING PROVISIONS FOR THE CONDUCT AND THE GIVING OF NOTICE OF THE ELECTION; AND CONTAINING OTHER PROVISIONS RELATED THERETO**

STATE OF TEXAS §  
COUNTY OF HARRIS §  
CITY OF JERSEY VILLAGE §

WHEREAS, the City Council (the “City Council”) of the City of Jersey Village, Texas (the “City”) is authorized and has determined to call an election to submit propositions to voters in the City to determine whether the City Council shall be authorized to issue bonds of the City in the amounts and for the purposes hereinafter set forth; and

WHEREAS, the City will enter into one or more Election Agreements (collectively, the “Election Agreement”) with Harris County, Texas (the “County”), by and through the county elections administrator (the “Administrator”), and possibly other political subdivisions, in accordance with the laws of the State of Texas (the “State”) and applicable federal law; and

WHEREAS, the City Council finds and declares that the meeting at which this Ordinance is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code, as amended;

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

Section 1. Findings. The statements contained in the preamble of this Ordinance are true and correct and are hereby adopted as findings of fact and as a part of the operative provisions hereof.

Section 2. Election Ordered; Date; Propositions. An election (the “Election”) shall be held for and within the City on Saturday, May 7, 2022 (“Election Day”), in accordance with the Texas Election Code (the “Code”). At the Election, the following proposition (the “Proposition”) shall be submitted to the qualified voters of the City in accordance with law:

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION A**

Shall the City Council of the City of Jersey Village, Texas (the “City”) be authorized to issue bonds, in one or more series, in the principal amount of not to exceed \$10,000,000 maturing serially or otherwise over a period of years and bearing interest at such rate or rates (fixed, floating, variable or otherwise), not to exceed the respective limits prescribed by law at the time of issuance, as shall be determined within the discretion of the City Council at the time of issuance, and to levy, impose and pledge a tax upon all taxable property in the City sufficient to pay the interest on the bonds, and to provide a sinking fund for the payment of the bonds as they mature, for the purpose of making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding and developing a new City golf course club house and related golf course infrastructure?

Section 3. Official Ballots. The official ballots for the Election shall be prepared in accordance with and conform to the requirements of the Code so as to permit the electors to vote “FOR” or “AGAINST” the aforesaid Propositions which shall be set forth on the ballots substantially in the following form:

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION A**

- FOR            )       The issuance of bonds in the amount of \$10,000,000 and the
- )       imposition of taxes sufficient to pay the principal of and
- )       interest on the bonds for a new City golf course club house
- AGAINST    )       and related golf course infrastructure.

Section 4. Persons Qualified to Vote. All resident, qualified electors of the City shall be eligible to vote at the Election.

Section 5. Election Precincts, Voting Locations and Voting Hours on Election Day. Except as otherwise provided herein, the boundaries and territories of the County election precincts that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts of the City for the Election and the precinct numbers for the City’s election precincts shall be the corresponding County precinct number of each precinct. The Election Day polling places shall be as shown in Exhibit A to this Ordinance. Exhibit A shall be modified to reflect any alterations or changes in or additions to polling places required to conform to the Code or the Election Agreement or as directed by the Administrator.

On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

Section 6. Early Voting Locations, Dates and Times. Early voting by personal appearance for all election precincts shall be held at the locations, at the times and on the days set forth in Exhibit B, or at such other locations as hereafter may be designated by the Administrator. Exhibit B shall be modified to reflect any alterations or changes in or additions to early voting polling places or times for early voting required to conform to the Code or the Election Agreement or as directed by the Administrator.

The Administrator is hereby designated as the Early Voting Clerk. Applications for ballots to be voted by mail should be mailed to:

Isabel Longoria  
Harris County Elections Administrator  
P.O. Box 1148  
Houston, Texas 77251-1148  
E-mail Address: VBM@harrisvotes.com  
Phone Number: (713) 755-6965  
Fax Number: (713) 755-4983  
Website Address: www.harrisvotes.com

Section 7. Appointment of Election Officers. Prior to the Election Day, the election judges, alternate judges, clerks and other personnel necessary for conducting the Election will be appointed by the Administrator, and the election judges and alternate judges may be changed and

the polling places may be combined for some precincts, pursuant to decisions of the Administrator. The Administrator shall also be responsible for establishing the central counting station for the ballots cast in such election and appointing the personnel necessary for such station. The City Council hereby authorizes the Administrator to appoint any such other officials as are necessary and appropriate to conduct the Election in accordance with the Code.

Section 8. Notice of Election. Notice of the Election shall be given by: (i) publishing a substantial copy of this Ordinance not earlier than the thirtieth (30th) day nor later than the tenth (10th) day prior to the date set for the Election, in a newspaper published in the City, (ii) posting a copy of this Ordinance at the City Hall on the bulletin board used for posting notices of the meetings of the City Council and at three (3) other public places within the boundaries of the City, not later than the twenty-first (21st) day prior to the date set for the Election and (iii) posting a copy of this Ordinance on the City's website, prominently and together with the notice of the Election, the contents of the Propositions and any sample ballots prepared for the Election, not later than the twenty-first (21st) day prior to the date set for the Election through Election Day. A voter information document for each Proposition shall also be prepared and posted in accordance with the Code. Additionally, on Election Day and during early voting by personal appearance, this Ordinance shall be posted in a prominent location at each polling place.

Notice of the Election shall also be provided to the County Clerk of Harris County, Texas and the Harris County Voter Registrar not later than the sixtieth (60th) day before Election Day.

Section 9. Bilingual Election Materials. All notices, instructions, and ballots pertaining to the Election shall be furnished to voters in English, Spanish, Vietnamese and Chinese and persons capable of acting as translators in Spanish, Vietnamese and Chinese shall be made available to assist Spanish, Vietnamese and Chinese language speaking voters in understanding and participating in the election process.

Section 10. Conduct of Election. Voting at the Election, and early voting therefor, shall be by the use of the lawfully approved County voting systems and ballots. Said Election shall be held in accordance with the Code, except as modified by other applicable provisions of law.

Section 11. Necessary Actions. The Mayor and City Council of the City, in consultation with the City's attorney and bond counsel are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Federal Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein.

Section 12. Mandatory Disclosure of Information.

(a) Pursuant to Section 3.009, Texas Election Code: (i) the proposition language that will appear on the ballot is set forth in Section 4 of this Ordinance, (ii) the purposes for which the bonds are to be authorized are set forth in Section 3 of this Ordinance, (iii) the principal amount of bonds to be authorized is set forth in Section 3 of this Ordinance, (iv) if the issuance of bonds is authorized by voters, taxes sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the costs of any credit agreements that may be imposed, as set forth in Section 3 of this Ordinance, (v) bonds authorized pursuant to this Ordinance may be issued to mature over a specified number of years not to exceed the maximum number of years authorized

by law and bearing interest at the rate or rates (not to exceed 15%), as authorized by law and determined by the City Council, (vi) as of the date of the adoption of this Ordinance, the aggregate amount of outstanding principal of the City’s debt obligations is \$8,540,000, and the aggregate amount of outstanding interest on the City’s debt obligations is \$802,350 and (vii) the City’s ad valorem debt service tax rate as of the date of adoption of this Ordinance is \$0.131562 per \$100 of taxable property.

(b) Based upon market conditions as of the date of this Ordinance, the maximum interest rate for any series of the bonds is estimated to be 4.50%. Such estimated maximum interest rate is provided as a matter of information but is not a limitation on the interest rate at which the bonds, or any series thereof, may be sold. In addition, the estimate contained in this subsection (b) is (i) based on certain assumptions (including assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City’s financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 3.009, Texas Election Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to give rise to a contract with voters or limit the authority of the City Council to issue bonds in accordance with the Proposition submitted by this Ordinance.

Section 13. Severability. If for any reason any section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance, for it is the definite intent of the City Council that every section, paragraph, subdivision, clause, phrase, work, or provision hereof be given full force and effect for its purpose.

Section 14. Effective Date. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

*[Signature page follows.]*

PASSED AND APPROVED \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mayor  
City of Jersey Village, Texas

ATTEST:

\_\_\_\_\_  
City Secretary  
City of Jersey Village, Texas

(SEAL)

DRAFT

CITY COUNCIL MEETING PACKET FOR THE DECEMBER 20, 2021 MEETING

**EXHIBIT A**

**ELECTION DAY POLLING LOCATIONS  
(Between the hours of 7:00 a.m. and 7:00 p.m.)**

DRAFT

**EXHIBIT B**

**EARLY VOTING POLLING LOCATIONS AND TIMES**

**DRAFT**

## **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, and Section 551.071 – Consult Attorney.**

**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 business within Jersey Village. *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:** December 20, 2021

**AGENDA ITEM:** L1

**AGENDA SUBJECT:** Discuss and take appropriate action on Resolution 2021-82, regarding items discussed in closed session regarding economic development negotiations, including possibly authorizing the City Manager to enter into a Chapter 380 Agreement with a business looking to locate in the City.

**Department/Prepared By:** Austin Bless, CM    **Date Submitted:** December 7, 2021

**EXHIBITS:**

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

**CITY MANAGER APPROVAL: AB**

**BACKGROUND INFORMATION:**

This item is for the City Council to discuss and take any appropriate action that may be required from the executive session.

**RECOMMENDED ACTION:**

**RECOMMENDED MOTION:**