

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, January 17, 2022, 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. A quorum of the City Council will be physically present at the meeting; however, some members 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: Dr. George P. Moore, Discipleship Pastor, Champion Forest Baptist Church Jersey Village

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Fourth Quarter and the 2021 Employee of the Year Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*

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 – November 2021, General Fund Budget Projections as of December 2021, Utility Fund Budget Projections – December 2021 and the Quarterly Investment Report – December 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 December 20, 2021 and the Work Session Meeting held on January 7, 2022. *Lorri Coody, City Secretary*
2. Consider Ordinance No. 2022-01, ordering a General Municipal Election to be held on May 7, 2022; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2022-01, rescheduling the Monday, May 16, 2022, Regular City Council Meeting for Wednesday, May 18, 2022, at 7 PM. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2022-02, receiving and approving the Fiscal Year 2021 Annual Report for Tax Increment Reinvestment Zone Number 2. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2022-02, receiving the Planning and Zoning Commission's Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend the City's Zoning Ordinance to grant a Specific Use Permit to allow the operation of an Assisted Living and Memory Care Center on the tract of land located at Lot 2, Block 5 of the Northwest Station, Section 2, with a street address of 9300 Savile Lane within the City of Jersey Village in Zoning District G. *Lorri Coody, City Secretary*
6. Consider Resolution No. 2022-03, making amendments to the "Removal from Office and Vacancies" requirements for the Parks and Recreation Advisory Committee and approving the creation of a Parks and Recreation Membership, Duties, and Meeting Procedures document. *Robert Basford, Director of Parks and Recreation*
7. Consider Resolution No. 2022-04, authorizing the receipt of bids or proposals through electronic transmission and adopting rules pertaining thereto. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Resolution No. 2022-05, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add six (6) new firefighters into the Fiscal Year 2022-2023 Budget. *Mark Bitz, Fire Chief*

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. 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 January 12, 2022 at 5:00 p.m. and remained so posted until said meeting was convened.



Lorri Coody, TRCM, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2407 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillage.info.

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Dr. George P. Moore, Discipleship Pastor, Champion Forest Baptist Church Jersey Village

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

AGENDA DATE: January 17, 2022

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the Fourth Quarter and the 2021 Employee of the Year Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

Department/Prepared By: Lorri Coody **Date Submitted:** January 11, 2022

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

American Legion Post No. 324 initiated a quarterly program in 2008 to recognize and honor Jersey Village Police Department employees for performance above and beyond the call of duty.

The presentations being made at this meeting are for the Employee of the Fourth Quarter and 2021 Employee of the Year Award.

RECOMMENDED ACTION:

N/A

D. CITIZENS' COMMENTS

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Jersey Village, TX

Fund Balance Report

As Of 12/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	3,754,434.12	3,695,893.72	2,723,896.92	4,726,430.92
02 - UTILITY FUND	11,420,506.59	1,070,618.28	615,537.66	11,875,587.21
03 - DEBT SERVICE FUND	344,427.68	363,225.20	0.00	707,652.88
04 - IMPACT FEE FUND	491,624.28	113.86	0.00	491,738.14
05 - MOTEL TAX FUND	106,036.99	51,618.55	1,435.00	156,220.54
06 - ASSET FORFEITURE FUND	15,041.37	6,034.34	7,668.10	13,407.61
07 - CAPITAL REPLACEMENT	8,872,784.52	3,214.84	130,456.69	8,745,542.67
10 - CAPITAL IMPROVEMENTS FUND	7,420,962.24	1,500,365.28	831,808.05	8,089,519.47
11 - GOLF COURSE FUND	-4,659,318.75	433,758.52	371,566.69	-4,597,126.92
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	981.82	28,190.78
13 - CDBG - GRANT	-2,998,704.88	913,578.63	2,071,575.11	-4,156,701.36
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	0.00	363,952.00	-363,952.00
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	186,658.51	0.00	186,658.51
50 - JV CRIME CONTROL	4,547,922.53	563,358.48	0.00	5,111,281.01
Report Total:	29,302,889.29	8,788,438.21	7,118,878.04	30,972,449.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,180,000.00	3,180,000.00	202,656.96	645,118.11	2,534,881.89
02-40-8542 SEWER SERVICE	1,590,000.00	1,590,000.00	135,297.66	412,364.57	1,177,635.43
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,770,000.00	4,770,000.00	337,954.62	1,057,482.68	3,712,517.32
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	2,000.00	2,000.00	102.60	304.46	1,695.54
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	102.60	304.46	1,695.54
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,800.33	8,541.17	21,458.83
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,317.00	4,289.97	25,710.03
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	4,117.33	12,831.14	47,168.86
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	342,174.55	1,070,618.28	3,761,381.72

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	236,611.13	236,611.13	18,355.90	51,295.13	185,316.00
02-45-3003	LONGEVITY	431.86	431.86	40.62	111.04	320.82
02-45-3007	OVERTIME	30,000.00	30,000.00	2,495.06	7,580.10	22,419.90
02-45-3010	INCENTIVES	2,719.94	2,719.94	55.38	158.23	2,561.71
02-45-3051	FICA/MEDICARE TAXES	19,427.15	19,427.15	1,521.15	4,292.30	15,134.85
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	5,311.77	-128.77
02-45-3053	EMPLOYMENT TAXES	864.00	864.00	2.45	6.66	857.34
02-45-3054	RETIREMENT	37,754.57	37,754.57	2,926.28	8,262.50	29,492.07
02-45-3055	HEALTH INSURANCE	69,099.42	69,099.42	5,196.42	14,953.16	54,146.26
02-45-3056	LIFE INS	352.30	352.30	58.50	117.00	235.30
02-45-3057	DENTAL	4,024.02	4,024.02	337.20	963.43	3,060.59
02-45-3058	LONG-TERM DISABILITY	993.76	993.76	77.08	215.43	778.33
02-45-3060	VISION INSURANCE	615.42	615.42	47.34	135.25	480.17
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		408,076.57	408,076.57	31,113.38	93,402.00	314,674.57
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	915.61	6,429.83	4,570.17
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	351.08	1,648.92
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	112.50	1,422.52	3,577.48
02-45-3506	CHEMICALS	39,110.00	39,110.00	2,940.16	3,987.12	35,122.88
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	14,000.00	14,000.00	418.73	418.73	13,581.27
02-45-3534	PARTS AND MATERIALS	8,500.00	8,500.00	112.50	338.63	8,161.37
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	215.88	383.32	1,616.68
Category: 35 - SUPPLIES Total:		82,210.00	82,210.00	4,715.38	13,331.23	68,878.77
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	27,754.99	22,245.01
02-45-4042	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	17,552.79	21,615.79	18,384.21
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,064.00	3,707.50	32,292.50
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	4,800.80	8,163.54	36,836.46
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		206,000.00	206,000.00	23,417.59	61,241.82	144,758.18
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	284.00	7,116.00
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	142.00	284.00	7,116.00
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	25,000.00	25,000.00	2,367.92	6,879.71	18,120.29
02-45-5017	UTILITIES	140,000.00	140,000.00	13,654.25	40,959.62	99,040.38
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	62,605.15	94,329.75	255,670.25
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	200.67	925.08	6,074.92
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	1,542.04	11,457.96
Category: 50 - SERVICES Total:		540,060.00	540,060.00	78,827.99	144,636.20	395,423.80
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	13,910.12	23,972.86	6,027.14
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	112,151.10	233,751.30	1,445,148.70
02-45-5412	WATER AUTHORITY FEES	100,000.00	100,000.00	0.00	0.00	100,000.00
Category: 54 - SUNDRY Total:		1,808,900.00	1,808,900.00	126,061.22	257,724.16	1,551,175.84
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	15,864.00	134,136.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	3,734.74	3,734.74	46,265.26
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	3,734.74	19,598.74	190,401.26
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	16,728.40	-5,228.40
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,591.11	1,408.89
	Category: 60 - OTHER SERVICES Total:	21,500.00	21,500.00	0.00	25,319.51	-3,819.51
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	733,690.00	733,690.00	0.00	0.00	733,690.00
	Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	268,012.30	615,537.66	3,402,298.91

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Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7060	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	0.00	0.00	140,000.00
02-46-7064	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7126	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7132	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7134	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,745,836.57	-1,745,836.57	74,162.25	455,080.62	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	20.00	20.00	49,980.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	20.00	20.00	74,980.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	1,000.00	1,000.00	32.13	93.86	906.14
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	32.13	93.86	906.14
Department: 43 - 43 Total:	76,000.00	76,000.00	52.13	113.86	75,886.14
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	52.13	113.86	

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For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,450,000.00	1,450,000.00	124,104.09	267,109.71	1,182,890.29
11-80-8553	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	16,660.55	45,936.69	154,063.31
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	750.00	1,870.00	3,930.00
11-80-8555	TOURNAMENT GREENS FEES	135,000.00	135,000.00	4,891.74	29,128.72	105,871.28
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	1,227.50	2,545.00	17,455.00
11-80-8567	MERCHANDISE	160,000.00	160,000.00	26,988.12	56,129.83	103,870.17
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	1,949.00	9,054.37	30,945.63
11-80-8572	CONCESSION FEES	52,000.00	52,000.00	4,478.32	11,990.59	40,009.41
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	5,865.67	9,957.45	38,042.55
11-80-8579	CASH OVER/UNDER	0.00	0.00	13.27	29.27	-29.27
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,110,800.00	2,110,800.00	186,928.26	433,751.63	1,677,048.37
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	150.00	150.00	1.79	6.89	143.11
Category: 96 - INTEREST EARNED Total:		150.00	150.00	1.79	6.89	143.11
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
Category: 97 - INTERFUND ACTIVITY Total:		237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:		2,348,048.86	2,348,048.86	186,930.05	433,758.52	1,914,290.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	272,873.68	272,873.68	20,551.89	58,719.68	214,154.00
11-81-3002	WAGES	130,000.00	130,000.00	8,942.50	24,506.43	105,493.57
11-81-3003	LONGEVITY	1,103.96	1,103.96	92.30	263.71	840.25
11-81-3007	OVERTIME	3,000.00	3,000.00	0.00	208.63	2,791.37
11-81-3051	FICA/MEDICARE TAXES	30,535.43	30,535.43	2,205.88	6,254.26	24,281.17
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	3,990.51	1,922.49
11-81-3053	UNEMPLOYMENT TAXES	912.00	912.00	255.43	1,721.97	-809.97
11-81-3054	RETIREMENT	39,053.86	39,053.86	2,884.00	8,267.87	30,785.99
11-81-3055	INSURANCE	44,506.02	44,506.02	3,876.78	10,273.22	34,232.80
11-81-3056	LIFE INS	352.30	352.30	52.65	111.15	241.15
11-81-3057	DENTAL INSURANCE	2,846.74	2,846.74	282.70	729.13	2,117.61
11-81-3058	LONG-TERM DISABILITY	1,146.07	1,146.07	86.32	246.63	899.44
11-81-3060	VISION INSURANCE	512.20	512.20	37.60	109.87	402.33
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		532,755.26	532,755.26	39,268.05	115,403.06	417,352.20
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	5,150.83	16,283.25	103,716.75
11-81-3415	RANGE BALLS	12,500.00	12,500.00	0.00	0.00	12,500.00
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	815.44	5,147.00	19,853.00
Category: 34 - COST OF SALES Total:		159,500.00	159,500.00	5,966.27	21,430.25	138,069.75
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	0.00	600.00
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	480.79	1,728.60	4,271.40
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	364.77	669.13	1,330.87
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	458.58	541.42
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	845.56	2,856.31	14,493.69
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	65.90	684.10
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	2,500.00	2,500.00	1,218.14	1,353.44	1,146.56
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
Category: 45 - MAINTENANCE Total:		5,950.00	5,950.00	1,218.14	1,419.34	4,530.66
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	845.27	5,654.73
11-81-5023	LEASE EQUIPMENT	1,000.00	1,000.00	500.00	500.00	500.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	119.00	881.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	470.00	1,530.00
11-81-5043	ADVERTISING/PROMOTION	25,000.00	25,000.00	3,403.50	4,437.50	20,562.50
Category: 50 - SERVICES Total:		39,000.00	39,000.00	3,903.50	6,371.77	32,628.23
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	5,511.72	15,481.23	54,518.77
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5421	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	345.35	3,654.65
Category: 54 - SUNDRY Total:		79,900.00	79,900.00	5,511.72	15,826.58	64,073.42
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
Category: 60 - OTHER SERVICES Total:	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
11-81-9791 EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
Category: 97 - INTERFUND ACTIVITY Total:	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	56,713.24	184,307.83	822,597.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	378,737.02	378,737.02	22,182.05	61,428.46	317,308.56
11-82-3003	LONGEVITY	2,975.70	2,975.70	184.62	527.49	2,448.21
11-82-3007	OVERTIME	5,000.00	5,000.00	307.89	2,065.83	2,934.17
11-82-3051	FICA/MEDICARE TAXES	27,163.99	27,163.99	1,604.10	4,546.64	22,617.35
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,988.13	1,958.87
11-82-3053	UNEMPLOYMENT TAXES	1,376.00	1,376.00	73.43	565.43	810.57
11-82-3054	RETIREMENT	54,526.49	54,526.49	3,167.66	8,943.92	45,582.57
11-82-3055	INSURANCE	152,843.86	152,843.86	8,452.46	22,908.43	129,935.43
11-82-3056	LIFE INS	634.14	634.14	87.75	157.95	476.19
11-82-3057	DENTAL	8,185.06	8,185.06	515.68	1,396.88	6,788.18
11-82-3058	LONG-TERM DISABILITY	1,280.26	1,280.26	93.16	256.31	1,023.95
11-82-3060	VISION INSURANCE	1,218.36	1,218.36	38.28	99.26	1,119.10
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		640,887.88	640,887.88	36,707.08	107,884.73	533,003.15
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,700.00	2,700.00	0.00	52.50	2,647.50
11-82-3506	CHEMICALS	22,000.00	22,000.00	4,899.32	11,983.92	10,016.08
11-82-3514	FUEL & OIL	19,000.00	19,000.00	1,977.58	3,764.23	15,235.77
11-82-3520	FOOD/WATER	750.00	750.00	0.00	25.98	724.02
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	6,000.00	6,000.00	0.00	320.00	5,680.00
11-82-3529	REPAIR PARTS	0.00	0.00	820.00	820.00	-820.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	563.00	5,800.09	44,199.91
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	82.27	752.64	4,247.36
11-82-3536	LANDSCAPING MATERIALS	7,000.00	7,000.00	1,695.00	1,841.08	5,158.92
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	675.75	675.75	3,824.25
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		141,200.00	141,200.00	10,712.92	26,036.19	115,163.81
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	8,000.00	8,000.00	100.54	789.10	7,210.90
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	100.54	789.10	9,210.90
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	258.00	4,242.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	120.00	880.00
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	300.00	2,200.00
Category: 50 - SERVICES Total:		8,000.00	8,000.00	0.00	678.00	7,322.00
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	0.00	90,500.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	446.38	1,553.62
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	446.38	2,553.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	47,520.54	135,834.40	762,128.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	1,111.05	3,888.95
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	5,600.00	5,600.00	0.00	1,111.05	4,488.95
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	3,040.63	4,041.33	11,958.67
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	3,040.63	4,041.33	11,958.67
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	0.00	234.00	1,766.00
	Category: 45 - MAINTENANCE Total:	2,000.00	2,000.00	0.00	234.00	1,766.00
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	1,569.48	4,944.59	20,055.41
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,569.48	4,944.59	20,055.41
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	85.00	715.00
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	85.00	715.00
	Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	4,610.11	10,415.97	38,984.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	63,125.00	63,125.00	0.00	22,401.56	40,723.44
Category: 70 - CAPITAL IMPROVEMENTS Total:	63,125.00	63,125.00	0.00	22,401.56	40,723.44
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	0.00	22,401.56	40,723.44

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	46,404.38	46,404.38	3,530.58	9,966.69	36,437.69
11-88-3003	LONGEVITY	1,344.12	1,344.12	33.24	94.97	1,249.15
11-88-3007	OVERTIME	1,000.00	1,000.00	65.60	719.28	280.72
11-88-3051	FICA/MEDICARE TAXES	3,595.55	3,595.55	272.73	810.67	2,784.88
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	997.61	-22.61
11-88-3053	UNEMPLOYMENT TAXES	144.00	144.00	0.66	1.95	142.05
11-88-3054	RETIREMENT	6,744.95	6,744.95	507.03	1,506.09	5,238.86
11-88-3055	HEALTH INSURANCE	7,523.62	7,523.62	565.80	1,628.91	5,894.71
11-88-3056	LIFE INS	70.46	70.46	11.70	23.40	47.06
11-88-3057	DENTAL	451.62	451.62	34.74	99.26	352.36
11-88-3058	LONG TERM DISABILITY	194.90	194.90	14.83	41.86	153.04
11-88-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		68,555.72	68,555.72	5,036.91	15,890.69	52,665.03
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	759.43	2,740.57
11-88-3526	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	-295.26	1,295.26
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	1,647.99	1,979.69	18,020.31
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	272.38	272.38	1,927.62
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		29,150.00	29,150.00	1,920.37	2,716.24	26,433.76
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	63,500.00	63,500.00	0.00	0.00	63,500.00
11-88-9791	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
Category: 97 - INTERFUND ACTIVITY Total:		226,450.00	226,450.00	0.00	0.00	226,450.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		330,655.72	330,655.72	6,957.28	18,606.93	312,048.79
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	71,128.88	62,191.83	
Total Surplus (Deficit):		-1,669,836.57	-1,669,836.57	145,343.26	517,386.31	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	337,954.62	1,057,482.68	3,712,517.32
96 - INTEREST EARNED	2,000.00	2,000.00	102.60	304.46	1,695.54
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,117.33	12,831.14	47,168.86
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	342,174.55	1,070,618.28	3,761,381.72

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	31,113.38	93,402.00	314,674.57
35 - SUPPLIES	82,210.00	82,210.00	4,715.38	13,331.23	68,878.77
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	23,417.59	61,241.82	144,758.18
45 - MAINTENANCE	7,400.00	7,400.00	142.00	284.00	7,116.00
50 - SERVICES	540,060.00	540,060.00	78,827.99	144,636.20	395,423.80
54 - SUNDRY	1,808,900.00	1,808,900.00	126,061.22	257,724.16	1,551,175.84
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	3,734.74	19,598.74	190,401.26
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	25,319.51	-3,819.51
97 - INTERFUND ACTIVITY	733,690.00	733,690.00	0.00	0.00	733,690.00
Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	268,012.30	615,537.66	3,402,298.91

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Department: 46 - UTILITY CAPITAL PROJECT Total:	2,560,000.00	2,560,000.00	0.00	0.00	2,560,000.00
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,745,836.57	-1,745,836.57	74,162.25	455,080.62	-2,200,917.19
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	20.00	20.00	74,980.00
96 - INTEREST EARNED	1,000.00	1,000.00	32.13	93.86	906.14
Department: 43 - 43 Total:	76,000.00	76,000.00	52.13	113.86	75,886.14
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	52.13	113.86	75,886.14
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	186,928.26	433,751.63	1,677,048.37
96 - INTEREST EARNED	150.00	150.00	1.79	6.89	143.11
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	186,930.05	433,758.52	1,914,290.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	39,268.05	115,403.06	417,352.20
34 - COST OF SALES	159,500.00	159,500.00	5,966.27	21,430.25	138,069.75
35 - SUPPLIES	17,350.00	17,350.00	845.56	2,856.31	14,493.69
45 - MAINTENANCE	5,950.00	5,950.00	1,218.14	1,419.34	4,530.66
50 - SERVICES	39,000.00	39,000.00	3,903.50	6,371.77	32,628.23
54 - SUNDRY	79,900.00	79,900.00	5,511.72	15,826.58	64,073.42
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	56,713.24	184,307.83	822,597.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	36,707.08	107,884.73	533,003.15
35 - SUPPLIES	141,200.00	141,200.00	10,712.92	26,036.19	115,163.81
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	100.54	789.10	9,210.90
50 - SERVICES	8,000.00	8,000.00	0.00	678.00	7,322.00
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	446.38	2,553.62
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	47,520.54	135,834.40	762,128.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,600.00	5,600.00	0.00	1,111.05	4,488.95
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	3,040.63	4,041.33	11,958.67
45 - MAINTENANCE	2,000.00	2,000.00	0.00	234.00	1,766.00
50 - SERVICES	25,000.00	25,000.00	1,569.48	4,944.59	20,055.41
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	85.00	715.00
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	4,610.11	10,415.97	38,984.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	0.00	22,401.56	40,723.44
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	0.00	22,401.56	40,723.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	5,036.91	15,890.69	52,665.03
35 - SUPPLIES	29,150.00	29,150.00	1,920.37	2,716.24	26,433.76
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
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	6,957.28	18,606.93	312,048.79
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	71,128.88	62,191.83	-62,191.83
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	145,343.26	517,386.31	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

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	74,162.25	455,080.62	-2,200,917.19
04 - IMPACT FEE FUND	76,000.00	76,000.00	52.13	113.86	75,886.14
11 - GOLF COURSE FUND	0.00	0.00	71,128.88	62,191.83	-62,191.83
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	145,343.26	517,386.31	



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	1,609,348.23	1,796,581.87	4,959,696.13
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-38,757.84	-109,695.25	139,695.25
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	363.90	1,544.44	23,455.56
Category: 72 - PROPERTY TAXES Total:		6,811,278.00	6,811,278.00	1,570,954.29	1,688,431.06	5,122,846.94
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	59,409.79	126,897.34	233,102.66
01-10-7512	TELEPHONE FRANCHISE	59,000.00	59,000.00	0.00	3,667.48	55,332.52
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	19,827.05	55,172.95
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	0.00	5,614.95	8,385.05
01-10-7621	CITY SALES TAX	3,986,000.00	3,986,000.00	392,884.10	1,139,031.43	2,846,968.57
01-10-7622	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	0.00	371,211.02	-47,361.02
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	0.00	2,679.58	27,320.42
Category: 75 - OTHER TAXES Total:		4,887,850.00	4,887,850.00	452,293.89	1,668,928.85	3,218,921.15
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	35,249.50	134,822.79	765,177.21
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	194.80	723.44	9,276.56
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	27.50	117.11	-117.11
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	826.07	3,053.48	-3,053.48
01-10-8005	COURT SECURITY FEE	0.00	0.00	859.80	3,206.68	-3,206.68
01-10-8006	OMNI FEE	8,000.00	8,000.00	276.00	1,096.00	6,904.00
01-10-8007	CHILD SAFETY FEE	0.00	0.00	25.00	100.00	-100.00
01-10-8008	JUDICIAL FEE	0.00	0.00	56.60	210.58	-210.58
Category: 80 - FINES WARRANTS & BONDS Total:		918,000.00	918,000.00	37,515.27	143,330.08	774,669.92
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
01-10-8504	SWIM LESSON	5,000.00	5,000.00	0.00	0.00	5,000.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8506	REC PROGRAMS	4,000.00	4,000.00	240.00	870.00	3,130.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	16,792.80	60,026.16	189,973.84
01-10-8509	PET TAGS	800.00	800.00	30.00	75.00	725.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	11.00	30.00	-30.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	100.00	1,220.00	38,780.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	705.87	2,184.09	6,815.91
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	20.00	190.00	810.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	110.00	1,490.00	5,710.00
01-10-8517	PARK RENTALS	9,250.00	9,250.00	375.00	2,950.00	6,300.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	11,560.41	30,968.55	1,031.45
Category: 85 - FEE & CHARGES FOR SERVICE Total:		379,750.00	379,750.00	29,945.08	100,003.80	279,746.20
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	82,000.00	82,000.00	8,512.92	42,963.01	39,036.99
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	2,888.66	6,673.66	3,326.34
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	2,164.50	6,921.50	9,078.50
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	1,391.57	4,011.56	3,988.44
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	4,910.04	5,763.94	6,236.06
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	60.00	1,120.00	6,880.00
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	179.86	596.15	7,903.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	190.00	910.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 90 - LICENSES & PERMITS Total:	151,700.00	151,700.00	20,107.55	68,239.82	83,460.18
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	10,000.00	10,000.00	441.42	1,276.45	8,723.55
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	441.42	1,276.45	8,723.55
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,969,284.41	0.00	0.00	1,969,284.41
01-10-9752	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	0.00	1,149,879.00
	Category: 97 - INTERFUND ACTIVITY Total:	3,797,033.41	3,797,033.41	0.00	0.00	3,797,033.41
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9805	DONATIONS--PARK	0.00	0.00	0.00	1,000.00	-1,000.00
01-10-9899	MISCELLANEOUS	60,000.00	60,000.00	2,943.23	24,683.66	35,316.34
	Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	2,943.23	25,683.66	34,316.34
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 10 - REVENUES Total:	17,045,611.41	17,045,611.41	2,114,200.73	3,695,893.72	13,349,717.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	409,198.86	409,198.86	28,526.77	86,867.21	322,331.65
01-11-3002	WAGES	27,040.00	27,040.00	0.00	0.00	27,040.00
01-11-3003	LONGEVITY	959.92	959.92	62.76	191.97	767.95
01-11-3007	OVERTIME	0.00	0.00	442.60	442.60	-442.60
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	428.60	1,371.38
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	0.00	6,700.00
01-11-3051	FICA/MEDICARE TAXES	29,756.61	29,756.61	1,207.22	3,793.56	25,963.05
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	431.09	11,195.91
01-11-3053	UNEMPLOYMENT COMPENSATION	576.00	576.00	88.60	99.15	476.85
01-11-3054	RETIREMENT	59,002.68	59,002.68	4,088.04	12,292.18	46,710.50
01-11-3055	HEALTH INSURANCE	42,499.34	42,499.34	3,276.14	8,698.98	33,800.36
01-11-3056	LIFE INS	211.38	211.38	23.40	58.50	152.88
01-11-3057	DENTAL INSURANCE	2,532.14	2,532.14	220.41	581.65	1,950.49
01-11-3058	LONG-TERM DISABILITY	1,300.74	1,300.74	121.80	366.83	933.91
01-11-3060	VISION INSURANCE	344.24	344.24	27.06	67.99	276.25
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		593,548.89	593,548.89	38,223.26	114,320.31	479,228.58
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	122.81	198.72	3,801.28
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	145.00	55.00
01-11-3520	FOOD	10,000.00	10,000.00	222.76	936.25	9,063.75
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	345.57	1,279.97	13,070.03
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	993.56	993.56	1,006.44
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	993.56	993.56	1,006.44
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	729.73	3,270.27
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	551.04	6,948.96
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	744.50	977.39	9,022.61
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	231.40	278.82	3,321.18
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	275.00	7,125.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	114.00	273.24	5,726.76
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	2,704.40	11,295.60
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	493.00	9,007.00
Category: 50 - SERVICES Total:		75,251.00	75,251.00	1,089.90	6,282.62	68,968.38
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	21,000.00	21,000.00	0.00	0.00	21,000.00
Category: 54 - SUNDRY Total:		21,000.00	21,000.00	0.00	0.00	21,000.00
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		710,699.89	710,699.89	40,652.29	122,876.46	587,823.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	107.77	142.23
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	107.77	142.23
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
Category: 50 - SERVICES Total:		2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	4,864.50	8,836.50	116,163.50
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	135,000.00	4,864.50	8,836.50	126,163.50
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	56,350.00	56,350.00	0.00	66,913.62	-10,563.62
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	72,555.07	-3,415.07
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		125,990.00	125,990.00	0.00	140,034.15	-14,044.15
Category: 97 - INTERFUND ACTIVITY						
01-12-9761	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
01-12-9763	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
Department: 12 - LEGAL/OTHER SERVICES Total:		3,587,713.86	3,587,713.86	4,864.50	148,978.42	3,438,735.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	246,136.92	246,136.92	18,389.00	52,288.37	193,848.55
01-13-3002	WAGES	10,230.00	10,230.00	550.00	1,662.57	8,567.43
01-13-3003	LONGEVITY	1,199.90	1,199.90	96.00	273.50	926.40
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	19,118.66	19,118.66	1,402.54	3,996.39	15,122.27
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	323.32	125.68
01-13-3053	EMPLOYMENT TAXES	576.00	576.00	18.81	99.49	476.51
01-13-3054	RETIREMENT	34,874.49	34,874.49	2,582.36	7,589.75	27,284.74
01-13-3055	HEALTH INSURANCE	29,458.78	29,458.78	2,215.36	6,297.49	23,161.29
01-13-3056	LIFE INS	211.38	211.38	35.10	70.20	141.18
01-13-3057	DENTAL INSURANCE	2,532.14	2,532.14	213.22	602.83	1,929.31
01-13-3058	LONG-TERM DISABILITY	981.29	981.29	77.24	219.63	761.66
01-13-3060	VISION INSURANCE	297.96	297.96	20.04	56.41	241.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		347,266.52	347,266.52	25,599.67	73,479.95	273,786.57
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	100.05	143.27	356.73
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	178.12	858.16	1,341.84
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	278.17	1,001.43	2,048.57
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	1,322.57	1,695.68	4,618.32
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	153.85	9,346.15
01-13-4504	SOFTWARE MAINTENANCE	255,321.00	255,321.00	2,927.00	24,545.50	230,775.50
Category: 45 - MAINTENANCE Total:		271,135.00	271,135.00	4,249.57	26,395.03	244,739.97
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	2,560.53	5,534.95	22,485.05
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	385.20	1,064.80
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	2,560.53	5,920.15	31,149.85
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	0.00	1,647.00	103,353.00
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	0.00	1,647.00	103,353.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	21.08	3,978.92
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	21.08	3,978.92
Category: 97 - INTERFUND ACTIVITY						
01-13-9740	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00
01-13-9772	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	0.00	48,270.00
Category: 97 - INTERFUND ACTIVITY Total:		73,270.00	73,270.00	0.00	0.00	73,270.00
Department: 13 - INFO TECHNOLOGY Total:		840,791.52	840,791.52	32,687.94	108,464.64	732,326.88

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	2,202.42	3,588.64	13,411.36
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	2,202.42	3,588.64	16,411.36
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	668.25	668.25	2,006.75
	Category: 50 - SERVICES Total:	3,675.00	3,675.00	668.25	668.25	3,006.75
	Department: 14 - PURCHASING Total:	23,675.00	23,675.00	2,870.67	4,256.89	19,418.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	265,950.19	265,950.19	20,324.04	57,747.77	208,202.42
01-15-3003	LONGEVITY	719.94	719.94	62.78	173.03	546.91
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3051	FICA/MEDICARE TAXES	19,652.81	19,652.81	1,469.88	4,174.60	15,478.21
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	323.32	122.68
01-15-3053	EMPLOYMENT TAXES	478.40	478.40	1.80	5.14	473.26
01-15-3054	RETIREMENT	38,009.39	38,009.39	2,848.03	8,091.51	29,917.88
01-15-3055	HEALTH INSURANCE	55,539.90	55,539.90	4,176.72	12,018.58	43,521.32
01-15-3056	LIFE INS	211.38	211.38	35.10	70.19	141.19
01-15-3057	DENTAL INSURANCE	3,120.78	3,120.78	267.72	764.91	2,355.87
01-15-3058	LONG-TERM DISABILITY	1,044.49	1,044.49	85.38	242.57	801.92
01-15-3060	VISION INSURANCE	390.52	390.52	30.04	85.83	304.69
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		388,463.80	388,463.80	29,301.49	83,697.45	304,766.35
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	606.40	93.60
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	0.00	606.40	343.60
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	139.08	186.52	1,813.48
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	80.00	320.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	155.68	1,229.60	2,270.40
Category: 50 - SERVICES Total:		7,100.00	7,100.00	294.76	1,496.12	5,603.88
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	0.00	550.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	1,187.22	4,966.44	32,033.56
Category: 55 - PROFESSIONAL SERVICES Total:		37,000.00	37,000.00	1,187.22	4,966.44	32,033.56
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		435,788.80	435,788.80	30,783.47	90,766.41	345,022.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	39,677.25	39,677.25	2,963.20	8,466.29	31,210.96
01-16-3003	LONGEVITY	575.90	575.90	44.30	126.57	449.33
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	237.37	242.59
01-16-3051	FICA/MEDICARE TAXES	2,909.68	2,909.68	212.54	607.26	2,302.42
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	107.77	-32.77
01-16-3053	EMPLOYMENT TAXES	144.00	144.00	0.56	1.60	142.40
01-16-3054	RETIREMENT	5,757.47	5,757.47	431.76	1,233.60	4,523.87
01-16-3055	HEALTH INSURANCE	14,411.54	14,411.54	1,083.78	3,118.90	11,292.64
01-16-3056	LIFE INS	70.46	70.46	11.70	23.40	47.06
01-16-3057	DENTAL INSURANCE	1,040.26	1,040.26	34.74	99.26	941.00
01-16-3058	LONG-TERM DISABILITY	166.64	166.64	12.44	35.54	131.10
01-16-3060	VISION INSURANCE	83.72	83.72	8.24	23.54	60.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,491.88	65,491.88	4,886.34	14,081.10	51,410.78
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	73.56	134.81	365.19
Category: 35 - SUPPLIES Total:		500.00	500.00	73.56	134.81	365.19
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	139.08	186.51	2,813.49
Category: 50 - SERVICES Total:		3,000.00	3,000.00	139.08	186.51	2,813.49
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	14,221.00	14,221.00	46,779.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	4,916.99	5,630.49	1,369.51
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	19,137.99	19,851.49	48,148.51
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		137,766.88	137,766.88	24,236.97	34,253.91	103,512.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	165,982.17	165,982.17	12,395.98	35,417.09	130,565.08
01-19-3003	LONGEVITY	1,008.02	1,008.02	84.92	236.31	771.71
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,080.04	1,080.04	129.24	369.26	710.78
01-19-3051	FICA/MEDICARE TAXES	12,752.90	12,752.90	913.16	2,635.96	10,116.94
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	323.32	145.68
01-19-3053	EMPLOYMENT TAXES	512.00	512.00	1.64	4.69	507.31
01-19-3054	RETIREMENT	24,402.91	24,402.91	1,761.64	5,032.37	19,370.54
01-19-3055	HEALTH INSURANCE	33,488.00	33,488.00	3,084.16	7,801.00	25,687.00
01-19-3056	LIFE INS	211.38	211.38	35.10	70.20	141.18
01-19-3057	DENTAL INSURANCE	2,080.52	2,080.52	213.22	609.20	1,471.32
01-19-3058	LONG-TERM DISABILITY	697.12	697.12	52.06	148.74	548.38
01-19-3060	VISION INSURANCE	247.78	247.78	23.74	67.83	179.95
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		247,931.84	247,931.84	18,694.86	52,715.97	195,215.87
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	430.15	1,569.85
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	430.15	1,869.85
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	139.08	186.51	1,813.49
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	204.79	389.59	3,110.41
Category: 50 - SERVICES Total:		7,800.00	7,800.00	343.87	576.10	7,223.90
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	3,850.00	6,300.00	48,700.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	3,000.00	4,200.00	30,800.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	727.68	2,222.32
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	6,850.00	11,227.68	82,222.32
Department: 19 - MUNICIPAL COURT Total:		352,781.84	352,781.84	25,888.73	64,949.90	287,831.94

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,513,864.44	2,513,864.44	185,139.11	515,709.88	1,998,154.56
01-21-3003	LONGEVITY	5,184.92	5,184.92	393.30	1,131.10	4,053.82
01-21-3007	OVERTIME	82,000.00	82,000.00	16,096.49	50,599.78	31,400.22
01-21-3010	INCENTIVES	21,838.96	21,838.96	2,422.98	7,122.56	14,716.40
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	400.98	1,783.59	98,216.41
01-21-3051	FICA/MEDICARE TAXES	201,403.81	201,403.81	14,735.59	40,875.55	160,528.26
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	27,856.92	16,774.08
01-21-3053	EMPLOYMENT TAXES	4,752.00	4,752.00	13.57	230.48	4,521.52
01-21-3054	RETIREMENT	384,096.47	384,096.47	28,579.50	78,109.77	305,986.70
01-21-3055	HEALTH INSURANCE	405,902.38	405,902.38	27,722.38	78,421.85	327,480.53
01-21-3056	LIFE INS	2,184.26	2,184.26	351.00	702.00	1,482.26
01-21-3057	DENTAL INSURANCE	24,007.10	24,007.10	1,872.27	5,263.87	18,743.23
01-21-3058	LONG-TERM DISABILITY	10,106.07	10,106.07	724.96	2,013.15	8,092.92
01-21-3060	VISION INSURANCE	3,708.64	3,708.64	180.84	498.29	3,210.35
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,803,680.05	3,803,680.05	278,632.97	810,318.79	2,993,361.26
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	18.35	281.65
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	1,585.22	8,414.78
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	2,093.85	7,327.87	22,146.13
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	2,485.40	3,964.60
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-3520	FOOD	2,400.00	2,400.00	0.00	513.31	1,886.69
01-21-3523	TOOLS/EQUIPMENT	24,200.00	24,200.00	1,123.00	2,394.00	21,806.00
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	186.11	313.89
Category: 35 - SUPPLIES Total:		87,324.00	87,324.00	3,216.85	14,510.26	72,813.74
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	189.61	378.22	5,218.78
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	90.00	2,410.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	118.00	188.00	1,812.00
01-21-4599	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	0.00	86.90	13,313.10
Category: 45 - MAINTENANCE Total:		23,497.00	23,497.00	307.61	743.12	22,753.88
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	632.63	1,367.37
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	4,399.90	4,399.90	290.28	959.93	3,439.97
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	1,780.50	8,219.50
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	102.00	2,498.00
01-21-5029	TRAVEL/TRAINING	37,250.00	37,250.00	3,271.22	9,376.73	27,873.27
01-21-5030	MAINTENANCE AGREEMENT	104,000.00	104,000.00	0.00	0.00	104,000.00
Category: 50 - SERVICES Total:		162,899.90	162,899.90	4,451.75	12,851.79	150,048.11
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	22.05	2,977.95
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	22.05	2,977.95
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,500.00	300.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,500.00	300.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	22,878.10	-1,138.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	5,000.00	5,000.00	317.09	317.09	4,682.91
Category: 65 - CAPITAL OUTLAY Total:	5,000.00	5,000.00	317.09	317.09	4,682.91
Category: 97 - INTERFUND ACTIVITY					
01-21-9771 TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
Category: 97 - INTERFUND ACTIVITY Total:	19,775.00	19,775.00	0.00	0.00	19,775.00
Department: 21 - POLICE Total:	4,128,715.95	4,128,715.95	286,926.27	863,141.20	3,265,574.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	470,591.79	470,591.79	34,394.50	94,254.00	376,337.79
01-23-3002	WAGES	24,000.00	24,000.00	157.50	1,008.21	22,991.79
01-23-3003	LONGEVITY	1,535.82	1,535.82	121.84	341.24	1,194.58
01-23-3007	OVERTIME	77,000.00	77,000.00	7,739.64	3,806.19	73,193.81
01-23-3010	INCENTIVES	5,759.52	13,499.52	1,033.80	2,887.10	10,612.42
01-23-3051	FICA/MEDICARE TAXES	40,622.28	40,622.28	3,167.79	8,721.67	31,900.61
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	1,185.50	-203.50
01-23-3053	EMPLOYMENT TAXES	1,584.00	1,584.00	36.96	502.84	1,081.16
01-23-3054	RETIREMENT	74,432.09	74,432.09	6,047.60	16,597.33	57,834.76
01-23-3055	HEALTH INSURANCE	105,562.86	105,562.86	7,912.02	22,749.97	82,812.89
01-23-3056	LIFE INS	634.14	634.14	93.60	181.35	452.79
01-23-3057	DENTAL INSURANCE	6,104.54	6,104.54	461.18	1,317.66	4,786.88
01-23-3058	LONG-TERM DISABILITY	1,976.49	1,976.49	144.97	397.62	1,578.87
01-23-3060	VISION INSURANCE	981.24	981.24	60.12	171.77	809.47
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		811,766.77	819,506.77	61,371.52	154,122.45	665,384.32
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	879.35	5,510.65
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	601.88	2,873.12
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	19.00	381.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	1,500.23	11,864.77
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	190.01	409.99
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	190.01	21,859.99
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	139.08	270.13	2,729.87
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	139.00	178.00	1,822.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	345.00	855.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	692.00	5,308.00
Category: 50 - SERVICES Total:		12,300.00	12,300.00	278.08	1,485.13	10,814.87
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9771	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
Category: 97 - INTERFUND ACTIVITY Total:		58,575.00	58,575.00	0.00	0.00	58,575.00
Department: 23 - COMMUNICATIONS Total:		918,656.77	926,396.77	61,649.60	157,297.82	769,098.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	869,756.93	869,756.93	67,807.63	186,432.98	683,323.95
01-25-3002	WAGES	142,751.00	142,751.00	3,002.83	14,118.54	128,632.46
01-25-3003	LONGEVITY	2,784.34	2,784.34	243.72	679.43	2,104.91
01-25-3007	OVERTIME	173,000.00	173,000.00	14,400.73	45,459.77	127,540.23
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	4,248.00	10,793.71	33,206.29
01-25-3010	INCENTIVES	35,439.46	35,439.46	1,107.62	3,336.04	32,103.42
01-25-3051	FICA/MEDICARE TAXES	90,479.70	90,479.70	6,728.54	19,335.68	71,144.02
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	13,544.81	15,465.19
01-25-3053	EMPLOYMENT TAXES	2,160.00	2,160.00	151.99	1,328.23	831.77
01-25-3054	RETIREMENT	148,554.88	148,554.88	32,014.41	53,231.68	95,323.20
01-25-3055	HEALTH INSURANCE	165,534.20	165,534.20	13,543.64	38,759.05	126,775.15
01-25-3056	LIFE INS	845.52	845.52	128.70	269.10	576.42
01-25-3057	DENTAL INSURANCE	10,128.56	10,128.56	852.88	2,538.01	7,590.55
01-25-3058	LONG-TERM DISABILITY	3,546.49	3,546.49	282.29	780.49	2,766.00
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	4,354.00	21,646.00
01-25-3060	VISION INSURANCE	1,408.94	1,408.94	96.44	260.24	1,148.70
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,745,400.02	1,745,400.02	144,609.42	395,221.76	1,350,178.26
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	507.87	6,491.13
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	213.00	2,598.11	43,751.89
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	59.98	2,840.02
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	0.00	7,096.39	22,903.61
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	344.19	1,055.81
01-25-3520	FOOD	8,999.00	8,999.00	0.00	336.34	8,662.66
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	1,768.80	9,030.92	51,969.08
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	649.50	4,350.50
Category: 35 - SUPPLIES Total:		169,348.00	169,348.00	1,981.80	20,623.30	148,724.70
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	129.53	1,564.03	9,135.97
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	488.50	1,685.47	33,063.53
Category: 45 - MAINTENANCE Total:		47,949.00	47,949.00	618.03	3,249.50	44,699.50
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	187.26	258.78	4,741.22
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	2,698.00	2,698.00	12,302.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	850.00	2,050.00	1,065.00
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	3,621.40	16,378.60
Category: 50 - SERVICES Total:		44,865.00	44,865.00	3,735.26	8,628.18	36,236.82
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	175.33	231.98	1,068.02
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	3,025.05	7,029.62	40,970.38
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	3,200.38	7,261.60	47,338.40
Department: 25 - FIRE DEPARTMENT Total:		2,063,461.02	2,063,461.02	154,144.89	434,984.34	1,628,476.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	174,476.14	174,476.14	13,032.96	37,237.03	137,239.11
01-30-3003	LONGEVITY	336.18	336.18	29.54	84.40	251.78
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3010	INCENTIVES	1,800.00	1,800.00	0.00	0.00	1,800.00
01-30-3051	FICA/MEDICARE TAXES	13,291.16	13,291.16	969.54	2,768.28	10,522.88
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	215.55	2,591.45
01-30-3053	EMPLOYMENT TAXES	288.00	288.00	0.66	1.89	286.11
01-30-3054	RETIREMENT	24,902.34	24,902.34	1,824.84	5,213.83	19,688.51
01-30-3055	HEALTH INSURANCE	15,047.24	15,047.24	1,131.58	3,257.78	11,789.46
01-30-3056	LIFE INS	140.92	140.92	23.40	46.80	94.12
01-30-3057	DENTAL INSURANCE	903.24	903.24	69.48	198.51	704.73
01-30-3058	LONG-TERM DISABILITY	676.55	676.55	23.13	124.79	551.76
01-30-3060	VISION INSURANCE	214.24	214.24	16.48	47.09	167.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		235,883.01	235,883.01	17,121.61	49,195.95	186,687.06
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	13.55	86.45
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	789.30	710.70
01-30-3504	WEARING APPAREL	500.00	500.00	171.00	242.97	257.03
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	18.16	361.43	2,138.57
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	189.16	1,407.25	3,292.75
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	139.08	186.51	1,813.49
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		6,650.00	6,650.00	139.08	186.51	6,463.49
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	2,686.00	4,700.00	15,300.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	2,686.00	4,700.00	15,300.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	0.00	1,750.00
Category: 97 - INTERFUND ACTIVITY Total:		1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 30 - PUBLIC WORKS Total:		278,983.01	278,983.01	20,135.85	55,489.71	223,493.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	258,186.78	258,186.78	12,168.30	34,311.86	223,874.92
01-31-3003	LONGEVITY	191.88	191.88	16.61	44.02	147.86
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	22.36	977.64
01-31-3010	INCENTIVES	479.96	479.96	36.92	105.49	374.47
01-31-3051	FICA/MEDICARE TAXES	18,669.96	18,669.96	860.70	2,426.93	16,243.03
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	500.29	599.71
01-31-3053	EMPLOYMENT TAXES	576.00	576.00	1.32	242.44	333.56
01-31-3054	RETIREMENT	36,640.07	36,640.07	1,707.39	4,817.38	31,822.69
01-31-3055	HEALTH INSURANCE	76,104.08	76,104.08	3,602.14	10,287.98	65,816.10
01-31-3056	LIFE INS	281.84	281.84	35.10	70.20	211.64
01-31-3057	DENTAL INSURANCE	4,161.04	4,161.04	267.72	784.04	3,377.00
01-31-3058	LONG-TERM DISABILITY	688.26	688.26	51.10	148.47	539.79
01-31-3060	VISION INSURANCE	543.92	543.92	11.80	33.71	510.21
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		398,623.79	398,623.79	18,759.10	53,795.17	344,828.62
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	163.92	3,336.08
01-31-3504	WEARING APPAREL	900.00	900.00	115.00	115.00	785.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL SHELTER	3,000.00	3,000.00	0.00	950.00	2,050.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	115.00	1,228.92	7,171.08
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	59.60	59.60	540.40
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	139.08	186.51	4,313.49
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	205.85	7,294.15
Category: 50 - SERVICES Total:		13,600.00	13,600.00	198.68	451.96	13,148.04
Category: 54 - SUNDRY						
01-31-5405	PERMITS AND FEES	0.00	0.00	0.00	66.85	-66.85
Category: 54 - SUNDRY Total:		0.00	0.00	0.00	66.85	-66.85
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	75,000.00	75,000.00	13,390.59	24,051.39	50,948.61
Category: 55 - PROFESSIONAL SERVICES Total:		75,000.00	75,000.00	13,390.59	24,051.39	50,948.61
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	0.00	4,875.00
Category: 97 - INTERFUND ACTIVITY Total:		4,875.00	4,875.00	0.00	0.00	4,875.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		501,098.79	501,098.79	32,463.37	79,594.29	421,504.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	150,173.87	150,173.87	11,657.66	30,404.74	119,769.13
01-32-3003	LONGEVITY	144.04	144.04	11.08	31.66	112.38
01-32-3007	OVERTIME	20,000.00	20,000.00	966.77	2,868.99	17,131.01
01-32-3010	INCENTIVES	2,479.96	2,479.96	36.92	105.49	2,374.47
01-32-3051	FICA/MEDICARE TAXES	12,228.17	12,228.17	876.26	2,311.59	9,916.58
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	4,993.49	664.51
01-32-3053	EMPLOYMENT TAXES	576.00	576.00	94.56	183.87	392.13
01-32-3054	RETIREMENT	24,082.50	24,082.50	1,770.33	4,667.49	19,415.01
01-32-3055	HEALTH INSURANCE	49,387.26	49,387.26	4,212.10	10,747.91	38,639.35
01-32-3056	LIFE INS	211.38	211.38	40.95	58.50	152.88
01-32-3057	DENTAL	3,120.78	3,120.78	267.72	688.42	2,432.36
01-32-3058	LONG-TERM DISABILITY	630.73	630.73	48.96	127.70	503.03
01-32-3060	VISION INSURANCE	320.84	320.84	30.04	75.71	245.13
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		269,013.53	269,013.53	20,013.35	57,265.56	211,747.97
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	422.50	2,597.47	-997.47
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	888.67	2,111.33
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	6,806.12	10,602.41	79,397.59
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	7,228.62	14,088.55	80,511.45
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	824.76	824.76	9,175.24
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	824.76	824.76	64,175.24
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	11,766.49	35,110.32	159,889.68
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	139.08	356.86	2,643.14
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	869.80	4,130.20
Category: 50 - SERVICES Total:		204,000.00	204,000.00	11,905.57	36,336.98	167,663.02
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	2,600.00	2,600.00	13,400.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	2,600.00	2,600.00	18,400.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 97 - INTERFUND ACTIVITY Total:		30,500.00	30,500.00	0.00	0.00	30,500.00
Department: 32 - STREETS Total:		685,913.53	685,913.53	42,572.30	111,115.85	574,797.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	58,444.62	58,444.62	4,366.14	12,474.69	45,969.93
01-33-3002	WAGES	24,000.00	24,000.00	2,157.75	5,997.96	18,002.04
01-33-3003	LONGEVITY	95.94	95.94	11.08	31.66	64.28
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	324.83	4,675.17
01-33-3051	FICA/MEDICARE TAXES	6,577.83	6,577.83	490.78	1,414.29	5,163.54
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	1,139.12	242.88
01-33-3053	EMPLOYMENT TAXES	288.00	288.00	27.88	269.67	18.33
01-33-3054	RETIREMENT	8,959.22	8,959.22	611.50	1,545.68	7,413.54
01-33-3055	HEALTH INSURANCE	7,523.62	7,523.62	565.80	1,628.90	5,894.72
01-33-3056	LIFE INS	70.46	70.46	11.70	23.40	47.06
01-33-3057	DENTAL	1,040.26	1,040.26	89.24	254.97	785.29
01-33-3058	LONG-TERM DISABILITY	266.47	266.47	18.34	52.40	214.07
01-33-3060	VISION INSURANCE	107.12	107.12	8.24	23.54	83.58
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		113,755.54	113,755.54	8,358.45	25,181.11	88,574.43
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3517	JANITORIAL SUPPLIES	8,500.00	8,500.00	0.00	32.18	8,467.82
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	318.03	318.03	431.97
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	40.00	710.00
01-33-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		17,700.00	17,700.00	318.03	390.21	17,309.79
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	339.90	591.06	3,908.94
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	679.80	679.80	10,320.20
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	4,091.45	5,788.37	9,211.63
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	1,763.58	10,138.28	-138.28
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	1,275.00	2,691.25	1,808.75
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		45,000.00	45,000.00	8,149.73	19,888.76	25,111.24
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	103,000.00	103,000.00	6,558.78	21,475.81	81,524.19
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	0.00	0.00	1,700.72	-1,700.72
Category: 50 - SERVICES Total:		104,000.00	104,000.00	6,558.78	23,176.53	80,823.47
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	207.19	5,792.81
01-33-5529	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		16,000.00	16,000.00	0.00	207.19	15,792.81
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	0.00	0.00	75,000.00
Department: 33 - BUILDING MAINTENANCE Total:		373,455.54	373,455.54	23,384.99	68,843.80	304,611.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	32,572.88	61,512.98	335,600.18
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	15,739.08	83,962.92
Category: 55 - PROFESSIONAL SERVICES Total:		499,715.16	499,715.16	40,442.42	77,252.06	422,463.10
Department: 35 - SOLID WASTE Total:		499,715.16	499,715.16	40,442.42	77,252.06	422,463.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	127,880.06	127,880.06	9,588.80	27,029.55	100,850.51
01-36-3003	LONGEVITY	431.86	431.86	40.62	113.68	318.18
01-36-3007	OVERTIME	12,000.00	12,000.00	468.37	2,209.52	9,790.48
01-36-3010	INCENTIVES	2,600.08	2,600.08	83.08	237.37	2,362.71
01-36-3051	FICA/MEDICARE TAXES	10,208.67	10,208.67	741.23	2,157.41	8,051.26
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,679.64	566.36
01-36-3053	EMPLOYMENT TAXES	416.00	416.00	1.85	5.37	410.63
01-36-3054	RETIREMENT	20,380.74	20,380.74	1,428.07	4,149.89	16,230.85
01-36-3055	HEALTH INSURANCE	20,447.44	20,447.44	2,055.68	5,836.79	14,610.65
01-36-3056	LIFE INS	140.92	140.92	23.40	46.80	94.12
01-36-3057	DENTAL	1,491.88	1,491.88	178.48	503.57	988.31
01-36-3058	LONG-TERM DISABILITY	539.36	539.36	40.45	114.01	425.35
01-36-3060	VISION INSURANCE	201.50	201.50	18.24	51.65	149.85
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		198,984.51	198,984.51	14,668.27	44,135.25	154,849.26
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-36-3504	WEARING APPAREL	800.00	800.00	54.00	197.77	602.23
01-36-3510	MANUALS AND PERIODICALS	500.00	500.00	0.00	72.95	427.05
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	14,449.31	38,430.68	96,569.32
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	328.00	447.97	12,052.03
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	6,262.22	12,246.42	35,753.58
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	157.74	1,051.99	3,948.01
Category: 35 - SUPPLIES Total:		202,300.00	202,300.00	21,251.27	52,447.78	149,852.22
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	3,691.33	6,298.71	48,701.29
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	3,691.33	6,298.71	48,701.29
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,040.02	2,040.02	41.54	286.04	1,753.98
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	120.00	8,380.00
Category: 50 - SERVICES Total:		11,650.02	11,650.02	41.54	406.04	11,243.98
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	24.25	97.44	752.56
Category: 54 - SUNDRY Total:		850.00	850.00	24.25	97.44	752.56
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	2,247.23	2,247.23	2,752.77
01-36-6574	COMPUTER SOFTWARE	8,900.00	8,900.00	0.00	1,239.72	7,660.28
Category: 65 - CAPITAL OUTLAY Total:		13,900.00	13,900.00	2,247.23	3,486.95	10,413.05
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 36 - FLEET SERVICES Total:		483,684.53	483,684.53	41,923.89	106,872.17	376,812.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	60,700.29	60,700.29	4,000.00	11,473.23	49,227.06
01-38-3002	WAGES	59,000.00	59,000.00	0.00	1,484.57	57,515.43
01-38-3003	LONGEVITY	95.94	95.94	0.00	6.33	89.61
01-38-3051	FICA/MEDICARE TAXES	8,786.78	8,786.78	301.08	957.62	7,829.16
01-38-3053	EMPLOYMENT TAXES	288.00	288.00	0.72	991.42	-703.42
01-38-3054	RETIREMENT	8,572.27	8,572.27	563.96	1,614.01	6,958.26
01-38-3055	HEALTH INSURANCE	20,564.18	20,564.18	543.34	2,443.59	18,120.59
01-38-3056	LIFE INS	70.46	70.46	17.55	29.25	41.21
01-38-3057	DENTAL	1,040.26	1,040.26	34.74	145.97	894.29
01-38-3058	LONG-TERM DISABILITY	254.94	254.94	16.96	48.51	206.43
01-38-3060	VISION INSURANCE	153.40	153.40	8.24	16.48	136.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		159,526.52	159,526.52	5,486.59	19,210.98	140,315.54
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-38-3504	WEARING APPAREL	1,500.00	1,500.00	0.00	451.84	1,048.16
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	0.00	116.24	2,383.76
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	656.95	343.05
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,000.00	4,000.00	0.00	747.89	3,252.11
Category: 35 - SUPPLIES Total:		11,050.00	11,050.00	0.00	1,972.92	9,077.08
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	4,000.00	4,000.00	742.00	1,235.00	2,765.00
01-38-5020	COMMUNICATIONS	0.00	0.00	36.92	73.84	-73.84
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	60.00	690.00
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	345.00	655.00
01-38-5043	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	25.90	1,774.10
01-38-5046	SPRING FLING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	3,200.00	3,200.00	0.00	0.00	3,200.00
01-38-5049	FALL FROLIC	2,500.00	2,500.00	107.78	2,763.14	-263.14
01-38-5050	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	0.00	5,425.00	75.00
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,747.03	252.97
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	3,927.54	72.46
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	20.64	748.51	1,051.49
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	209.36	209.36	3,790.64
Category: 50 - SERVICES Total:		37,050.00	37,050.00	1,116.70	17,560.32	19,489.68
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 38 - RECREATION Total:		220,001.52	220,001.52	6,603.29	38,744.22	181,257.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	442,309.29	442,309.29	32,348.36	92,487.29	349,822.00
01-39-3003	LONGEVITY	3,071.90	3,071.90	254.78	726.62	2,345.28
01-39-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3010	INCENTIVES	600.08	600.08	46.16	131.89	468.19
01-39-3051	FICA/MEDICARE TAXES	32,599.19	32,599.19	2,362.80	6,755.60	25,843.59
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	4,110.03	4,215.97
01-39-3053	EMPLOYMENT TAXES	1,184.00	1,184.00	3.58	446.89	737.11
01-39-3054	RETIREMENT	63,165.36	63,165.36	4,561.12	13,040.44	50,124.92
01-39-3055	HEALTH INSURANCE	104,075.14	104,075.14	8,392.46	24,150.78	79,924.36
01-39-3056	LIFE INS	563.68	563.68	87.75	187.20	376.48
01-39-3057	DENTAL	6,104.54	6,104.54	550.42	1,572.63	4,531.91
01-39-3058	LONG-TERM DISABILITY	1,586.58	1,586.58	135.86	388.45	1,198.13
01-39-3060	VISION INSURANCE	1,005.94	1,005.94	46.52	132.91	873.03
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		666,591.70	666,591.70	48,789.81	144,130.73	522,460.97
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	135.61	258.79	-8.79
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	44.82	308.32	2,691.68
01-39-3506	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	77.54	922.46
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	709.90	1,101.25	398.75
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	1,174.94	1,174.94	1,825.06
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	439.14	573.61	4,426.39
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	118.16	500.06	8,999.94
01-39-3542	FIRST AID	500.00	500.00	69.97	69.97	430.03
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	64.32	64.32	1,935.68
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	0.00	580.07	12,419.93
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	2,756.86	4,708.87	43,291.13
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4008	PARK MAINTENANCE	0.00	0.00	0.00	389.63	-389.63
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	0.00	942.00	4,058.00
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	0.00	1,689.84	3,310.16
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	2,500.00	2,500.00	0.00	736.00	1,764.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	231.89	1,268.11
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	0.00	3,989.36	18,010.64
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	27.96	27.96	972.04
01-39-4512	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	136.31	136.31	2,363.69
Category: 45 - MAINTENANCE Total:		3,500.00	3,500.00	164.27	164.27	3,335.73
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5020	COMMUNICATIONS	1,800.00	1,800.00	139.08	186.51	1,613.49
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	162.96	337.04
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	345.00	2,655.00
Category: 50 - SERVICES Total:		7,300.00	7,300.00	139.08	694.47	6,605.53
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	0.00	1,548.13	28,451.87
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	779.00	779.00	9,221.00
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	779.00	2,327.13	37,672.87
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	Category: 97 - INTERFUND ACTIVITY Total:	12,800.00	12,800.00	0.00	0.00	12,800.00
	Department: 39 - PARKS Total:	802,191.70	802,191.70	52,629.02	156,014.83	646,176.87
	Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	-7,223.90	1,189,340.27	971,996.80	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,454,925.74	1,454,925.74	346,563.86	386,883.55	1,068,042.19
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-8,688.94	-24,152.25	54,152.25
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	72.31	463.39	14,536.61
	Category: 72 - PROPERTY TAXES Total:	1,499,925.74	1,499,925.74	337,947.23	363,194.69	1,136,731.05
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	10.44	30.51	4,969.49
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	10.44	30.51	4,969.49
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
	Category: 97 - INTERFUND ACTIVITY Total:	87,815.00	87,815.00	0.00	0.00	87,815.00
	Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	337,957.67	363,225.20	1,229,515.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,290,000.00	0.00	0.00	1,290,000.00
03-51-6122	INTEREST/DEBT SERVICE	236,850.00	236,850.00	0.00	0.00	236,850.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	Category: 61 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
	Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	337,957.67	363,225.20	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	70,000.00	70,000.00	3,197.11	51,588.49	18,411.51
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	3,197.11	51,588.49	18,411.51
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	500.00	500.00	10.32	30.06	469.94
Category: 96 - INTEREST EARNED Total:	500.00	500.00	10.32	30.06	469.94
Department: 55 - 55 Total:	70,500.00	70,500.00	3,207.43	51,618.55	18,881.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	1,435.00	1,435.00	33,465.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	1,435.00	1,435.00	40,465.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
Category: 97 - INTERFUND ACTIVITY Total:	19,570.00	19,570.00	0.00	0.00	19,570.00
Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	1,435.00	1,435.00	60,035.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	1,772.43	50,183.55	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
Category: 96 - INTEREST EARNED					
10-90-9601 INTEREST EARNED	5,000.00	5,000.00	123.41	365.28	4,634.72
Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	123.41	365.28	4,634.72
Category: 98 - MISCELLANEOUS REVENUE					
10-90-9891 BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 99 - OTHER AGENCY REVENUES					
10-90-9904 GRANT	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
10-90-9910 AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	0.00	502,515.00
Category: 99 - OTHER AGENCY REVENUES Total:	502,515.00	502,515.00	0.00	1,500,000.00	-997,485.00
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	123.41	1,500,365.28	19,007,149.72

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	200,000.00	200,000.00	98,065.48	98,065.48	101,934.52
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	12,625.00	12,625.00	-12,625.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	0.00	63,751.70	-63,751.70
10-91-7017	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	4,000.00	4,000.00	-4,000.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	1,364.19	3,630.55	46,369.45
10-91-7131	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	7,256.00	23,830.00	81,170.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	108,296.29	178,382.92	-178,382.92
10-91-7137	SIDEWALK REPL & ADD	200,000.00	200,000.00	0.00	0.00	200,000.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	21,753.60	49,484.60	1,450,515.40
10-91-7139	FY 23 STREET PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7141	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	0.00	0.00	15,000.00
10-91-7142	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7144	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7145	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	0.00	0.00	20,000.00
10-91-7147	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	6,370.53	27,891.34	25,108.66
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	289,465.00	289,465.00	-39,465.00
10-91-7149	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	15,646.71	27,681.46	3,818.54
10-91-7150	DRIVING RANGE NETS	60,000.00	60,000.00	0.00	0.00	60,000.00
10-91-7151	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	53,000.00	53,000.00	39,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		21,676,500.00	21,676,500.00	617,842.80	831,808.05	20,844,691.95
Department: 91 - 91 Total:		21,676,500.00	21,676,500.00	617,842.80	831,808.05	20,844,691.95
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,168,985.00	-1,168,985.00	-617,719.39	668,557.23	
Total Surplus (Deficit):		-1,102,548.16	-1,110,288.16	911,350.98	2,053,962.78	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	1,570,954.29	1,688,431.06	5,122,846.94
75 - OTHER TAXES	4,887,850.00	4,887,850.00	452,293.89	1,668,928.85	3,218,921.15
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	37,515.27	143,330.08	774,669.92
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	29,945.08	100,003.80	279,746.20
90 - LICENSES & PERMITS	151,700.00	151,700.00	20,107.55	68,239.82	83,460.18
96 - INTEREST EARNED	10,000.00	10,000.00	441.42	1,276.45	8,723.55
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	2,943.23	25,683.66	34,316.34
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	0.00	30,000.00
Department: 10 - REVENUES Total:	17,045,611.41	17,045,611.41	2,114,200.73	3,695,893.72	13,349,717.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	593,548.89	38,223.26	114,320.31	479,228.58
35 - SUPPLIES	14,350.00	14,350.00	345.57	1,279.97	13,070.03
45 - MAINTENANCE	2,000.00	2,000.00	993.56	993.56	1,006.44
50 - SERVICES	75,251.00	75,251.00	1,089.90	6,282.62	68,968.38
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
Department: 11 - ADMINISTRATIVE SERVICE Total:	710,699.89	710,699.89	40,652.29	122,876.46	587,823.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	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	4,864.50	8,836.50	126,163.50
60 - OTHER SERVICES	125,990.00	125,990.00	0.00	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
Department: 12 - LEGAL/OTHER SERVICES Total:	3,587,713.86	3,587,713.86	4,864.50	148,978.42	3,438,735.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	25,599.67	73,479.95	273,786.57
35 - SUPPLIES	3,050.00	3,050.00	278.17	1,001.43	2,048.57
45 - MAINTENANCE	271,135.00	271,135.00	4,249.57	26,395.03	244,739.97
50 - SERVICES	37,070.00	37,070.00	2,560.53	5,920.15	31,149.85
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
Department: 13 - INFO TECHNOLOGY Total:	840,791.52	840,791.52	32,687.94	108,464.64	732,326.88

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	2,202.42	3,588.64	16,411.36
50 - SERVICES	3,675.00	3,675.00	668.25	668.25	3,006.75
Department: 14 - PURCHASING Total:	23,675.00	23,675.00	2,870.67	4,256.89	19,418.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	29,301.49	83,697.45	304,766.35
35 - SUPPLIES	950.00	950.00	0.00	606.40	343.60
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	294.76	1,496.12	5,603.88
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	1,187.22	4,966.44	32,033.56
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	435,788.80	435,788.80	30,783.47	90,766.41	345,022.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	4,886.34	14,081.10	51,410.78
35 - SUPPLIES	500.00	500.00	73.56	134.81	365.19
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	139.08	186.51	2,813.49
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	19,137.99	19,851.49	48,148.51
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	137,766.88	137,766.88	24,236.97	34,253.91	103,512.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	18,694.86	52,715.97	195,215.87
35 - SUPPLIES	2,300.00	2,300.00	0.00	430.15	1,869.85
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	343.87	576.10	7,223.90
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	6,850.00	11,227.68	82,222.32
Department: 19 - MUNICIPAL COURT Total:	352,781.84	352,781.84	25,888.73	64,949.90	287,831.94

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	278,632.97	810,318.79	2,993,361.26
35 - SUPPLIES	87,324.00	87,324.00	3,216.85	14,510.26	72,813.74
45 - MAINTENANCE	23,497.00	23,497.00	307.61	743.12	22,753.88
50 - SERVICES	162,899.90	162,899.90	4,451.75	12,851.79	150,048.11
54 - SUNDRY	3,000.00	3,000.00	0.00	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	0.00	22,878.10	-1,138.10
65 - CAPITAL OUTLAY	5,000.00	5,000.00	317.09	317.09	4,682.91
97 - INTERFUND ACTIVITY	19,775.00	19,775.00	0.00	0.00	19,775.00
Department: 21 - POLICE Total:	4,128,715.95	4,128,715.95	286,926.27	863,141.20	3,265,574.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	819,506.77	61,371.52	154,122.45	665,384.32
35 - SUPPLIES	13,365.00	13,365.00	0.00	1,500.23	11,864.77
45 - MAINTENANCE	22,050.00	22,050.00	0.00	190.01	21,859.99
50 - SERVICES	12,300.00	12,300.00	278.08	1,485.13	10,814.87
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
Department: 23 - COMMUNICATIONS Total:	918,656.77	926,396.77	61,649.60	157,297.82	769,098.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	144,609.42	395,221.76	1,350,178.26
35 - SUPPLIES	169,348.00	169,348.00	1,981.80	20,623.30	148,724.70
45 - MAINTENANCE	47,949.00	47,949.00	618.03	3,249.50	44,699.50
50 - SERVICES	44,865.00	44,865.00	3,735.26	8,628.18	36,236.82
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	3,200.38	7,261.60	47,338.40
Department: 25 - FIRE DEPARTMENT Total:	2,063,461.02	2,063,461.02	154,144.89	434,984.34	1,628,476.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	235,883.01	17,121.61	49,195.95	186,687.06
35 - SUPPLIES	4,700.00	4,700.00	189.16	1,407.25	3,292.75
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	139.08	186.51	6,463.49
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	2,686.00	4,700.00	15,300.00
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 30 - PUBLIC WORKS Total:	278,983.01	278,983.01	20,135.85	55,489.71	223,493.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	398,623.79	18,759.10	53,795.17	344,828.62
35 - SUPPLIES	8,400.00	8,400.00	115.00	1,228.92	7,171.08
50 - SERVICES	13,600.00	13,600.00	198.68	451.96	13,148.04
54 - SUNDRY	0.00	0.00	0.00	66.85	-66.85
55 - PROFESSIONAL SERVICES	75,000.00	75,000.00	13,390.59	24,051.39	50,948.61
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
Department: 31 - COMMUNITY DEVELOPMENT Total:	501,098.79	501,098.79	32,463.37	79,594.29	421,504.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	20,013.35	57,265.56	211,747.97
35 - SUPPLIES	94,600.00	94,600.00	7,228.62	14,088.55	80,511.45
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	824.76	824.76	64,175.24
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	11,905.57	36,336.98	167,663.02
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,600.00	2,600.00	18,400.00
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	0.00	30,500.00
Department: 32 - STREETS Total:	685,913.53	685,913.53	42,572.30	111,115.85	574,797.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	8,358.45	25,181.11	88,574.43
35 - SUPPLIES	17,700.00	17,700.00	318.03	390.21	17,309.79
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	8,149.73	19,888.76	25,111.24
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	6,558.78	23,176.53	80,823.47
55 - PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	207.19	15,792.81
65 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00
Department: 33 - BUILDING MAINTENANCE Total:	373,455.54	373,455.54	23,384.99	68,843.80	304,611.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

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	40,442.42	77,252.06	422,463.10
Department: 35 - SOLID WASTE Total:	499,715.16	499,715.16	40,442.42	77,252.06	422,463.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	14,668.27	44,135.25	154,849.26
35 - SUPPLIES	202,300.00	202,300.00	21,251.27	52,447.78	149,852.22
45 - MAINTENANCE	55,000.00	55,000.00	3,691.33	6,298.71	48,701.29
50 - SERVICES	11,650.02	11,650.02	41.54	406.04	11,243.98
54 - SUNDRY	850.00	850.00	24.25	97.44	752.56
65 - CAPITAL OUTLAY	13,900.00	13,900.00	2,247.23	3,486.95	10,413.05
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 36 - FLEET SERVICES Total:	483,684.53	483,684.53	41,923.89	106,872.17	376,812.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	5,486.59	19,210.98	140,315.54
35 - SUPPLIES	11,050.00	11,050.00	0.00	1,972.92	9,077.08
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	1,116.70	17,560.32	19,489.68
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
Department: 38 - RECREATION Total:	220,001.52	220,001.52	6,603.29	38,744.22	181,257.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	666,591.70	48,789.81	144,130.73	522,460.97
35 - SUPPLIES	48,000.00	48,000.00	2,756.86	4,708.87	43,291.13
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	0.00	3,989.36	18,010.64
45 - MAINTENANCE	3,500.00	3,500.00	164.27	164.27	3,335.73
50 - SERVICES	7,300.00	7,300.00	139.08	694.47	6,605.53
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	779.00	2,327.13	37,672.87
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	0.00	12,800.00
Department: 39 - PARKS Total:	802,191.70	802,191.70	52,629.02	156,014.83	646,176.87
Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	-7,223.90	1,189,340.27	971,996.80	-979,220.70
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	337,947.23	363,194.69	1,136,731.05
96 - INTEREST EARNED	5,000.00	5,000.00	10.44	30.51	4,969.49
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	0.00	87,815.00
Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	337,957.67	363,225.20	1,229,515.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	0.00	1,535,850.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	337,957.67	363,225.20	-306,334.46
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	3,197.11	51,588.49	18,411.51
96 - INTEREST EARNED	500.00	500.00	10.32	30.06	469.94
Department: 55 - 55 Total:	70,500.00	70,500.00	3,207.43	51,618.55	18,881.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	1,435.00	1,435.00	40,465.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	0.00	19,570.00
Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	1,435.00	1,435.00	60,035.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	1,772.43	50,183.55	-41,153.55
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	5,000.00	5,000.00	123.41	365.28	4,634.72
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
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	123.41	1,500,365.28	19,007,149.72

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	617,842.80	831,808.05	20,844,691.95
Department: 91 - 91 Total:	21,676,500.00	21,676,500.00	617,842.80	831,808.05	20,844,691.95
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,168,985.00	-1,168,985.00	-617,719.39	668,557.23	-1,837,542.23
Total Surplus (Deficit):	-1,102,548.16	-1,110,288.16	911,350.98	2,053,962.78	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	516.10	-7,223.90	1,189,340.27	971,996.80	-979,220.70
03 - DEBT SERVICE FUND	56,890.74	56,890.74	337,957.67	363,225.20	-306,334.46
05 - MOTEL TAX FUND	9,030.00	9,030.00	1,772.43	50,183.55	-41,153.55
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	-617,719.39	668,557.23	-1,837,542.23
Total Surplus (Deficit):	-1,102,548.16	-1,110,288.16	911,350.98	2,053,962.78	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

NOVEMBER 2021

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 11/01/2021 TO 11/30/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2021	00.742500	7,949,594.84	395

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	7,856,029.87	93,564.97	93,564.97	488,646.79	488,646.79	7,460,948.05	6.15	0.00
2020	125,005.08	46,986.88-	106,671.46-	45,777.57-	60,690.93-	79,024.55	31.04-	0.00
2019	41,467.65	.00	87,039.89-	1,540.51	73,315.44-	27,743.20	60.88	0.00
2018	27,128.80	.00	3,072.62-	9.37	1,700.65-	25,756.83	7.07-	0.00
2017	18,106.81	.00	491.84-	400.72	1,125.77	16,489.20	6.39	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	0.00	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	46,578.09	103,390.76-	444,819.82	356,399.41	7,689,662.39		0.00
CURR	7,856,029.87	93,564.97	93,564.97	488,646.79	488,646.79	7,460,948.05		0.00
DELO	293,422.69	46,986.88-	196,955.73-	43,826.97-	132,247.38-	228,714.34		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 11/01/2021 THRU 11/30/2021
 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 RF211123	115-942-002-0003	202101	1,627.80-	0.00	0.00	0.00 13	1,627.80	0.00 RF
2020 RF211123	115-942-002-0003	202101	0.00	0.00	0.00	0.00 13	1,627.80-	1,627.80-RF
2020 RF211123	116-096-000-0002	202101	25,386.89-	0.00	0.00	0.00 13	25,386.89	0.00 RF
2020 RF211123	116-096-000-0002	202101	0.00	0.00	0.00	0.00 13	25,386.89-	25,386.89-RF
2020 RF211119	116-329-000-0002	202104	0.00	0.00	0.00	0.00 1	291.44-	291.44-RF
2020 RF211119	116-329-000-0002	202104	262.56-	0.00	28.88-	0.00 1	291.44	0.00 RF
2020 RF211123	118-085-072-0057	202012	1,065.03-	0.00	0.00	0.00 13	1,065.03	0.00 RF
2020 RF211123	118-085-072-0057	202012	0.00	0.00	0.00	0.00 13	1,065.03-	1,065.03-RF
2020 RF211118	118-314-000-0003	202012	0.00	0.00	0.00	0.00 1	741.49-	741.49-RF
2020 RF211118	118-314-000-0003	202012	741.49-	0.00	0.00	0.00 1	741.49	0.00 RF
2020 RF211123	119-033-000-0001	202101	18,303.98-	0.00	0.00	0.00 13	18,303.98	0.00 RF
2020 RF211123	119-033-000-0001	202101	0.00	0.00	0.00	0.00 13	18,303.98-	18,303.98-RF
2020 TOTAL			47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-
YEAR 2020								
REFUNDS			47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-
ALL YEARS								
REFUNDS			47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 11/01/2021 THRU 11/30/2021
 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
	2017 TOTAL		400.72	0.00	184.33	117.01	0.00	702.06
	2018 TOTAL		9.37	0.00	4.30	2.74	0.00	16.41
	2019 TOTAL		1,540.51	0.00	511.67	410.42	0.00	2,462.60
	2020 TOTAL		1,610.18	0.00	336.47	372.50	0.00	2,319.15
	2021 TOTAL		488,646.79	0.00	0.00	0.00	0.00	488,646.79
	TOTAL PAYMENTS		492,207.57	0.00	1,036.77	902.67	0.00	494,147.01
	2020 TOTAL		47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-
	TOTAL REVERSALS		47,387.75-	0.00	28.88-	0.00	0.00	47,416.63-
	TOTAL FOR UNIT		444,819.82	0.00	1,007.89	902.67	0.00	446,730.38

Tax Collection System
Distribution Report - PROPERTY TAX
 For Deposit Dates: 11/01/2021 thru 11/30/2021

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2021	488,646.79	0.00	0.00	0.00	488,646.79	(2,443.24)	486,203.55	486,203.55	0.00
2020	(45,777.57)	307.59	372.50	0.00	(45,097.48)	227.33	(44,870.15)	(45,242.65)	372.50
2019	1,540.51	511.67	410.42	0.00	2,462.60	(10.26)	2,452.34	2,041.92	410.42
2018	9.37	4.30	2.74	0.00	16.41	(0.07)	16.34	13.60	2.74
2017	400.72	184.33	117.01	0.00	702.06	(2.92)	699.14	582.13	117.01
Total:	\$444,819.82	\$1,007.89	\$902.67	\$0.00	\$446,730.38	(\$2,229.16)	\$444,501.22	\$443,598.55	\$902.67

General Fund
For the period ended December 31, 2021

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	1,688,431.06	24.79%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	126,897.34	35.25%	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	1,139,031.43	28.58%	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	143,330.08	15.61%	918,000.00
Fees & Charge for Services	379,750.00	379,750.00	100,003.80	26.33%	379,750.00
Licenses & Permits	151,700.00	151,700.00	68,239.82	44.98%	151,700.00
Interest Earned	10,000.00	10,000.00	1,276.45	12.76%	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	25,683.66	42.81%	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>3,695,893.72</u>	<u>21.68%</u>	<u>17,045,611.41</u>
Expenditures					
Administrative Service	710,699.89	710,699.89	122,876.46	17.29%	710,699.89
Legal/Other Services	3,587,713.86	3,587,713.86	148,978.42	4.15%	3,587,713.86
Info Technology	840,791.52	840,791.52	108,464.64	12.90%	840,791.52
Purchasing	23,675.00	23,675.00	4,256.89	17.98%	23,675.00
Accounting Services	435,788.80	435,788.80	90,766.41	20.83%	435,788.80
Customer Services	137,766.88	137,766.88	34,253.91	24.86%	137,766.88
Municipal Court	352,781.84	352,781.84	64,949.90	18.41%	352,781.84
Police Department	4,128,715.95	4,128,715.95	863,141.20	20.91%	4,128,715.95
Communications	918,656.77	918,656.77	157,297.82	17.12%	918,656.77
Fire Department	2,063,461.02	2,063,461.02	434,984.34	21.08%	2,063,461.02
Public Works	278,983.01	278,983.01	55,489.71	19.89%	278,983.01
Community Development	501,098.79	501,098.79	79,594.29	15.88%	501,098.79
Streets	685,913.53	685,913.53	111,115.85	16.20%	685,913.53
Building Maintenance	373,455.54	373,455.54	68,843.80	18.43%	373,455.54
Solid Waste	499,715.16	499,715.16	77,252.06	15.46%	499,715.16
Fleet Services	483,684.53	483,684.53	106,872.17	22.10%	483,684.53
Recreation	220,001.52	220,001.52	38,744.22	17.61%	220,001.52
Parks	802,191.70	802,191.70	156,014.83	19.45%	802,191.70
Total Expenditures	<u>17,045,095.31</u>	<u>17,045,095.31</u>	<u>2,723,896.92</u>	<u>15.98%</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 December 31, 2021

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,770,000.00	4,770,000.00	1,057,482.68	22.17%	4,770,000.00
Interest Earned	2,000.00	2,000.00	304.46	15.22%	2,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	60,000.00	60,000.00	12,831.14	21.39%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,832,000.00	4,832,000.00	1,070,618.28	22.16%	4,832,000.00
Expenditures					
Water & Sewer	4,017,836.57	4,017,836.57	615,537.66	15.32%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	-	0.00%	2,560,000.00
	-	-	-		-
Total Expenditures	6,577,836.57	6,577,836.57	615,537.66	9.36%	6,577,836.57

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: January 7, 2022
Subject: Investment Report-Quarter Ended December 31, 2021

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

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

Enclosed are details of the City investment transactions for Quarter Ended December 31, 2021. This information shows that on the TexPool portfolio, the beginning market value as of December 31, 2021 was \$29,228,904 and the ending market value on December 31, 2021 was \$26,429,033. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$1,703,605 and book value withdrawals of \$4,500,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
September 30, 2021	\$29,226,393	\$29,228,904
December 31, 2021	\$26,429,998	\$26,429,033

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

	<u>NET ASSET VALUE (N.A.V.)</u>
September 30, 2021	1.000011
December 31, 2021	0.99999

The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2021 using SEC Rule 2a-7 was 39 days. The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2021 using the final maturity of any floating rate instruments held was 98 days. The total interest distributed for the quarter to TexPool participants was \$727,546.49 TexPool has a current invested balance of \$25,831,002,933 and the management fee collected during the quarter was \$875,865.53, which is currently at 0.0450% of TexPool's invested balance.

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

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$2,614. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING DECEMBER 31, 2021**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 14,010,318	\$ 1,702,267	\$ 2,500,000	\$ 13,212,585
UTILITY	\$ 3,515,478	\$ 304	\$ 300,000	\$ 3,215,782
DEBT	\$ 327,346	\$ 31	\$ -	\$ 327,376
IMPACT	\$ 1,006,203	\$ 94	\$ -	\$ 1,006,297
MOTEL	\$ 322,711	\$ 30	\$ -	\$ 322,741
ASSET FORFEITURE	\$ 20,837	\$ 2	\$ -	\$ 20,839
CAPITAL REPLACEMENT	\$ 5,699,115	\$ 505	\$ 1,300,000	\$ 4,399,620
CAPITAL IMPROVEMENT	\$ 4,167,508	\$ 365	\$ 300,000	\$ 3,867,873
GOLF COURSE	\$ 156,877	\$ 7	\$ 100,000	\$ 56,884
TOTAL	\$ 29,226,393	\$ 1,703,605	\$ 4,500,000	\$ 26,429,998

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING DECEMBER 31, 2021**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 13,212,585	\$ 13,212,103
UTILITY	\$ 3,215,782	\$ 3,215,665
DEBT	\$ 327,376	\$ 327,364
IMPACT	\$ 1,006,297	\$ 1,006,260
MOTEL	\$ 322,741	\$ 322,729
ASSET FORFEITURE	\$ 20,839	\$ 20,838
CAPITAL REPLACEMENT	\$ 4,399,620	\$ 4,399,460
CAPITAL IMPROVEMENT	\$ 3,867,873	\$ 3,867,732
GOLF COURSE	\$ 56,884	\$ 56,882
TOTAL	\$ 26,429,998	\$ 26,429,033

TEX POOL DECEMBER AVERAGE YIELD 0.0376%

Net Asset Value 1.00011

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING DECEMBER 31, 2021**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 0	\$ 0
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 10,008	\$ 10,008
INTEREST /MANAGEMENT FEE PAYABLE	\$ (744)	\$ (744)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (33)	\$ (33)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 8,512,216	\$ 8,511,905
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 2,602,045	\$ 2,601,950
GOVERNMENT SECURITIES	\$ 4,547,102	\$ 4,546,936
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 7,179,076.51	\$ 7,178,815
US TREASURY NOTES	\$ 3,580,327	\$ 3,580,196
TOTAL	<u>\$ 26,429,998</u>	<u>\$ 26,429,033</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	218	218
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	9,781,183	9,781,183
INTEREST /MANAGEMENT FEE PAYABLE	(727,551)	(727,551)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(31,846)	(31,846)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	8,319,299,554	8,319,299,554
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	2,543,074,000	2,543,074,000
GOVERNMENT SECURITIES	4,444,049,057	4,444,661,274
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	7,016,373,879	7,016,103,511
US TREASURY NOTES	3,499,184,440	3,497,899,995
TOTAL	<u>25,831,002,933</u>	<u>25,830,060,337</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
 QUARTER ENDING DECEMBER 31, 2021**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,432,000	\$ 9,192,878	\$ 7,303,611	\$ 3,321,267
TOTAL	\$ 1,432,000	\$ 9,192,878	\$ 7,303,611	\$ 3,321,267

**WELLS FARGO GOVERNMENT MONEY MARKET
 QUARTER ENDING DECEMBER 31, 2021**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 3,321,267	\$ 3,321,267
TOTAL	\$ 3,321,267	\$ 3,321,267

DEPOSITORY ANNUALIZED YIELD **0.0100%**

INTEREST EARNED BY PORTFOLIO

TEXPOOL	\$ 2,558
DEPOSITORY	\$ 56

TOTAL INTEREST INCOME FOR QUARTER **\$ 2,614**

MONTHLY REPORT – December 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	2	74
Fire/ETJ	1	1	2	3	1	1	5	4	0	1	12	3	34
Fire/JV	44	94	41	43	39	38	40	47	28	29	53	50	546
EMS/County	0	0	1	0	0	1	0	2	0	2	0	0	6
EMS/ETJ	7	0	5	4	6	4	9	6	3	7	5	4	60
EMS/JV	57	67	52	64	50	80	64	57	72	80	85	62	790
TOTAL	109	171	105	117	105	131	125	126	111	125	164	125	1514
Transports	41	47	36	44	36	55	50	28	37	46	44	33	497
Aid received	0	2	0	0	1	2	3	6	4	5	2	2	27
Aid given	2	9	4	3	1	3	3	4	3	3	2	3	40

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	93	1042

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	0	6
Audience	0	0	0	0	0	15	13	10	9	300	25	0	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	12	40

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	15	61
Fire Drills	4	1	4	1	1	0	0	0	1	2	2	1	17
Knox	3	1	4		0	1	0	1	0	1	2	0	13
Inspections	107	74	133	33	19	71	54	37	37	26	57	93	741
C of O	3	1	3	1	3	3	2	1	1	1	1	2	22
Fire Alarm Inspection	1	0	3	5	0	1	3	2	0	0	0	0	15
Fre Sprinkler Inspection	0	0	4	0	2	4	0	3	2	6	8	1	30
Hydrant Mapping	6	5	1	1	1	0	0	5	0	0	0	0	19
Hydrant Flow Test	1	0	0	0	0	0	4	0	0	2	0	0	7
Pre-Plans	11	9	3	0	2	0	0	9	0	0	0	0	34
Construction Meetings	3	3	3	6	4	6	0	0	2	1	20	8	56
Fire Lane Violations	3	2	3	1	2	0	3	3	0	0	0	9	26
Complaints	4	0	5	0	3	0	0	1	2	0	0	0	15
Emergency Call Assist								16	5	26	15	41	16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

DECEMBER 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-Dec	42	6	26	167	34	47	3	9	334
2-Dec	35	3	17	143	30	27	4	4	263
3-Dec	45	2	30	128	36	30	1	5	277
4-Dec	40	7	12	142	35	38	3	0	277
5-Dec	29	3	17	101	24	29	2	16	221
6-Dec	53	8	30	143	55	58	2	5	354
7-Dec	29	3	19	90	30	41	3	2	217
8-Dec	37	4	26	122	32	48	8	15	292
9-Dec	38	6	19	128	30	34	2	2	259
10-Dec	52	3	19	131	48	44	3	4	304
11-Dec	25	5	17	102	22	33	1	0	205
12-Dec	31	4	22	80	32	41	2	0	212
13-Dec	36	5	18	114	28	25	1	0	227
14-Dec	31	4	14	96	32	24	2	1	204
15-Dec	37	3	15	164	32	34	1	8	294
16-Dec	36	4	20	147	31	44	1	15	298
17-Dec	41	5	25	180	34	42	4	12	343
18-Dec	23	3	13	58	24	27	1	4	153
19-Dec	42	3	20	96	33	30	2	0	226
20-Dec	38	4	26	122	34	52	2	1	279
21-Dec	29	6	14	149	30	49	2	1	280
22-Dec	41	1	15	155	38	28	10	0	288
23-Dec	25	7	22	96	23	29	4	0	206
24-Dec	22	5	23	63	25	37	6	14	195
25-Dec	27	1	14	47	29	26	0	0	144
26-Dec	33	2	20	79	41	42	6	11	234
27-Dec	35	3	63	145	32	37	10	21	346
28-Dec	30	5	22	132	29	41	3	1	263
29-Dec	36	6	21	126	37	37	2	1	266
30-Dec	45	4	20	123	38	39	1	4	274
31-Dec	50	3	20	140	36	39	3	9	300
Totals	1113	128	659	3709	1014	1152	95	165	8035
Totals	15201	1514	7552	46942	13160	13229	960	2245	100803

This month, TCO Caitlin Billington completed her TCIC/TLETS class. She was also released from probation and training to work as a partner. CTO Stacy Jones after completing the new training program and getting the 1st trainee through it, put in her notice. Her last day was the 19th. With her leaving that left us 2 short and then the week of Christmas, we had a Dispatcher out with COVID so that put us 3 down. With a team of 8 that is almost crippling. A big thanks to TCO Amber Rozas because between her and I, we covered the next 2 weeks. We barely had any time off and were extremely tired but we got the division through to the New Year. I absolutely could not have done it without her. She is really a prime example of the type of people and employees this City brings in.

Police Department
Monthly Activity Report
 December-2021

ACTIVITY	CURRENT MONTH DECEMBER	PREVIOUS MONTH NOVEMBER	YTD 2021	TOTAL 2020
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PART 1 OFFENSES

Homicide / Manslaughter	0	0	0	0
Sexual Assault	1	0	4	4
Robbery	4	0	6	2
Aggravated Assault	0	0	6	6
Burglary	4	0	35	24
Larceny	19	15	153	117
Motor Vehicle Theft	4	5	51	42
TOTAL PART I	32	20	255	195
TOTAL PART II	26	26	243	397
TOTAL OFFENSES	58	46	498	592

ADDITIONAL STATISTICS

FAMILY VIOLENCE	3	2	45	23
D.W.I.	10	18	173	107

FELONY	30	18	227	147
MISDEMEANOR	5	13	109	203
WARRANT ARREST	8	12	114	104
JUVENILE	3	0	16	4
TOTAL ARRESTS	46	43	466	458

DISPATCH

CALLS FOR SERVICE	626	699	8213	9362
TRAFFIC STOPS	487	550	6970	8840

ACCIDENTS

INJURY	7	9	138	121
NON-INJURY	22	17	553	442
FATALITY	0	0	2	0
TOTAL	29	26	693	563

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



Warrant Payment Report

CITY OF JERSEY VILLAGE

1/3/2022 3:15:06 PM

Warrant Payment Totals For 12/01/2021 - 12/31/2021

Payment Activity Totals:

	Payments	25780.86	Transaction Total	1023
Bonds Applied/Forfeit	717.2			
Bonds Posted	0			
Total Collected	26498.06			
Pending Bond	0			
Pending Payments	0			
Total Collected	26498.06			
Non-Cash Amt:	1034.63			

Payment Activity Totals By Fees:

AR-ARREST FEE	5.62		2
AR-ARREST FEE	110.62	01-10-8001	21
CCC-CONSOLIDATED COURT COSTS	2.12		1
CCC04-CONSOLIDATED COURT FEES	40		1
CCC04-CONSOLIDATED COURT FEES	2568.8	01-0-1213	64
CCC20-CCC 2020	62	01-0-1213	1
CJFC-Civil Justice Fee Court	0.05	01-10-8001	5
CJFS-Civil Justice Fee State	0.45	01-0-1213	5
COLAGY-COLLECTION AGENCY FEE	191.18		2
COLAGY-COLLECTION AGENCY FEE	6381.67	01-0-1223	69
CVC-COMP TO VICTIMS OF CRIME FUND	1.87		1
FA-FUGITIVE APPREHENSION	0.62		1
FINE-Fine	200		1
FINE-Fine	5346.53	01-10-8001	36
IDF-Indigent Defense Fee	2		1
IDF-Indigent Defense Fee	128	01-0-1213	63
JCD-JUVENILE CRIME & DELINQUENCY	0.03		1
JCPT2-JUD CT&PERS TRNG FUND 1999	0.25		1
JFCI-Judicial Fee City	0.6		1
JFCI-Judicial Fee City	39	01-10-8008	64
JFCT2-Judicial Fee State	5.4		1
JFCT2-Judicial Fee State	351	01-0-1214	64
LMCBSF-Local Building Security Fund	4.9	01-10-8005	1
LMCTF-Local Court Technology Fund	4	01-10-8004	1
LMJF-Local Municipal Jury Fund	0.1	01-10-8008	1
LTPDF-Local Truancy Prevention Fund	5	01-10-8001	1
SE-SPECIAL EXPENSE FEE	40		1
SE-SPECIAL EXPENSE FEE	1080.4	01-10-8001	4
SEC-MUNICIPAL COURT SECURITY	192	01-10-8005	64
SJRF-STATE JURY FEE	256	01-0-1213	64
STF-STATE TRAFFIC FEE	1.2		1
STF-STATE TRAFFIC FEE	451.2	01-0-1213	15
STF19-STATE TRAFFIC FEE	100	01-0-1213	2
TECH-COURT TECHNOLOGY FEE	4		1
TECH-COURT TECHNOLOGY FEE	260	01-10-8004	64
TFC-TFC	6		2
TFC-TFC	57	01-10-8001	17
TITLE7-TRAFFIC FINES	200		2
TITLE7-TRAFFIC FINES	3654.46	01-10-8001	29
TLFTA1-OMNIBASE STATE FEE-DPS	22.49		1
TLFTA1-OMNIBASE STATE FEE-DPS	1327.69	01-0-1226	61
TLFTA2-OMNIBASE FEE	6.75		1
TLFTA2-OMNIBASE FEE	396.75	01-0-1227	60
TLFTA3-OMNIBASE CITY	4.5		1
TLFTA3-OMNIBASE CITY	260.5	01-10-8006	60
TP-CT-JUDICIAL EFFICIENCY FEE	27.5	01-10-8003	11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022



Warrant Payment Report

CITY OF JERSEY VILLAGE

1/3/2022 3:15:06 PM

Warrant Payment Totals For 12/01/2021 - 12/31/2021

TPF-TRUANCY PREVENTION FUND	112	01-0-1213	56
TP-L-TIME PAYMENT - LOCAL FEE	110	01-10-8002	11
TPRF-Time Payment Reimbursement Fee	24.8	01-10-8002	2
TP-S-TIME PAYMENT - STATE FEES	137.5	01-0-1220	11
WRNTFE-WARRANT FEE	300		4
WRNTFE-WARRANT FEE	4077.88	01-10-8001	68
Report Total	27532.69		1023

Payment Activity Totals By Transaction Type:

Applied Bond	717.2	01-0-1227	30
Non-cash Credit	1034.63	01-0-1227	28
Payment	25780.86	01-0-1227	965
Report Total	27532.69		1023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Police Department Open Positions/Recruitment

December 2021

As of December 31, 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,DISPATCH 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 KNWOW 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 CSF 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, MOONLIGHT 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			12/2/2021 VIA MAIL	NO	YES	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIM
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.	12/2/2021 SENT TO AG FOR AN OPINION		12/2/2021	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	MEZA	EDWARD	11/29/2021	21-8522 PROPERTY LIST, LOCATION OF TOWED VEHICLE			12/2/2021	NO	YES	NO	1 HRS 00 MIN ACCUM 3 HRS 00 MIN
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	LEXUS	NEXUS	12/6/2021	LAST MONTH OF CITATIONS ISSUED			12/9/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
35	SULLO	SULLO	12/8/2021	LAST 2 WEEKS OF CITATIONS ISSUED			12/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
36	CALDWELL	JOHN	12/9/2021	COPY OF 20-13025 ARREST REPORT	12/27 SENT TO AG OFFICE CRRR 7020 1810 0001 3924 5470		12/27/2021 PUBLIC PAGE VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	WEBER JR	R. KEITH	12/11/2021	COPY OF 911 CALL, AND DASH CAM/BWC OF OFFICER RESPONDING TO ACCIDENT 21-13346 11/12/2021 @ 749 AM	12/27 ISSUE WITH WG. CONTACTED THE REQUEUSTOR WAITING ON WG TO FIX ISSUE						
38	PENICHE	WILIAM	12/20/2021	COPY OF BWC AND DASH CAM FOR C0065190 FROM 11/18/2021	12/30 SENT TO AG OFFICE CRRR 7020 1810 0001 3924 6804 OPEN CASE WITH OUR		12/30/2021 COPY OF AG LETTER BY EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
39	SULLO	SULLO	12/22/2021	LAST 2 WEEKS OF CITATIONS ISSUED			12/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
40											

**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	\$30,275.30	\$4,027.88	\$276.00	\$825.50	\$799.79	\$56.00	\$25.00	\$24,657.92	\$60,943.39
Totals	\$545,829.68	\$85,946.59	\$6,194.01	\$13,656.43	\$13,531.17	\$1,075.03	\$275.00	\$431,344.91	\$1,097,852.82

Municipal Courts
Activity Detail
December 1, 2021 to December 31, 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
Cases Pending 12/1/2021:							
Active Cases	15,452	229	0	116	1,513	164	17,474
Inactive Cases	17,207	35	0	147	5,343	51	22,783
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	295	0	0	4	12	1	312
Cases Reactivated	99	0	0	1	40	1	141
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	15,846	229	0	121	1,565	166	17,927
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	63	1	0	1	34	0	99
Dismissed by Prosecution	146	0	0	1	18	1	166
Total Dispositions Prior to Court Appearance or Trial	209	1	0	2	52	1	265
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	0	0	0	0	0	0	0
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	1	0	0	0	0	0	1
Total Dispositions at Court Appearance or Trial	1	0	0	0	0	0	1
Compliance Dismissals:							
After Driver Safety Course	14	---	---	---	---	---	14
After Deferred Disposition	48	0	0	1	0	0	49
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	5	---	---	---	---	---	5
All Other Transportation Code Dismissals	20	0	0	0	0	0	20
Total Compliance Dismissals	87	0	0	1	0	0	88
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	297	1	0	3	52	1	354
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 12/31/2021:							
Active Cases	15,549	228	0	118	1,513	165	17,573
Inactive Cases	17,108	35	0	146	5,303	50	22,642
Show Cause and Other Required Hearings Held	1	0	0	0	0	0	1
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Municipal Courts
Activity Detail
December 1, 2021 to December 31, 2021

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

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 12/1/2021:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 12/31/2021:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	0
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

**Municipal Courts
Activity Detail
December 1, 2021 to December 31, 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
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		0
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		0
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		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>		\$ 55,592
<i>Remitted to State</i>		\$ 5,351
<i>Total</i>		\$ 60,943

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>December 1, 2021</u> <u>AM Docket</u>	Judge Kisluk	112	32	29%	80	71%	6	8%	29	36%
	Lance Long									
<u>December 1, 2021</u> <u>PM Docket</u>	Judge Kisluk	56	5	9%	51	91%	0	0%	24	47%
	Lance Long									
<u>December 8, 2021</u> <u>AM Docket</u>	Judge Harris	43	7	16%	36	84%	5	14%	12	33%
	Marcy McCorvey									
<u>December 8, 2021</u> <u>PM Docket</u>	Judge Harris	32	0	0%	32	100%	0	0%	8	25%
	Marcy McCorvey									
<u>TOTAL</u>		243	44	18%	199	82%	11	6%	73	37%



Location Listing

CITY OF JERSEY VILLAGE

1/4/2022

Location Listing By Location

Location Details For Dates From 12/01/2021 To 12/31/2021

Citation #	Location
Ran Stop Sign	2
C0065404	Senate Ave - N
C0065455	8000 Block Rio Grande Dr - N
Report Totals	2

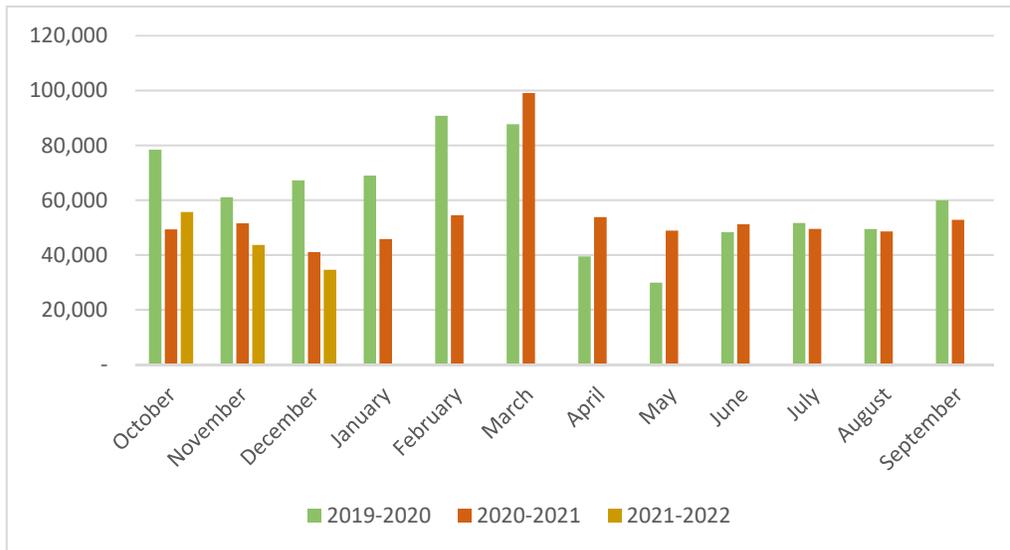
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

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	34,579
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	
FY Total	\$ 732,830	\$ 645,992	\$ 133,904

Average Per Month \$ 61,069 \$ 53,833 \$ 44,635





CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

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

Public Works Major Accomplishments in 2021

- January 2021 is when bids for the **Wall St and Berm** projects came in. Public Works kicked into high gear to facilitate this work. The projects seemed to go quite well and are almost complete as of this writing. PW helped with traffic, water valve issues, coordination and many homeowner issues. We anticipate that all construction punch list items will be completed by the contractor.
- Eliminated **all of the city's potential violations**. The city is clear of all known TCEQ violations. Another major accomplishment is that we focused on training and certification and can now state that all of our staff is now licensed or certified for the jobs they are holding.
- Public Works is slowly building its **Safety and Compliance** program! SCBA's, eye-wash stations were added, SCADA all added this year.
- We responded to the Horrible **Ice Storm Uri** and assisted hundreds of homeowners with leaks and icing issues. Our staff was knee deep in freezing water to assist our residents. They responded to 150 water leaks during the storm in 16° temperatures! We then picked up all of the trash and debris from the flooding.
- Completed the City's **required agency reports**. These comprised the Risk/Resilience study (RRA for EPA), the Emergency Response Plan (ERP for EPA) for low water pressure situations and our Drought Response Program and the EPP, Emergency Preparedness Plan for the AWIA. The 2021 MS4 study, our CRS study for flood insurance. All permits are being renewed as needed.
- In 2021, we acquired our new **Street Sweeper** from a grant that we obtained from VW. Our beloved street sweeper has been active all year cleaning the streets. We are out there on Tuesdays & Thursdays every week.
- Our **Streets Division** constructed/repairs sidewalks for 42 homes, 30 new curb and gutter repairs were done and 6 street panel replacements were completed in 2021 all within budget. We are planning on rebuilding 50 different sidewalks this year.
- Improve emergency communications by acquiring radios for instant communication among staff.
- We are assembling a small **laboratory** for the Plant Division. We acquired a microscope for inspecting the health of the system and a CCTV camera so we can perform our own CCTV work!
- Improved Community Development production by around 50% by launching MyGov, a new **software** for Permitting/Inspections. Thanks to Austin for his help on this!
- We introduced new **software** in Fleet that requires driver's to perform a brief inspection on the vehicle before and after it's used. This is how we keep our fleet current and in good repair.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

- Improved **Record Keeping** for the City, we have now digitized all of our hardcopy plans. This was deemed too expensive in the past but we accomplished it this year. Thanks Tim!
- We built our TxDOT **Soundwall** along the South of Jersey Village. Our Public Works staff assisted in facilitating the project, hiring surveyors, marking lines, designed new storm culvert for the ponds and assisted many homeowners with issues. Project is complete.
- Public Works has spent significant time assisting the **communication's contractors** who are moving utilities, boring and installing new cable, etc. throughout the City.
- The City **repaired 16 Major water main breaks** some of which lost us 500,000 gallons of water. We bill the contractors who cause us these issues. Good job to Derrick's team.
- Our Fleet department purchased and installed equipment on **25+ vehicles**. Repeating this year as well. Fleet auctioned our used vehicles for a 45% profit over the purchase price! Nice job Jose!
- Public Works **painted all of your streets** for stop bars, striping etc. We will repeat this year.
- Streets also repaired 17 major leaks and valve repairs this year.
- Developed and trained several staff to develop a **F.O.G. (fats, oils, greases) program** for the City. We are inspecting local restaurants for maintenance they are required to do. Many companies in JV feel they are grandfathered into the program. We do not agree. They did have a 1 year moratorium on getting updated but there was no grandfathering and we are communicating this. We also completed the conversion from Chlorine to **Chloramines** and we completed our installation of **SCADA** systems on the plants and storage tanks. These are new initiatives for the City and Kudos to Roel's team!
- In addition to normal operations and work orders, Public Works has embarked on several **CIP projects** for the City. The elevated water towers are being rehabilitated, the Seattle well is being plugged, the Soundwall was completed. All of our water valves will be tested and exercised for 2022 as a major CIP project for this year. We also facilitated the work being done by the HCFCD on the Bayous.
- Produced a set of as-builts for the City's plants and water towers in response to a TCEQ violation. All **Violations abated**.
- Repaired several **large sinkholes** in the City. One was 10' deep and we backfilled it.
- We also manage the **White Oak Bayou** Joint Powers Board and instituted several initiatives comprising: obtaining bids for purchases, requiring permits and inspections for all activities at the plant and addressing the drainage issues at the plant. Postponed work when bids estimated at \$1M were coming in at \$3.4M.
- We are reporting that **CenterPoint** has placed us on the Critical Facilities List. That raises our priority for not losing power.



- Your JV Fleet Division was awarded the **Blue Seal of Excellence** award by the ASE (Automotive Service Excellence) for the complete set of automotive certifications and licenses that our mechanics have. The law requires they have over 10 different certifications to work on Municipal and Emergency vehicles. We are the only municipality in the region that won this award! Congrats Jose!



- Public Works has been focusing on **culture change**, specifically Training, Education, Licensing and Certifications for staff. The law requires that many PW employees be licensed or certified to perform their jobs. We take that seriously and we have built a “Wall of Knowledge” showing the increasing certifications for each staff member. This is all part of our philosophy of moving the staff from a “Laborer” to a career position with a growth path for every position. The city staff is 100% credentialed for their positions as of 12/2021.

- Here are the multiple Walls of Knowledge we now have: Teaching credentials, Operations certs, Maintenance certs, equipment usage certification, etc.



Public Works Status Report for the Month of December, 2021

General –

- Met with Core/Main on Auto Meter Reading/cloud services that allows residents to check water usage. Will obtain a proposal on how much this would cost.
- Working on assisting several homeowners with issue caused by communications contractors. We found the correct parties and have initiated work orders with them. They are responding.
- We are working on publishing a variety of maps that we have been working on. These comprise: a Permit list, water/ww/storm maps, sweeper schedule, Drainage (w/ addresses) map, Zoning map and Land Use Map. Working on updated concrete panel map showing all work anticipated for 2022. Residents can check this map to see when improvements are planned to occur. Done ready to publish!
- We are tightening down on the Mycivic usage used for work orders. We are meeting with departments to coordinate with them. We are increasing accountability in the staff because we are asking them estimate the time/cost for the tasks they are working on.
- Initiate agreement to get B&R to repair the mold at the Seattle plant.
- Developing construction estimate for a small parking lot at PW bldg. Plans are almost ready and will go to HC review for approval.
- Danielle developed new procedures for work orders and on-call pay.
- Rehab of the Elevated Storage Towers is ongoing. 2' of sediment was removed as part of the rehab process.
- Our final, executed Permit for Year 3 MS4 Annual Report that was mailed to TCEQ Dec. 1st has been rec'd.
- Our CRS Consultant has reported that the City has submitted its renewal for certification. Will hear back in early 2022.
- Our CRS Consultant has reported that the City has submitted its renewal for certification. Results are expected in early 2022. New FAST 2.0 (FIRM) changes 4/22. Ward attended seminar on the new FAST 2.0 rules for flood insurance. Many changes coming behind the scenes: all residents can now obtain discounts, a moving 20-year RL window, each house will be evaluated on its own, no attention given floodplains any more...
- 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.
- Attended MS4 seminar this month.
- WOB JPB meeting today. A lot is occurring. I reviewed the J/C contract. Will be reviewing contract with attorney in January.

Streets –

- 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. We will discuss this with consultant on 12/6.
- The Streets staff has installed speed limit signs on the digital speed signs so drivers will know the speed on that street. Done!
- 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 –

- Our Plant team is already working on FY 2022. We will be rehabbing our elevated storage tanks, plugging the Seattle well, and attacking our water valve issues. Att’y is working on piggyback contract for Valve exercising.
- Purchased our first microscope to begin performing lab tests in-house. When the guys saw the bugs in a single drop of water they freaked out and started looking for PPE. A whole new perspective on plant work.
- Purchased a CCTV camera for inspecting our underground lines.
- Our Plant team is already working on FY 2022. We will be rehabbing our elevated storage tanks, plugging the Seattle well, and attacking our water valve issues.
- Roy conducted training this week on fire hydrants. A vendor came in and taught the staff all of the components of a fire hydrant. We also purchased our first microscope to begin performing lab tests in-house. When the guys saw the bugs in a single drop of water they freaked out and started looking for PPE. A whole new perspective on plant work.
- 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.
- 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.

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.

Jersey Meadow Golf Course
Monthly Report

FY 2021-2022													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906										8926
Tournament Rounds	372	478	179										1029
Range buckets	1585	1715	1766										5066
Unearned Revenue	(556.33)	514.85	-5949.83										-5991.31
All Memberships	2,549.04	1,542.74	5,865.67										9,957.45
Green Fees	65,544.86	78,370.08	124,320.31										268,235.25
Tournament Fees	10,948.44	13,288.54	4,891.74										29,128.72
Range Fees	14,489.57	14,786.57	16,660.55										45,936.69
Club Rental	570.00	550.00	750.00										1,870.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12										65,184.20
Concession Fees	4,234.29	4,478.32	4,472.80										13,185.41
Miscellaneous Fees	745.00	572.50	1,227.50										2,545.00
Total Income	115,646.68	133,228.87	181,175.86	-	-	-	-	-	-	-	-	-	430,051.41
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H										7RO/12W/2H
Income Per Round	\$41.05	\$42.30	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.80
FY 2020-2021													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

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
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course
Monthly Report

Fy 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	186,928.26	433,751.63	-1,677,048.37	20.55 %
96 - INTEREST EARNED	150.00	150.00	1.79	6.89	-143.11	4.59 %
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00 %
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	186,930.05	433,758.52	-1,914,290.34	18.47 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	39,268.05	115,403.06	417,352.20	21.66 %
34 - COST OF SALES	159,500.00	159,500.00	5,966.27	21,430.25	138,069.75	13.44 %
35 - SUPPLIES	17,350.00	17,350.00	845.56	2,856.31	14,493.69	16.46 %
45 - MAINTENANCE	5,950.00	5,950.00	1,218.14	1,419.34	4,530.66	23.85 %
50 - SERVICES	39,000.00	39,000.00	3,903.50	6,371.77	32,628.23	16.34 %
54 - SUNDRY	79,900.00	79,900.00	5,511.72	15,826.58	64,073.42	19.81 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	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 %
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	56,713.24	184,307.83	822,597.43	18.30 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	36,707.08	107,884.73	533,003.15	16.83 %
35 - SUPPLIES	141,200.00	141,200.00	10,712.92	26,036.19	115,163.81	18.44 %
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	100.54	789.10	9,210.90	7.89 %
50 - SERVICES	8,000.00	8,000.00	0.00	678.00	7,322.00	8.48 %
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	446.38	2,553.62	14.88 %
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	47,520.54	135,834.40	762,128.48	15.13 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,600.00	5,600.00	0.00	1,111.05	4,488.95	19.84 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	3,040.63	4,041.33	11,958.67	25.26 %
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	1,569.48	4,944.59	20,055.41	19.78 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	85.00	715.00	10.63 %
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	4,610.11	10,415.97	38,984.03	21.08 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	0.00	22,401.56	40,723.44	35.49 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	0.00	22,401.56	40,723.44	35.49 %
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	5,036.91	15,890.69	52,665.03	23.18 %
35 - SUPPLIES	29,150.00	29,150.00	1,920.37	2,716.24	26,433.76	9.32 %
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 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	6,957.28	18,606.93	312,048.79	5.63 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	71,128.88	62,191.83	62,191.83	0.00 %
Report Surplus (Deficit):	0.00	0.00	71,128.88	62,191.83	62,191.83	0.00 %

CITY COUNCIL MEETING FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	71,128.88	62,191.83	62,191.83
Report Surplus (Deficit):	0.00	0.00	71,128.88	62,191.83	62,191.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Golf Course Fund
For the period ended December 31, 2021

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,110,800.00	2,110,800.00	433,751.63	20.55%	2,110,800.00
Interest Earned	150.00	150.00	6.89	4.59%	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	2,348,048.86	2,348,048.86	433,758.52	18.47%	2,348,048.86
Expenditures					
Club House	1,006,905.26	1,006,905.26	184,307.83	18.30%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	135,834.40	15.13%	897,962.88
Building Maintenance	49,400.00	49,400.00	10,415.97	21.08%	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	18,606.93	5.63%	330,655.72
Total Expenditures	2,348,048.86	2,348,048.86	371,566.69	15.82%	2,348,048.86



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: January 10, 2022

Subject: Parks & Recreation December 2021 Monthly Update

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

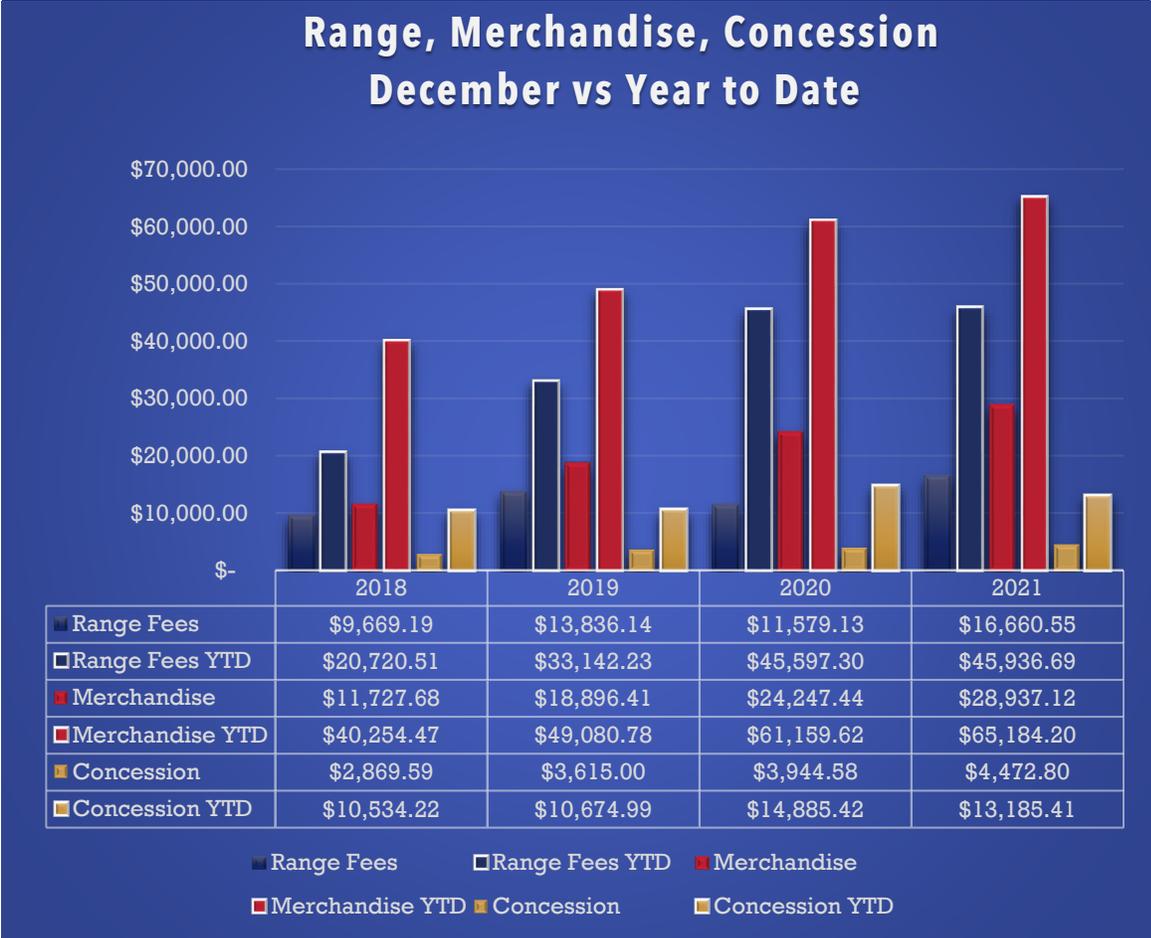
Jersey Meadow Golf Club

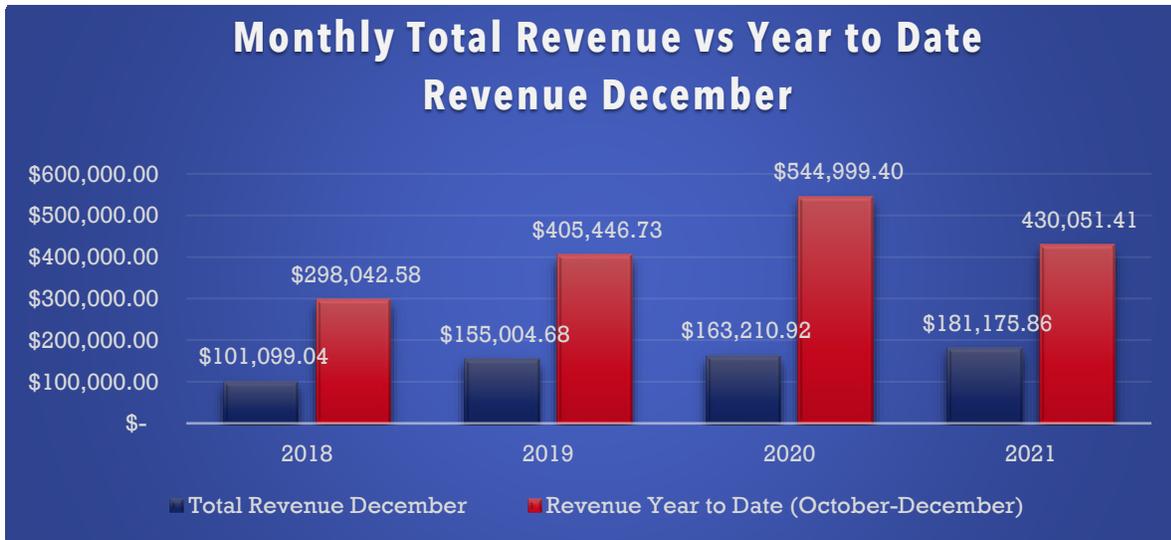
Financial Report (Monthly and Year to Date)

Monthly

For the month of December, the course recorded its best revenue numbers to date. This record breaking month has hopefully provided some indication that the construction disruption has vanished. The course received \$124,320.31 in green fees, and \$4,891.74 in tournament fees. The course hosted 3906 rounds and 179 rounds of tournament play for a total of 4085 rounds. Weather was favorable for the month producing 1 rain out and 4 weather days. Merchandise Sales totaled \$28,937.12. Once again, this was the best December to date financially, with a total golf course monthly revenue of \$181,175.86. We are very blessed to get back to reporting the best numbers to date and we are very proud of all the hard work our Golf division has put in to make these numbers a reality.







Clubhouse Maintenance Report

The golf course maintenance department has been working on closing out the berm project and cleaning up the attention to detail areas. Our tee boxes were over seeded and our greens were treated for poa-anna to ensure we remove that for the growing season. We hydro-mulched the dirt pile that can be seen from Jones road to expedite growth, that pile should green up quickly. We held the final berm walkthrough and ensured that all punch list items were complete. There are a few final touches that will be complete once the contractors install the pump. The final leg of the fence on hole 5 is being installed and will be complete in January. We have some trees throughout the course that have reached the end of their lifespan and we will begin to slowly remove those trees, starting with the ones closest to play areas. The golf course restroom has been completed and is in operation. Once the creek pump is installed the golf course team will be done with improvement/construction problems and will begin to solely focus on routine maintenance and improving the overall quality of our course as we approach the golf growing season.

Parks, Recreation and Facilities

Parks

The Parks staff finalized holiday decorations and assisted with the set up of holiday in the village. They completed light installation at Clark Henry Park while assisting with the pool house renovation during the month of December. Routine mowing, parks beautification, and tree trimming were completed during the month in addition to preventative equipment maintenance. Our park bench and garbage cans have been inspected and considered for replacements as we focus on parks projects for this fiscal year and the next. Our park's crew also assisted in the decoration of our Parade Float and did an excellent job.



Recreation

The recreation team put on a very successful Holiday in the Village in the early portion of December and has already made plans for next years events. Agreements with outside organizations were renewed for calendar year 2022, programs for spring summer have been lined up and the initial draft of the play guide has been started. Continual work on the website has been conducted as we aim to improve every aspect of our page. The recreation team also planned and executed the staff holiday lunch. The team worked on the rock wall project at the pool, cleaning the pool surface, and gathering initial quotes for the pool house renovation. The recreation team has also outlined its hiring plan for the upcoming aquatic season and will begin to fill the staff during the months February and March. All procedures and policies for the pool will be reviewed during the month of January and will be updated as needed. We will aim to finish all pool projects by the beginning of March. Staff has also begun working on Founders day, which will be our next signature event set for April 9th 2022.

Facilities

The facilities department has placed increased focus and attention to COVID-19 disinfectant protocols, work orders, and facility prep/projects. Our team has worked on cleaning up the work order system and is seeing some efficient and effective communication regarding work orders. Our quotes for the civic center roof have been gathered and we are working on scheduling that improvement. Our LED grant contract has been executed and we have ordered materials for that project. We will aim to start and finish that project in April, pending no further delivery delays. We have also begin discussing some additional facility improvements as well as gathering the price to replace office chairs in the Civic and U shaped room. We will continue to assess those projects moving forward.

Open Date	Resolved Date	Type	Address	Notes
12/29/2021 15:22	12/29/2021	Code Issue	11501 West Rd Houston 77065	2 signs removed
12/29/2021 11:56	12/29/2021	Code Issue	12685â€”12699 Seattle Slew Dr Jersey Village 77065	3 signs removed
12/28/2021 12:18	12/28/2021	Code Issue	17438 Northwest Fwy Jersey Village 77040	1 sign removed
12/28/2021 10:14	12/28/2021	Code Issue	12424 Steeple Way Blvd Houston 77065	4 signs removed
12/28/2021 9:54	12/28/2021	Code Issue	18700 US 290 Frontage Rd Jersey Village 77065	1 sign removed
12/22/2021 14:40	12/22/2021	Code Issue	15421 Mauna Loa Ln Jersey Village 77040	1 sign removed
12/22/2021 14:22	12/22/2021	Code Issue	15651â€”15699 Lakeview Dr Jersey Village 77040	1 sign removed
12/22/2021 14:07	--	Code Issue	15401 Shanghai St Jersey Village 77040	No address number listed at residence. A letter will be mailed to homeowners allowing time to correct
12/22/2021 11:10	12/22/2021	Code Issue	Wyndham Lake Blvd Jersey Village 77065	1 sign removed
12/21/2021 13:43	12/21/2021	Code Issue	12920 Steeple Way Blvd Jersey Village 77065	2 signs removed
12/21/2021 13:04	12/21/2021	Code Issue	15422 Ashburton Dr Jersey Village 77040	1 sign removed
12/21/2021 13:01	12/21/2021	Code Issue	15302 Ashburton Dr Jersey Village 77040	2 signs removed
12/21/2021 10:38	12/21/2021	Code Issue	12168â€”12230 West Rd Jersey Village 77065	2 sign removed
12/21/2021 10:32	12/21/2021	Code Issue	18700 US 290 Frontage Rd Jersey Village 77065	1 sign removed
12/21/2021 1:32	12/21/2021	Code Issue	16126 Tahoe Dr Jersey Village 77040	They leave their dog(s) out all night and they bark continuously. Tonight itâ€”s 45Â° (not sure if they have proper shelter) and itâ€”ve been listening to their dog bark for an hour. Itâ€”s been an ongoing problem and usually I put in headphones and try to ignore it, but tonight itâ€”s cold, the dog is barking nonstop, and itâ€”s clear the no one from the household is going to do anything about it.
12/20/2021 13:46	--	Code Issue	15402 Congo Ln Jersey Village 77040	Low tree branch no address posted
12/20/2021 11:18	12/20/2021	Code Issue	NW Station Dr Jersey Village 77065	1 sign removed
12/17/2021 15:22	12/17/2021	Code Issue	Jones Rd Jersey Village 77041	4 signs removed
12/17/2021 13:41	--	Code Issue	16233 Congo Ln Jersey Village 77040	A sweep conducted no numbers listed on the residence
12/17/2021 13:21	--	Code Issue	16017 Congo Ln Jersey Village 77040	A sweep conducted no numbers listed on residence a letter will be mailed to homeowners
12/17/2021 13:12	--	Code Issue	16025 Congo Ln Jersey Village 77040	A sweep conducted no numbers listed on not near residence a letter will be mailed to homeowners time to correct
12/17/2021 10:37	12/30/2021	Code Issue	8102 Argentina St Jersey Village 77040	No house numbers listed at residence
12/17/2021 10:13	12/17/2021	Code Issue	Clevedon Ln Jersey Village 77040	1 sign removed
12/17/2021 10:08	12/17/2021	Code Issue	8418 Argentina St Jersey Village 77040	2 sign removed
12/17/2021 9:27	12/28/2021	Code Issue	15410 Glamorgan Dr Jersey Village 77040	Tree branch over sidewalk a letter will be mailed to homeowners
12/16/2021 7:27	12/28/2021	Code Issue	16213 Seattle St Jersey Village	Tree over street
12/15/2021 15:25	12/22/2021	Code Issue	16217 Seattle St Jersey Village 77040	No address
12/15/2021 12:34	12/15/2021	Code Issue	Jones Rd Jersey Village 77040	1 sign removed
12/15/2021 11:59	12/15/2021	Code Issue	15609 Singapore Ln Jersey Village 77040	An sweep conducted this date I observed trash can placed at curb before 5pm
12/15/2021 11:51	12/15/2021	Code Issue	15605 Singapore Ln Jersey Village 77040	Trash can out before 5pm letter will be mailed to homeowners allowing time to correct your
12/15/2021 10:56	12/15/2021	Code Issue	16598 Village Dr Jersey Village 77040	2 signs removed
12/13/2021 10:46	--	Code Issue	15714 Juneau Ln Jersey Village	trash can on the right side of residence visible from public view
12/13/2021 10:23	1/3/2022	Code Issue	15818 JUNEAU LN Jersey Village	Trash cans not properly screen trash at curb before 6p letter will be mailed to homeowner allowing time to correct
12/13/2021 15:14	--	Code Issue	15901 Juneau Ln Jersey Village 77040	Trash can at curb before 6pm not properly screened
12/13/2021 14:47	12/30/2021	Code Issue	15710 Juneau Ln Jersey Village 77040	Trash screening observed a letter will be mailed to homeowners allowing time to correct
12/13/2021 14:24	--	Code Issue	15810 Juneau Ln Jersey Village 77040	An inspection conducted this date I observed trash can on the left side of residence a letter will be mailed to homeowners
12/13/2021 14:13	1/3/2022	Code Issue	15902 Juneau Ln Jersey Village 77040	Trash can not properly screen a letter will be mailed to homeowners allowing time to correct
12/13/2021 14:11	12/30/2021	Code Issue	15918 Juneau Ln Jersey Village 77040	Trashcan visible from public view a letter will be mailed to homeowner
12/13/2021 14:00	1/3/2022	Code Issue	15922 Juneau Ln Jersey Village 77040	Trash can be seen from public view
12/13/2021 11:16	12/13/2021	Code Issue	17550 Northwest Fwy Jersey Village 77065	1 sign removed
12/13/2021 10:59	12/13/2021	Code Issue	15201 Philippine St Jersey Village 77040	1 sign removed
12/13/2021 10:36	12/13/2021	Code Issue	15909 Seattle St Jersey Village 77040	Plumbing contractor at work
12/8/2021 9:36	12/10/2021	Code Issue	15814 tahoe Jersey Village	Trees limbs over bridge
12/9/2021 9:32	12/10/2021	Code Issue	Jones Rd Houston 77041	4 signs removed
12/9/2021 9:25	12/10/2021	Code Issue	16626 Northwest Fwy Jersey Village 77040-1922	1 sign removed
12/9/2021 8:56	12/14/2021	Code Issue	15407 Philippine St Jersey Village	Rv in driveway
12/8/2021 16:33	12/8/2021	Code Issue	8131 jones rd Jersey Village	1 sign removed
12/8/2021 16:33	12/8/2021	Code Issue	18900 Northwest station Jersey Village	1sign removed
12/8/2021 16:30	12/8/2021	Code Issue	12500 castlebridge Jersey Village	3 signs removed
12/8/2021 8:59	12/8/2021	Code Issue	15913 seattle Jersey Village	Construction crew working

12/7/2021 11:56	12/7/2021	Code Issue	18800 Northwest station Jersey Village	1 sign removed
12/7/2021 11:53	12/7/2021	Code Issue	12117 west Jersey Village	4 signs removed
12/7/2021 11:53	12/7/2021	Code Issue	12900 steepleway Jersey Village	3 signs removed
12/7/2021 8:44	--	Code Issue	15909 Jersey Dr Jersey Village	Received complaint concerning several cats
12/6/2021 11:38	12/6/2021	Code Issue	7400 security way Jersey Village	2 signs removed
12/6/2021 11:34	12/6/2021	Code Issue	15701 jersey dr Jersey Village	1 sign removed
12/3/2021 14:02	12/29/2021	Code Issue	16237 Singapore Ln Jersey Village 77040	Low hanging trees over sidewalk a letter will be mailed to homeowner providing time to correct
12/2/2021 15:46	12/2/2021	Code Issue	7430â€“7498 Senate Ave Jersey Village 77040	1 sign removed
12/2/2021 14:26	12/2/2021	Code Issue	49 Parkway Place Dr Jersey Village 77040	1 sign removed
12/2/2021 14:13	12/2/2021	Code Issue	15201 Philippine St Jersey Village 77040	1 sign removed
12/2/2021 14:05	12/2/2021	Code Issue	8414â€“8598 N Tahoe Dr Jersey Village 77040	3 signs removed
12/2/2021 13:56	12/2/2021	Code Issue	7801â€“7899 Senate Ave Jersey Village 77040	1 sign removed
12/2/2021 13:55	12/2/2021	Code Issue	7801â€“7899 Senate Ave Jersey Village 77040	1 sign removed
12/2/2021 13:42	12/2/2021	Code Issue	Carol Fox Park Jersey Village 77040	2 signs removed
12/2/2021 13:27	12/2/2021	Code Issue	16001 Wall St Jersey Village 77040	2 signs removed
12/2/2021 13:19	12/2/2021	Code Issue	8201 Rio Grande St Jersey Village 77040	
12/2/2021 11:21	12/2/2021	Code Issue	16220â€“16274 Dillard Dr Jersey Village 77040	1 sign removed
12/1/2021 14:42	--	Code Issue	16200 Dillard Dr Jersey Village 77040	An inspection conducted this date trees over the sidewalk observed a letter will be mailed to property owner

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

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

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

City Manager, Austin Bleess
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.

Council Member, James Singleton and City Secretary, Lorri Coody, were not physically present at this meeting but attended via video conferencing.

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

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

Austin Bleess, City Manager, presented the December employee of the month award to Debra Smith.

2. **Presentation of Police Commendations**

Chief of Police Riggs recognized Officers Dustin Hill, Issiac Gonzales, and Oscar Garcia for going above and beyond the call of duty.

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.

Roshni Lau, 4801 Woodway Drive, Houston, Texas 77056 (281) 451-6638 – Ms. Lau is an Attorney who represents Quality Suites. She spoke about an item listed on the consent agenda in connection with the Property Standards Board. She gave her opinion on how this section of the City’s Code should be changed to better the program and to be fair with hotel owners.

John Baucum, 15325 Chichester Lane, Jersey Village, Texas (713) 822-8405 – Mr. Baucum thanked the fire department for the Santa Program and City Council for the caroling event. He

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

would like to be reappointed to the TIRZ2 Board. He also is opposed to the bond package for the golf course clubhouse.

David Lock, 16002 Lakeview Drive, Jersey Village, Texas (832) 630-2604 – Mr. Lock spoke to Council about being called out by Council Member Mitcham on his nomination for the Parks and Recreation Advisory Committee and the Golf Course Advisory Committee. He is asking that residents not be called out in public on these issues.

Cathy Huebner, 15806 Acapulco, Jersey Village, Texas (713) 823-3081 – Ms. Huebner spoke to City Council about several things in Jersey Village that she feels are quite amazing. She listed these amazing things and gave information about same. She specifically thanked Council Member Mitcham for her part in these amazing events.

Doris Michalak, 16002 Kevindale Court, Jersey Village, Texas 77040, (713) 553-4048 – Ms. Michalak thanked the Parks and Recreation Department for all that they do to make the Holiday in the Village a success.

Greg Holden, 16429 Jersey Hollow, Jersey Village, Texas 77040 – Mr. Holden spoke to Council about the proposed bond election for the golf course clubhouse. He stated that he is fiscally conservative and is generally not in favor of bonds. He outlined two concerns for the proposed bonds for the golf course clubhouse: (1) project costs and (2) components of the project are no longer feasible. He feels the debt for this project is loaded on the backend. He explained his position. He does not support this bond election and believes this bond election will fail.

James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6167 – Mr. MacDonald supports John Baucum for reappointment to the TIRZ2 Board. He recognized Christina Bethke and Nancy Frankel as citizens of the month. He closed with mentioning the appreciation of residents for all the wonderful events sponsored by the City. Merry Christmas.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy does not support the bond election for the golf course clubhouse. He gave his reasoning as to why he does not support a bond for this project. He is concerned about the cost in terms of fees, interest rates, and taxes connected to same. He also gave background information about the golf course and its debt.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832-689-9878) – Ms. Henao gave information about Jersey Village and the celebration of Christmas.

Ashley Brown, 15602 Lakeview Drive, Jersey Village, Texas (936) 662-5231 – Ms. Brown does not understand why Counsel believes that the bond for the golf course clubhouse is a good idea. She stated that the taxes have already been raised and now she feels that adding this debt and interest associated with it is not a good idea. She does not support the bond election for the golf course clubhouse.

Susan Edwards, 16001 Jersey Drive, Jersey Village, Texas (713) 817-3290 – Ms. Edwards thanked the Jersey Village Fire Department for their service. She felt most people live in Jersey

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

Village because of our fire and police departments. She thanked all for their comments during this meeting. They are important, stating that she too is dismayed about the incident with David Lock.

E. CITY MANAGER’S REPORT

City Manager Bless gave his monthly report as follows:

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 be no 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. Item 6 was pulled from the Consent Agenda for further discussion. Accordingly, Item 6 contains discussion information as well as Council’s vote. The vote on Items 1 through 5 and 7 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on November 15, 2021.**
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.**

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

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

Presiding Municipal Court Judge; and Margaret S. Harris and Bret S. Kisluk as Municipal Court Judges for the City of Jersey Village Municipal Court.

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.

- 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.**

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.

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.

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

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

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

Coordinator and the Police Chief to serve as Assistant Emergency Management Coordinator.

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.

- 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.**

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.

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.

- 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.**

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.

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

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.

Council engaged in discussion about this amendment. The discussion was to understand the requested change in the Code. There was also discussion about the comments made during citizens' comments and if additional amendments are needed.

Mayor Warren explained the Property Standards Board process as it relates to tier classifications for city hotels. City Attorney Pruitt told City Council that this entire section of the Code is under review and this particular amendment is just the first amendment to be made moving forward. He also explained the meaning of this amendment.

With no further discussion on the matter, Council Member Wubbenhorst moved 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. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

- 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.**

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.

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

The interested applicant is as follows: Michael Stembridge

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

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.

Item 6 was removed from the consent agenda. The discussion and vote for the 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 Wasson moved to approve items 1 through 5 and 7 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. 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.**

City Manager Bless explained that 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.

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

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 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

Council engaged in discussion about the various applications and the desire of the incumbents.

With no further discussion, Council Member Singleton moved to approve Resolution No. 2021-79, appointing John Baucum to Position 1, Ty Camp to Position 2, and Ashley Hart to Position 6 to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2021-79

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.

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.

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

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.

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

Effective September 22, 2021, Ari Fleitman, who served in position five on this Board, tendered his resignation. 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 were included in the meeting packet for Council's review.

Council engaged in discussion about the applicants interested in appointment.

With no further discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2021-80, appointing Deborah Hart to fill the 2021-2023 term for position five on the Building Board of Adjustment and Appeals. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2021-80

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.

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

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

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.

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

- 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.

With limited discussion on the matter, Council Member Wasson moved to approve Resolution No. 2021-81, setting Friday, May 13, 2022 beginning at 1:00 p.m., as the date and time to conduct the 2022-2023 Council/Staff Budget Retreat. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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 introduced the item. She explained that she placed this item on the agenda to discuss the creation of a 'Citizen of the Year' award, and/or other means of recognizing outstanding citizen contributions to the community.

She told Council about the idea that the person awarded would serve as the Grand Marshall for the December Holiday parade.

Council engaged in discussion about a Citizen of the Year Award, including who would take the applications and who would make the decision on who should receive the award.

Some felt that if such a program were to be implemented it should be handled by the Park and Recreation Advisory Committee. Some were afraid that such a program could become political.

It was the consensus of Council that the Parks and Recreation Advisory Committee will take on this project.

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

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

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

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

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

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:

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

- 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.

Council engaged in discussion about the item. City Manager Bless gave additional information about the problems at the clubhouse with flooding during heavy rains and the need to address the issues.

Some members were not in favor of bond debt for this project and presented their reasoning for not moving forward. With this in mind, discussion was had about how we can move forward with repairs or with a new construction on the clubhouse if we waited until our existing bonds are paid off. It was pointed out that discussion is needed concerning what can be done at the golf course without going out for debt.

Some felt that perhaps a work session is needed in order to fully understand the options. Some members were initially in favor of a bond election in order to give residents a voice. However, since the earlier discussions, it seems that public support for the clubhouse has waned. There was concern that immediate action is needed concerning the disrepair and therefore, the project, whether bond funded or not, cannot be put on the “back burner.”

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

The increasing cost of the project was discussed as well as a shortage of materials. The timeline for a redesign was also discussed as compared to a timeline of a bond election. Some pointed out that the timelines are comparable. Therefore, a redesign should be considered in order to revisit needs versus desires, etc.

It was the consensus that a work session is needed to discuss these issues further. Also, some felt that during the work session discussions, the necessary repairs must also be discussed.

Some felt that in order to be prepared for the work session, perhaps quotes for the necessary repairs are needed.

City Secretary Coody was asked to put an election task timeline together and present City Council with dates for a work session meeting that will work well within the election timeline.

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.

Council Member Wubbenhorst: Council Member Wubbenhorst stated Happy Holidays to all. He said every year he writes a Christmas Letter. He appreciates family and recommends keeping politics out of the holiday equation.

Council Member Singleton: Council Member Singleton apologizes for remote attendance. He has COVID. He thanks staff for their hard work throughout the entire year. Merry Christmas.

Council Member Wasson: Council Member Wasson apologized to Joseph Paul about his statements of still being a member on P&Z. He mentioned that he attended the City Christmas Party. It was great. He welcomed Laura Capps, the new HR Manager. Merry Christmas everyone.

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

Council Member Sheppard: Council Member Sheppard wished all a Merry Christmas. She thanked Kimberly for her historic tidbits.

Council Member Mitcham: Council Member Mitcham thanks everyone. Happy Holidays

Mayor Warren: Mayor Warren thanks all for attending, for comments, and for all that they do. Merry Christmas and Happy New Year.

I. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session at 8:54 p.m. 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

Mayor Warren adjourned the Executive Session at 9:23 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive 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 Bless, City Manager, introduced the item. He told City Council that his item is for the City Council to discuss and take any appropriate action that may be required resulting from discussions had in executive session.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution 2021-82, concerning 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. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

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

The motion carried.

RESOLUTION NO. 2021-82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CHAPTER 380 AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND MRS HELIOS LLC

M. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 9:27 p.m.

Lorri Coody, TRCM, City Secretary



DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

MINUTES OF THE WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JANUARY 7, 2022 AT 1:00 P.M. AT THE CITY OF JERSEY VILLAGE CIVIC CENTER, 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS.

- A. The meeting was called to order by Mayor Warren at 1:04 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

Council Member Singleton was not present when the meeting was called to order, but joined the meeting in progress at 1:40 p.m.

Staff in attendance: Robert Basford, Director of Parks and Recreation; Matt Jones, Golf Pro; and Ryan Bolton, Intern.

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

George McLure, 7802 Hamilton Circle, Jersey Village, Texas (713) 922-1923 – Mr. McLure gave background information about his golfing experiences, stating they are minimal. He went on to say that he believes that fewer residents play golf than those that do and he wants the Council to be conscious of this when making decisions regarding the golf course clubhouse.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy stated that he was concerned about the time that this meeting was set in that an afternoon meeting limits resident attendance. He also spoke to area golf courses near Jersey Village that are no longer open and operating. He stated the only reason our course continues to operate is because Jersey Village residents continue to contribute tax dollars to support the course.

Jim Fields, 16413 St. Helier Street, Jersey Village, Texas (713) 206-1184 – Mr. Fields also mentioned that the meeting time for this meeting was not optimal. He went on to state that he does not support having the City Hall located on the other side of US HWY 290. He likes the golf course, but if it cannot support itself, he does not favor moving forward with additional taxes to support the course.

Before calling the next item on the agenda, Mayor Warren mentioned that during the past few years, many tax decreases have been made in terms of exemptions. He stated that the average home in Jersey Village currently pays less taxes than they did five (5) years ago.

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

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 7, 2022

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

Today the City Council is here to discuss the various options for the Golf Course Club House Facility.

Staff has completed patch repairs while remaining fiscally reasonable and within budget. The building holds true temporarily but still experiences numerous leaks during heavy rains. The building's current condition has reached the point that would require larger improvements to be presented to Council for the FY23 budget.

The improvements that would be presented to Council for FY23, planning as if a decision had not been set for the clubhouse, would pertain to tier one dire needs. This would include complete and proper repair of the roof which was estimated to cost \$60,000-\$90,000 by the consultants in 2018 and a complete gut and renovation of the restroom infrastructure, estimated at \$100,000.

A budget presentation for FY24 budget in the current facility would contain tier one/two needs to include mold inspection and remediation estimated between \$8,000-\$50,000 depending on developments since 2018, complete replacement of the carpet estimated at \$50,000, and bringing the building up to code regarding electrical and fire.

Staff does not recommend this band aid approach. Other options include:

- Using the design we currently have and going out for bid again.
- Take the current building down to the bones and totally rehab the entire thing. A separate building could be added to hold large tournaments or events.
- Starting back at square one, gaining stake holder input as to what is needed/desired and designing a new building from there.

If we use the current design, we recommend adding the cost for a natural gas line installation. This is roughly estimated to be \$100,000.

The two exhibits to this Agenda Request are the background information from the Agenda Requests in October and December 2021 that are provided for easy reference.

Council engaged in discussion about the information presented. Mayor Warren mentioned that the last time we met, we realized that we needed to take a step back and look at things with fresh minds in light of where we are today. He also mentioned that once we go through this process we need to reevaluate the costs and plan a path forward.

He also addressed why we are having this meeting at this time. He explained that it was the only time when all could meet in order to reach a decision that will meet any election deadlines should the City move forward with a bond election.

Council engaged in discussion about moving forward. Some felt we need to go back to the drawing board to set a path forward that is more within an attainable budget. Keeping this in mind, others stated that there is a need to protect the golf course asset.

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 7, 2022

Back in 2019, Staff presented several options for moving this facility forward. One of the options was as follows:

“Renovate the current clubhouse into the convention center for an estimated \$1 million dollars. The estimated cost was based from the previous cost estimate of the clubhouse remodel and includes inflation. The current kitchen would be used as a warming station, and a restaurant could be built in conjunction with the new clubhouse. In this option, we would also recommend building a 6,000 square foot pro shop and restaurant that would be situated near the lake. The cost of this project would be estimated . . . at \$240 per square foot.”

With this option in mind, some members were in favor of remodeling the current structure to accommodate certain events while building a new smaller building for a clubhouse with a restaurant. There was discussion about using the current facility as a path forward. Some members agreed with using the current facility. Other members felt that two structures would provide a plan that can be paced out in terms of work and costs. There was discussion about events in the future and how to get more events. There was talk that everything in the current building needs to be replaced.

The pros and cons of two facilities were discussed and how such a plan can work. This type of plan would enable expansion of the type of uses for the event facility, enabling its use by community groups such as the JVSO or by families for special events. Therefore, the facility would be accessible to all residents.

By way of reasoning, it was mentioned that if the course was sold, it would most likely become a commercial area, or if the course was changed into a park there would be maintenance costs that are not supported by golfing revenues. Therefore, neither of these are options for moving forward.

Looking back to the beginning of these discussions that began back in 2019, there were several options for moving forward. Most assuredly, the cost estimates from 2019 are no longer applicable. So, it will be important to know the costs for these options in today’s dollars.

Some members felt that replacing the roof now would maintain the current facility for future decisions.

Staff gave input regarding a two-structure facility moving forward. Golf Pro Matt Jones stated that having two facilities would provide a way for staff to continue working without hinderance to revenues during the construction phase. He stated that the new structure should be built first and the renovation of the old structure second. So the existing structure would become the pavilion area and the new structure would be the clubhouse with pro shop and bar with grill.

Concessions were discussed. Some mentioned that events could be catered from the outside. Council also discussed what should be incorporated into the rebuild and what should be included in the new facility.

There was discussion about the gas line and whether it is needed. If so, it can be decided during the second phase of the project. Golf Pro Jones stated that we want to step up our game in terms of concessions. Having more capability in this area will enable more and better events and would enable better service for residents.

WORK SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 7, 2022

Council Member Singleton joined the meeting in progress at 1:40 p.m. Mayor Warren brought him up to speed on the discussions had thus far.

A two-facility path was discussed further with Council and with Staff giving input. Staff felt that they can get by with the current facility if the path moving forward is 8 to 10 months away, but 24 months is not doable. There was discussion about how the repair of the restrooms will be accomplished.

City Manager Bless was called upon for his input. He felt that the two-facility idea is worth looking at, but he will rely upon input from Matt Jones and his experience.

Some felt that in moving forward we may need to reengage an architect.

In summary, the Council is looking at moving away from a new two-story facility to a smaller facility of some 4,500 sq feet to be used for a clubhouse and pro shop and then rehab the existing facility into a pavilion type area that is flexible for events. However, it will be important to know the cost of this path.

Council discussed a bond election in May. It was the consensus that City Council will not move forward with a bond election in May 2022.

There was discussion about the desires of City Council. Some felt that we need a better snack bar than we have now, but not a full-fledged kitchen. Golf Pro Jones felt that we need an enclosed kitchen. We need to be cost conscious and look at several avenues/solutions to make the food facilities flexible and easier to serve guests. Dishwashing equipment and housing that was discussed. It may be worth the expense to move forward with dishes as opposed to the current paper solution.

Discussion was had on moving forward with an architect. Most felt a request for qualifications is the best path forward. It should include both facilities rather than only one and having to come back later for the second. Perhaps they can start with a conceptual plan that includes the roof and restrooms and the second building.

The short list moving forward is:

1. May 2022 election is not needed for a clubhouse bond;
2. Prepare a Request for Qualifications; and
3. Review details to be ready to negotiate with Architect on price.

Upcoming events at the golf course were discussed.

D. ADJOURN

With no further discussion, the meeting was adjourned at 2:16 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: January 17, 2022

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Ordinance No. 2022-01, ordering a General Municipal Election to be held on May 7, 2022; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 4, 2022

EXHIBITS: [Ordinance No. 2022-01](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The general election for the city will be held on May 7, 2022, for the purpose of electing the following officials of the City:

Councilmember, Place 1
Councilmember, Place 4
Councilmember, Place 5

The deadline for filing for a place on the ballot is February 18, 2022, at 5:00 p.m. and the deadline for ordering an election is also February 18, 2022.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-01, ordering a General Municipal Election to be held on May 7, 2022; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

ORDINANCE 2022-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 7, 2022; AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY TO CONDUCT THE GENERAL MUNICIPAL ELECTION ON BEHALF OF THE CITY OF JERSEY VILLAGE; DESIGNATING THE PLACES AND MANNER OF HOLDING THE ELECTION; PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; PROVIDING FOR A RUNOFF ELECTION IF REQUIRED; PROVIDING A SAVINGS CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, The Texas State Legislature has called for two state constitutional ballot amendment measures to be placed on the ballot for a statewide election on the May 7, 2022 uniform election date (the “State Election”); and

WHEREAS, The City of Jersey Village (the “City”) will hold a General Municipal Election for the election of City Councilmember positions designated as Councilmember Place 1, Councilmember Place 4, and Councilmember Place 5, on the same date as the State Election (the “General Election”); and

WHEREAS, The City Council of the City (the “Council”) finds that it is in the public interest that the City enter into a joint election agreement and election services contract with Harris County in order to provide the most efficient and convenient voting opportunities for both the General and State Elections, with voting available in all Harris County polling locations and the potential for extended hours for early voting; **NOW THEREFORE,**

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

SECTION 1. THAT the recitals to this Ordinance are true and correct and are hereby incorporated into this Ordinance for all intents and purposes.

SECTION 2. THAT the general municipal election (the “General Election”) of the City of Jersey Village, Texas (the “City”), for election of members of the City Council of the City (the “Council”) as prescribed by the City Charter, shall be held between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on the 7th day of May 2022, in the corporate limits of the City, for the purpose of electing Councilmember Place 1, Councilmember Place 4, and Councilmember Place 5. A runoff election will be held, if necessary, between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on Saturday, June 18, 2022, as established with Harris County and in accordance with the election laws of the State of Texas, all such arrangements for which are authorized by the adoption of this Ordinance and the executed joint election agreement and election services contract with Harris County.

SECTION 3. THAT the present boundaries of the City constitute one (1) election precinct. The polling places for this election precinct shall be as designated by Harris County.

SECTION 4. THAT the General Election shall be held in accordance with, and shall be governed by, the election laws of the State of Texas. The Council, pursuant to Chapter 271 of the Texas Election Code, authorizes the City Manager to enter into a joint election agreement with Harris County and other participating political subdivisions for this election. The City Secretary, the Mayor, and the City Manager are hereby authorized to perform all duties and take all actions as required by any election services contracts or joint election agreements related to the General Election.

SECTION 5. THAT any eligible and qualified person may have his or her name placed upon the official ballot of the General Election as a candidate by submitting an application in accordance with Section 141.031 of the Texas Election Code (the “Application”). The Application must be in writing, signed, and sworn to by the candidate and it must indicate that the candidate swears to the Application. The Application may be filed with the City Secretary beginning on January 19, 2022, but not later than 5:00 p.m. on February 18, 2022. Candidate filings will be accepted in person from 8 a.m. to 5 p.m. Monday through Friday at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by mail at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by fax at 713-466-2177; or, by email at lcoody@jerseyvillagetx.com.

SECTION 6. THAT Harris County shall designate the Main Early Voting Location for early voting for the General Election and shall appoint the Early Voting Clerk and Deputy Early Voting Clerk for early voting in person and voting by mail, who shall, upon approval of an application for ballot by mail related to the General Election, provide balloting materials to the voter in accordance with the election laws of the State of Texas. Applications for ballot by mail (the “ABBM”) shall be mailed, faxed, emailed, or delivered by common or contract carrier to:

<p><u>By Regular Mail:</u> Isabel Longoria Harris County Elections Admin. Attn: Elections Division Post Office Box 1148 Houston, TX 77251-1148</p>	<p><u>By Common or Contract Carrier:</u> Isabel Longoria Harris County Elections Admin. 1001 Preston, 4th Floor Houston, TX 77002</p>	<p><u>By Phone:</u> (713) 755-6965</p> <p><u>By Fax:</u> (713)-755-4983 (713)-437-8683</p> <p><u>By Email:</u> VBM@HarrisVotes.com</p>
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SECTION 7. THAT the deadline to hand-deliver an ABBM is Friday, April 22, 2022. The last day for the early voting clerk to receive applications for a ballot to be voted by mail via mail (regardless of postmarked date), fax, common or contract carrier, or email, is Tuesday, April 26, 2022, in accordance with Section 84.007(c) of the Texas Election Code. If a voter submits an ABBM via fax or email, the Early Voting Clerk must receive an original or a copy with a wet signature via mail within four (4) business days of the submission of the fax or email, in accordance with Section 84.007(b-1) of the Texas Election Code.

SECTION 8. THAT the places at which Early Voting by personal appearance shall be conducted shall be designated by Harris County. During the lawful early voting period, the Early Voting Clerk shall keep such locations for early voting open for early voting as required by the Texas Election Code, at a minimum.

SECTION 9. THAT voting at the General Election, including early voting, shall be by the use of voting machines; and the ballots of the General Election shall conform to the election laws of the

State of Texas, as amended. Harris County, via a joint election agreement or election services contract with the City shall obtain, or cause to be obtained, the necessary electronic tabulating equipment, to arrange for the testing thereof as provided by law and to employ a duly qualified manager and a duly qualified tabulation supervisor to perform the duties respectively imposed on them by law with respect to the processing and tabulation of ballots at the Central Counting Station.

SECTION 10. THAT the *Cypress Creek Mirror*, is hereby found and declared to be a newspaper of general circulation in the City; that the City Secretary shall issue notice of the General Election to be published one time in the *Cypress Creek Mirror* not less than ten (10) days, but no more than thirty (30) days, prior to the date of the General Election; and, that in addition to posting in the *Cypress Creek Mirror*, notice of the General Election shall be posted on the bulletin board at the City Hall of the City not later than the twenty-first (21st) day before the date of the General Election and remain continuously posted until the end of the day on the date of the General Election.

SECTION 11. THAT the Mayor and the City Secretary are hereby authorized to execute and issue, for and on behalf of the City, such orders, documents, and forms as may, from time to time, be promulgated by the Secretary of State of the State of Texas in conjunction with the General Election.

SECTION 12. THAT each and every provision, paragraph, sentence, and clause of this Ordinance has been separately considered and passed by the Council, and each provision would have been separately passed without any other provision; and, if any provision hereof shall be ineffective, invalid, or unconstitutional, for any cause, it shall not impair or affect the remaining portion, or any part thereof, but the valid portion shall be in force just as if it had been passed alone.

SECTION 13. THAT the Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of the meeting of the Council during which it considered this Ordinance was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by Chapter 551 of the Texas Government Code; and, that said meeting was open to the public as required by law at all times during which this Ordinance and the subject matter thereof was discussed, considered, and formally acted upon. The Council further ratifies, approves, and confirms the contents and posting of such written notice.

SECTION 14. THAT this Ordinance shall be in effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 17th day of January 2022.

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 17, 2022

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Resolution No. 2022-01, rescheduling the Monday, May 16, 2022, Regular City Council Meeting for Wednesday, May 18, 2022, at 7 PM.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 4, 2022

EXHIBITS: [Resolution No. 2022-01](#)

BACKGROUND INFORMATION:

The General Election for the City of Jersey Village is May 7, 2022. Upon completion of the General Election, the local canvassing authority (City Council) must conduct an official canvass of the precinct returns in order to declare the returns official. The duty to conduct the canvass is a mandatory, ministerial duty and not subject to the discretion of the governing body.

Section 67.003 of the Texas Election Code sets the period in which the City Council must conduct its official canvass at not later than the 11th day after Election Day. The official canvass may occur before 11th day only if all FPCA ballots have been received, the Early Voting Ballot Board has completed the count of provisional ballots, and there are no deficiencies in mailed ballot carrier envelopes. Governed by this rules, Harris County has confirmed that they will furnish the final canvass numbers to Jersey Village by the close of business on May 16.

Therefore, taking into consideration the traditions of this City concerning the official canvass and the swearing in ceremony for newly elected officials, it is recommended that the official canvass be conducted on Wednesday, May 18, 2022. Setting this date will provide enough time to receive the final canvass numbers and prepare them for the official canvass.

Accordingly, it is suggested that City Council consider rescheduling the May 16, 2022, Regular Session City Council Meeting for Wednesday, May 18, 2022, to conduct the official canvass and swearing in ceremony of newly elected officials in accordance with the City's traditions.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-01, rescheduling the Monday, May 16, 2022, Regular City Council Meeting for Wednesday, May 18, 2022, at 7 PM.

RESOLUTION NO. 2022-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, MAY 16, 2022, REGULAR CITY COUNCIL MEETING FOR WEDNESDAY, MAY 18, 2022, AT 7 PM.

WHEREAS, while Council meets in Regular Session on the 3rd Monday of each month to conduct City business, it is suggested that City Council consider rescheduling the May 16, 2022, City Council Regular Session Meeting for May 18, 2022, to timely conduct the official canvass and swearing in ceremony of newly elected officials in accordance with the City's traditions; **NOW THEREFORE**,

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

Section 1: That the City Council of the City of Jersey Village, Texas, hereby reschedules the May 16, 2022, Regular Session City Council Meeting to be conducted on Wednesday, May 18, 2022, at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas.

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

PASSED AND APPROVED this the 17th day of **January 2022**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 17, 2022 **AGENDA ITEM:** F4

AGENDA SUBJECT: Consider Resolution No. 2022-02, receiving and approving the Fiscal Year 2021 Annual Report for Tax Increment Reinvestment Zone Number 2.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 11, 2022

EXHIBITS: [Resolution No. 2022-02](#)
[Exhibit A](#) - FY 2021 Annual Report for Tax Increment Reinvestment Zone No. 2

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

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

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

The TIRZ district saw a slight increase in value from the FY20 certified numbers to the FY21 certified numbers. However, the value for was still lower than the base value of the TIRZ. As such the city saw no revenue to the TIRZ fund.

The TIRZ Board met on January 10, 2022 and reviewed this report. They are recommending the City Council receive and approve this report.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2022-02, receiving and approving the Fiscal Year 2021 Annual Report for Tax Increment Reinvestment Zone Number 2.

RESOLUTION NO. 2022-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2021 ANNUAL REPORT FOR TAX INCREMENT REINVESTMENT ZONE NUMBER 2.

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

WHEREAS, the TIRZ Board of Directors has reviewed the FY2021 Annual Report and recommends that it be received and approval by the City Council; **NOW THEREFORE**,

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

SECTION 1. City Council finds that the FY2021 Annual Report meets the requirements as laid out in the Tax Increment Financing Act.

SECTION 2. The FY2021 Annual Report, as included with this resolution labeled as Exhibit A, is hereby received and approved.

PASSED AND APPROVED this 17th day of **January**, A.D., **2022**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

Tax Increment Reinvestment Zone Number 2 City of Jersey Village 2021 Annual Report



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

The Tax Increment Reinvestment Zone No. Two Board has met in order to review, approve, and recommend the Tax Increment Reinvestment Zone Number 2 FY 2021 Annual Report to the City Council.

After review and discussion, the Board approved the FY 2021 Annual Report, attached hereto as Exhibit A, and recommended approval of the report to the City Council

Respectfully submitted, this 10th day of January 2022.

s/Board Chairman

ATTEST:

s/Lorri Coody, City Secretary

EXHIBIT A

TAX INCREMENT REINVESTMENT ZONE NUMBER 2

CITY OF JERSEY VILLAGE, TX

ANNUAL REPORT

FY2021



TAX INCREMENT
REINVESTMENT ZONE
NUMBER 2, CITY OF
JERSEY VILLAGE, TX
ANNUAL REPORT
FY2021

RECOMMENDED FOR APPROVAL BY TIRZ
BOARD ON JANUARY 10, 2022

APPROVED BY CITY COUNCIL ON
JANUARY 17, 2022
Resolution 2022-02

City of Jersey Village, Texas - City Officials

City Council – October 2020 – September 2021

Mayor	Andrew Mitcham (May 2021) Bobby Warren (Current)
Place 1	Drew Wasson
Place 2	Greg Holden (May 2021) Michelle Mitcham (Current)
Place 3	Bobby Warren (May 2021) Sheri Sheppard (Current)
Place 4	James Singleton
Place 5	Gary Wubbenhorst

City Staff

City Manager	Austin Bless
City Secretary	Lorri Coody

TIRZ Board of Directors

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

Purpose

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

Duties and Responsibilities

The authority and responsibility of the board expressly includes:

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

Membership

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

Description of Zone

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

Purpose of Zone

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

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

The purpose of this TIRZ is to support this development.

Financial State of the Zone

Chapter 311.016 (a)(1) of the Texas Tax Code requires an annual status report be filed with the chief officer of each taxing unit that levies property taxes in a reinvestment zone and the state comptroller. The established base year for TIRZ No. 2 reporting was Fiscal Year 2017. This report covers Fiscal 2021, which was October 1, 2020 – September 30, 2021.

Amount and Source of Revenue

The tax increment captured for the fiscal year was negative. As there was no captured value of the TIRZ there was no income for the TIRZ.

The City Council did transfer \$42,000 from the City of Jersey Village CIP Funds dedicated for the city hall construction to the TIRZ 2.

Amount and Purpose of Expenditures

There was \$42,000 spent for schematic design, design development, and pricing for a new city hall.

Amount Of Principal And Interest Due

The TIRZ has no bonded indebtedness.

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

Base Year Value (FY2017)	Net Taxable Value (FY2021)	Captured Appraised Value (FY2021)
\$20,633,175	\$19,814,320	-\$818,855

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

Taxing Jurisdiction & Participation Rate	Captured Appraised Value	Tax Rate per \$100/Value	Amount of Increment
Jersey Village (100%)	-\$818,855	0.723466	\$ -

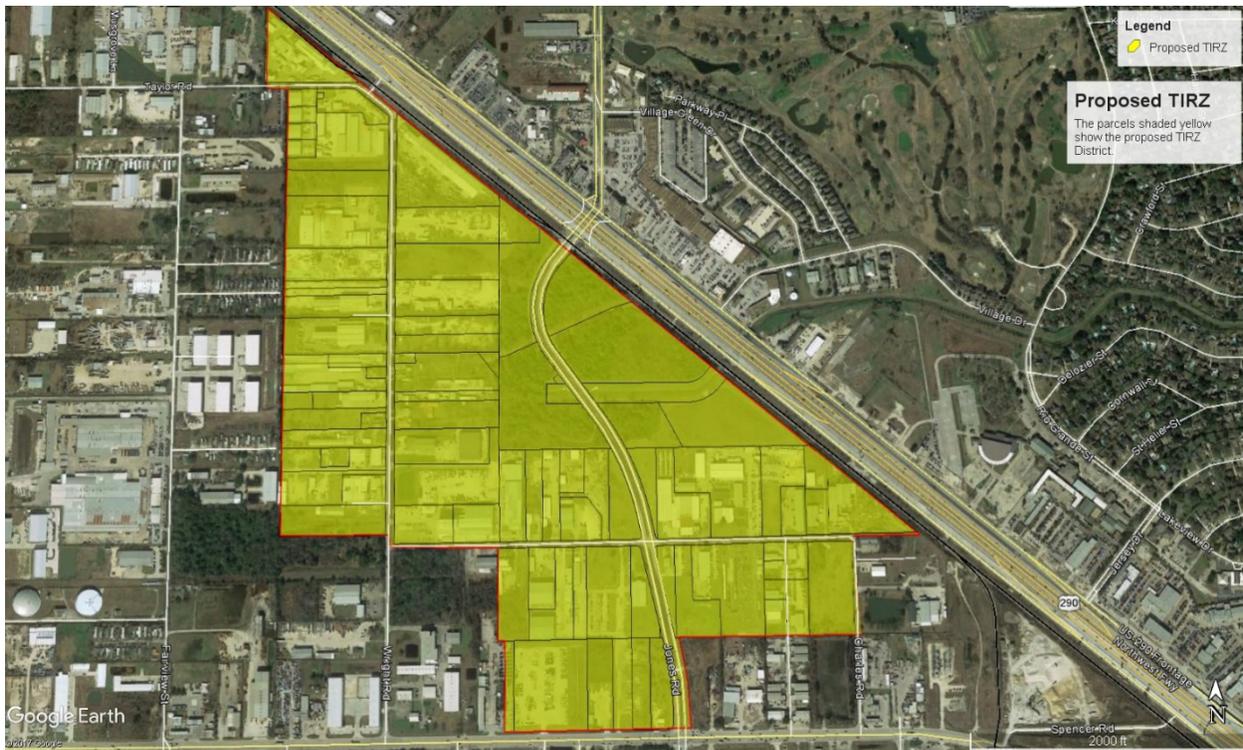
Currently Jersey Village is the only taxing entity participating in the TIRZ and is participating at 100%.

Fund Balance History:

	FY2018	FY2019	FY2020	FY2021
Revenues	0	0	0	\$42,000
Expenditures	0	0	0	\$42,000
Net Income (Loss)	0	0	0	0
Ending Fund Balance	0	0	0	0

Map 1: Location of Tax Increment Reinvestment Zone

The boundaries of the TIRZ are depicted below.



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

AGENDA DATE: January 10, 2022

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Ordinance No. 2022-02, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend the City’s Zoning Ordinance to grant a Specific Use Permit to allow the operation of an Assisted Living and Memory Care Center on the tract of land located at Lot 2, Block 5 of the Northwest Station, Section 2, with a street address of 9300 Savile Lane within the City of Jersey Village in Zoning District G.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** June 3, 2021

EXHIBITS: [Ordinance 2022-02](#)
[Exhibit A](#) - Planning and Zoning Commission’s Preliminary Report

BACKGROUND INFORMATION:

The City has received an application from Vernon R. Young (Managing General Partner of 9300 Savile, LLC) filed on behalf of Jersey Village Lifestyle Ltd. (Applicant) for a specific use permit to allow the operation of an Assisted Living and Memory Care Center on a tract of land located at 9300 Savile, Jersey Village, TX 77040 within the city limits in zoning District G.

The Planning and Zoning Commission met on January 10, 2022 to review this request and to prepare a preliminary report containing its findings.

Accordingly, the Planning and Zoning Commission presents its preliminary report in connection with its findings to City Council tonight and asks that it be received, and to proceed with a joint public hearing.

RECOMMENDED P&Z ACTION:

MOTION: To approve Ordinance No. 2022-02, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend the City’s Zoning Ordinance to grant a Specific Use Permit to allow the operation of an Assisted Living and Memory Care Center on the tract of land located at Lot 2, Block 5 of the Northwest Station, Section 2, with a street address of 9300 Savile Lane within the City of Jersey Village in Zoning District G.

ORDINANCE NO. 2022-02

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND THE CITY’S ZONING ORDINANCE TO GRANT A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF AN ASSISTED LIVING AND MEMORY CARE CENTER ON THE TRACT OF LAND LOCATED AT LOT 2, BLOCK 5 OF THE NORTHWEST STATION, SECTION 2, WITH A STREET ADDRESS OF 9300 SAVILE LANE WITHIN THE CITY OF JERSEY VILLAGE IN ZONING DISTRICT G.

WHEREAS, the Planning and Zoning Commission met on January 10, 2022, to review the application of Vernon R. Young (Managing General Partner of 9300 Savile, LLC) filed on behalf of Jersey Village Lifestyle Ltd. (Applicant) for a specific use permit to allow the operation of an Assisted Living and Memory Care Center on a tract of land located at 9300 Savile, Jersey Village, TX 77040 within the city limits in zoning District G; and

WHEREAS, as a result of the discussions had surrounding said request fully described above, the Planning and Zoning Commission submits its preliminarily report to City Council on January 17, 2022, and asks that it be received; and

WHEREAS, the City Council desires to call a joint public hearing with the Commission on the proposal to amend the City’s Zoning Ordinance to grant a Specific Use Permit to allow the operation of an Assisted Living and Memory Care Center on the tract of land located at lot 2, block 5 of the Northwest Station, Section 2, with a street address of 9300 Savile Lane within the City of Jersey Village in Zoning District G; **NOW THEREFORE**,

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

Section 1. The City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

Section 2. The Planning and Zoning Commission’s Preliminary Report as it relates to the request of Vernon R. Young (Managing General Partner of 9300 Savile, LLC) filed on behalf of Jersey Village Lifestyle Ltd. (Applicant) for a specific use permit to allow the operation of an Assisted Living and Memory Care Center on a tract of land located at 9300 Savile, Jersey Village, TX 77040 within the city limits in zoning District G, is hereby received. The complete and correct copy of the Preliminary Report is attached hereto as “Exhibit A” and is fully incorporated herein for all purposes.

Section 3. The City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a Joint Public Hearing at 7:00 p.m., February 21, 2022, on the proposal to amend the City’s Zoning Ordinance to grant a Specific Use Permit to allow the operation of an Assisted Living and Memory Care Center on the tract of land located at lot 2, block 5 of the Northwest Station, Section 2, with a street address of 9300 Savile Lane within the City of Jersey Village in Zoning District G.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

Section 4. The City Secretary be, and she is hereby, directed to give notice of such public hearing as may be provided by law.

PASSED, APPROVED, AND ADOPTED this 17th day of January 2022.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
PRELIMINARY REPORT
TO ALLOW THE OPERATION OF AN ASSISTED LIVING AND
MEMORY CARE CENTER AS A SPECIFIC USE IN ZONING
DISTRICT G**

The Planning and Zoning Commission has met in order to review the application of Vernon R. Young (Managing General Partner of 9300 Savile, LLC) filed on behalf of Jersey Village Lifestyle Ltd. (Applicant) for a specific use permit to allow the operation of an Assisted Living and Memory Care Center on a tract of land located at 9300 Savile, Jersey Village, TX 77040 within the city limits in zoning District G.

After review and discussion, the Commissioners preliminarily proposed that Jersey Village Lifestyle Ltd. be allowed to operate as a specific use an Assisted Living and Memory Care Center on the tract of land located at Lot 2, Block 5 of the Northwest Station, Section 2, with a street address of 9300 Savile Lane within the City of Jersey Village in zoning District G.

This preliminary proposal is more specifically detailed in the proposed ordinance attached as Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 10th day of January 2022.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



Exhibit A

Proposed Ordinance

ORDINANCE NO. 2022-xx

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING JERSEY VILLAGE LIFESTYLE, LTD., A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF AN ASSISTED LIVING AND MEMORY CARE CENTER ON A TRACT OF LAND LOCATED WITHIN THE CITY LIMITS AT 9300 SAVILE LANE, JERSEY VILLAGE, TEXAS, 77040, AND IN “ZONING DISTRICT G”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, Jersey Village Lifestyle, Ltd. (the “Owner”) owns a 2.8831 acre tract of land (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”), with the Property being more particularly described as Lot 2, Block 5 of the Northwest Station, Section 2, and with a street address of 9300 Savile Lane, Jersey Village, Texas, 77040; and

WHEREAS, the Property presently has a zoning classification of District G pursuant to the comprehensive zoning ordinance of the City; and

WHEREAS, the Owner has made an application to the City for a Specific Use Permit for Multifamily Housing for Senior Citizens for the purpose of operating an Assisted Living and Memory Care Center at the Property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

WHEREAS, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

WHEREAS, the Council has received the final written recommendation of the Commission; and

WHEREAS, the Council wishes to approve such request and, **NOW THEREFORE;**

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

SECTION 1. THAT the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the Specific Use Permit for use of the Property as an Assisted Living and Memory Care Center, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

SECTION 3. THAT the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

SECTION 4. THAT the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

SECTION 5. THAT the Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

- a) Landscaping must include one (1) tree every thirty feet (30’) for the rear buffer-yard adjacent to Zone “C”. Each tree will be a minimum of three (3) caliper inches at the time of planting.
- b) All outdoor lighting must be compliant with Dark Skies standards – shielded and 3k or lower color temperature.
- c) A cedar or masonry fence that is eight feet (8’) tall must be erected along the entire rear property line adjacent to Zone “C”.

SECTION 6. THAT any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

SECTION 7. THAT in the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 8. THAT this Ordinance, and the Specific Use Permit granted hereby, shall become effective upon Jersey Village Lifestyle, Ltd. furnishing to the City a copy of an owner’s policy of title insurance showing title in the Property in Jersey Village Lifestyle, Ltd.’s name.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

FOR THE CITY:

BOBBY WARREN, MAYOR



ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: January 17, 2022

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Resolution No. 2022-03, making amendments to the “Removal from Office and Vacancies” requirements for the Parks and Recreation Advisory Committee and approving the creation of a Parks and Recreation Membership, Duties, and Meeting Procedures document.

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

EXHIBITS: [Resolution No. 2022-03](#)
[EX A](#) – Parks and Recreation Membership, Duties, and Meeting Procedures

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

On October 18, 2021, City Council under Resolution 2021-68, made amendments to the membership and term of office for the Parks and Recreation Advisory Committee.

This it is to make amendments to the “Removal from Office and Vacancies” requirements for the Parks and Recreation Advisory Committee and approve the creation of a Parks and Recreation Membership, Duties, and Meeting Procedures document.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-03, making amendments to the “Removal from Office and Vacancies” requirements for the Parks and Recreation Advisory Committee and approving the creation of a Parks and Recreation Membership, Duties, and Meeting Procedures document.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

RESOLUTION NO. 2022-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, MAKING AMENDMENTS TO THE “REMOVAL FROM OFFICE AND VACANCIES” REQUIREMENTS FOR THE PARKS AND RECREATION ADVISORY COMMITTEE AND APPROVING THE CREATION OF A PARKS AND RECREATION MEMBERSHIP, DUTIES, AND MEETING PROCEDURES DOCUMENT.

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

WHEREAS, on October 18, 2021, City Council under Resolution 2021-68, made amendments to the membership and term of office for the Parks and Recreation Advisory Committee; and

WHEREAS, it is the desire of City Council to make additional amendments to requirements for the Parks and Recreation Advisory Committee; **NOW THEREFORE**,

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

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

Section 2. Removal from Office and Vacancies

The “Removal from Office and Vacancies” requirements for the Parks and Recreation Advisory Committee shall be amended by adding the language underlined and deleting the language struck through as follows:

“Any committee member may be removed at any time by a majority vote of the City Council for inefficiency, neglect of duty, malfeasance in office, or failure to maintain eligibility.

A vacancy arises if any committee member is absent from three (3) consecutive regular meetings or resigns.

~~If for any reason the position of any committee member shall have been vacated by removal or otherwise, the appointment and confirmation to fill such vacancy shall be made by the City Council for the unexpired term of the vacated office.~~

Should a vacancy occur in the regular voting membership of the Parks and Recreation Committee, such unexpired term of the vacancy shall be automatically filled by an alternate member of the Committee. The selection order for filling the vacancy shall be determined by the alternate position number, with position A1 filling the first vacancy, position A2 filling the second vacancy, and so on. Once an alternate member has been selected to fill an unexpired term for a vacancy and becomes a regular voting member on the Board, the position number and term of office for the remaining alternate members shall be adjusted so that alternate member A2 becomes A1 and alternate member A3 becomes A2 and so on.

The appointment and confirmation to fill alternate member vacancies shall be made by the City Council for the unexpired term of the vacated alternate member office.”

Section 3. Parks and Recreation Advisory Committee Membership, Duties, and Meeting Procedures Document

There is hereby created a Parks and Recreation Advisory Committee Membership, Duties, and Meeting Procedures document which is attached hereto and made a part hereof as Exhibit A.

PASSED AND APPROVED this the 17th day of January, A.D., 2022.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



Parks and Recreation Advisory Committee Membership, Duties, and Meeting Procedures

Section 1. New Name

Effective October 1, 2020, the Recreation and Events Committee is hereby renamed the Parks and Recreation Advisory Committee.

Section 2. Committee Membership

The Parks and Recreation Advisory Committee shall be composed of seven (7) regular voting members and up to three (3) alternate non-voting members appointed by City Council during the month of September. Each member shall be a resident of the city and should be interested in public parks and public recreation, and the general use of leisure time of the people of the city.

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

In addition to the regular voting members of the committee, the committee has the discretion to identify and name one youth member, who resides within Jersey Village city limits, to serve on the committee as an ex-officio, non-voting youth member of the committee. The youth member shall be enrolled in grades 9—12 and serve a 6th month term.

In addition to the regular voting members of the Committee, the City Parks and Recreation Director shall serve as an ex-officio member of the Committee with no voting privileges.

All committee members of the Parks and Recreation Advisory Committee shall receive no salary or compensation for serving on the Committee with the exception of the Director of Parks and Recreation, who shall receive no extra compensation other than as employed by the City of Jersey Village.

Section 3. Terms of Office

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

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

Alternate non-voting members of the Parks and Recreation Advisory Committee shall be identified by place numbers (A1) through (A3) effective October 18, 2021. The initial term of office for all alternate members shall be for a term of two years beginning October 1, 2021. Thereafter, City Council may appoint up to three (3) alternate non-voting members from a pool of interested candidates.

Section 4. Removal from Office and Vacancies

Any committee member may be removed at any time by a majority vote of the City Council for

inefficiency, neglect of duty, malfeasance in office, or failure to maintain eligibility.

A vacancy arises if any committee member is absent from three (3) consecutive regular meetings or resigns.

Should a vacancy occur in the regular voting membership of the Parks and Recreation Committee, such unexpired term of the vacancy shall be automatically filled by an alternate member of the Committee. The selection order for filling the vacancy shall be determined by the alternate position number, with position A1 filling the first vacancy, position A2 filling the second vacancy, and so on. Once an alternate member has been selected to fill an unexpired term for a vacancy and becomes a regular voting member on the Board, the position number and term of office for the remaining alternate members shall be adjusted so that alternate member A2 becomes A1 and alternate member A3 becomes A2 and so on.

The appointment and confirmation to fill alternate member vacancies shall be made by the City Council for the unexpired term of the vacated alternate member office.

Section 5. Duties and Responsibilities

The Parks and Recreation Advisory Committee shall have the following duties and responsibilities:

- (A) Review and make recommendations on parks and recreation programs and events for the city to the Parks and Recreation Director;
- (B) Make recommendations on implementation of the Parks Master Plan to the Parks and Recreation Director;
- (C) Review and make recommendations when requested by the Parks and Recreation Director, City Manager, and/or City Council;
- (D) Serve as advocates and promote public interest for the Jersey Village Parks and Recreation System, by understanding and interpreting the Jersey Village's Parks and Recreation System's work to the community;
- (E) Assist with soliciting funds, volunteers, and bequests for parks and recreation programs and events; as well as the preparation, participation and operation of said events on an as desired basis and
- (F) The Parks and Recreation Advisory Committee shall have no right, power, or authority to obligate or bind the city in any manner.

Section 6. Quorum and Voting

A minimum of four (4) Committee members are needed to form a quorum.

An official recommendation requires a majority vote of the quorum of Committee members present (e.g., 4 of 7 members present, 3 of 4 members present).

Section 7. Meeting Procedures

All meetings of the Parks and Recreation Advisory Committee shall be open to the public and shall be governed by the Open Meetings Act.

The voting membership of the Parks and Recreation Advisory Committee shall elect, in October of each year, a Chairperson and Vice-Chairperson to serve a term of one year to conduct the

Exhibit A

meetings and the voting members shall fill any vacancy in either of the offices of Chairperson or Vice-Chairperson.

The Parks and Recreation Advisory Committee shall have the authority and duty to adopt rules governing its official meetings.

The Committee will meet on an as needed basis with a regular meeting being held on the first Wednesday of every other month.

The Director of Parks and Recreation or his/her designee will serve as the Committee's Secretary and shall be responsible for preparing and posting the Committee's agendas and keeping and recording minutes for all meetings. It shall be the duty of the Committee to approve the minutes for each meeting.

Any member of the committee may submit an agenda item request to the Chairperson to be considered for the meeting agenda.

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

AGENDA DATE: January 17, 2022

AGENDA ITEM: F7

AGENDA SUBJECT: Consider Resolution No. 2022-04, authorizing the receipt of bids or proposals through electronic transmission and adopting rules pertaining thereto.

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

EXHIBITS: [Resolution No. 2022-04](#)
[EX A](#) – Rules for Electronic Solicitation Responses

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 252.0415 of the Local Government Code provides that a municipality may receive bids or proposals through electronic transmission if the governing body of the municipality adopts rules to ensure the identification, security, and confidentiality of electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time; and

This item is to consider a Resolution adopting an electronic bid/proposal submission process.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-04, authorizing the receipt of bids or proposals through electronic transmission and adopting rules pertaining thereto.

RESOLUTION NO. 2022-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE RECEIPT OF BIDS OR PROPOSALS THROUGH ELECTRONIC TRANSMISSION AND ADOPTING RULES PERTAINING THERETO.

WHEREAS, Section 252.0415 of the Local Government Code provides that a municipality may receive bids or proposals through electronic transmission if the governing body of the municipality adopts rules to ensure the identification, security, and confidentiality of electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time; and

WHEREAS, the City is desires to receive bids or proposals through electronic transmission;
NOW THEREFORE,

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

Section 1. The City Council approves the receipt of bids or proposals through electronic transmission and adopts rules to ensure the identification, security, and confidentiality of electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time as more specifically outlined in the “RULES FOR ELECTRONIC SOLICITATION RESPONSES” document attached hereto and made apart hereof as Exhibit A.

PASSED AND APPROVED this 17th day of **January**, A.D., **2022**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 17, 2022

RULES FOR ELECTRONIC SOLICITATION RESPONSES

SECTION 1- RULES; ELECTRONIC SOLICITATION RESPONSES.

The following rules are promulgated by the City of Jersey Village to further implement §252.0415, Texas Local Government Code.

SECTION 2 - APPLICABILITY AND EXEMPTIONS.

- (A) These rules are applicable to all solicitations, except as provided in Section 2, Subsection (B).
- (B) Solicitations subject to external regulations, e.g., federal or state grants, etc., that exclude the receipt of Electronic Responses are exempt from this process. The City Secretary may also exempt a solicitation from these rules, on a case-by-case basis, as appropriate for the City.

SECTION 3 - DEFINITIONS AND EXAMPLES.

The following terms, as used in these rules, have the meanings identified below:

- (A) ELECTRONIC SOLICITATION RESPONSE, ELECTRONIC RESPONSE or RESPONSE means a written offer or submission in reply to a solicitation, that is submitted to the City of Jersey Village in response to a solicitation.
- (B) RESPONDENT means a person or entity that submits a Response to a City Solicitation.
- (C) SOLICITATION means a document that provides notice of an opportunity to compete to conduct business with the City or an opportunity to respond to a City request, including without limitation:
 - (1) a request for quotations (also called invitation for quotes);
 - (2) an invitation for bids;
 - (3) a request for proposals;
 - (4) a request for qualifications (also called request for qualifications statements); and
 - (5) any other competitive or non-competitive Solicitation process for which the City Secretary, in the City Secretary's sole discretion, affirmatively determines these rules should apply.
- (D) STATUTE means §252.0415, Texas Local Government Code.

SECTION 3 - ELECTRONIC SOLICITATION RESPONSES AUTHORIZED

- (A) In accordance with the Statute, as further promulgated in these rules, the receipt of Electronic Responses to Solicitations is authorized.
- (B) The City Secretary or delegate may determine which solicitations will allow electronic Responses based on the business and operational needs of the City.
- (C) The City Secretary or delegate may limit responses to Electronic Responses only so long as the solicitation includes a notice that only Electronic Responses will be received.

SECTION 4 - IDENTIFICATION, SECURITY AND CONFIDENTIALITY OF ELECTRONIC RESPONSES

In accordance with the Statute, the City Secretary will maintain a system for receiving Responses that ensures the identification, security, and confidentiality of Electronic Responses and to ensure that these Responses remain effectively unopened until the solicitation's due date and time.

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

AGENDA DATE: January 17, 2022

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution No. 2022-05, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add six (6) new firefighters into the Fiscal Year 2022-2023 Budget.

Department/Prepared By: Fire / Mark Bitz

Date Submitted: January 5, 2022

EXHIBITS: [Resolution No. 2022-05](#)

BUDGETARY IMPACT: See Breakdown of City Costs under the SAFER Grant

BACKGROUND INFORMATION:

Jersey Village Fire Department has been a mostly volunteer fire department for the last 65 years. We currently have 22 volunteer members in the department. In 1992, we began adding part time paid staff for daytime coverage. In 2010, we added 1 fulltime Captain per shift to satisfy the requirement of having a paramedic on duty 24 hours a day. In 2019/2020 budget, we added two fulltime firefighters on day shifts to cover a shortage of staffing we had experienced for nearly the entire year by our part time personnel during daytime hours.

Over many years, we have been making attempts to recruit volunteer firefighters into our department. We have added some but the struggle is real. Over the past several years, although adding people, we have seen a reduction in volunteer response on many of our calls. There are many factors that contribute to the reduction of volunteer response. Some of those factors include younger firefighters no longer available to respond due in part that they are now working in the industry and not available. Another factor includes many of the current responders that are active are not trained in firefighting mostly due to their age and/or they are EMS only responders. Many of the firefighters we have now are over 60 years of age and are not capable of fighting fires anymore or holding heavy equipment any longer.

When we look at call types that require full response on fire apparatus and heavy rescue trucks, these vehicles, at a minimum require three people to respond on each apparatus. We have many volunteers who can be the right responder, but their response numbers are so low we cannot rely on them. For sure, we cannot plan ahead. 911 is not planned and response to a particular call type is not planned.

The department has two fire trucks and one rescue truck, which needs to have multiple people on each apparatus when they respond to calls. On a structure fire call for example, that would be a minimum of 3 people per truck. The ideal amount of firefighters per truck is minimum of 4, but we can do it with 3 people. That is 9 people in total. On a motor vehicle accident, we send at least one fire truck, a rescue truck and an ambulance. That is a minimum of 2 people on the ambulance, 3 people on the rescue truck and 2 people on the fire truck. That is 7 people for this call type. Our current average of volunteer personnel responding to calls is 4.3 people per call and at least 2 of those personnel are EMS only and most of them are over the age of 60. The graph included in the packet shows average response for volunteers from 2001 to the present.

Firefighting and rescue work requires physically fit people who are capable of lifting heavy items, working hard for lengthy periods of time in atmospheres that are most times unbearable. Wearing the gear, the air pack and going into these atmospheres is not for everyone. Lifting heavy

equipment such as the Jaws of Life or rescue jacks takes people capable of lifting 50-100 pounds for lengthy periods of time.

There was a time when volunteer firefighters were so captivated in doing this that they spent every waking minute of their day coming to the station, getting on every call and being part of helping the community. We have some people like this still, but not enough to protect the community in a way it needs protecting. The day of that volunteer who is so enthralled and motivated to respond has changed and not just in Jersey Village. This is something happening all across Harris County, the State of Texas and our Nation.

It is time that we looked at adding more personnel on shift work to assist the active volunteers and making sure the right equipment and apparatus gets to the emergency and that there is enough personnel on each scene to help manage each scene and deal with each emergency. We listen to the current active volunteers that care and respond to the needs of the community. We listen to the volunteers that are saying to the fire chief and talking amongst themselves, that they believe it is time for the city to add full time people to help us out. It is time for us to consider this once again. We are not trying to get rid of our volunteers. We want them to be here and respond. This is to supplement the volunteers and give them the desired help they need.

We can do this with the assistance of the government through a FEMA program called SAFER (Staffing for Adequate Fire and Emergency Response). This grant funds staffing for 3 years. The first and second year funds 75% of a firefighters Salary, Benefits and Overtime). The 3rd year funds 35% of a firefighters Salary, Benefits and Overtime). A breakdown of the cost is included in the meeting packet.

There is no share cost in this. The grant pays 100% of a firefighter's salary, benefits and overtime for the first three years. Year four moving forward is 100% the responsibility of the city to pay for Salary, Benefits and Overtime. The program does not pay for protective equipment or uniforms.

I have recommended to the city manager to add six more fulltime firefighters through this program. The SAFER Grant program opened on January 3, 2022 and closes on February 4, 2022. If awarded the grant, we will know before September 30, 2022. We would implement this in the 2022-2023 fiscal budget years.

This program would supplement our personnel and allow us to provide the necessary staffing needed to run emergencies. Adding six personnel would allow us have five fulltime personnel to each 48-hour shift and allow us to meet the two in two out rule.

This request is for council to consider authorizing the fire chief to move forward with applying for the SAFER Grant and, if awarded and funded, authorize the Fire Chief to add six (6) new firefighters in the Fiscal Year 2022-2023 Budget.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-05, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add six (6) new firefighters into the Fiscal Year 2022-2023 Budget.

RESOLUTION NO. 2022-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE FIRE CHIEF TO APPLY FOR A GRANT THROUGH FEMA FOR STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) AND, IF APPROVED AND FUNDED, AUTHORIZING THE CITY MANAGER TO ADD SIX (6) NEW FIREFIGHTERS INTO THE FISCAL YEAR 2022-2023 BUDGET.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the Jersey Village Fire Department submit and accept granting from FEMA through the Staffing For Adequate Fire and Emergency Response (SAFER) grant program.

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

Section 1. The City Council authorizes the Jersey Village Fire Department to submit and accept granting from FEMA through the Staffing for Adequate Fire and Emergency Response (SAFER) grant program.

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

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by FEMA for the Staffing for Adequate Fire and Emergency Response (SAFER) grant program.

Section 4. If the grant is approved and awarded, the City Manager is authorized to add six (6) new firefighters into the Fiscal Year 2022-2023 Budget.

PASSED AND APPROVED this 17th day of January 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary

