

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 Wednesday, May 18, 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, Council Member Sheri Sheppard 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: Council Member Drew Wasson

### **C. PRESENTATIONS**

1. None

### **D. ELECTION ITEMS**

1. Discussion with possible action to consider Ordinance No. 2022-15, canvassing the returns and declaring the results of the General Election held on May 07, 2022, for the purpose of electing a City Council Members (Place 1, Place 4, and Place 5). *Bobby Warren, Mayor*
2. Issuance of Certificate of Election to Newly Elected Officials. *Lorri Coody, City Secretary*
3. Administer Oath of Office to Elected and newly Appointed Officials. *Lorri Coody, City Secretary*
4. Recognition and Presentation of Service Award to Gary Wubbenhorst outgoing Council Member – Place 5, for his years of service to the City of Jersey Village. *Bobby Warren, Mayor*

**RECESS** – Take recess in order that the newly elected members of Council may take their place at the Council dais.

### **E. 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. *Bobby Warren, Mayor*

**F. CITY MANAGER’S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – March 2022, General Fund Budget Projections as of April 2022, and Utility Fund Budget Projections – April 2022.
2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests.
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report.
7. Code Enforcement Report

**G. CONSENT AGENDA**

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 April 18, 2022 and the Minutes for the Special Session Meeting held on May 4, 2022. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2022-19, receiving the Capital Improvements Advisory Committee’s April 2022 Semiannual Progress Report. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2022-20, receiving the Planning and Zoning Commission’s 2022 Annual Progress Report pertaining to the City’s progress in implementing the Comprehensive Plan. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2022-21, appointing Directors to the Crime Control and Prevention District Board for the term of office beginning May 2022 and ending May 2024. *Lorri Coody, City Secretary*
5. Consider Resolution No. 2022-22, appointing Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2022 and ending May 2024. *Lorri Coody, City Secretary*
6. Consider Ordinance No. 2022-16, amending Chapter 66, Article II, Section 66-72(a) of the Code of Ordinances of the City of Jersey Village, entitled “No Parking/Tow-Away Zone Designated” to correct a scrivener's error pertaining to the requirements for Congo Street from its intersection with Senate Avenue to its intersection with Solomon Street; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Kirk Riggs, Chief of Police*
7. Consider Ordinance No. 2022-17, amending the General Fund Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, in the amount not to exceed \$104,000 by decreasing various line items from Department 30 (Public Works) and

Department 39 (Parks) and increasing various line items in Department 11 (Administration) by \$104,000. *Austin Bleess, City Manager*

8. Consider Ordinance No. 2022-18, amending Section 66-146 “Definitions” and Section 66-150 “Authority to Enforce Article” of Article IV “Junked Vehicles” of Chapter 66 “Traffic and Vehicles” of the Code of Ordinances of the City of Jersey Village; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Austin Bleess, City Manager*

## H. REGULAR AGENDA

1. Consider Resolution No. 2022-23, electing a Mayor Pro Tem. *Bobby Warren, Mayor*
2. Consider Resolution No. 2022-24, assigning Council Members to serve as liaison to various city committees and boards. *Bobby Warren, Mayor*
3. Consider Resolution No. 2022-25, appointing a Director to fill the unexpired term ending December 31, 2023 for position two on the City of Jersey Village Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3). *Lorri Coody, City Secretary*
4. Consider Resolution No. 2022-26, appointing alternate non-voting members to alternate positions A1, A2, and A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023. *Lorri Coody, City Secretary*
5. Consider Resolution No. 2022-27, appointing a Commissioner to fill the unexpired term ending September 30, 2023 for position two on the Planning and Zoning Commission and the Capital Improvements Advisory Committee. *Lorri Coody, City Secretary*
6. Consider Resolution No. 2022-28, awarding the bid and authorizing the City Manager to enter into a contract with Main Lane Industries LTD for the Seattle Street Reconstruction Project. *Austin Bleess, City Manager*
7. Discuss and take appropriate action regarding staffing and pool hours of operation for the 2022 pool season, including consideration of Resolution No. 2022-29, authorizing the City Manager to enter into a contract for pool management services. *Robert Basford, Director of Parks and Recreation*

## I. MAYOR AND COUNCIL COMMENTS

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

- 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.

**J. 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 May 11, 2022 at 5:00 p.m. and remained so posted until said meeting was convened.



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Lorri Coody, TRCM, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2307 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at [www.jerseyvillage.info](http://www.jerseyvillage.info).

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

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

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by Drew Wasson, Council Member

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** C

**AGENDA SUBJECT:** There are no Presentations this month.

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

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

**AGENDA DATE:** May 18, 2022                      **AGENDA ITEM:** D1

**AGENDA SUBJECT:** Discussion with possible action to consider Ordinance No. 2022-15, canvassing the returns and declaring the results of the General Election held on May 07, 2022, for the purpose of electing a City Council Members (Place 1, Place 4, and Place 5).

**Department/**  
**Prepared By:** Lorri Coody, City Secretary                      **Date Submitted:** May 8, 2022

**EXHIBITS:** [Ordinance No. 2022-15](#)  
2022 Precinct Returns  
2022 Cumulative Report  
2022 Canvass Report  
Summary of Precinct Returns  
Script for Canvass

**BACKGROUND INFORMATION:**

The canvass is an official meeting of the canvassing authority (city council) for the purpose of making the election results official. The duty to conduct the canvass is a mandatory, ministerial duty and not subject to the discretion of the governing body.

Pursuant to the Texas Election Code Section 67.004, the procedure for canvass is as follows:

1. The precinct returns shall be delivered sealed to the authority.
2. The authority shall open the returns and canvass them by:
  - a. preparing a tabulation stating for each candidate and for and against each measure:
    - i. the report of early voting votes by precinct;
    - ii. the total number of votes received; and
    - iii. the sum of the precinct totals.

Given that we contracted with Harris County to conduct our election, they will not have the Precinct Returns ready by the time this packet is delivered. We have been told that the Precinct Return will be ready by May 16 but no later than May 18. Once the Precinct Return has been received, the City’s website will be updated with this information in accordance with the Election Code.

A summary of the Precinct Return information will be included with Ordinance 2022-15 in order that the Ordinance indicates the votes cast for each of the candidates.

Once Ordinance No. 2022-15 has been approved and adopted declaring the returns official, a certificate of election will be presented by the Mayor to each of the elected candidates.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2022-15, canvassing the returns and declaring the results of the General Election held on May 07, 2022, for the purpose of electing a City Council Members (Place 1, Place 4, and Place 5).

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**ORDINANCE NO. 2022-15**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD ON MAY 07, 2022, FOR THE PURPOSE OF ELECTING CITY COUNCIL MEMBERS (PLACE 1, PLACE 4, AND PLACE 5).**

\* \* \* \* \*

**WHEREAS**, a general municipal election was held in the City of Jersey Village, Texas, on May 07, 2022, for the purpose of electing three council members; and

**WHEREAS**, said election was duly and legally held in conformity with the election laws of the State of Texas, and the results of said election have been verified and returned by the proper judges and clerks; and

**WHEREAS**, unofficial results show a total of **953** votes were cast in such election; **NOW THEREFORE**,

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

**Section 1.** The facts set forth in the preamble of this Ordinance are hereby found to be true and correct and incorporated herein for all purposes.

**Section 2.** The official canvass of the returns of the general election held on May 07, 2022; reflect that the following persons received the number of votes set opposite their names in the respective positions to be filled:

<b><u>Council Member, Place 1</u></b>	
<b><u>Candidate</u></b>	<b><u>Votes Received</u></b>
Drew Wasson	687
<b><u>Council Member, Place 4</u></b>	
<b><u>Candidate</u></b>	<b><u>Votes Received</u></b>
Jim Fields	440
James Singleton	489
<b><u>Council Member, Place 3</u></b>	
<b><u>Candidate</u></b>	<b><u>Votes Received</u></b>
Jennifer McCrea	700

**Section 3.** The official canvass of the returns of the general election held on May 07, 2022, reflects that the following persons were duly elected to the respective positions shown:

<b><u>Council Member, Place 1</u></b>
Drew Wasson
<b><u>Council Member, Place 4</u></b>
James Singleton

**Council Member, Place 5**

Jennifer McCrea

**PASSED, APPROVED AND ADOPTED THIS 18th day of May 2022.**

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

**ATTEST:**

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





# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040  
713-466-2102 (office) 713-466-2177 (fax)

## SUMMARY OF RETURNS

I, the undersigned, the presiding officer of the canvassing authority for the General Election, held on the 7<sup>th</sup> day of May 2022, Jersey Village, Texas, do hereby certify that the following is a total of all votes received by each candidate as shown by the precinct returns, with a total of 953 votes polled.

<i>Name of Candidate</i>	<i>Mail</i>	<i>Early</i>	<i>Election Day</i>	<i>Total</i>
<b>Councilmember Place No. 1</b>				
Drew Wasson	61	435	191	687
<b>Councilmember Place No. 4</b>				
Jim Fields	39	290	111	440
James Singleton	37	306	146	489
<b>Councilmember Place No. 5</b>				
Jennifer McCrea	64	439	197	700

DATED, this 18th day of May, 2022

\_\_\_\_\_  
Bobby Warren, Mayor City of Jersey Village



UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

## Mayor's Script for Election Matters

1. Call Election Item #D1 to canvass the votes for the General Election held on May 7, 2022.
2. Open envelope and instruct Council to do the same
3. Review the totals from the Precinct Report to prepare a Tabulation Summary Report
4. Read ALL THE TOTALS from the Summary of the Precinct Report aloud as follows:

<i>Name of Candidate</i>	<i>Mail</i>	<i>Early</i>	<i>Election Day</i>	<i>Total</i>
<b>Councilmember Place No. 1</b>				
Drew Wasson	61	435	191	687
<b>Councilmember Place No. 4</b>				
Jim Fields	39	290	111	440
James Singleton	37	306	146	489
<b>Councilmember Place No. 5</b>				
Jennifer McCrea	64	439	197	700

5. Upon completing the reading, and once members have completed their review of the canvass materials state the following:

The official canvass of the returns of the general election held on May 7, 2022, reflects that the following persons were duly elected to the respective positions:

**Council Member, Place 1**

Drew Wasson

**Council Member, Place 4**

James Singleton

**Council Member, Place 5**

Jennifer McCrea

6. Call for a motion to approve Ordinance No. 2022-15 canvassing the returns and declaring the results of the General Election held May 7, 2022 official.
7. After the Ordinance is passed, state the following:  
This completes the canvass of the General Election held on May 07, 2022, for the City Jersey Village with a total of 953 voters.
8. State that the next two items on the agenda (Items 2 and 3) will be taken together.
9. Ask the elected Councilmembers to meet in front of the council dais to receive election certificates and take their oaths, which will be given by the City Secretary.
10. Council Members will be sworn in together.
11. Oaths will be signed.
12. Call the next item on the agenda – Awards
13. Recess

**E. 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.



Jersey Village, TX

# Fund Balance Report

As Of 04/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,145,663.57	10,648,556.76	6,923,242.96	7,870,977.37
02 - UTILITY FUND	11,675,949.67	2,533,681.58	2,046,706.65	12,162,924.60
03 - DEBT SERVICE FUND	344,427.68	1,398,713.40	1,419,350.00	323,791.08
04 - IMPACT FEE FUND	491,624.28	44,192.76	0.00	535,817.04
05 - MOTEL TAX FUND	106,036.99	113,086.20	8,610.00	210,513.19
06 - ASSET FORFEITURE FUND	15,041.37	20,135.13	7,668.10	27,508.40
07 - CAPITAL REPLACEMENT	9,018,752.67	140,760.65	1,925,982.25	7,233,531.07
10 - CAPITAL IMPROVEMENTS FUND	8,343,717.53	1,502,435.56	1,704,510.50	8,141,642.59
11 - GOLF COURSE FUND	-4,625,165.09	1,165,152.31	1,314,804.51	-4,774,817.29
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	12,331.64	16,840.96
13 - CDBG - GRANT	-4,004,469.28	2,285,415.18	2,398,613.35	-4,117,667.45
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	0.00	686,668.65	-686,668.65
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	915,246.09	5,000.00	910,246.09
50 - JV CRIME CONTROL	4,591,890.38	1,494,791.21	4,103.71	6,082,577.88
<b>Report Total:</b>	<b>30,090,642.37</b>	<b>22,262,166.83</b>	<b>18,457,592.32</b>	<b>33,895,216.88</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,180,000.00	3,180,000.00	258,783.57	1,511,359.41	1,668,640.59
<a href="#">02-40-8542</a> SEWER SERVICE	1,590,000.00	1,590,000.00	136,816.87	966,046.55	623,953.45
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	1,796.50	2,096.50	-2,096.50
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,770,000.00</b>	<b>4,770,000.00</b>	<b>397,396.94</b>	<b>2,479,502.46</b>	<b>2,290,497.54</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	2,000.00	2,000.00	1,073.25	2,302.67	-302.67
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,073.25</b>	<b>2,302.67</b>	<b>-302.67</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,388.04	17,414.40	12,585.60
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	26,248.74	34,462.05	-4,462.05
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>28,636.78</b>	<b>51,876.45</b>	<b>8,123.55</b>
<b>Department: 40 - REVENUES Total:</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>427,106.97</b>	<b>2,533,681.58</b>	<b>2,298,318.42</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	236,611.13	236,611.13	30,471.49	136,582.50	100,028.63
<a href="#">02-45-3003</a>	LONGEVITY	431.86	431.86	72.00	319.67	112.19
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	2,823.10	16,076.02	13,923.98
<a href="#">02-45-3010</a>	INCENTIVES	2,719.94	2,719.94	131.52	455.89	2,264.05
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,427.15	19,427.15	2,436.99	11,265.24	8,161.91
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	9,222.65	-4,039.65
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	864.00	864.00	285.79	1,562.52	-698.52
<a href="#">02-45-3054</a>	RETIREMENT	37,754.57	37,754.57	4,723.23	21,763.44	15,991.13
<a href="#">02-45-3055</a>	HEALTH INSURANCE	69,099.42	69,099.42	7,913.55	38,404.44	30,694.98
<a href="#">02-45-3056</a>	LIFE INS	352.30	352.30	29.25	166.50	185.80
<a href="#">02-45-3057</a>	DENTAL	4,024.02	4,024.02	505.80	2,463.46	1,560.56
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	993.76	993.76	108.42	578.49	415.27
<a href="#">02-45-3060</a>	VISION INSURANCE	615.42	615.42	71.01	344.16	271.26
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>408,076.57</b>	<b>408,076.57</b>	<b>49,572.15</b>	<b>239,204.98</b>	<b>168,871.59</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	893.87	10,932.05	67.95
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	190.00	1,734.73	265.27
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	1,731.74	3,268.26
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	1,845.11	7,927.79	31,182.21
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	14,000.00	14,000.00	0.00	12,816.00	1,184.00
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	8,500.00	8,500.00	2,440.82	3,181.33	5,318.67
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	352.94	736.26	1,263.74
<b>Category: 35 - SUPPLIES Total:</b>		<b>82,210.00</b>	<b>82,210.00</b>	<b>5,722.74</b>	<b>39,059.90</b>	<b>43,150.10</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	11,590.32	-6,590.32
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	7,200.87	93,692.29	-43,692.29
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	7,060.68	11,410.66	18,589.34
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	2,362.50	117,273.71	-77,273.71
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	660.00	6,181.50	29,818.50
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	7,174.82	40,767.14	4,232.86
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>206,000.00</b>	<b>206,000.00</b>	<b>24,458.87</b>	<b>280,915.62</b>	<b>-74,915.62</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	149.50	5,234.54	2,165.46
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>149.50</b>	<b>5,234.54</b>	<b>2,165.46</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	408.65	1,391.35
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	3,300.00	16,646.35	8,353.65
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	0.00	78,212.21	61,787.79
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	98,359.60	219,310.53	130,689.47
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	200.67	2,854.83	4,145.17
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	2,952.68	10,047.32
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>101,860.27</b>	<b>320,425.25</b>	<b>219,634.75</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	3,321.92	36,092.97	-6,092.97
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	182,417.10	593,759.64	1,085,140.36
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	100,000.00	100,000.00	249,715.60	249,715.60	-149,715.60
<b>Category: 54 - SUNDRY Total:</b>		<b>1,808,900.00</b>	<b>1,808,900.00</b>	<b>435,454.62</b>	<b>879,568.21</b>	<b>929,331.79</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	9,674.00	326.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	19,364.00	130,636.00

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	5,559.14	44,440.86
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>34,597.14</b>	<b>175,402.86</b>
	<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	16,728.40	-5,228.40
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,591.11	1,408.89
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>25,319.51</b>	<b>-3,819.51</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>733,690.00</b>	<b>733,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,690.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,017,836.57</b>	<b>4,017,836.57</b>	<b>617,218.15</b>	<b>1,824,325.15</b>	<b>2,193,511.42</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	0.00	4,681.50	135,318.50
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	0.00	0.00	0.00	214,200.00	-214,200.00
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	3,500.00	3,500.00	96,500.00
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>3,500.00</b>	<b>222,381.50</b>	<b>2,337,618.50</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>3,500.00</b>	<b>222,381.50</b>	<b>2,337,618.50</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,745,836.57</b>	<b>-1,745,836.57</b>	<b>-193,611.18</b>	<b>486,974.93</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	12,663.00	43,635.00	6,365.00
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>12,663.00</b>	<b>43,635.00</b>	<b>31,365.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	1,000.00	1,000.00	251.67	557.76	442.24
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>251.67</b>	<b>557.76</b>	<b>442.24</b>
<b>Department: 43 - 43 Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>12,914.67</b>	<b>44,192.76</b>	<b>31,807.24</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>12,914.67</b>	<b>44,192.76</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,450,000.00	1,450,000.00	152,743.53	727,183.26	722,816.74
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	22,168.32	115,808.02	84,191.98
<a href="#">11-80-8554</a>	CLUB RENTALS	5,800.00	5,800.00	1,245.00	5,225.00	575.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	135,000.00	135,000.00	35,021.54	107,862.03	27,137.97
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	1,090.00	13,457.50	6,542.50
<a href="#">11-80-8567</a>	MERCHANDISE	160,000.00	160,000.00	20,272.98	120,022.02	39,977.98
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,013.25	21,050.98	18,949.02
<a href="#">11-80-8572</a>	CONCESSION FEES	52,000.00	52,000.00	5,465.78	28,738.22	23,261.78
<a href="#">11-80-8575</a>	MEMBERSHIPS	48,000.00	48,000.00	4,638.89	25,502.69	22,497.31
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	37.87	269.53	-269.53
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,110,800.00</b>	<b>2,110,800.00</b>	<b>244,697.16</b>	<b>1,165,119.25</b>	<b>945,680.75</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	150.00	150.00	14.22	33.06	116.94
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>14.22</b>	<b>33.06</b>	<b>116.94</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>237,098.86</b>	<b>237,098.86</b>	<b>0.00</b>	<b>0.00</b>	<b>237,098.86</b>
<b>Department: 80 - 80 Total:</b>		<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>244,711.38</b>	<b>1,165,152.31</b>	<b>1,182,896.55</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	272,873.68	272,873.68	31,426.37	153,308.48	119,565.20
<a href="#">11-81-3002</a>	WAGES	130,000.00	130,000.00	16,555.50	65,101.43	64,898.57
<a href="#">11-81-3003</a>	LONGEVITY	1,103.96	1,103.96	155.10	716.06	387.90
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	406.96	1,878.02	1,121.98
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	30,535.43	30,535.43	3,593.66	16,405.21	14,130.22
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	0.00	6,823.36	-910.36
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	912.00	912.00	564.68	5,126.26	-4,214.26
<a href="#">11-81-3054</a>	RETIREMENT	39,053.86	39,053.86	4,476.26	21,560.42	17,493.44
<a href="#">11-81-3055</a>	INSURANCE	44,506.02	44,506.02	6,601.69	28,696.75	15,809.27
<a href="#">11-81-3056</a>	LIFE INS	352.30	352.30	29.25	159.65	192.65
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,846.74	2,846.74	424.05	2,001.28	845.46
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,146.07	1,146.07	152.83	689.16	456.91
<a href="#">11-81-3060</a>	VISION INSURANCE	512.20	512.20	64.44	287.11	225.09
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>532,755.26</b>	<b>532,755.26</b>	<b>64,450.79</b>	<b>302,753.19</b>	<b>230,002.07</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	120,000.00	120,000.00	16,225.62	84,577.11	35,422.89
<a href="#">11-81-3415</a>	RANGE BALLS	12,500.00	12,500.00	1,625.00	5,228.25	7,271.75
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	4,442.56	12,341.84	12,658.16
<b>Category: 34 - COST OF SALES Total:</b>		<b>159,500.00</b>	<b>159,500.00</b>	<b>22,293.18</b>	<b>102,147.20</b>	<b>57,352.80</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	126.72	473.28
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	102.41	4,453.70	1,546.30
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	224.05	1,158.99	841.01
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	807.38	192.62
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	4,104.00	2,896.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>326.46</b>	<b>10,650.79</b>	<b>6,699.21</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	159.99	442.97	307.03
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,500.00	2,500.00	2,654.76	6,731.48	-4,231.48
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	110.00	473.64	726.36
<b>Category: 45 - MAINTENANCE Total:</b>		<b>5,950.00</b>	<b>5,950.00</b>	<b>2,924.75</b>	<b>7,648.09</b>	<b>-1,698.09</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	0.00	2,843.20	3,656.80
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,000.00	1,000.00	0.00	500.00	500.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	175.00	825.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	722.80	1,277.20
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	25,000.00	25,000.00	3,525.26	13,870.67	11,129.33
<b>Category: 50 - SERVICES Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>3,525.26</b>	<b>18,111.67</b>	<b>20,888.33</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	8,089.67	42,806.99	27,193.01
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	863.73	1,736.27
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	417.29	3,582.71
<b>Category: 54 - SUNDRY Total:</b>		<b>79,900.00</b>	<b>79,900.00</b>	<b>8,089.67</b>	<b>44,088.01</b>	<b>35,811.99</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>21,000.52</b>	<b>-1,000.52</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-81-9791</a> EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>148,950.00</b>	<b>148,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,950.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>101,610.11</b>	<b>506,399.47</b>	<b>500,505.79</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	378,737.02	378,737.02	29,780.62	157,244.51	221,492.51
<a href="#">11-82-3002</a>	WAGES	0.00	0.00	3,712.00	6,912.00	-6,912.00
<a href="#">11-82-3003</a>	LONGEVITY	2,975.70	2,975.70	288.03	1,391.58	1,584.12
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	538.28	4,221.76	778.24
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,163.99	27,163.99	2,445.34	12,042.22	15,121.77
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	8,529.19	-1,582.19
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,376.00	1,376.00	268.98	2,768.39	-1,392.39
<a href="#">11-82-3054</a>	RETIREMENT	54,526.49	54,526.49	4,838.96	23,823.52	30,702.97
<a href="#">11-82-3055</a>	INSURANCE	152,843.86	152,843.86	12,109.81	62,320.57	90,523.29
<a href="#">11-82-3056</a>	LIFE INS	634.14	634.14	46.80	230.70	403.44
<a href="#">11-82-3057</a>	DENTAL	8,185.06	8,185.06	691.77	3,687.80	4,497.26
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,280.26	1,280.26	164.11	744.03	536.23
<a href="#">11-82-3060</a>	VISION INSURANCE	1,218.36	1,218.36	52.08	278.54	939.82
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>640,887.88</b>	<b>640,887.88</b>	<b>54,936.78</b>	<b>284,194.81</b>	<b>356,693.07</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	170.22	329.78
<a href="#">11-82-3504</a>	WEARING APPAREL	2,700.00	2,700.00	0.00	1,241.22	1,458.78
<a href="#">11-82-3506</a>	CHEMICALS	22,000.00	22,000.00	2,337.00	22,009.61	-9.61
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	2,928.23	10,460.59	8,539.41
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	96.33	653.67
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	2,068.34	2,431.66
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,049.85	2,450.15
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	0.00	2,675.46	3,324.54
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	0.00	820.00	-820.00
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	20,755.52	46,263.71	3,736.29
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	5,523.21	-523.21
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	7,000.00	7,000.00	150.00	4,799.48	2,200.52
<a href="#">11-82-3538</a>	COURSE SUPPLIES	5,000.00	5,000.00	0.00	1,399.69	3,600.31
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	748.96	3,370.91	1,129.09
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>141,200.00</b>	<b>141,200.00</b>	<b>26,919.71</b>	<b>101,948.62</b>	<b>39,251.38</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	932.00	1,568.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>932.00</b>	<b>3,068.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	8,000.00	8,000.00	562.10	3,441.91	4,558.09
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	1,980.00	1,980.00	20.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,542.10</b>	<b>5,421.91</b>	<b>4,578.09</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	258.00	2,550.70	1,949.30
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	844.94	155.06
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	27.00	739.11	1,760.89
<b>Category: 50 - SERVICES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>285.00</b>	<b>4,134.75</b>	<b>3,865.25</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	286,737.82	286,737.82	-196,737.82
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>286,737.82</b>	<b>286,737.82</b>	<b>-196,237.82</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	828.53	1,171.47
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	66.67	501.27	498.73
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>66.67</b>	<b>1,329.80</b>	<b>1,670.20</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>371,488.08</b>	<b>684,699.71</b>	<b>213,263.17</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,000.00	5,000.00	219.68	2,281.66	2,718.34
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>219.68</b>	<b>2,281.66</b>	<b>3,318.34</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	16,000.00	16,000.00	0.00	7,313.78	8,686.22
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>7,313.78</b>	<b>8,686.22</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	0.00	1,725.96	274.04
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,725.96</b>	<b>274.04</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	0.00	9,615.89	15,384.11
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>9,615.89</b>	<b>15,384.11</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	800.00	800.00	0.00	425.00	375.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>425.00</b>	<b>375.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>219.68</b>	<b>21,362.29</b>	<b>28,037.71</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	63,125.00	63,125.00	4,263.73	41,720.76	21,404.24
Category: 70 - CAPITAL IMPROVEMENTS Total:	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,263.73</b>	<b>41,720.76</b>	<b>21,404.24</b>
Department: 87 - GC CAPITAL IMPROVEMENT Total:	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,263.73</b>	<b>41,720.76</b>	<b>21,404.24</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	46,404.38	46,404.38	5,209.23	25,572.72	20,831.66
<a href="#">11-88-3003</a>	LONGEVITY	1,344.12	1,344.12	49.86	244.55	1,099.57
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	262.41	1,637.73	-637.73
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,595.55	3,595.55	415.02	2,064.10	1,531.45
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	1,705.85	-730.85
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	144.00	144.00	11.11	267.04	-123.04
<a href="#">11-88-3054</a>	RETIREMENT	6,744.95	6,744.95	778.54	3,852.58	2,892.37
<a href="#">11-88-3055</a>	HEALTH INSURANCE	7,523.62	7,523.62	861.64	4,213.83	3,309.79
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.85	33.10	37.36
<a href="#">11-88-3057</a>	DENTAL	451.62	451.62	52.11	255.59	196.03
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	194.90	194.90	25.52	115.90	79.00
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>68,555.72</b>	<b>68,555.72</b>	<b>7,671.29</b>	<b>39,962.99</b>	<b>28,592.73</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	0.00	298.26	1,401.74
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	630.30	1,475.62	2,024.38
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	-295.26	1,295.26
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	1,169.42	11,322.84	8,677.16
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	3,577.77	-1,377.77
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>29,150.00</b>	<b>29,150.00</b>	<b>1,799.72</b>	<b>16,379.23</b>	<b>12,770.77</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	1,780.06	-780.06
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>2,500.00</b>	<b>4,280.06</b>	<b>1,719.94</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	63,500.00	63,500.00	0.00	0.00	63,500.00
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>226,450.00</b>	<b>226,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,450.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>330,655.72</b>	<b>330,655.72</b>	<b>11,971.01</b>	<b>60,622.28</b>	<b>270,033.44</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-244,841.23</b>	<b>-149,652.20</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>-425,537.74</b>	<b>381,515.49</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	397,396.94	2,479,502.46	2,290,497.54
96 - INTEREST EARNED	2,000.00	2,000.00	1,073.25	2,302.67	-302.67
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	28,636.78	51,876.45	8,123.55
<b>Department: 40 - REVENUES Total:</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>427,106.97</b>	<b>2,533,681.58</b>	<b>2,298,318.42</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	49,572.15	239,204.98	168,871.59
35 - SUPPLIES	82,210.00	82,210.00	5,722.74	39,059.90	43,150.10
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	24,458.87	280,915.62	-74,915.62
45 - MAINTENANCE	7,400.00	7,400.00	149.50	5,234.54	2,165.46
50 - SERVICES	540,060.00	540,060.00	101,860.27	320,425.25	219,634.75
54 - SUNDRY	1,808,900.00	1,808,900.00	435,454.62	879,568.21	929,331.79
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	34,597.14	175,402.86
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
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,017,836.57</b>	<b>4,017,836.57</b>	<b>617,218.15</b>	<b>1,824,325.15</b>	<b>2,193,511.42</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	3,500.00	222,381.50	2,337,618.50
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>3,500.00</b>	<b>222,381.50</b>	<b>2,337,618.50</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,745,836.57</b>	<b>-1,745,836.57</b>	<b>-193,611.18</b>	<b>486,974.93</b>	<b>-2,232,811.50</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	12,663.00	43,635.00	31,365.00
96 - INTEREST EARNED	1,000.00	1,000.00	251.67	557.76	442.24
<b>Department: 43 - 43 Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>12,914.67</b>	<b>44,192.76</b>	<b>31,807.24</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>12,914.67</b>	<b>44,192.76</b>	<b>31,807.24</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	244,697.16	1,165,119.25	945,680.75
96 - INTEREST EARNED	150.00	150.00	14.22	33.06	116.94
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
<b>Department: 80 - 80 Total:</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>244,711.38</b>	<b>1,165,152.31</b>	<b>1,182,896.55</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	64,450.79	302,753.19	230,002.07
34 - COST OF SALES	159,500.00	159,500.00	22,293.18	102,147.20	57,352.80
35 - SUPPLIES	17,350.00	17,350.00	326.46	10,650.79	6,699.21
45 - MAINTENANCE	5,950.00	5,950.00	2,924.75	7,648.09	-1,698.09
50 - SERVICES	39,000.00	39,000.00	3,525.26	18,111.67	20,888.33
54 - SUNDRY	79,900.00	79,900.00	8,089.67	44,088.01	35,811.99
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
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>101,610.11</b>	<b>506,399.47</b>	<b>500,505.79</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	54,936.78	284,194.81	356,693.07
35 - SUPPLIES	141,200.00	141,200.00	26,919.71	101,948.62	39,251.38
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	932.00	3,068.00
45 - MAINTENANCE	10,000.00	10,000.00	2,542.10	5,421.91	4,578.09
50 - SERVICES	8,000.00	8,000.00	285.00	4,134.75	3,865.25
54 - SUNDRY	90,500.00	90,500.00	286,737.82	286,737.82	-196,237.82
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	66.67	1,329.80	1,670.20
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>371,488.08</b>	<b>684,699.71</b>	<b>213,263.17</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	5,600.00	5,600.00	219.68	2,281.66	3,318.34
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	7,313.78	8,686.22
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,725.96	274.04
50 - SERVICES	25,000.00	25,000.00	0.00	9,615.89	15,384.11
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	425.00	375.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>219.68</b>	<b>21,362.29</b>	<b>28,037.71</b>

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	4,263.73	41,720.76	21,404.24
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,263.73</b>	<b>41,720.76</b>	<b>21,404.24</b>

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	7,671.29	39,962.99	28,592.73
35 - SUPPLIES	29,150.00	29,150.00	1,799.72	16,379.23	12,770.77
45 - MAINTENANCE	6,000.00	6,000.00	2,500.00	4,280.06	1,719.94
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>330,655.72</b>	<b>330,655.72</b>	<b>11,971.01</b>	<b>60,622.28</b>	<b>270,033.44</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,841.23</b>	<b>-149,652.20</b>	<b>149,652.20</b>
<b>Total Surplus (Deficit):</b>	<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>-425,537.74</b>	<b>381,515.49</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-1,745,836.57	-1,745,836.57	-193,611.18	486,974.93	-2,232,811.50
04 - IMPACT FEE FUND	76,000.00	76,000.00	12,914.67	44,192.76	31,807.24
11 - GOLF COURSE FUND	0.00	0.00	-244,841.23	-149,652.20	149,652.20
<b>Total Surplus (Deficit):</b>	<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>-425,537.74</b>	<b>381,515.49</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



Jersey Village, TX

# Income Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	33,321.31	6,600,490.63	155,787.37
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	1,491.53	-105,466.93	135,466.93
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	2,898.42	13,569.51	11,430.49
<b>Category: 72 - PROPERTY TAXES Total:</b>		<b>6,811,278.00</b>	<b>6,811,278.00</b>	<b>37,711.26</b>	<b>6,508,593.21</b>	<b>302,684.79</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	58,186.22	255,516.21	104,483.79
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	59,000.00	59,000.00	0.00	7,235.65	51,764.35
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	40,242.35	34,757.65
<a href="#">01-10-7515</a>	TELECOMMUNICATION	14,000.00	14,000.00	1,593.13	12,806.19	1,193.81
<a href="#">01-10-7621</a>	CITY SALES TAX	3,986,000.00	3,986,000.00	342,194.28	2,618,214.10	1,367,785.90
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	0.00	371,211.02	-47,361.02
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	2,736.50	18,050.76	11,949.24
<b>Category: 75 - OTHER TAXES Total:</b>		<b>4,887,850.00</b>	<b>4,887,850.00</b>	<b>404,710.13</b>	<b>3,323,276.28</b>	<b>1,564,573.72</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	900,000.00	900,000.00	43,836.88	329,060.67	570,939.33
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	265.00	1,865.64	8,134.36
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	40.00	316.41	-316.41
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	950.37	7,306.94	-7,306.94
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,019.10	7,629.10	-7,629.10
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	348.00	2,892.67	5,107.33
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	9.76	134.76	-134.76
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	63.70	522.93	-522.93
<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>		<b>918,000.00</b>	<b>918,000.00</b>	<b>46,532.81</b>	<b>349,729.12</b>	<b>568,270.88</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-10-8504</a>	SWIM LESSON	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-10-8505</a>	POOL RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-10-8506</a>	REC PROGRAMS	4,000.00	4,000.00	-351.00	3,740.00	260.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	17,991.81	141,449.47	108,550.53
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	40.00	250.00	550.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	3.00	58.00	-58.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	1,980.00	38,020.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	955.70	5,244.76	3,755.24
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	675.00	325.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	326.00	2,894.00	4,306.00
<a href="#">01-10-8517</a>	PARK RENTALS	9,250.00	9,250.00	575.00	4,350.00	4,900.00
<a href="#">01-10-8518</a>	FOUNDER'S DAY - JV EMPLOYEE FEE	0.00	0.00	-20.00	0.00	0.00
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	0.00	0.00	59.54	-59.54
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	2,533.25	42,394.51	-10,394.51
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>379,750.00</b>	<b>379,750.00</b>	<b>22,053.76</b>	<b>203,095.28</b>	<b>176,654.72</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	82,000.00	82,000.00	7,486.50	107,591.24	-25,591.24
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	3,212.65	20,031.87	-10,031.87
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	16,000.00	16,000.00	3,551.50	20,011.70	-4,011.70
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	1,799.93	8,571.99	-571.99
<a href="#">01-10-9006</a>	SIGN PERMITS	12,000.00	12,000.00	1,220.00	11,076.89	923.11
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	1,370.00	6,040.00	1,960.00

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,392.03	607.97
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	0.00	0.00	0.00	1,771.00	-1,771.00
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	599.55	3,363.55	5,136.45
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	190.00	910.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	50.00	900.00	100.00
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>		<b>151,700.00</b>	<b>151,700.00</b>	<b>19,290.13</b>	<b>183,940.27</b>	<b>-32,240.27</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">01-10-9601</a>	INTEREST EARNED	10,000.00	10,000.00	3,932.66	8,459.98	1,540.02
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,932.66</b>	<b>8,459.98</b>	<b>1,540.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,969,284.41	0.00	4,103.71	1,965,180.70
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	5,000.00	1,144,879.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>3,797,033.41</b>	<b>3,797,033.41</b>	<b>0.00</b>	<b>9,103.71</b>	<b>3,787,929.70</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	-30.00	0.00	0.00
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	256.00	-256.00
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	5.00	-5.00
<a href="#">01-10-9899</a>	MISCELLANEOUS	60,000.00	60,000.00	30,081.11	59,575.68	424.32
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>30,051.11</b>	<b>59,836.68</b>	<b>163.32</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,522.23	-2,522.23
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,522.23</b>	<b>27,477.77</b>
<b>Department: 10 - REVENUES Total:</b>		<b>17,045,611.41</b>	<b>17,045,611.41</b>	<b>564,281.86</b>	<b>10,648,556.76</b>	<b>6,397,054.65</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	409,198.86	409,198.86	47,067.69	228,230.11	180,968.75
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	1,831.62	2,447.62	24,592.38
<a href="#">01-11-3003</a>	LONGEVITY	959.92	959.92	99.69	479.94	479.98
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	207.69	1,084.67	715.31
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	4,419.27	2,280.73
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	29,756.61	29,756.61	3,733.89	14,777.02	14,979.59
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	692.92	10,934.08
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	576.00	576.00	85.78	1,119.40	-543.40
<a href="#">01-11-3054</a>	RETIREMENT	59,002.68	59,002.68	6,888.62	32,940.60	26,062.08
<a href="#">01-11-3055</a>	HEALTH INSURANCE	42,499.34	42,499.34	5,037.44	23,793.79	18,705.55
<a href="#">01-11-3056</a>	LIFE INS	211.38	211.38	29.25	99.30	112.08
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,532.14	2,532.14	335.11	1,585.40	946.74
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,300.74	1,300.74	236.65	1,053.71	247.03
<a href="#">01-11-3060</a>	VISION INSURANCE	344.24	344.24	40.96	190.75	153.49
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>593,548.89</b>	<b>593,548.89</b>	<b>65,594.39</b>	<b>312,914.50</b>	<b>280,634.39</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	923.63	3,076.37
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	329.00	-129.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	0.00	5,870.83	4,129.17
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>7,123.46</b>	<b>7,226.54</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	993.56	1,006.44
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>993.56</b>	<b>1,006.44</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	1,039.61	2,960.39
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	1,697.65	5,802.35
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	153.36	96.64
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	2,680.40	7,319.60
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	208.00	1,034.93	2,565.07
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	224.00	6,276.00
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	1,628.80	5,771.20
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	509.00	4,099.83	1,900.17
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	134.55	7,328.29	6,671.71
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	1,901.46	7,598.54
<b>Category: 50 - SERVICES Total:</b>		<b>75,251.00</b>	<b>75,251.00</b>	<b>851.55</b>	<b>21,788.33</b>	<b>53,462.67</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	21,000.00	21,000.00	0.00	4,790.70	16,209.30
<b>Category: 54 - SUNDRY Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,790.70</b>	<b>16,209.30</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>710,699.89</b>	<b>710,699.89</b>	<b>66,445.94</b>	<b>347,610.55</b>	<b>363,089.34</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	0.00	173.24	76.76
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>173.24</b>	<b>76.76</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,089,000.00	2,014,000.00	0.00	9,890.00	2,004,110.00
<b>Category: 50 - SERVICES Total:</b>		<b>2,089,000.00</b>	<b>2,014,000.00</b>	<b>0.00</b>	<b>9,890.00</b>	<b>2,004,110.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	11,329.13	28,474.29	96,525.71
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	85,000.00	0.00	512.01	84,487.99
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>135,000.00</b>	<b>210,000.00</b>	<b>11,329.13</b>	<b>28,986.30</b>	<b>181,013.70</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	56,350.00	56,350.00	0.00	66,913.62	-10,563.62
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	18.62	72,573.69	-3,433.69
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>125,990.00</b>	<b>125,990.00</b>	<b>18.62</b>	<b>140,052.77</b>	<b>-14,062.77</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,237,473.86</b>	<b>1,237,473.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,473.86</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>3,587,713.86</b>	<b>3,587,713.86</b>	<b>11,347.75</b>	<b>179,102.31</b>	<b>3,408,611.55</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	246,136.92	246,136.92	28,100.76	136,142.62	109,994.30
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	913.00	4,346.57	5,883.43
<a href="#">01-13-3003</a>	LONGEVITY	1,199.90	1,199.90	149.52	714.70	485.20
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	19,118.66	19,118.66	2,150.52	10,408.87	8,709.79
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	0.00	519.73	-70.73
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	576.00	576.00	59.54	1,029.21	-453.21
<a href="#">01-13-3054</a>	RETIREMENT	34,874.49	34,874.49	3,983.31	19,451.43	15,423.06
<a href="#">01-13-3055</a>	HEALTH INSURANCE	29,458.78	29,458.78	3,373.74	16,418.71	13,040.07
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	11.70	93.45	117.93
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,532.14	2,532.14	319.83	1,562.32	969.82
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	981.29	981.29	137.70	617.66	363.63
<a href="#">01-13-3060</a>	VISION INSURANCE	297.96	297.96	30.06	146.59	151.37
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>347,266.52</b>	<b>347,266.52</b>	<b>39,229.68</b>	<b>191,451.86</b>	<b>155,814.66</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	179.45	320.55
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	139.06	110.94
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	12.50	2,800.25	-600.25
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>12.50</b>	<b>3,118.76</b>	<b>-68.76</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	476.62	3,295.50	3,018.50
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	1,158.30	8,341.70
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	255,321.00	270,861.00	3,236.25	97,520.10	173,340.90
<b>Category: 45 - MAINTENANCE Total:</b>		<b>271,135.00</b>	<b>286,675.00</b>	<b>3,712.87</b>	<b>101,973.90</b>	<b>184,701.10</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	28,020.00	28,020.00	2,342.05	15,492.98	12,527.02
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,019.52	430.48
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	60.00	7,540.00
<b>Category: 50 - SERVICES Total:</b>		<b>37,070.00</b>	<b>37,070.00</b>	<b>2,342.05</b>	<b>16,572.50</b>	<b>20,497.50</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	105,000.00	105,000.00	1,647.00	4,941.00	100,059.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>1,647.00</b>	<b>4,941.00</b>	<b>100,059.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	46,890.00	0.00	21.08	46,868.92
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	4,462.50	4,462.50	-4,462.50
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>46,890.00</b>	<b>4,462.50</b>	<b>4,483.58</b>	<b>42,406.42</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	0.00	48,270.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>73,270.00</b>	<b>73,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,270.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>840,791.52</b>	<b>899,221.52</b>	<b>51,406.60</b>	<b>322,541.60</b>	<b>576,679.92</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	1,020.99	9,383.26	7,616.74
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	900.54	2,099.46
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,020.99</b>	<b>10,283.80</b>	<b>9,716.20</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	1,336.50	1,338.50
	<b>Category: 50 - SERVICES Total:</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>1,336.50</b>	<b>2,338.50</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>1,020.99</b>	<b>11,620.30</b>	<b>12,054.70</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	265,950.19	265,950.19	30,591.36	149,138.45	116,811.74
<a href="#">01-15-3003</a>	LONGEVITY	719.94	719.94	97.87	459.24	260.70
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-15-3010</a>	INCENTIVES	0.00	0.00	46.16	46.16	-46.16
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	19,652.81	19,652.81	2,219.91	10,746.79	8,906.02
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	0.00	519.73	-73.73
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	478.40	478.40	30.31	801.80	-323.40
<a href="#">01-15-3054</a>	RETIREMENT	38,009.39	38,009.39	4,333.69	20,998.02	17,011.37
<a href="#">01-15-3055</a>	HEALTH INSURANCE	55,539.90	55,539.90	5,036.06	29,775.96	25,763.94
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	11.70	99.29	112.09
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,120.78	3,120.78	401.58	1,969.65	1,151.13
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,044.49	1,044.49	149.89	676.20	368.29
<a href="#">01-15-3060</a>	VISION INSURANCE	390.52	390.52	45.06	221.01	169.51
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>388,463.80</b>	<b>388,463.80</b>	<b>42,963.59</b>	<b>215,452.30</b>	<b>173,011.50</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	527.32	172.68
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>527.32</b>	<b>422.68</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	17.32	132.68
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>17.32</b>	<b>132.68</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	51.10	1,148.90
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	527.25	1,472.75
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	375.00	25.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,310.32	1,189.68
<b>Category: 50 - SERVICES Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>69.54</b>	<b>3,263.67</b>	<b>3,836.33</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	920.00	-370.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>920.00</b>	<b>-370.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	2,389.60	42,660.83	-5,660.83
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>2,389.60</b>	<b>42,660.83</b>	<b>-5,660.83</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>435,788.80</b>	<b>435,788.80</b>	<b>45,422.73</b>	<b>262,841.44</b>	<b>172,947.36</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	39,677.25	39,677.25	4,579.20	22,033.65	17,643.60
<a href="#">01-16-3003</a>	LONGEVITY	575.90	575.90	72.00	337.02	238.88
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	479.96	479.96	124.62	611.23	-131.27
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,909.68	2,909.68	329.52	1,582.39	1,327.29
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	0.00	173.24	-98.24
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	144.00	144.00	9.86	265.17	-121.17
<a href="#">01-16-3054</a>	RETIREMENT	5,757.47	5,757.47	673.38	3,224.97	2,532.50
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,411.54	14,411.54	1,650.47	8,070.31	6,341.23
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.85	33.10	37.36
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,040.26	1,040.26	52.11	255.59	784.67
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	166.64	166.64	22.44	99.94	66.70
<a href="#">01-16-3060</a>	VISION INSURANCE	83.72	83.72	12.36	60.62	23.10
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>65,491.88</b>	<b>65,491.88</b>	<b>7,531.81</b>	<b>36,747.23</b>	<b>28,744.65</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	246.17	253.83
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>246.17</b>	<b>253.83</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	527.24	2,472.76
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>69.54</b>	<b>527.24</b>	<b>2,472.76</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	14,221.00	46,779.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,683.98	1,316.02
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>19,904.98</b>	<b>48,095.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>137,766.88</b>	<b>137,766.88</b>	<b>7,601.35</b>	<b>57,425.62</b>	<b>80,341.26</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	165,982.17	165,982.17	19,078.63	90,377.90	75,604.27
<a href="#">01-19-3003</a>	LONGEVITY	1,008.02	1,008.02	131.08	622.15	385.87
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	212.23	4,787.77
<a href="#">01-19-3010</a>	INCENTIVES	1,080.04	1,080.04	138.48	840.08	239.96
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,752.90	12,752.90	1,392.46	6,850.46	5,902.44
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	519.73	-50.73
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	512.00	512.00	30.26	798.02	-286.02
<a href="#">01-19-3054</a>	RETIREMENT	24,402.91	24,402.91	2,728.11	13,267.59	11,135.32
<a href="#">01-19-3055</a>	HEALTH INSURANCE	33,488.00	33,488.00	4,696.82	21,891.46	11,596.54
<a href="#">01-19-3056</a>	LIFE INS	211.38	211.38	11.70	93.45	117.93
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,080.52	2,080.52	319.83	1,568.69	511.83
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	697.12	697.12	93.47	421.12	276.00
<a href="#">01-19-3060</a>	VISION INSURANCE	247.78	247.78	35.61	174.66	73.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>247,931.84</b>	<b>247,931.84</b>	<b>28,656.45</b>	<b>137,637.54</b>	<b>110,294.30</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	899.61	1,100.39
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>899.61</b>	<b>1,400.39</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	175.00	1,825.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	527.24	1,472.76
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	165.00	135.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	882.32	2,617.68
<b>Category: 50 - SERVICES Total:</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>69.54</b>	<b>1,749.56</b>	<b>6,050.44</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	113.17	686.83
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>113.17</b>	<b>686.83</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	2,350.00	13,100.00	41,900.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	1,200.00	8,200.00	26,800.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	1,983.54	966.46
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>3,550.00</b>	<b>23,283.54</b>	<b>70,166.46</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>352,781.84</b>	<b>352,781.84</b>	<b>32,275.99</b>	<b>163,683.42</b>	<b>189,098.42</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,513,864.44	2,513,864.44	265,550.95	1,313,465.06	1,200,399.38
<a href="#">01-21-3003</a>	LONGEVITY	5,184.92	5,184.92	631.41	2,993.97	2,190.95
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	24,902.51	128,500.09	-46,500.09
<a href="#">01-21-3010</a>	INCENTIVES	21,838.96	21,838.96	3,710.60	18,748.18	3,090.78
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	4,469.00	12,006.09	87,993.91
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	201,403.81	201,403.81	22,009.74	106,952.96	94,450.85
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	49,069.00	-4,438.00
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,752.00	4,752.00	693.56	8,305.86	-3,553.86
<a href="#">01-21-3054</a>	RETIREMENT	384,096.47	384,096.47	42,033.36	204,092.52	180,003.95
<a href="#">01-21-3055</a>	HEALTH INSURANCE	405,902.38	405,902.38	38,781.77	196,887.43	209,014.95
<a href="#">01-21-3056</a>	LIFE INS	2,184.26	2,184.26	187.20	1,000.85	1,183.41
<a href="#">01-21-3057</a>	DENTAL INSURANCE	24,007.10	24,007.10	2,580.81	13,186.36	10,820.74
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	10,106.07	10,106.07	1,248.99	5,738.12	4,367.95
<a href="#">01-21-3060</a>	VISION INSURANCE	3,708.64	3,708.64	268.24	1,308.43	2,400.21
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,803,680.05</b>	<b>3,803,680.05</b>	<b>407,068.14</b>	<b>2,062,254.92</b>	<b>1,741,425.13</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	130.35	169.65
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	3,338.01	6,661.99
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	1,340.89	13,898.73	15,575.27
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	2,525.39	3,924.61
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	424.23	1,575.77
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	47.45	9,952.55
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	0.00	1,054.62	1,345.38
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	24,200.00	24,200.00	0.00	2,779.36	21,420.64
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	186.11	313.89
<b>Category: 35 - SUPPLIES Total:</b>		<b>87,324.00</b>	<b>87,324.00</b>	<b>1,340.89</b>	<b>24,384.25</b>	<b>62,939.75</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	194.95	1,136.31	4,460.69
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	591.96	681.96	1,818.04
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	221.00	781.75	1,218.25
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	0.00	261.40	13,138.60
<b>Category: 45 - MAINTENANCE Total:</b>		<b>23,497.00</b>	<b>23,497.00</b>	<b>1,007.91</b>	<b>2,861.42</b>	<b>20,635.58</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	771.45	1,228.55
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,399.90	4,399.90	274.07	2,520.93	1,878.97
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	5,341.50	4,658.50
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,600.00	2,600.00	0.00	484.00	2,116.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	37,250.00	37,250.00	3,880.00	22,617.31	14,632.69
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	104,000.00	104,000.00	0.00	4,295.89	99,704.11
<b>Category: 50 - SERVICES Total:</b>		<b>162,899.90</b>	<b>162,899.90</b>	<b>5,044.32</b>	<b>36,031.08</b>	<b>126,868.82</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	303.56	2,696.44
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>303.56</b>	<b>2,696.44</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,522.00</b>	<b>278.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>22,878.10</b>	<b>-1,138.10</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-21-6572</a> SPECIAL EQUIPMENT-	5,000.00	5,000.00	0.00	1,294.56	3,705.44
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,294.56</b>	<b>3,705.44</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9771</a> TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>4,128,715.95</b>	<b>4,128,715.95</b>	<b>414,461.26</b>	<b>2,151,529.89</b>	<b>1,977,186.06</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	470,591.79	470,591.79	50,003.31	245,590.91	225,000.88
<a href="#">01-23-3002</a>	WAGES	24,000.00	24,000.00	0.00	1,008.21	22,991.79
<a href="#">01-23-3003</a>	LONGEVITY	1,535.82	1,535.82	175.40	847.13	688.69
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	15,989.08	42,975.64	34,024.36
<a href="#">01-23-3010</a>	INCENTIVES	5,759.52	13,499.52	1,305.72	6,601.94	6,897.58
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	40,622.28	40,622.28	4,934.71	22,911.55	17,710.73
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	0.00	1,905.66	-923.66
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,584.00	1,584.00	84.11	2,913.74	-1,329.74
<a href="#">01-23-3054</a>	RETIREMENT	74,432.09	74,432.09	9,506.01	43,985.40	30,446.69
<a href="#">01-23-3055</a>	HEALTH INSURANCE	105,562.86	105,562.86	12,019.67	58,018.05	47,544.81
<a href="#">01-23-3056</a>	LIFE INS	634.14	634.14	46.80	272.50	361.64
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,104.54	6,104.54	691.77	3,348.35	2,756.19
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,976.49	1,976.49	218.27	1,033.36	943.13
<a href="#">01-23-3060</a>	VISION INSURANCE	981.24	981.24	90.18	436.41	544.83
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>811,766.77</b>	<b>819,506.77</b>	<b>95,065.03</b>	<b>431,848.85</b>	<b>387,657.92</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	3,518.86	2,871.14
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	130.00	2,391.28	1,083.72
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	223.00	177.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,677.57	1,322.43
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>130.00</b>	<b>7,810.71</b>	<b>5,554.29</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	5,624.58	1,175.42
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	506.14	93.86
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>6,130.72</b>	<b>15,919.28</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	0.00	0.00	144.50	-144.50
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	691.30	2,308.70
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	534.00	1,466.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	527.00	673.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,350.50	4,649.50
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>158.54</b>	<b>3,247.30</b>	<b>9,052.70</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	191.80	408.20
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>191.80</b>	<b>408.20</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>58,575.00</b>	<b>58,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,575.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>918,656.77</b>	<b>926,396.77</b>	<b>95,353.57</b>	<b>449,229.38</b>	<b>477,167.39</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	869,756.93	869,756.93	100,696.54	490,191.34	379,565.59
<a href="#">01-25-3002</a>	WAGES	142,751.00	142,751.00	4,215.37	27,544.29	115,206.71
<a href="#">01-25-3003</a>	LONGEVITY	2,784.34	2,784.34	374.80	1,794.60	989.74
<a href="#">01-25-3007</a>	OVERTIME	173,000.00	173,000.00	20,861.73	110,917.29	62,082.71
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	5,680.00	29,830.71	14,169.29
<a href="#">01-25-3010</a>	INCENTIVES	35,439.46	35,439.46	1,495.29	7,849.60	27,589.86
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	90,479.70	90,479.70	9,885.11	49,525.11	40,954.59
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	26,066.64	2,943.36
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	2,160.00	2,160.00	424.61	6,132.98	-3,972.98
<a href="#">01-25-3054</a>	RETIREMENT	148,554.88	148,554.88	17,403.36	105,960.92	42,593.96
<a href="#">01-25-3055</a>	HEALTH INSURANCE	165,534.20	165,534.20	19,912.86	99,917.47	65,616.73
<a href="#">01-25-3056</a>	LIFE INS	845.52	845.52	64.35	368.95	476.57
<a href="#">01-25-3057</a>	DENTAL INSURANCE	10,128.56	10,128.56	1,279.32	6,375.97	3,752.59
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	3,546.49	3,546.49	493.41	2,217.54	1,328.95
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	4,354.00	21,646.00
<a href="#">01-25-3060</a>	VISION INSURANCE	1,408.94	1,408.94	136.62	686.18	722.76
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,745,400.02</b>	<b>1,745,400.02</b>	<b>182,923.37</b>	<b>969,733.59</b>	<b>775,666.43</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.70	487.30
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,900.05	5,098.95
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	2,698.46	8,785.47	37,564.53
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	59.98	2,840.02
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	2,631.77	20,368.85	9,631.15
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	771.40	628.60
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	0.00	2,476.04	6,522.96
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	1,290.00	37,028.45	23,971.55
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	634.30	4,365.70
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	649.50	4,350.50
<b>Category: 35 - SUPPLIES Total:</b>		<b>169,348.00</b>	<b>169,348.00</b>	<b>6,620.23</b>	<b>72,686.74</b>	<b>96,661.26</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	122.24	2,977.47	7,722.53
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	602.70	1,897.30
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	48.54	5,403.41	29,345.59
<b>Category: 45 - MAINTENANCE Total:</b>		<b>47,949.00</b>	<b>47,949.00</b>	<b>170.78</b>	<b>8,983.58</b>	<b>38,965.42</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	69.54	648.08	4,351.92
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,250.00	7,698.00	7,302.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,224.65	890.35
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	22,525.22	0.00	12,203.56	10,321.66
<b>Category: 50 - SERVICES Total:</b>		<b>44,865.00</b>	<b>47,390.22</b>	<b>1,319.54</b>	<b>22,774.29</b>	<b>24,615.93</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	0.00	410.00	890.00
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	48,000.00	48,000.00	2,460.10	17,579.70	30,420.30
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>2,460.10</b>	<b>17,989.70</b>	<b>36,610.30</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>2,063,461.02</b>	<b>2,065,986.24</b>	<b>193,494.02</b>	<b>1,092,167.90</b>	<b>973,818.34</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	174,476.14	174,476.14	5,508.00	82,593.82	91,882.32
<a href="#">01-30-3003</a>	LONGEVITY	336.18	336.18	38.76	220.98	115.20
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3010</a>	INCENTIVES	1,800.00	1,800.00	450.00	1,350.00	450.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	13,291.16	13,291.16	451.38	6,255.16	7,036.00
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	346.49	2,460.51
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	288.00	288.00	19.06	529.91	-241.91
<a href="#">01-30-3054</a>	RETIREMENT	24,902.34	24,902.34	845.55	11,801.40	13,100.94
<a href="#">01-30-3055</a>	HEALTH INSURANCE	15,047.24	15,047.24	855.16	7,559.48	7,487.76
<a href="#">01-30-3056</a>	LIFE INS	140.92	140.92	5.85	60.35	80.57
<a href="#">01-30-3057</a>	DENTAL INSURANCE	903.24	903.24	52.11	459.06	444.18
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	676.55	676.55	27.00	337.93	338.62
<a href="#">01-30-3060</a>	VISION INSURANCE	214.24	214.24	12.36	108.89	105.35
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>235,883.01</b>	<b>235,883.01</b>	<b>8,265.23</b>	<b>111,623.47</b>	<b>124,259.54</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	13.55	86.45
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,632.93	-132.93
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	242.97	257.03
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	18.16	434.07	2,065.93
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>18.16</b>	<b>2,323.52</b>	<b>2,376.48</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	51.10	248.90
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	527.27	1,472.73
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>6,650.00</b>	<b>6,650.00</b>	<b>69.54</b>	<b>578.37</b>	<b>6,071.63</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	20,000.00	20,000.00	1,500.00	10,522.50	9,477.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,500.00</b>	<b>10,522.50</b>	<b>9,477.50</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	0.00	1,750.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>278,983.01</b>	<b>278,983.01</b>	<b>9,852.93</b>	<b>125,047.86</b>	<b>153,935.15</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	258,186.78	168,186.78	20,082.78	92,819.16	75,367.62
<a href="#">01-31-3003</a>	LONGEVITY	191.88	191.88	27.69	127.09	64.79
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	68.89	931.11
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	505.38	1,621.63	-1,141.67
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,669.96	18,669.96	1,465.73	6,694.48	11,975.48
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	744.91	355.09
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	576.00	576.00	76.17	1,357.97	-781.97
<a href="#">01-31-3054</a>	RETIREMENT	36,640.07	36,640.07	2,668.89	12,809.84	23,830.23
<a href="#">01-31-3055</a>	HEALTH INSURANCE	76,104.08	61,104.08	5,485.65	26,744.93	34,359.15
<a href="#">01-31-3056</a>	LIFE INS	281.84	281.84	5.85	87.60	194.24
<a href="#">01-31-3057</a>	DENTAL INSURANCE	4,161.04	4,161.04	401.58	1,988.78	2,172.26
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	688.26	688.26	90.15	410.17	278.09
<a href="#">01-31-3060</a>	VISION INSURANCE	543.92	543.92	17.70	86.81	457.11
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>398,623.79</b>	<b>293,623.79</b>	<b>30,827.57</b>	<b>145,562.26</b>	<b>148,061.53</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	507.78	2,992.22
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	115.00	785.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,000.00	3,000.00	0.00	1,875.00	1,125.00
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>2,497.78</b>	<b>5,902.22</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	110.70	489.30
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	69.54	527.27	3,972.73
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	705.85	6,794.15
<b>Category: 50 - SERVICES Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>69.54</b>	<b>1,343.82</b>	<b>12,256.18</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	0.00	66.85	-66.85
<b>Category: 54 - SUNDRY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.85</b>	<b>-66.85</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	75,000.00	180,000.00	12,916.64	87,912.03	92,087.97
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>75,000.00</b>	<b>180,000.00</b>	<b>12,916.64</b>	<b>87,912.03</b>	<b>92,087.97</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	0.00	4,875.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,875.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>501,098.79</b>	<b>501,098.79</b>	<b>43,813.75</b>	<b>237,382.74</b>	<b>263,716.05</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	150,173.87	150,173.87	18,244.92	84,873.87	65,300.00
<a href="#">01-32-3003</a>	LONGEVITY	144.04	144.04	27.69	101.81	42.23
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	827.68	8,227.63	11,772.37
<a href="#">01-32-3010</a>	INCENTIVES	2,479.96	2,479.96	55.38	271.63	2,208.33
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,228.17	12,228.17	1,325.65	6,487.21	5,740.96
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	7,580.85	-1,922.85
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	576.00	576.00	29.94	1,156.94	-580.94
<a href="#">01-32-3054</a>	RETIREMENT	24,082.50	24,082.50	2,700.95	13,120.15	10,962.35
<a href="#">01-32-3055</a>	HEALTH INSURANCE	49,387.26	49,387.26	6,378.35	29,882.96	19,504.30
<a href="#">01-32-3056</a>	LIFE INS	211.38	211.38	11.70	81.75	129.63
<a href="#">01-32-3057</a>	DENTAL	3,120.78	3,120.78	401.58	1,893.16	1,227.62
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	630.73	630.73	89.39	386.41	244.32
<a href="#">01-32-3060</a>	VISION INSURANCE	320.84	320.84	45.06	210.89	109.95
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>269,013.53</b>	<b>269,013.53</b>	<b>30,138.29</b>	<b>154,275.26</b>	<b>114,738.27</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	0.00	2,727.36	-1,127.36
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	149.77	1,086.18	1,913.82
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	3,694.02	28,139.04	61,860.96
<b>Category: 35 - SUPPLIES Total:</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>3,843.79</b>	<b>31,952.58</b>	<b>62,647.42</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	3,909.16	7,604.76	2,395.24
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	3,751.06	16,586.19	13,413.81
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>7,660.22</b>	<b>24,190.95</b>	<b>40,809.05</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	0.00	70,363.43	124,636.57
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	1,113.03	1,886.97
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,985.42	3,014.58
<b>Category: 50 - SERVICES Total:</b>		<b>204,000.00</b>	<b>204,000.00</b>	<b>69.54</b>	<b>73,461.88</b>	<b>130,538.12</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	1,722.50	4,322.50	11,677.50
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	700.00	700.00	4,300.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>2,422.50</b>	<b>5,022.50</b>	<b>15,977.50</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>685,913.53</b>	<b>685,913.53</b>	<b>44,134.34</b>	<b>288,903.17</b>	<b>397,010.36</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	58,444.62	58,444.62	6,549.21	32,122.32	26,322.30
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	3,195.00	15,583.71	8,416.29
<a href="#">01-33-3003</a>	LONGEVITY	95.94	95.94	16.62	81.52	14.42
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	324.83	4,675.17
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,577.83	6,577.83	732.98	3,613.26	2,964.57
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	2,052.56	-670.56
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	288.00	288.00	106.58	951.00	-663.00
<a href="#">01-33-3054</a>	RETIREMENT	8,959.22	8,959.22	925.77	4,317.31	4,641.91
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,523.62	7,523.62	861.64	4,213.82	3,309.80
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	0.00	27.25	43.21
<a href="#">01-33-3057</a>	DENTAL	1,040.26	1,040.26	133.86	656.55	383.71
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	266.47	266.47	32.10	145.64	120.83
<a href="#">01-33-3060</a>	VISION INSURANCE	107.12	107.12	12.36	60.62	46.50
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>113,755.54</b>	<b>113,755.54</b>	<b>12,566.12</b>	<b>64,150.39</b>	<b>49,605.15</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	8,500.00	8,500.00	0.00	2,640.07	5,859.93
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	750.00	750.00	0.00	318.03	431.97
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	382.12	367.88
<a href="#">01-33-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,700.00</b>	<b>17,700.00</b>	<b>0.00</b>	<b>3,340.22</b>	<b>14,359.78</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	0.00	636.90	3,863.10
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	0.00	2,691.80	8,308.20
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	0.00	9,367.67	5,632.33
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	10,138.28	-138.28
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	0.00	6,110.00	-1,610.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>28,944.65</b>	<b>16,055.35</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	103,000.00	103,000.00	1,775.00	45,598.11	57,401.89
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	0.00	500.00	2,200.72	-2,200.72
<b>Category: 50 - SERVICES Total:</b>		<b>104,000.00</b>	<b>104,000.00</b>	<b>2,275.00</b>	<b>47,798.83</b>	<b>56,201.17</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	634.74	5,365.26
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	584.55	4,415.45
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,219.29</b>	<b>14,780.71</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	4,760.00	6,593.41	68,406.59
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>4,760.00</b>	<b>6,593.41</b>	<b>68,406.59</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>373,455.54</b>	<b>373,455.54</b>	<b>19,601.12</b>	<b>152,046.79</b>	<b>221,408.75</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	35,468.35	187,688.34	209,424.82
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	47,217.24	52,484.76
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>499,715.16</b>	<b>499,715.16</b>	<b>43,337.89</b>	<b>234,905.58</b>	<b>264,809.58</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>499,715.16</b>	<b>499,715.16</b>	<b>43,337.89</b>	<b>234,905.58</b>	<b>264,809.58</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	127,880.06	127,880.06	14,447.58	70,034.19	57,845.87
<a href="#">01-36-3003</a>	LONGEVITY	431.86	431.86	60.93	296.47	135.39
<a href="#">01-36-3007</a>	OVERTIME	12,000.00	12,000.00	109.37	3,521.99	8,478.01
<a href="#">01-36-3010</a>	INCENTIVES	2,600.08	2,600.08	124.62	611.23	1,988.85
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	10,208.67	10,208.67	1,071.41	5,421.06	4,787.61
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	2,949.89	-703.89
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	416.00	416.00	20.64	535.46	-119.46
<a href="#">01-36-3054</a>	RETIREMENT	20,380.74	20,380.74	2,081.63	10,485.03	9,895.71
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,447.44	20,447.44	3,130.56	15,228.47	5,218.97
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	11.70	66.20	74.72
<a href="#">01-36-3057</a>	DENTAL	1,491.88	1,491.88	267.72	1,306.73	185.15
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	539.36	539.36	70.90	318.79	220.57
<a href="#">01-36-3060</a>	VISION INSURANCE	201.50	201.50	27.36	133.73	67.77
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>198,984.51</b>	<b>198,984.51</b>	<b>21,424.42</b>	<b>110,909.24</b>	<b>88,075.27</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	185.05	314.95
<a href="#">01-36-3504</a>	WEARING APPAREL	800.00	800.00	0.00	655.69	144.31
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	500.00	500.00	0.00	72.95	427.05
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	16,901.44	89,785.64	45,214.36
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	1,167.93	11,332.07
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	48,000.00	48,000.00	3,962.84	27,456.79	20,543.21
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	187.91	3,082.62	1,917.38
<b>Category: 35 - SUPPLIES Total:</b>		<b>202,300.00</b>	<b>202,300.00</b>	<b>21,052.19</b>	<b>122,406.67</b>	<b>79,893.33</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	15,733.77	70,658.26	-15,658.26
<b>Category: 45 - MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>15,733.77</b>	<b>70,658.26</b>	<b>-15,658.26</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	2,040.02	2,040.02	20.77	846.84	1,193.18
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	750.00	750.00	0.00	599.00	151.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,335.79	7,164.21
<b>Category: 50 - SERVICES Total:</b>		<b>11,650.02</b>	<b>11,650.02</b>	<b>20.77</b>	<b>2,781.63</b>	<b>8,868.39</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	100.50	777.54	72.46
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>100.50</b>	<b>777.54</b>	<b>72.46</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	2,662.77	2,337.23
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	8,900.00	8,900.00	0.00	4,340.34	4,559.66
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00</b>	<b>7,003.11</b>	<b>6,896.89</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>483,684.53</b>	<b>483,684.53</b>	<b>58,331.65</b>	<b>314,536.45</b>	<b>169,148.08</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	60,700.29	60,700.29	6,000.00	29,473.23	31,227.06
<a href="#">01-38-3002</a>	WAGES	59,000.00	59,000.00	0.00	1,484.57	57,515.43
<a href="#">01-38-3003</a>	LONGEVITY	95.94	95.94	0.00	6.33	89.61
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,786.78	8,786.78	451.62	2,312.48	6,474.30
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	288.00	288.00	9.63	1,384.74	-1,096.74
<a href="#">01-38-3054</a>	RETIREMENT	8,572.27	8,572.27	853.80	4,170.17	4,402.10
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,564.18	20,564.18	851.01	4,995.41	15,568.77
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	11.70	44.80	25.66
<a href="#">01-38-3057</a>	DENTAL	1,040.26	1,040.26	52.11	302.30	737.96
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	254.94	254.94	29.67	134.70	120.24
<a href="#">01-38-3060</a>	VISION INSURANCE	153.40	153.40	12.36	53.56	99.84
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>159,526.52</b>	<b>159,526.52</b>	<b>8,271.90</b>	<b>44,362.29</b>	<b>115,164.23</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	16.06	483.94
<a href="#">01-38-3504</a>	WEARING APPAREL	1,500.00	1,500.00	0.00	451.84	1,048.16
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	300.00	300.00	19.46	19.46	280.54
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	2,500.00	2,500.00	0.00	1,080.15	1,419.85
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	1,030.57	-30.57
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	4,000.00	4,000.00	750.00	1,497.89	2,502.11
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,050.00</b>	<b>11,050.00</b>	<b>769.46</b>	<b>4,095.97</b>	<b>6,954.03</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	4,000.00	4,000.00	2,800.00	4,340.00	-340.00
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	55.38	239.98	-239.98
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	111.80	638.20
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	968.29	31.71
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	275.90	1,524.10
<a href="#">01-38-5046</a>	SPRING EVENT	2,000.00	2,000.00	17,626.20	12,143.99	-10,143.99
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	0.00	1,075.28	924.72
<a href="#">01-38-5048</a>	FOURTH OF JULY	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">01-38-5049</a>	FALL FROLIC	2,500.00	2,500.00	0.00	2,763.14	-263.14
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	0.00	5,494.94	5.06
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,747.03	252.97
<a href="#">01-38-5052</a>	CONCERT SERIES	4,000.00	4,000.00	0.00	3,927.54	72.46
<a href="#">01-38-5053</a>	MOVIE SERIES	1,800.00	1,800.00	0.00	1,183.51	616.49
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	0.00	1,851.56	2,148.44
<b>Category: 50 - SERVICES Total:</b>		<b>37,050.00</b>	<b>37,050.00</b>	<b>20,481.58</b>	<b>37,122.96</b>	<b>-72.96</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	11,500.00	11,500.00	10,750.00	9,750.00	1,750.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>10,750.00</b>	<b>9,750.00</b>	<b>1,750.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>220,001.52</b>	<b>220,001.52</b>	<b>40,272.94</b>	<b>95,331.22</b>	<b>124,670.30</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	442,309.29	442,309.29	48,701.64	238,234.01	204,075.28
<a href="#">01-39-3003</a>	LONGEVITY	3,071.90	3,071.90	387.72	1,887.93	1,183.97
<a href="#">01-39-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3010</a>	INCENTIVES	600.08	600.08	69.24	339.61	260.47
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	32,599.19	32,599.19	3,558.33	17,403.03	15,196.16
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	7,187.08	1,138.92
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,184.00	1,184.00	128.64	2,765.51	-1,581.51
<a href="#">01-39-3054</a>	RETIREMENT	63,165.36	63,165.36	6,931.36	33,741.34	29,424.02
<a href="#">01-39-3055</a>	HEALTH INSURANCE	104,075.14	104,075.14	12,780.75	62,493.03	41,582.11
<a href="#">01-39-3056</a>	LIFE INS	563.68	563.68	52.65	270.65	293.03
<a href="#">01-39-3057</a>	DENTAL	6,104.54	6,104.54	825.63	4,049.52	2,055.02
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,586.58	1,586.58	238.63	1,079.94	506.64
<a href="#">01-39-3060</a>	VISION INSURANCE	1,005.94	1,005.94	69.78	342.25	663.69
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>666,591.70</b>	<b>666,591.70</b>	<b>73,744.37</b>	<b>369,793.90</b>	<b>296,797.80</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	48.22	743.62	-493.62
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	104.74	2,521.87	478.13
<a href="#">01-39-3506</a>	CHEMICALS	6,500.00	6,500.00	4,974.16	7,086.28	-586.28
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	89.93	686.91	313.09
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	87.39	1,489.28	10.72
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	230.97	2,081.72	918.28
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	5,000.00	5,000.00	326.33	2,125.76	2,874.24
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,500.00	9,500.00	1,456.18	6,766.09	2,733.91
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	69.97	430.03
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,000.00	2,000.00	285.12	2,541.50	-541.50
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	13,000.00	13,000.00	2,009.00	3,494.06	9,505.94
<b>Category: 35 - SUPPLIES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>9,612.04</b>	<b>29,607.06</b>	<b>18,392.94</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	3,000.00	3,000.00	225.71	9,525.21	-6,525.21
<a href="#">01-39-4008</a>	PARK MAINTENANCE	0.00	0.00	0.00	1,113.80	-1,113.80
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,000.00	5,000.00	0.00	1,180.96	3,819.04
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,000.00	5,000.00	15.64	5,152.72	-152.72
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	2,500.00	2,500.00	0.00	954.96	1,545.04
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	109.06	195.20	804.80
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	248.89	1,251.11
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>350.41</b>	<b>18,371.74</b>	<b>3,628.26</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	27.96	972.04
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	46.37	2,453.63
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>74.33</b>	<b>3,425.67</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,800.00	1,800.00	69.54	527.27	1,272.73
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	612.30	-112.30
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,400.97	599.03
<b>Category: 50 - SERVICES Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>69.54</b>	<b>3,540.54</b>	<b>3,759.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	500.00	500.00

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	11,560.69	13,156.31	16,843.69
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	2,292.86	7,707.14
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>11,560.69</b>	<b>15,449.17</b>	<b>24,550.83</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>
	<b>Department: 39 - PARKS Total:</b>	<b>802,191.70</b>	<b>802,191.70</b>	<b>95,337.05</b>	<b>437,336.74</b>	<b>364,854.96</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>516.10</b>	<b>-68,179.12</b>	<b>-709,230.01</b>	<b>3,725,313.80</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
<b>Category: 72 - PROPERTY TAXES</b>					
<a href="#">03-50-7201</a> CURRENT PROPERTY TAXES	1,454,925.74	1,454,925.74	7,082.13	1,418,837.35	36,088.39
<a href="#">03-50-7202</a> DELINQUENT PROPERTY TAX	30,000.00	30,000.00	332.40	-23,255.11	53,255.11
<a href="#">03-50-7203</a> PENALTY, INTEREST, COSTS	15,000.00	15,000.00	622.73	2,948.76	12,051.24
<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,499,925.74</b>	<b>1,499,925.74</b>	<b>8,037.26</b>	<b>1,398,531.00</b>	<b>101,394.74</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">03-50-9601</a> INTEREST EARNED	5,000.00	5,000.00	56.85	182.40	4,817.60
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>56.85</b>	<b>182.40</b>	<b>4,817.60</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">03-50-9752</a> TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>87,815.00</b>	<b>87,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,815.00</b>
<b>Department: 50 - 50 Total:</b>	<b>1,592,740.74</b>	<b>1,592,740.74</b>	<b>8,094.11</b>	<b>1,398,713.40</b>	<b>194,027.34</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,290,000.00	0.00	1,290,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	236,850.00	236,850.00	0.00	128,100.00	108,750.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>1,419,350.00</b>	<b>116,500.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>1,419,350.00</b>	<b>116,500.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>56,890.74</b>	<b>56,890.74</b>	<b>8,094.11</b>	<b>-20,636.60</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	70,000.00	70,000.00	23,079.72	112,907.35	-42,907.35
<b>Category: 75 - OTHER TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>23,079.72</b>	<b>112,907.35</b>	<b>-42,907.35</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	500.00	500.00	80.70	178.85	321.15
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>80.70</b>	<b>178.85</b>	<b>321.15</b>
<b>Department: 55 - 55 Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>23,160.42</b>	<b>113,086.20</b>	<b>-42,586.20</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>						
<b>Category: 50 - SERVICES</b>						
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,000.00	2,000.00
<a href="#">05-56-5044</a>	ADVERTISING	34,900.00	34,900.00	725.00	3,610.00	31,290.00
	<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>725.00</b>	<b>8,610.00</b>	<b>33,290.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,570.00</b>	<b>19,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,570.00</b>
	<b>Department: 56 - MOTEL TAX Total:</b>	<b>61,470.00</b>	<b>61,470.00</b>	<b>725.00</b>	<b>8,610.00</b>	<b>52,860.00</b>
	<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>22,435.42</b>	<b>104,476.20</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	5,000.00	5,000.00	1,076.92	2,435.56	2,564.44
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,076.92</b>	<b>2,435.56</b>	<b>2,564.44</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">10-90-9891</a>	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9904</a>	GRANT	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	0.00	502,515.00
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>502,515.00</b>	<b>502,515.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>-997,485.00</b>
	<b>Department: 90 - 90 Total:</b>	<b>20,507,515.00</b>	<b>20,507,515.00</b>	<b>1,076.92</b>	<b>1,502,435.56</b>	<b>19,005,079.44</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	200,000.00	200,000.00	65,867.26	371,371.84	-171,371.84
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	22,725.00	-22,725.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	0.00	63,751.70	-63,751.70
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	1,155.00	-1,155.00
<a href="#">10-91-7017</a>	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	93,500.00	93,500.00	6,500.00
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	3,630.55	46,369.45
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	0.00	518.00	7,499,482.00
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	40,878.00	64,122.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	3,450.45	415,324.35	-415,324.35
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	200,000.00	200,000.00	16,560.00	56,073.60	143,926.40
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	41,372.00	104,879.70	1,395,120.30
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	100,000.00	100,000.00	0.00	5,546.20	94,453.80
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	0.00	17,056.75	-2,056.75
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	47,400.00	2,600.00
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	0.00	12,545.00	7,455.00
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	21,520.81	55,931.89	-2,931.89
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	289,465.00	-39,465.00
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	0.00	29,920.42	1,579.58
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	60,000.00	60,000.00	14,837.50	14,837.50	45,162.50
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	0.00	53,000.00	39,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>257,108.02</b>	<b>1,704,510.50</b>	<b>19,971,989.50</b>
<b>Department: 91 - 91 Total:</b>		<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>257,108.02</b>	<b>1,704,510.50</b>	<b>19,971,989.50</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-1,168,985.00</b>	<b>-1,168,985.00</b>	<b>-256,031.10</b>	<b>-202,074.94</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,102,548.16</b>	<b>-1,171,243.38</b>	<b>-934,731.58</b>	<b>3,607,078.46</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - REVENUES</b>					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	37,711.26	6,508,593.21	302,684.79
75 - OTHER TAXES	4,887,850.00	4,887,850.00	404,710.13	3,323,276.28	1,564,573.72
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	46,532.81	349,729.12	568,270.88
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	22,053.76	203,095.28	176,654.72
90 - LICENSES & PERMITS	151,700.00	151,700.00	19,290.13	183,940.27	-32,240.27
96 - INTEREST EARNED	10,000.00	10,000.00	3,932.66	8,459.98	1,540.02
97 - INTERFUND ACTIVITY	3,797,033.41	3,797,033.41	0.00	9,103.71	3,787,929.70
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	30,051.11	59,836.68	163.32
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	2,522.23	27,477.77
<b>Department: 10 - REVENUES Total:</b>	<b>17,045,611.41</b>	<b>17,045,611.41</b>	<b>564,281.86</b>	<b>10,648,556.76</b>	<b>6,397,054.65</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	593,548.89	65,594.39	312,914.50	280,634.39
35 - SUPPLIES	14,350.00	14,350.00	0.00	7,123.46	7,226.54
45 - MAINTENANCE	2,000.00	2,000.00	0.00	993.56	1,006.44
50 - SERVICES	75,251.00	75,251.00	851.55	21,788.33	53,462.67
54 - SUNDRY	21,000.00	21,000.00	0.00	4,790.70	16,209.30
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>710,699.89</b>	<b>710,699.89</b>	<b>66,445.94</b>	<b>347,610.55</b>	<b>363,089.34</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	173.24	76.76
50 - SERVICES	2,089,000.00	2,014,000.00	0.00	9,890.00	2,004,110.00
55 - PROFESSIONAL SERVICES	135,000.00	210,000.00	11,329.13	28,986.30	181,013.70
60 - OTHER SERVICES	125,990.00	125,990.00	18.62	140,052.77	-14,062.77
97 - INTERFUND ACTIVITY	1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,587,713.86</b>	<b>3,587,713.86</b>	<b>11,347.75</b>	<b>179,102.31</b>	<b>3,408,611.55</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	39,229.68	191,451.86	155,814.66
35 - SUPPLIES	3,050.00	3,050.00	12.50	3,118.76	-68.76
45 - MAINTENANCE	271,135.00	286,675.00	3,712.87	101,973.90	184,701.10
50 - SERVICES	37,070.00	37,070.00	2,342.05	16,572.50	20,497.50
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	1,647.00	4,941.00	100,059.00
65 - CAPITAL OUTLAY	4,000.00	46,890.00	4,462.50	4,483.58	42,406.42
97 - INTERFUND ACTIVITY	73,270.00	73,270.00	0.00	0.00	73,270.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>840,791.52</b>	<b>899,221.52</b>	<b>51,406.60</b>	<b>322,541.60</b>	<b>576,679.92</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	1,020.99	10,283.80	9,716.20
50 - SERVICES	3,675.00	3,675.00	0.00	1,336.50	2,338.50
<b>Department: 14 - PURCHASING Total:</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>1,020.99</b>	<b>11,620.30</b>	<b>12,054.70</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	42,963.59	215,452.30	173,011.50
35 - SUPPLIES	950.00	950.00	0.00	527.32	422.68
45 - MAINTENANCE	150.00	150.00	0.00	17.32	132.68
50 - SERVICES	7,100.00	7,100.00	69.54	3,263.67	3,836.33
54 - SUNDRY	550.00	550.00	0.00	920.00	-370.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	2,389.60	42,660.83	-5,660.83
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>435,788.80</b>	<b>435,788.80</b>	<b>45,422.73</b>	<b>262,841.44</b>	<b>172,947.36</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	7,531.81	36,747.23	28,744.65
35 - SUPPLIES	500.00	500.00	0.00	246.17	253.83
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	527.24	2,472.76
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	19,904.98	48,095.02
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>137,766.88</b>	<b>137,766.88</b>	<b>7,601.35</b>	<b>57,425.62</b>	<b>80,341.26</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	28,656.45	137,637.54	110,294.30
35 - SUPPLIES	2,300.00	2,300.00	0.00	899.61	1,400.39
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	69.54	1,749.56	6,050.44
54 - SUNDRY	800.00	800.00	0.00	113.17	686.83
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	3,550.00	23,283.54	70,166.46
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>352,781.84</b>	<b>352,781.84</b>	<b>32,275.99</b>	<b>163,683.42</b>	<b>189,098.42</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	407,068.14	2,062,254.92	1,741,425.13
35 - SUPPLIES	87,324.00	87,324.00	1,340.89	24,384.25	62,939.75
45 - MAINTENANCE	23,497.00	23,497.00	1,007.91	2,861.42	20,635.58
50 - SERVICES	162,899.90	162,899.90	5,044.32	36,031.08	126,868.82
54 - SUNDRY	3,000.00	3,000.00	0.00	303.56	2,696.44
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
65 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	1,294.56	3,705.44
97 - INTERFUND ACTIVITY	19,775.00	19,775.00	0.00	0.00	19,775.00
<b>Department: 21 - POLICE Total:</b>	<b>4,128,715.95</b>	<b>4,128,715.95</b>	<b>414,461.26</b>	<b>2,151,529.89</b>	<b>1,977,186.06</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	819,506.77	95,065.03	431,848.85	387,657.92
35 - SUPPLIES	13,365.00	13,365.00	130.00	7,810.71	5,554.29
45 - MAINTENANCE	22,050.00	22,050.00	0.00	6,130.72	15,919.28
50 - SERVICES	12,300.00	12,300.00	158.54	3,247.30	9,052.70
60 - OTHER SERVICES	600.00	600.00	0.00	191.80	408.20
97 - INTERFUND ACTIVITY	58,575.00	58,575.00	0.00	0.00	58,575.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>918,656.77</b>	<b>926,396.77</b>	<b>95,353.57</b>	<b>449,229.38</b>	<b>477,167.39</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	182,923.37	969,733.59	775,666.43
35 - SUPPLIES	169,348.00	169,348.00	6,620.23	72,686.74	96,661.26
45 - MAINTENANCE	47,949.00	47,949.00	170.78	8,983.58	38,965.42
50 - SERVICES	44,865.00	47,390.22	1,319.54	22,774.29	24,615.93
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	2,460.10	17,989.70	36,610.30
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,063,461.02</b>	<b>2,065,986.24</b>	<b>193,494.02</b>	<b>1,092,167.90</b>	<b>973,818.34</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	235,883.01	8,265.23	111,623.47	124,259.54
35 - SUPPLIES	4,700.00	4,700.00	18.16	2,323.52	2,376.48
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	69.54	578.37	6,071.63
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,500.00	10,522.50	9,477.50
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	0.00	1,750.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>278,983.01</b>	<b>278,983.01</b>	<b>9,852.93</b>	<b>125,047.86</b>	<b>153,935.15</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	293,623.79	30,827.57	145,562.26	148,061.53
35 - SUPPLIES	8,400.00	8,400.00	0.00	2,497.78	5,902.22
50 - SERVICES	13,600.00	13,600.00	69.54	1,343.82	12,256.18
54 - SUNDRY	0.00	0.00	0.00	66.85	-66.85
55 - PROFESSIONAL SERVICES	75,000.00	180,000.00	12,916.64	87,912.03	92,087.97
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	4,875.00	4,875.00	0.00	0.00	4,875.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>501,098.79</b>	<b>501,098.79</b>	<b>43,813.75</b>	<b>237,382.74</b>	<b>263,716.05</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	30,138.29	154,275.26	114,738.27
35 - SUPPLIES	94,600.00	94,600.00	3,843.79	31,952.58	62,647.42
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	7,660.22	24,190.95	40,809.05
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	69.54	73,461.88	130,538.12
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,422.50	5,022.50	15,977.50
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	0.00	30,500.00
<b>Department: 32 - STREETS Total:</b>	<b>685,913.53</b>	<b>685,913.53</b>	<b>44,134.34</b>	<b>288,903.17</b>	<b>397,010.36</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	12,566.12	64,150.39	49,605.15
35 - SUPPLIES	17,700.00	17,700.00	0.00	3,340.22	14,359.78
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	0.00	28,944.65	16,055.35
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	2,275.00	47,798.83	56,201.17
55 - PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,219.29	14,780.71
65 - CAPITAL OUTLAY	75,000.00	75,000.00	4,760.00	6,593.41	68,406.59
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>373,455.54</b>	<b>373,455.54</b>	<b>19,601.12</b>	<b>152,046.79</b>	<b>221,408.75</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

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	43,337.89	234,905.58	264,809.58
<b>Department: 35 - SOLID WASTE Total:</b>	<b>499,715.16</b>	<b>499,715.16</b>	<b>43,337.89</b>	<b>234,905.58</b>	<b>264,809.58</b>

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	21,424.42	110,909.24	88,075.27
35 - SUPPLIES	202,300.00	202,300.00	21,052.19	122,406.67	79,893.33
45 - MAINTENANCE	55,000.00	55,000.00	15,733.77	70,658.26	-15,658.26
50 - SERVICES	11,650.02	11,650.02	20.77	2,781.63	8,868.39
54 - SUNDRY	850.00	850.00	100.50	777.54	72.46
65 - CAPITAL OUTLAY	13,900.00	13,900.00	0.00	7,003.11	6,896.89
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>483,684.53</b>	<b>483,684.53</b>	<b>58,331.65</b>	<b>314,536.45</b>	<b>169,148.08</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	8,271.90	44,362.29	115,164.23
35 - SUPPLIES	11,050.00	11,050.00	769.46	4,095.97	6,954.03
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	20,481.58	37,122.96	-72.96
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	10,750.00	9,750.00	1,750.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 38 - RECREATION Total:</b>	<b>220,001.52</b>	<b>220,001.52</b>	<b>40,272.94</b>	<b>95,331.22</b>	<b>124,670.30</b>

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	666,591.70	73,744.37	369,793.90	296,797.80
35 - SUPPLIES	48,000.00	48,000.00	9,612.04	29,607.06	18,392.94
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	350.41	18,371.74	3,628.26
45 - MAINTENANCE	3,500.00	3,500.00	0.00	74.33	3,425.67
50 - SERVICES	7,300.00	7,300.00	69.54	3,540.54	3,759.46
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	500.00	1,500.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	11,560.69	15,449.17	24,550.83
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	0.00	12,800.00
<b>Department: 39 - PARKS Total:</b>	<b>802,191.70</b>	<b>802,191.70</b>	<b>95,337.05</b>	<b>437,336.74</b>	<b>364,854.96</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>516.10</b>	<b>-68,179.12</b>	<b>-709,230.01</b>	<b>3,725,313.80</b>	<b>-3,793,492.92</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	8,037.26	1,398,531.00	101,394.74
96 - INTEREST EARNED	5,000.00	5,000.00	56.85	182.40	4,817.60
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	0.00	87,815.00
<b>Department: 50 - 50 Total:</b>	<b>1,592,740.74</b>	<b>1,592,740.74</b>	<b>8,094.11</b>	<b>1,398,713.40</b>	<b>194,027.34</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	0.00	1,419,350.00	116,500.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>1,419,350.00</b>	<b>116,500.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>56,890.74</b>	<b>56,890.74</b>	<b>8,094.11</b>	<b>-20,636.60</b>	<b>77,527.34</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	70,000.00	70,000.00	23,079.72	112,907.35	-42,907.35
96 - INTEREST EARNED	500.00	500.00	80.70	178.85	321.15
<b>Department: 55 - 55 Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>23,160.42</b>	<b>113,086.20</b>	<b>-42,586.20</b>

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	725.00	8,610.00	33,290.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	0.00	19,570.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>61,470.00</b>	<b>61,470.00</b>	<b>725.00</b>	<b>8,610.00</b>	<b>52,860.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>22,435.42</b>	<b>104,476.20</b>	<b>-95,446.20</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	5,000.00	5,000.00	1,076.92	2,435.56	2,564.44
98 - MISCELLANEOUS REVENUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
99 - OTHER AGENCY REVENUES	502,515.00	502,515.00	0.00	1,500,000.00	-997,485.00
<b>Department: 90 - 90 Total:</b>	<b>20,507,515.00</b>	<b>20,507,515.00</b>	<b>1,076.92</b>	<b>1,502,435.56</b>	<b>19,005,079.44</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	257,108.02	1,704,510.50	19,971,989.50
<b>Department: 91 - 91 Total:</b>	<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>257,108.02</b>	<b>1,704,510.50</b>	<b>19,971,989.50</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,168,985.00</b>	<b>-1,168,985.00</b>	<b>-256,031.10</b>	<b>-202,074.94</b>	<b>-966,910.06</b>
<b>Total Surplus (Deficit):</b>	<b>-1,102,548.16</b>	<b>-1,171,243.38</b>	<b>-934,731.58</b>	<b>3,607,078.46</b>	

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	516.10	-68,179.12	-709,230.01	3,725,313.80	-3,793,492.92
03 - DEBT SERVICE FUND	56,890.74	56,890.74	8,094.11	-20,636.60	77,527.34
05 - MOTEL TAX FUND	9,030.00	9,030.00	22,435.42	104,476.20	-95,446.20
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	-256,031.10	-202,074.94	-966,910.06
<b>Total Surplus (Deficit):</b>	<b>-1,102,548.16</b>	<b>-1,171,243.38</b>	<b>-934,731.58</b>	<b>3,607,078.46</b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTION REPORT

MARCH 2022

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 03/01/2022 TO 03/31/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
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2021	00.742500	8,183,238.93	2,920
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2021	7,856,029.87	171.62	327,209.06	128,941.86	7,992,421.03	190,817.90	97.67	0.00
2020	125,005.08	7.29-	111,123.17-	639.77	58,845.72-	72,727.63	23.90-	0.00
2019	41,467.65	.00	89,698.80-	414.10	73,425.33-	25,194.18	52.24	0.00
2018	27,128.80	.00	3,072.62-	0.00	1,700.65-	25,756.83	7.07-	0.00
2017	18,106.81	.00	491.84-	0.00	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	7.93	0.00	7.93	8,876.29	.09	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	164.33	123,150.64	129,995.73	7,861,916.90	410,686.30		0.00
CURR	7,856,029.87	171.62	327,209.06	128,941.86	7,992,421.03	190,817.90		0.00
DELO	293,422.69	7.29-	204,058.42-	1,053.87	130,504.13-	219,868.40		0.00

04/01/2021 18:55:19 1243592  
 TC298-B SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2021 THRU: 03/31/2021  
 JURISDICTION: 0070 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 1

YR	DEPOSIT	RECEIPT DATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	202103011000	02/28/2021	316.99	0.00	0.00	0.00	0.00	0.00	316.99
2020	202103012004	02/28/2021	1,096.49	0.00	0.00	0.00	0.00	0.00	1,096.49
2020	202103017801	02/28/2021	1,264.76	0.00	88.53	0.00	0.00	0.00	1,353.29
2020	202103021004	02/28/2021	216.57	0.00	0.00	0.00	0.00	0.00	216.57
2020	202103021008	02/28/2021	1,877.60	0.00	131.43	0.00	0.00	0.00	2,009.03
2020	202103021010	02/28/2021	1,150.93	0.00	80.57	0.00	0.00	0.00	1,231.50
2020	202103021515	02/28/2021	340.22	0.00	0.00	0.00	0.00	0.00	340.22
2020	202103026010	01/31/2021	50.80	0.00	0.00	0.00	0.00	0.00	50.80
2020	202103027600	02/28/2021	1,970.00	0.00	137.90	0.00	0.00	0.00	2,107.90
2020	202103027901	02/27/2021	5,055.41	0.00	353.88	0.00	0.00	0.00	5,409.29
2020	202103036005	01/31/2021	1,177.91	0.00	0.00	0.00	0.00	0.00	1,177.91
2020	202103037900	02/28/2021	2,732.28	0.00	169.26	0.00	0.00	0.00	2,901.54
2020	202103051026	03/05/2021	211.62	0.00	19.04	0.00	0.00	0.00	230.66
2020	202103051027	03/05/2021	315.31	0.00	28.37	0.00	0.00	0.00	343.68
2020	202103087900	03/04/2021	2,684.51	0.00	0.00	0.00	0.00	0.00	2,684.51
2020	202103091027	03/09/2021	3.78	0.00	0.34	0.00	0.00	0.00	4.12
2020	202103091030	03/09/2021	416.70	0.00	37.50	0.00	0.00	0.00	454.20
2020	202103091033	03/09/2021	235.87	0.00	0.00	0.00	0.00	0.00	235.87
2020	202103091034	03/09/2021	8.12	0.00	0.73	0.00	0.00	0.00	8.85
2020	202103092001	01/31/2021	877.85	0.00	0.00	0.00	0.00	0.00	877.85
2020	202103097800	03/08/2021	211.02	0.00	18.99	0.00	0.00	0.00	230.01
2020	202103097900	03/05/2021	34.91	0.00	3.14	0.00	0.00	0.00	38.05
2020	202103101002	03/10/2021	1,568.52	0.00	141.17	0.00	0.00	0.00	1,709.69
2020	202103101006	03/10/2021	186.71	0.00	0.00	0.00	0.00	0.00	186.71
2020	202103101009	03/10/2021	973.67	0.00	87.63	0.00	0.00	0.00	1,061.30
2020	202103105013	02/28/2021	17.52	0.00	1.23	0.00	0.00	0.00	18.75
2020	202103111002	03/11/2021	425.49	0.00	18.30	0.00	0.00	0.00	443.79
2020	202103111006	03/11/2021	196.26	0.00	0.00	0.00	0.00	0.00	196.26
2020	202103121006	03/12/2021	391.33	0.00	0.00	0.00	0.00	0.00	391.33
2020	202103127600	03/10/2021	222.02	0.00	0.00	0.00	0.00	0.00	222.02
2020	202103127800	03/11/2021	836.04	0.00	75.24	0.00	0.00	0.00	911.28
2020	202103151001	03/15/2021	420.93	0.00	37.88	0.00	0.00	0.00	458.81
2020	202103151002	03/15/2021	185.08	0.00	0.00	0.00	0.00	0.00	185.08
2020	202103151003	03/15/2021	482.38	0.00	0.00	0.00	0.00	0.00	482.38
2020	202103151012	03/15/2021	248.31	0.00	0.00	0.00	0.00	0.00	248.31
2020	202103151013	03/15/2021	336.22	0.00	0.00	0.00	0.00	0.00	336.22
2020	202103151015	03/15/2021	264.83	0.00	0.00	0.00	0.00	0.00	264.83
2020	202103151017	03/15/2021	2,011.24	0.00	0.00	0.00	0.00	0.00	2,011.24
2020	202103151021	03/15/2021	950.63	0.00	0.00	0.00	0.00	0.00	950.63
2020	202103156001	01/31/2021	374.17	0.00	0.00	0.00	0.00	0.00	374.17
2020	202103161006	03/16/2021	1,293.52	0.00	116.42	0.00	0.00	0.00	1,409.94
2020	202103161008	03/16/2021	328.15	0.00	0.00	0.00	0.00	0.00	328.15
2020	202103167100	03/15/2021	4,080.20	0.00	367.22	0.00	0.00	0.00	4,447.42
2020	202103167900	03/12/2021	1,825.28	0.00	164.27	0.00	0.00	0.00	1,989.55

04/01/2021 18:55:19 1243592  
 TC298-B SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2021 THRU: 03/31/2021  
 JURISDICTION: 0070 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 2

YR	DEPOSIT	RECEIPT DATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	202103171007	03/17/2021	140.73	0.00	11.25	0.00	0.00	0.00	151.98
2020	202103173150	03/17/2021	738.99	0.00	0.00	0.00	0.00	0.00	738.99
2020	202103177900	03/15/2021	158.10	0.00	0.00	0.00	0.00	0.00	158.10
2020	202103186001	02/28/2021	1,732.70	0.00	0.00	0.00	0.00	0.00	1,732.70
2020	202103187100	03/17/2021	1,961.70	0.00	0.00	0.00	0.00	0.00	1,961.70
2020	202103187900	03/16/2021	1,947.45	0.00	175.27	0.00	0.00	0.00	2,122.72
2020	202103191002	03/19/2021	620.33	0.00	0.00	0.00	0.00	0.00	620.33
2020	202103197900	03/17/2021	1,956.90	0.00	176.12	0.00	0.00	0.00	2,133.02
2020	202103221002	03/22/2021	589.77	0.00	0.00	0.00	0.00	0.00	589.77
2020	202103226001	01/31/2021	270.24	0.00	0.00	0.00	0.00	0.00	270.24
2020	202103231007	03/23/2021	412.16	0.00	0.00	0.00	0.00	0.00	412.16
2020	202103231011	03/23/2021	323.79	0.00	0.00	0.00	0.00	0.00	323.79
2020	202103235014	03/23/2021	1,567.89	0.00	141.11	0.00	0.00	0.00	1,709.00
2020	202103237800	03/22/2021	1,246.16	0.00	112.16	0.00	0.00	0.00	1,358.32
2020	202103237900	03/21/2021	623.63	0.00	34.88	0.00	0.00	0.00	658.51
2020	202103247100	03/23/2021	548.75	0.00	0.00	0.00	0.00	0.00	548.75
2020	202103251003	03/25/2021	5.95	0.00	0.00	0.00	0.00	0.00	5.95
2020	202103255001	01/31/2021	29.70	0.00	0.00	0.00	0.00	0.00	29.70
2020	202103257900	03/23/2021	1,266.68	0.00	114.00	0.00	0.00	0.00	1,380.68
2020	202103261004	03/26/2021	166.11	0.00	0.00	0.00	0.00	0.00	166.11
2020	202103261007	03/26/2021	1,021.02	0.00	21.70	0.00	0.00	0.00	1,042.72
2020	202103261010	03/26/2021	20.05	0.00	0.00	0.00	0.00	0.00	20.05
2020	202103267900	03/24/2021	225.35	0.00	0.00	0.00	0.00	0.00	225.35
2020	202103291002	03/29/2021	43.97	0.00	0.00	0.00	0.00	0.00	43.97
2020	202103291008	03/29/2021	2,835.99	0.00	0.00	0.00	0.00	0.00	2,835.99
2020	202103297900	03/25/2021	497.78	0.00	44.80	0.00	0.00	0.00	542.58
2020	202103301000	03/30/2021	938.86	0.00	65.72	0.00	0.00	0.00	1,004.58
2020	202103301004	03/30/2021	3,298.65	0.00	0.00	0.00	0.00	0.00	3,298.65
2020	202103301011	03/30/2021	23.90	0.00	0.00	0.00	0.00	0.00	23.90
2020	202103301013	03/30/2021	221.60	0.00	0.00	0.00	0.00	0.00	221.60
2020	202103301015	03/30/2021	222.25	0.00	0.00	0.00	0.00	0.00	222.25
2020	202103301018	03/30/2021	14.08	0.00	0.00	0.00	0.00	0.00	14.08
2020	202103301020	03/30/2021	199.54	0.00	0.00	0.00	0.00	0.00	199.54
2020	202103302004	03/30/2021	150.47	0.00	13.54	0.00	0.00	0.00	164.01
2020	202103307900	03/27/2021	208.27	0.00	0.00	0.00	0.00	0.00	208.27
2020	202103307901	03/28/2021	3,148.23	0.00	0.00	0.00	0.00	0.00	3,148.23
2020	202103313150	03/31/2021	1,424.44	0.00	0.00	0.00	0.00	0.00	1,424.44
2020	202103313700	03/31/2021	170.53	0.00	15.35	0.00	0.00	0.00	185.88
2020	C032920211	03/21/2021	387.56-	0.00	34.88-	0.00	0.00	0.00	422.44-
2020	C033020211	03/23/2021	1,107.65-	0.00	99.69-	0.00	0.00	0.00	1,207.34-
2020	OP210301	02/08/2021	55.45	0.00	55.45-	0.00	0.00	0.00	0.00
2020	OTR20210301	02/08/2021	1,421.90	0.00	40.21	0.00	0.00	0.00	1,462.11
2020	R03072110	02/16/2021	2,113.08	0.00	0.00	0.00	0.00	0.00	2,113.08
2020	R0307214	02/09/2021	1,611.23	0.00	0.00	0.00	0.00	0.00	1,611.23

04/01/2021 18:55:19 1243592  
 TC298-B SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2021 THRU: 03/31/2021  
 JURISDICTION: 0070 City of Jersey Village

INCLUDES AG ROLLBACK

PAGE: 3

YR	DEPOSIT	RECEIPT DATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	R0307218	02/12/2021	5,155.54	0.00	0.00	0.00	0.00	0.00	5,155.54
2020	RF210301	02/08/2021	1,421.91-	0.00	40.21-	0.00	0.00	0.00	1,462.12-
2020	RF210309	11/25/2020	2,259.44-	0.00	0.00	0.00	0.00	0.00	2,259.44-
*2020	RECEIPTED-ALL		76,021.50	0.00	2,814.92	0.00	0.00	0.00	78,836.42
2020	RECEIPTED-REAL		57,312.56	0.00	2,336.69	0.00	0.00	0.00	59,649.25
2020	RECEIPTED-PERS		18,708.94	0.00	478.23	0.00	0.00	0.00	19,187.17
2020	RECEIPTED-OTHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	202103091006	02/28/2021	58.27	0.00	14.57	14.57	0.00	0.00	87.41
2019	202103091034	03/09/2021	8.34	0.00	2.17	2.10	0.00	0.00	12.61
2019	202103101009	03/10/2021	365.26	0.00	94.97	92.05	0.00	0.00	552.28
2019	202103117000	03/09/2021	151.98	0.00	39.52	38.30	0.00	0.00	229.80
2019	202103161006	03/16/2021	3.47	0.00	0.90	0.87	0.00	0.00	5.24
2019	202103247900	03/22/2021	1,194.93	0.00	310.68	301.12	0.00	0.00	1,806.73
2019	202103251007	03/25/2021	197.44	0.00	51.33	49.76	0.00	0.00	298.53
2019	202103297900	03/25/2021	0.19	0.00	0.05	0.00	0.00	0.00	0.24
2019	RF210305	11/25/2019	1,684.36-	0.00	0.00	0.00	0.00	0.00	1,684.36-
*2019	RECEIPTED-ALL		295.52	0.00	514.19	498.77	0.00	0.00	1,308.48
2019	RECEIPTED-REAL		297.25	0.00	511.07	495.80	0.00	0.00	1,304.12
2019	RECEIPTED-PERS		1.73-	0.00	3.12	2.97	0.00	0.00	4.36
2019	RECEIPTED-OTHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	202103051007	02/28/2021	61.70	0.00	22.84	16.91	0.00	0.00	101.45
2018	202103247900	03/22/2021	494.84	0.00	188.04	136.58	0.00	0.00	819.46
2018	RF210304	11/28/2018	891.00-	0.00	0.00	0.00	0.00	0.00	891.00-
*2018	RECEIPTED-ALL		334.46-	0.00	210.88	153.49	0.00	0.00	29.91
2018	RECEIPTED-REAL		334.46-	0.00	210.88	153.49	0.00	0.00	29.91
2018	RECEIPTED-PERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	RECEIPTED-OTHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
**ALL	RECEIPTED-ALL	99/9999	75,982.56	0.00	3,539.99	652.26	0.00	0.00	80,174.81
ALL	RECEIPTED-REAL		57,275.35	0.00	3,058.64	649.29	0.00	0.00	60,983.28
ALL	RECEIPTED-PERS		18,707.21	0.00	481.35	2.97	0.00	0.00	19,191.53
ALL	RECEIPTED-OTHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 03/01/2022 THRU 03/31/2022  
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2019 RF220303	220-835-140-0000	202112	7.60	0.00	0.00	0.00 27	0.00	7.60 RF
	2019 TOTAL		7.60	0.00	0.00	0.00	0.00	7.60
2020 RF220301	202-145-950-0000	202101	7.29-	0.00	0.00	0.00 17	7.29	0.00 RF
2020 RF220301	202-145-950-0000	202101	0.00	0.00	0.00	0.00 17	7.29-	7.29-RF
	2020 TOTAL		7.29-	0.00	0.00	0.00	0.00	7.29-
2021 RF220303	082-139-000-0002	202201	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2021 RF220303	082-139-000-0002	202201	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2021 RF220301	104-761-000-0011	202202	767.25-	0.00	13.67-	0.00 0	780.92	0.00 RF
2021 RF220301	104-761-000-0011	202202	0.00	0.00	0.00	0.00 0	780.92-	780.92-RF
2021 RF220303	107-443-070-0005	202112	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2021 RF220303	107-443-070-0005	202112	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2021 RF220303	115-942-002-0003	202201	2,411.05-	0.00	0.00	0.00 5	2,411.05	0.00 RF
2021 RF220303	115-942-002-0003	202201	0.00	0.00	0.00	0.00 5	2,411.05-	2,411.05-RF
2021 N0228221	118-085-072-0026	202202	2,936.40-	0.00	205.55-	0.00 0	0.00	3,141.95-TR
2021 RF220303	220-835-140-0000	202112	0.00	0.00	0.00	0.00 5	16.30-	16.30-RF
2021 RF220303	220-835-140-0000	202112	16.30-	0.00	0.00	0.00 5	16.30	0.00 RF
	2021 TOTAL		7,616.00-	0.00	219.22-	0.00	0.00	7,835.22-
YEAR 2019								
	REFUNDS		7.60	0.00	0.00	0.00	0.00	7.60
	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		7.60	0.00	0.00	0.00	0.00	7.60
YEAR 2020								
	REFUNDS		7.29-	0.00	0.00	0.00	0.00	7.29-
	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		7.29-	0.00	0.00	0.00	0.00	7.29-
YEAR 2021								
	REFUNDS		4,679.60-	0.00	13.67-	0.00	0.00	4,693.27-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		2,936.40-	0.00	205.55-	0.00	0.00	3,141.95-
	TOTAL		7,616.00-	0.00	219.22-	0.00	0.00	7,835.22-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 03/01/2022 THRU 03/31/2022  
 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
	ALL YEARS							
	REFUNDS		4,679.29-	0.00	13.67-	0.00	0.00	4,692.96-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		2,936.40-	0.00	205.55-	0.00	0.00	3,141.95-
	TOTAL		7,615.69-	0.00	219.22-	0.00	0.00	7,834.91-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 03/01/2022 THRU 03/31/2022  
 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
	2019 TOTAL		406.50	0.00	150.41	110.88	0.00	667.79
	2020 TOTAL		647.06	0.00	43.19	41.85	0.00	732.10
	2021 TOTAL		136,557.86	0.00	6,420.51	57.13	0.00	143,035.50
	TOTAL PAYMENTS		137,611.42	0.00	6,614.11	209.86	0.00	144,435.39
	2019 TOTAL		7.60	0.00	0.00	0.00	0.00	7.60
	2020 TOTAL		7.29-	0.00	0.00	0.00	0.00	7.29-
	2021 TOTAL		7,616.00-	0.00	219.22-	0.00	0.00	7,835.22-
	TOTAL REVERSALS		7,615.69-	0.00	219.22-	0.00	0.00	7,834.91-
	TOTAL FOR UNIT		129,995.73	0.00	6,394.89	209.86	0.00	136,600.48

**General Fund**  
**For the period ended April 30, 2022**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	6,508,593.21	95.56%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	255,516.21	70.98%	360,000.00
Telephone Franchise	59,000.00	59,000.00	7,235.65	12.26%	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	40,242.35	53.66%	75,000.00
Telecommunication	14,000.00	14,000.00	12,806.19	91.47%	14,000.00
City Sales Tax	3,986,000.00	3,986,000.00	2,618,214.10	65.69%	3,986,000.00
Sales TX-Reduce Property Taxes	323,850.00	323,850.00	371,211.02	114.62%	371,200.00
Mixed Drink Tax	30,000.00	30,000.00	18,050.76	60.17%	30,000.00
Fines Warrants & Bonds *	918,000.00	918,000.00	349,729.12	38.10%	918,000.00
Fees & Charge for Services	379,750.00	379,750.00	203,095.28	53.48%	379,750.00
Licenses & Permits	151,700.00	151,700.00	183,940.27	121.25%	151,700.00
Interest Earned	10,000.00	10,000.00	8,459.98	84.60%	10,000.00
Interfund Activity	3,797,033.41	3,797,033.41	9,103.71	0.24%	3,707,033.41
Misc Revenue	60,000.00	60,000.00	59,836.68	99.73%	70,000.00
Other Agency Revenue	30,000.00	30,000.00	2,522.23	8.41%	30,000.00
Total Revenue	<u>17,045,611.41</u>	<u>17,045,611.41</u>	<u>10,648,556.76</u>	<u>62.47%</u>	<u>17,012,961.41</u>
<b>Expenditures</b>					
Administrative Service	710,699.89	710,699.89	347,610.55	48.91%	710,699.89
Legal/Other Services	3,587,713.86	3,587,713.86	179,102.31	4.99%	3,587,713.86
Info Technology	840,791.52	840,791.52	322,541.60	38.36%	840,791.52
Purchasing	23,675.00	23,675.00	11,620.30	49.08%	23,675.00
Accounting Services	435,788.80	435,788.80	262,841.44	60.31%	435,788.80
Customer Services	137,766.88	137,766.88	57,425.62	41.68%	137,766.88
Municipal Court	352,781.84	352,781.84	163,683.42	46.40%	352,781.84
Police Department	4,128,715.95	4,128,715.95	2,151,529.89	52.11%	4,128,715.95
Communications	918,656.77	918,656.77	449,229.38	48.90%	918,656.77
Fire Department	2,063,461.02	2,063,461.02	1,092,167.90	52.93%	2,063,461.02
Public Works	278,983.01	278,983.01	125,047.86	44.82%	278,983.01
Community Development	501,098.79	501,098.79	237,382.74	47.37%	501,098.79
Streets	685,913.53	685,913.53	288,903.17	42.12%	685,913.53
Building Maintenance	373,455.54	373,455.54	152,046.79	40.71%	373,455.54
Solid Waste	499,715.16	499,715.16	234,905.58	47.01%	499,715.16
Fleet Services	483,684.53	483,684.53	314,536.45	65.03%	483,684.53
Recreation	220,001.52	220,001.52	95,331.22	43.33%	220,001.52
Parks	802,191.70	802,191.70	437,336.74	54.52%	802,191.70
Total Expenditures	<u>17,045,095.31</u>	<u>17,045,095.31</u>	<u>6,923,242.96</u>	<u>40.62%</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 April 30, 2022**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,770,000.00	4,770,000.00	2,479,502.46	51.98%	4,770,000.00
Interest Earned	2,000.00	2,000.00	2,302.67	115.13%	3,730.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	60,000.00	60,000.00	51,876.45	86.46%	60,000.00
Other Agency Revenue	-	-	-		-
<b>Total Revenue</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>2,533,681.58</b>	<b>52.44%</b>	<b>4,833,730.00</b>
<b>Expenditures</b>					
Water & Sewer	4,017,836.57	4,017,836.57	1,824,325.15	45.41%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	222,381.50	8.69%	2,560,000.00
	-	-	-		-
<b>Total Expenditures</b>	<b>6,577,836.57</b>	<b>6,577,836.57</b>	<b>2,046,706.65</b>	<b>31.12%</b>	<b>6,577,836.57</b>

**MONTHLY REPORT – APRIL 2022**  
**JERSEY VILLAGE FIRE DEPARTMENT**

**EMERGENCY RESPONSES**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	8	5	5	1									19
Fire/ETJ	1	3	3	1									8
Fire/JV	43	36	51	37									167
EMS/County	2	0	0	0									2
EMS/ETJ	10	3	3	2									18
EMS/JV	73	59	55	60									247
TOTAL	137	106	117	101									461
Transports	53	46	42	40									181
Aid received	1	3	3	2									9
Aid given	2	0	1	2									5

**FIRE INSPECTIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	104	153	96	82									435

**PUBLIC EDUCATION COURSES CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	2	1									3
Audience	0	0	120	71									191

**FIRE INVESTIGATIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	2	3	8	2									15

**FIRE MARSHAL ACTIVITY**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	8	8	13	0									29
Fire Drills	2	0	3	2									7
Knox	0	0	1	0									1
Inspections	16	89	96	82									283
C of O	5	5	5	6									21
Fire Alarm Inspection	1	2	1	7									11
Fre Sprinkler Inspection	10	4	7	1									22
Hydrant Mapping	0	0	0	4									4
Hydrant Flow Test	0	0	0	0									0
Pre-Plans	0	0	0	0									0
Construction Meetings	14	20	21	1									56
Fire Lane Violations	1	3	0	0									4
Complaints	0	5	0	0									5
Emergency Call Assist	41	13	16	14									84

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

## APRIL 2022

### 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-Apr	50	1	26		50	46	0	1	174
2-Apr	43	5	42		57	58	2	7	214
3-Apr	33	2	13		46	28	3	4	129
4-Apr	71	6	26		74	68	6	0	251
5-Apr	35	4	18		34	45	5	11	152
6-Apr	29	5	22		33	49	6	4	148
7-Apr	43	3	21		37	33	3	8	148
8-Apr	74	8	21		77	58	4	0	242
9-Apr	31	6	25		28	32	1	3	126
10-Apr	34	4	45		31	41	2	3	160
11-Apr	34	10	30		32	41	5	8	160
12-Apr	45	1	12		35	33	2	2	130
13-Apr	45	5	29		47	32	4	17	179
14-Apr	38	1	29		33	29	2	4	136
15-Apr	21	2	17		23	32	2	4	101
16-Apr	50	3	16		42	45	4	1	161
17-Apr	18	3	27		14	24	2	6	94
18-Apr	68	3	23		61	65	3	1	224
19-Apr	70	2	23		71	85	4	0	255
20-Apr	31	3	25		25	30	3	4	121
21-Apr	46	3	20		45	54	1	7	176
22-Apr	63	2	15		58	42	1	5	186
23-Apr	59	3	22		41	46	1	8	180
24-Apr	55	1	18		62	63	0	1	200
25-Apr	31	2	15		35	42	1	9	135
26-Apr	28	2	19		12	13	2	1	77
27-Apr	49	0	8		35	32	2	14	140
28-Apr	44	3	17		35	41	5	3	148
29-Apr	27	4	20		30	27	2	4	114
30-Apr	29	5	27		20	27	3	11	122
<b>Totals</b>	<b>1294</b>	<b>102</b>	<b>671</b>	<b>0</b>	<b>1223</b>	<b>1261</b>	<b>81</b>	<b>151</b>	<b>4783</b>
<b>Annual Totals</b>	<b>5044</b>	<b>471</b>	<b>2725</b>	<b>11757</b>	<b>4688</b>	<b>5004</b>	<b>382</b>	<b>918</b>	<b>30989</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

This month the dispatchers had to train on the new radio system before we went live in the new Dispatch Center at the Fire Department. So, on Monday the 4th, we had a "reveal" just for the dispatchers to see the completed Center first. Afterwards, they all attended the radio training needed to be able to work the new radio system.

We moved into our new Center on Wednesday the 6th. To commemorate the grand opening, we had a ribbon cutting ceremony. In attendance were City Manager Austin Bleess, Chief Mark Bitz, HR Manager Laura Capps, CTO Madison Pickett, ECS Caitlin Billington, Deputy Fire Marshal's Jake Daily and Mike Bunn, along with other Firefighters, EMTs, and Paramedics on shift. GHC-911 and NW Communications were also there to celebrate with us after all their hard work and to make sure the cut over went off without a hitch. The Dispatchers and I cannot give enough thanks to everyone who was involved in this project.

CTO Madison Pickett, ECS's Amber Rozas, Caitlin Billington, and CS Rayne Herzog worked the Founder's Day Event, splitting time between the Dispatch booth and the Command Vehicle that was loaned to us by Waller County. ECS's Tina McKenzie and Paula Velasquez worked in the Center during this time for the fire, EMS, and police units that were on regular duty. Because of this event, we were able to reach a lot of people giving them vital information about 911, and how it works. We explained how it was crucial that they stay on the line, answer all our questions and that did not delay the response. We were also able to hand out child safety kits. These kits have information that officers will need if anything ever happens to their child/children.

This month from April 10 thru the 16th was National Public Safety Telecommunications Week. Everyday the dispatchers got some type of goodie. Also a great big thank you goes out to the City (especially Austin Bleess and Laura Capps) for the very yummy bundt cakes, the Fire Department for the awesome salads and sandwiches, and the Police Department for the delicious Mexican food. It really made the girls feel good especially since every shift was catered too. This is a very stressful job and taking time to recognize the dispatchers, really means a lot to them and makes them feel appreciated.

After all this, the dispatchers went through 2 weeks of training for the new CAD system that went live on the 26th. This CAD system is faster and easier but it will take a little time for the dispatchers to get their muscle memory for this new system. So far, everyone is loving both changes, the move to the new Dispatch Center and to the new CAD system.

The reason the 10-digit section is blank above is we are having trouble with the recording system giving the statistics right now. We hope to have that fixed soon.

## Police Department

### Monthly Activity Report

April-2022

ACTIVITY	CURRENT MONTH APRIL	PREVIOUS MONTH MARCH	YTD 2022	TOTAL 2021
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#### PART 1 OFFENSES

Homicide / Manslaughter	0	0	1	0
Sexual Assault	3	1	4	4
Robbery	0	1	2	6
Aggravated Assault	0	3	4	6
Burglary	0	3	6	35
Larceny	23	16	83	153
Motor Vehicle Theft	1	1	16	51
<b>TOTAL PART I</b>	<b>27</b>	<b>25</b>	<b>116</b>	<b>255</b>
<b>TOTAL PART II</b>	<b>33</b>	31	133	<b>243</b>
<b>TOTAL OFFENSES</b>	<b>60</b>	<b>56</b>	<b>249</b>	<b>498</b>

#### ADDITIONAL STATISTICS

FAMILY VIOLENCE	4	2	10	45
D.W.I.	4	4	25	173

FELONY	29	24	101	227
MISDEMEANOR	8	6	26	109
WARRANT ARREST	11	14	48	114
JUVENILE	6	6	19	16
<b>TOTAL ARRESTS</b>	<b>54</b>	<b>50</b>	<b>194</b>	<b>466</b>

#### DISPATCH

CALLS FOR SERVICE	615	595	2365	8213
TRAFFIC STOPS	679	708	2679	6970

#### ACCIDENTS

INJURY	17	11	60	138
NON-INJURY	72	68	256	553
FATALITY	0	0	0	2
<b>TOTAL</b>	<b>89</b>	<b>79</b>	<b>316</b>	<b>693</b>

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



# Warrant Payment Report

CITY OF JERSEY VILLAGE

5/3/2022 4:31:04 PM

## Warrant Payment Totals For 04/01/2022 - 04/30/2022

Payment Activity Totals:		Transaction Total	1568
Payments	\$32,300.88		
Bonds Applied/Forfeit	\$0.00		
Bonds Posted	\$0.00		
<b>Total Collected</b>	<b>\$32,300.88</b>		
Pending Bond	\$0.00		
Pending Payments	\$0.00		
<b>Total Collected</b>	<b>\$32,300.88</b>		
<b>Non-Cash Amt:</b>	<b>\$8,084.65</b>		

Payment Activity Totals By Fees:			
AR-ARREST FEE	\$65.00		13
AR-ARREST FEE	\$257.50	01-10-8001	40
COSTS	\$17.00	01-0-1213	1
FEEES	\$720.00		18
FEEES	\$3,829.98	01-0-1213	80
CCC20-CCC 2020	\$124.00		2
CCC20-CCC 2020	\$310.00	01-0-1213	3
CJFC-Civil Justice Fee Court	\$0.05		5
CJFC-Civil Justice Fee Court	\$0.15	01-10-8001	10
CJFS-Civil Justice Fee State	\$0.45		5
CJFS-Civil Justice Fee State	\$1.37	01-0-1213	11
CMI-CORRECTIONAL MGMT 09/01/01	\$0.50	01-0-1213	1
FEE	\$1,479.78		16
FEE	\$8,215.42	01-0-1223	78
CS2-CHILD SAFETY PROGRAM 09/01/01	\$9.76	01-10-8007	1
CVC-COMP TO VICTIMS OF CRIME FUND	\$15.00	01-0-1213	1
APPREHENSION	\$5.00	01-0-1213	1
FINE-Fine	\$1,317.50		10
FINE-Fine	\$6,272.30	01-10-8001	36
IDF-Indigent Defense Fee	\$30.00		15
IDF-Indigent Defense Fee	\$185.00	01-0-1213	79
JCD2-JUV CRIME & DELINQUENCY 9/1/01	\$0.50	01-0-1213	1
JCPT2-JUD CT&PERS TRNG FUND 1999	\$2.00	01-0-1213	1
JFCI-Judicial Fee City	\$10.80		18
JFCI-Judicial Fee City	\$57.30	01-10-8008	79
State	\$10.20		3
JFCT2-Judicial Fee State	\$81.00		15
JFCT2-Judicial Fee State	\$499.50	01-0-1214	79
LMCBSF-Local Building Security Fund	\$9.80		2
LMCBSF-Local Building Security Fund	\$24.50	01-10-8005	3
Fund	\$8.00		2
Fund	\$20.00	01-10-8004	3
LMJF-Local Municipal Jury Fund	\$0.20		2
LMJF-Local Municipal Jury Fund	\$0.50	01-10-8008	3
Fund	\$10.00		2
Fund	\$25.00	01-10-8001	3
SE-SPECIAL EXPENSE FEE SECURITY	\$572.00	01-10-8001	4
SECURITY	\$57.00		19
SECURITY	\$298.50	01-10-8005	82
FEE	\$72.00		18
FEE	\$382.00	01-0-1213	79
FEE	\$90.00		3
FEE	\$545.86	01-0-1213	16
FEE	\$50.00		1
FEE	\$250.00	01-0-1213	4

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



# Warrant Payment Report

CITY OF JERSEY VILLAGE

5/3/2022 4:31:04 PM

## Warrant Payment Totals For 04/01/2022 - 04/30/2022

TECH-COURT TECHNOLOGY FEE	\$76.00		19
TECH-COURT TECHNOLOGY FEE	\$398.00	01-10-8004	82
TFC-TFC	\$12.00		4
TFC-TFC	\$69.59	01-10-8001	20
TITLE7-TRAFFIC FINES	\$2,057.41		12
TITLE7-TRAFFIC FINES	\$8,454.86	01-10-8001	47
DPS	\$220.00		10
DPS	\$1,840.00	01-0-1226	72
FEE	\$90.00		14
FEE	\$618.00	01-0-1227	80
TLFTA3-OMNIBASE CITY	\$56.00		14
TLFTA3-OMNIBASE CITY	\$404.00	01-10-8006	80
FEE	\$2.50		1
FEE	\$42.50	01-10-8003	16
TPF-TRUANCY PREVENTION FUND	\$30.00		15
TPF-TRUANCY PREVENTION FUND	\$174.39	01-0-1213	73
FEE	\$10.00		1
FEE	\$170.00	01-10-8002	16
FEES	\$12.50		1
FEES	\$212.50	01-0-1220	16
WRNTFE-WARRANT FEE	\$1,382.46		23
WRNTFE-WARRANT FEE	\$6,194.85	01-10-8001	84
<b>Report Total</b>	<b>\$40,385.53</b>		<b>1568</b>
<b>Payment Activity Totals By Transaction Type:</b>			
Non-cash Credit	\$8,130.65	01-0-1226	282
Non-cash Reversal	(\$46.00)	01-0-1226	1
Payment	\$32,300.88	01-0-1226	1285
<b>Report Total</b>	<b>\$40,385.53</b>		<b>1568</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

## Police Department Open Positions/Recruitment

April 2022

As of April 30, 2022, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)
- Traffic Officer (1 open position)

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	Amr	Date of Pick-up or Mailing	Open	Compl etc	AG Opinio n	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 TRAFFIC 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	THIS CFS SENT TO LT. KEELE TO SUPPLY THE DOCUMENTS		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		10/30/2021 SENT TO AG FOR OPINION AG RULING TO WITHHOLD		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 30 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 AG RULING TO WITHHOLD		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	18-10389 BWC, DASHCAM 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 WHO CALLED THIS REPORT IN WHEN YOU WARNED ME ABOUT CRIMINAL TRESPASSING. I WANT TO KNOW WHAT IS MEANT BY "LITERATURE"			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 1 HRS 10 MIN
20	BEAZLEY	MERRILEE	11/8/2021	CFS FOR SENATE BREWERY FROM THE OPENING TILL THE DAY OF PROCESSING THIS REQUEST	11/17/2021 OPEN CASE 1/17/2022 AG RULING TO WITHHOLD		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	11/10/2021 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 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 ACCU 5 HRS 00 MIN
24	LALU	ROSHNI	11/16/2021	CFS LIST OF SPECS FROM 1/1/2021-6/30/2021 CFS LIST OF PALACE INN 1/1/2021-6/30/2021 CFS RED ROOF INN 1/1/2021-6/30/2021 CFS EXXON 1/1/2021-6/30/2021 CFS VILLAGE ER 1/1/2021-6/30/2021			11/22/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
25	PATEL	SURAJ	11/17/2021	QUALITY SUITES CFS AND 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 MIN

29	KVM LAW FIRM	KENNETH MITCHELL	11/22/2021	COPY OF BWC AND DASH CAM FOR ARREST 21-1764. ALSO OFFICER ASHLEY 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 11/26/2021														
31	DUPREE JR.	ANSERA	11/29/2021	COPY OF CASE NUMBER 21-5533.	12/2/2021 SENT TO AG FOR AN OPINION 2/2/2022 AG RULING TO WITHHOLD	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 3/3/2022 WITHHOLD PER AG OFFICE	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 REQUESTOR WAITING ON WG TO FIX ISSUE	1/4/2022 VIA EMAIL AND CRRR 7020 1810 0001 3924.6835	NO	YES	NO										2 HRS 00 MIN ACCUM 2 HRS 00 MIN
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 COURT 2/25/2022 AG RULING TO WITHHOLD VIDEO	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	EUSTACE	LINDSAY	1/3/2022	COPY OF 911 CALL ON 12/29/2012 AND ANY BWC FROM 52 PARKWAY PL		1/6/2022 VIA EMAIL	NO	YES	NO										00 HRS 30 MIN ACCUM 00 HRS 30 MIN
41	LEXUS	NEXUS	1/5/2022	LAST MONTH OF CITATIONS ISSUED		1/6/2022 VIA EMAIL	NO	YES	NO										00 HRS 30 MIN ACCUM 2 HRS 00 MIN
42	FERNANDEZ	CARLOS	1/6/2022	COPY OF ARREST FOR DW1 1200014763 11/4/2012		1/19/2022 VIA EMAIL	NO	YES	NO										2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	LEXUS	NES	1/10/2022	LAST 7 YEARS CITATION ISSUED		1/10/2022 VIA EMAIL	NO	YES	NO										00 HRS 30 MIN ACCUM 2 HRS 30 MIN
44	MCCORMICK	LAW FIRM	1/10/2022	REQUESTING COPY OF BWC & DASH CAM, 911 RECORDINGS FOR ACCIDENT 21-4965		3.00 2/16/2022 PD BY CHECK 1/20/2022 VIA EMAIL	NO	YES	NO										2 HRS 00 MIN ACCUM 2 HRS 00 MIN
45	PETERS	EMILY	1/11/2022	COPY OF 21-11747 WITH ALL SUPPORTING DOCUMENTS		1/20/2022 VIA EMAIL	NO	YES	NO										2 HRS 00 MIN ACCUM 2 HRS 00 MIN
46	SULLO	SULLO	1/12/2022	LAST 2 WEEKS OF CITATIONS ISSUED		1/20/2022 VIA EMAIL	NO	YES	NO										00 HRS 30 MIN ACCUM 3 HRS 30 MIN
47	BEAZLEY	MERRILEE	1/12/2022	REDUNDANT REQUEST PD PIR 23 STILL REQUESTING TO KNOW WHO CALLED THE POLICE		1/19/2022 VIA EMAIL	NO	YES	NO										00 HRS 30 MIN ACCUM 6 HRS 00 MIN
48	LOZANO	REBECCA	1/20/2022	COPY OF REPORT AND PHOTOS, WITNESS STATEMENTS FOR 15706 JUNEAU FOR THE LAST 2 YEARS		1/24/2021 VIA PU	NO	YES	NO										1 HRS 00 MIN ACCUM 1 HRS 00 MIN
49	MAY	ANDY	1/24/2022	JVPD EMPLOYEE ROSTER, NAME, POSITION & PAY RATE FOR YEARS 2018, 2019, 2020	1/24/2022 SENT TO OLSEN & OLSEN TO PROCESS	1/24/2022 VIA EMAIL	XXX	XXX	XXXX										XXXXXX
50	MAY	ANDY	1/24/2022	COPY OF THE FOLLOWING RECORDS FROM MARK ZATZKIN: EMPLOMENT APPLICATION, COMPLAINTS FILED BY CITIZENS, JOB EVALUATIONS, PERFORMANCE REVIEWS, OFFICER TERMINATION OR RESIGNATION	1/25 EMAILED HR TO SEND FILES 1/26 SENT TO OLSEN AND OLSEN TO PROCESS	1/26/2022 VIA EMAIL	XXXX	XXXX	XXXX										XXXXXX
51	MAY	ANDY	1/25/2022	COPY OF FORMER OFFICER FILES: E. LERMA, D. BRYANT, A. LOPEZ, K. ALLEY, C. BRANEEF, E. VENTO, J. BROUSSARD DISCIPLINARY HISTORY, ADVERS ACTION RECORD, COMPLAINTS FILED BY CITIZENS, EMPLOYMENT APPLICATIONS, JOB EVALUATION, INTERNAL AFFAIRS INVESTIGATION RECORDS, PERFORMANCE REVIEWS, OFFICER TERMINATION	1/25 EMAILED HR TO SEND FILES 1/28/2022 SENT TO OLSEN AND OLSEN TO PROCESS														
52	MAY	ANDY	1/25/2022	COPY OF FORMER OFFICER FILES: HARNES, J. BUGHTER, MOORE, LAMKIN, J. GONZALES DISCIPLINARY HISTORY, ADVERS ACTION RECORD, COMPLAINTS FILED BY CITIZENS, EMPLOYMENT APPLICATIONS, JOB EVALUATION, INTERNAL AFFAIRS INVESTIGATION RECORDS, PERFORMANCE REVIEWS, OFFICER TERMINATION	1/25 EMAILED HR TO SEND FILES 1/28/2022 SENT TO OLSEN AND OLSEN TO PROCESS														

53	SULLO	SULLO	1/25/2022	LAST 2 WEEKS OF CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
54	ARMSTRONG	LEE LAW FIRM	1/26/2022	ACCIDENT 21-11427 COPY OF BWC, WITNESS STATEMENTS, PHOTOS, POLICE REPORT OR INCIDENT REPORT			2/8/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
55	VINTON	NICOLE	1/27/2022	INFO ON RACKETEERING OF GENESIS CORNEJO ALVARADO 15YO, REPORTED MISSING IN JERSEY VILLAGE AND FOUND DECEASED IN HOUSTON 3/2017	2/8/2022 SENT TO OLSEN & OLSEN TO PROCESS						
56	THE HUYNH	LAW FIRM	1/27/2022	REFERENCE: 22-0293 COPY OF CFS, DISPATCH LOGS, 911 RECORDINGS, INCIDENT REPORT, SCENE PHOTOS, INTERVIEW STATEMENTS, WITNESS STATEMENTS, COPIES OF ALL DASH CAM & BWC RECORDINGS THAT RESPONDED TO THE SCENE	2/8/2022 SENT TO AG OFFICE FOR OPINION 4/14/2022 WITHHOLD PER AG OFFICE		2/8/2022 VIA EMAIL PUBLIC PAGE	YES	NO	YES	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
57	KNIGHT	MELISSA	1/28/2022	COPY OF REPORT 2200000387 OCCURRED ON 1/11/2022 @ VILLAGE LEARNING CENTER	2/8/2022 SENT TO OLSEN & OLSEN TO PROCESS						
58	MCNEILL	RILEY	1/21/2022	COPY OF ACCIDENT 22-186			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
59	LEXUS	NEXUS	2/1/2022	LAST MONTH OF CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
60	NMW	LAW FIRM	2/1/2022	COPIES OF BLUE FORM, OR CITIZEN EXCHANGE FORM MADE BETWEEN PARTIES FOR CASE 2200000163			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
61	GARCIA	GRACIE	2/2/2022	COPY OF ARREST ON LAMAS-CASTRO, DANIEL	2/8/2022 SENT CLAIRFICATION EMAIL TO REQUESTOR		2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
62	DUPREE JR.	ANSERA	2/2/2022	REQUEST BWC, DASH CAM FOR 21-5533 AND 21-8975 AND AUDIO FILES FOR THESE CASES	2/14/2022 REQUESTOR WITHDREW REQUEST		2/10/2022 VIA EMAIL OPTIONS OF CD OR THUMB DRIVE	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
63	CAMP	VANESSA	2/7/2022	GARCIA, DOMINGO RODRIGUEZ DOB 2/9/2961 FROM 1/1/1988- PRESENT ANY AND ALL ARREST, OFFENSE REPORT, INCIDENT REPORTS, ACCIDENT REPORTS, CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
64	HOOVER	JENNIFER	2/8/2022	COPY OF CFS, OFFENSE REPORTS FOR JENNIFER GAYLE HOOVER DOB 4/9/1984 OR JERALD JERMANINE JOHNSON DOB 7/28/1981			2/22/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
65	HENDERSON	CHAD	2/8/2022	ACCIDENT 22-163 REQUESTING ANY VIDEOS, REPORTS OR WITNESS STATEMENTS	USPS TRACKING 7020 1810 0001 3924 7207	\$9.19	2/22/2022 VIA THUMB DRIVE	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
66	SULLO	SULLO	2/11/2022	LAST 2 WEEKS OF CITATIONS ISSUED			2/22/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
67	VILLEGAS	MERIDITH	2/11/2022	ACCIDENT 43744007 1/2/2022	2/11/2022 REQUESTOR WITHDREW REQUEST HCSO ACCIDENT	XXX	XXXX	XXX	XX	XXXX	XXXXXX
68	COLE	JUSTIN	2/14/2022	COPY OF BWC FROM SKERO FOR ACCIDENT 22-0920	SENT TO AG CRRR TRACKING # 7020 1810 0001 3924 6903 4/21/2022 WITHHOLD PER AG OFFICE		2/22/2022	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
69	BOWES	JACQUELINE	2/14/2022	INFO ON A MIP ON FILE THAT OCCURRED 2010-2011 BOWES, JACQUELINE KELSEY DOB 9/15/1990			2/22/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
70	BENAVIDEA	LAUREN	2/15/2022	CRIME STATS FOR 11011 PLEASANT COLONY GOING BACK TO 2019			2/22/2022 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
71	MARTINEZ	YVONNE	2/17/2022	CRASH REPORT/ POLICE RECORD FOR ACCIDENT 220001378 OCCURRED 2/3/2022			2/22/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
72	COPE	KATHRYN	2/21/2022	ANY AND ALL CONTACT WITH GRACIE LYNN CHILTON DOB 1/22/2000	SENT TO AG CRRR TRACKING # 7020 1810 0001 3924 6910 4/21/2022 WITHHOLD PER AG OFFICE		2/22/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
73	LEXUS	NEXUS	3/2/2022	LAST MONTH OF CITATIONS ISSUED			3/7/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
74	SULLO	SULLO	3/2/2022	LAST 2 WEEKS OF CITATIONS ISSUED			3/7/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
75	EPSON	JARED	3/8/2022	COPY OF 120009752 DWI 1ST OFFENSE 7/23/2012 GIBSON, JARED SCOTT			3/17/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
76	SULLO	SULLO	3/9/2022	LAST 2 WEEKS OF CITATIONS ISSUED			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
77	JONES	GENERA	3/16/2022	COPY OF DOMESTIC CALLS TO 16121 SINGAPORE LN FROM DECEMBER 2021 TO PRESENT DAY			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
78	GURRION-MORENO	JOSE LUIS	3/16/2022	AMOUNT OF MARYJ THAT HE WAS ARRESTED WITH ON 9/14/2007 CASE NUMBER 07-12250			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
79	SULLO	SULLO	3/23/2022	LAST 2 WEEKS OF CITATIONS ISSUED			4/4/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
80	HATFIELD	BREYDEN	3/25/2022	COPY OF ARREST REPORT FOR CASE NUMBER 21-4288	SENT TO AG OFFICE CRRR 7020 1810 0001 3924 6993		4/5/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

81	COLLINS	TYLER	3/26/2022	COPY OF BREYDEN RAY HATFIELD MUG SHOT			4/5/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
82	WRIGHT	RICHARD	3/30/2022	CRIME INCIDENTS FROM YEAR 2021 *CRIMES/NIBRS DESCRIPTION, DATE, HOUR, STREET NUMBER, STREET TYPE, ZIP CODE			4/6/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
83	BROWN	ASHLEY	3/31/2022	COPY OF 22-3501			4/5/2022 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
84	LEXUS	NEXUS	4/1/2022	COPY OF LAST MONTH CITATIONS ISSUED			4/5/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
85	MARTINEZ	YVONNE	4/4/2022	COPY OF ACCIDENT 22-2762			4/4/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
86	WINDER	NICOLAS	4/7/2022	COPY OF HIS POLICE REPORT ??	4/8/2022 REQUEST ADDITIONAL INFORMATION TO LOCATE HIS REPORT						
87	SIMMONS	FLETCHER	4/11/2022	COPY OF ACCIDENT 21-12285 , COPY OF CITATION, COPY OF DASH CAM, BWC, OF ALL RESPONDING OFFICERS,		\$12.00	4/21/2022 VIA MAIL CRRR 7020 1810 0001 3924 7047	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
88	JOHNSON	JANET	4/11/2022	COPY OF POLICE EVENT REPORT FROM 4/3/2022 @ 1800 @ JVPD PKLOT, MAY INCLUDE JERINE OSEI OR TREASURE SMITH			4/11/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
89	ORTIZ	GAUDALUPE	4/12/2022	COPY OF REPORTS 12-1113			4/12/2022 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
90	CLAY	TRAVIS	4/13/2022	COPY OF ARSON INVESTIGATION FROM ADDRESS ON LEEDS BTWN JAN 2017-DEC 2019			4/21/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	CLAY	TRAVIS	4/13/2022	COPY OF LOPEZ PERSONEL FILE INCLUDING ANY AND ALL INTERNAL AFFAIRS INVESTIGATIONS	4/13/2022 SENT TO OLSEN AND OLSEN						
92	SULLO	SULLO	4/14/2022	LAST 2 WEEKS OF CITATIONS ISSUED			4/21/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
93	WHITE	HARRISON ATTORNEY	4/14/2022	COPY OF 911 AND DASH CAM VIDEO FOR ACCI 22-3829	CRRR# 7020 1810 0001 3924 7085	\$12.00	4/28/2022 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
94	GARCIA	DOMINGO	4/18/2022	COPY OF ACCIDENT ON 4/7/2022 COPY OF 911, DASH CAM/BWC RECORDINGS							
95	GEISZLER	DAVID	4/21/2022	COPY OF 21-9671 OFFENSE REPORT, ACCIDENT, PHOTO, WITNESS STATEMENTS, BWC RECORDINGS							
96	MAY	ANDY	4/21/2022	LIST, RECORDS, REPORTS, LOGS OF SUMMARIES OF CERTIFIED POLICE OFFICERS WHO SEASED BEING EMPLOYED WITHIN THE LAST 5 YEARS. COPY OF FILES FOR OFFICER HARNESS, BROUSSARD, LAMKIN	4/21/2022 SENT TO OLSEN & OLSEN 5/2/2022 SENT COST ESTIMATOR TO REQUESTOR 5/4/2022 MAILED COPY OF COST ESTIMATOR TO REQUESTOR BY CRRR 7020 1810 0001 3924 7092	\$89.15					
97	LADIEWIG	LISA	4/25/2022	JVPD RESPONSE TO 8655 JONES RD APT 126 FROM DATE 7/23/2021 TO PRESENT							
98	LOCK	DAVID	4/26/2022	21-14800 COPY OF OFFENSE REPORT AND ANY DOCUMENTS SENT TO THE HCDAO 21-13847 COPY OF OFFENSE REPROT AND							
99	ELDER	ABBY	4/26/2022	CASE NUMBER FOR RESPONDS TO 8655 JONES RD # 108 INVOLVING SON KRISTIAN ELDER			4/26/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
100	SULLO	SULLO	4/27/2022	LAST 2 WEEKS OF CITATIONS ISSUED							
101	HURSKIN	HANNAH	4/27/2022	COPY OF SURVEILLANCE VIDEO OF MINOR ACCIDENT OCCURRED 4/7/2022 BTWN 1300-1320 FRONT OF DOLLAR TREE & SPECS 17400 PKLOT							
102	REBOLLAR	BERTHA	4/28/2022	CFS FOR 22-3610 MINR ACCIDENT INVOLVING PARTIES HECTOR RAMIREZ, GILBERTO ROJAS, ALEJANDRO MARQUEZ DELFON							
103	LEXUS	NEXUS	5/3/2022	LAST MONTH OF CITATIONS ISSUED							
104	MEZA	OSCAR	5/3/2022	REPEAT REQUEST FROM PD PIR 8							
105	SULLO	SULLO	5/4/2022	LAST 2 WEEKS OF CITATIONS ISSUED							
106											
107											

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2022**

	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	\$35,360.52	\$4,598.15	\$340.00	\$952.60	\$903.57	\$62.20	\$0.00	\$25,920.25	\$68,137.29
Feb	\$41,264.23	\$6,926.10	\$472.00	\$1,093.00	\$1,068.67	\$83.30	\$0.00	\$33,823.32	\$84,730.62
Mar	\$53,220.12	\$8,602.17	\$636.67	\$1,357.72	\$1,330.85	\$103.15	\$25.00	\$41,506.17	\$106,781.85
Apr	\$37,456.08	\$4,862.39	\$348.00	\$1,019.10	\$950.37	\$63.70	\$9.76	\$27,140.38	\$71,849.78
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$167,300.95</b>	<b>\$24,988.81</b>	<b>\$1,796.67</b>	<b>\$4,422.42</b>	<b>\$4,253.46</b>	<b>\$312.35</b>	<b>\$34.76</b>	<b>\$128,390.12</b>	<b>\$331,499.54</b>

**Municipal Courts**  
**Activity Detail**  
**April 1, 2022 to April 30, 2022**

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

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 4/1/2022:</b>							
<i>Active Cases</i>	16,022	227	0	128	1,613	164	18,154
<i>Inactive Cases</i>	16,605	33	0	145	5,091	49	21,923
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	468	0	0	7	32	3	510
Cases Reactivated	368	0	0	2	114	0	484
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>16,858</b>	<b>227</b>	<b>0</b>	<b>137</b>	<b>1,759</b>	<b>167</b>	<b>19,148</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	89	1	0	1	30	0	121
Dismissed by Prosecution	125	0	0	3	19	1	148
Total Dispositions Prior to Court Appearance or Trial	214	1	0	4	49	1	269
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	6	0	0	0	1	0	7
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	12	0	0	0	1	0	13
Total Dispositions at Court Appearance or Trial	18	0	0	0	2	0	20
Compliance Dismissals:							
After Driver Safety Course	12	---	---	---	---	---	12
After Deferred Disposition	25	1	0	0	0	0	26
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	27	0	0	0	0	0	27
Total Compliance Dismissals	69	1	0	0	0	0	70
All Other Dispositions	0	0	0	0	17	0	17
<b>Total Cases Disposed</b>	<b>301</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>68</b>	<b>1</b>	<b>376</b>
<b>Cases Placed on Inactive Status</b>	<b>777</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>125</b>	<b>2</b>	<b>908</b>
<b>Cases Pending 4/30/2022:</b>							
<i>Active Cases</i>	15,780	225	0	129	1,566	164	17,864
<i>Inactive Cases</i>	17,014	33	0	147	5,102	51	22,347
<b>Show Cause and Other Required Hearings Held</b>	<b>60</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>67</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Municipal Courts**  
**Activity Detail**  
**April 1, 2022 to April 30, 2022**

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

**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 4/1/2022:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 4/30/2022:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	4
Non-Driving Alcoholic Beverage Code Cases Filed.....	1
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

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Municipal Courts**  
**Activity Detail**  
**April 1, 2022 to April 30, 2022**

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

**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	--
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		0
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued .....		905
Search Warrants Issued .....		0
Warrants for Fire, Health and Code Inspections Filed .....		0
Examining Trials Conducted .....		0
Emergency Mental Health Hearings Held .....		0
Magistrate's Orders for Emergency Protection Issued .....		0
Magistrate's Orders for Ignition Interlock Device Issued .....		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		0
Driver's License Denial, Revocation or Suspension Hearings Held .....		0
Disposition of Stolen Property Hearings Held .....		0
Peace Bond Hearings Held .....		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		0
<i>Full Satisfaction</i> .....		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		0
Cases in Which Fine and Court Costs Waived for Indigency .....		1
Amount of Fines and Court Costs Waived for Indigency .....		\$ 384
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 65,676
<i>Remitted to State</i> .....		\$ 6,173
<i>Total</i> .....		\$ 71,850

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 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>April 4, 2022</u>	Judge Kisluk	70	26	37%	44	63%	4	9%	19	43%
<u>AM Docket</u>	Lance Long									
<u>April 4, 2022</u>	Judge Kisluk	70		0%	70	100%		0%		0%
<u>PM Docket</u>	Lance Long									
<u>April 11, 2022</u>	Judge Harris	8	1	13%	7	88%	0	0%	4	57%
<u>AM Docket</u>	Marcy McCorvey									
<u>April 11, 2022</u>	Judge Harris	48	4	8%	44	92%	8	18%	16	36%
<u>PM Docket</u>	Marcy McCorvey									
<u>April 20, 2022</u>	Judge Chancia	44	41	93%	3	7%	0	0%	0	0%
<u>AM Docket</u>										
<u>April 20, 2022</u>	Judge Chancia	20	18	90%	2	10%	0	0%	0	0%
<u>PM Docket</u>										
<b><u>TOTAL</u></b>		<b>260</b>	<b>90</b>	<b>35%</b>	<b>170</b>	<b>65%</b>	<b>12</b>	<b>7%</b>	<b>39</b>	<b>23%</b>



# Location Listing

CITY OF JERSEY VILLAGE

5/5/2022

## Location Listing By Location

Location Details For Dates From 04/01/2022 To 04/30/2022

Citation #	Location
<b>Ran Stop Sign</b>	<b>8</b>
C0066308	15000 Block Congo Ln - N
C0066122	15500 Block Lakeview Dr - N
C0066312	15500 Block Philippine St - N
C0066223	16100 Block Acapulco Dr - N
C0066135	16100 Block Lakeview Dr - N
C0066219	16300 Block Jersey Dr - N
C0066130	16500 Block Village Dr - N
C0066133	16500 Block Village Dr - N

<b>Speeding</b>	<b>51</b>
05700	15300 Block Philippine - Eastbound - N
C0066168	15600 Block Lakeview Dr - N
C0066076	15700 Block Lakeview Dr - N
C0066156	15700 Block Lakeview Dr - N
C0066157	15700 Block Lakeview Dr - N
C0066166	15700 Block Lakeview Dr - N
C0066251	15700 Block Lakeview Dr - N

C0066306	15700 Block Lakeview Dr - N
C0066314	15800 Block Lakeview Dr - N
C0066071	15800 Block Lakeview Dr - N
C0066086	15800 Block Lakeview Dr - N
C0066087	15800 Block Lakeview Dr - N
C0066096	15800 Block Lakeview Dr - N
C0066097	15800 Block Lakeview Dr - N
C0066126	15800 Block Lakeview Dr - N
C0066137	15800 Block Lakeview Dr - N
C0066278	15800 Block Lakeview Dr - N
C0066279	15800 Block Lakeview Dr - N
C0066072	15900 Block Lakeview Dr - N
C0066073	15900 Block Lakeview Dr - N
C0066084	15900 Block Lakeview Dr - N
C0066085	15900 Block Lakeview Dr - N
C0066120	15900 Block Lakeview Dr - N
C0066154	15900 Block Lakeview Dr - N
C0066070	15900 Block Lakeview Dr - N
C0066200	15900 Block Lakeview Dr - N
C0066287	16000 Block Lakeview Dr - N
C0066289	16000 Block Lakeview Dr - N
C0066079	16100 Block Lakeview Dr - N

C0066080	16100 Block Lakeview Dr - N
C0066123	16100 Block Lakeview Dr - N
C0066238	16100 Block Lakeview Dr - N
C0066134	16200 Block Lakeview Dr - N
C0066081	16300 Block Jersey Dr - N
C0066077	16400 Block Lakeview Dr - N
C0066078	16400 Block Lakeview Dr - N
C0066121	16500 Block Lakeview Dr - N
C0066105	16500 Block Village Dr - N
C0066191	16617 Block Shanghai St - N
C0066106	7800 Block Rio Grande Dr - N
C0066107	7800 Block Rio Grande Dr - N
C0066224	7800 Block Rio Grande Dr - N
C0066226	7800 Block Rio Grande Dr - N
C0066277	7800 Block Rio Grande Dr - N
C0066280	7800 Block Rio Grande Dr - N
C0066321	7800 Block Rio Grande Dr - N
C0066340	7800 Block Rio Grande Dr - N
C0066205	7800 Block Rio Grande Dr - N
C0066082	7900 Block Rio Grande Dr - N
C0066102	8100 Block Rio Grande Dr - N
C0066218	8600 Block Rio Grande Dr - N

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<b>Speeding - School Zone</b>	<b>1</b>
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C0066189

Lakeview Dr - N

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**Report Totals**

**60**

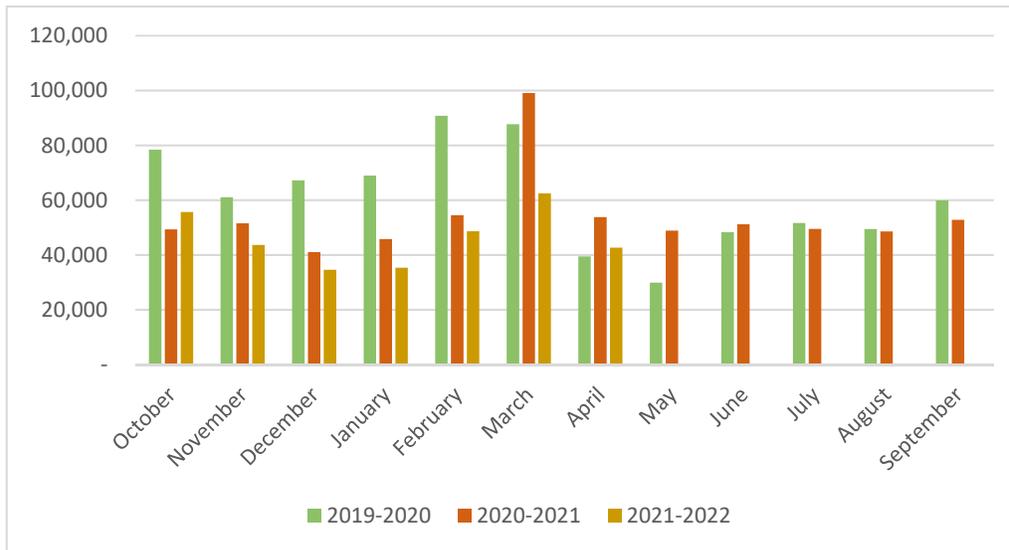
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**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	35,361
February	90,758	54,502	48,662
March	87,719	99,058	62,459
April	39,486	53,785	42,666
May	29,873	48,861	
June	48,286	51,190	
July	51,684	49,497	
August	49,447	48,597	
September	59,882	52,813	
<b>FY Total</b>	<b>\$ 732,830</b>	<b>\$ 645,992</b>	<b>\$ 323,053</b>

Average Per Month    \$ 61,069    \$ 53,833    \$ 46,150





## **Public Works Status Report for the month of April 2022**

### **General –**

- LED conversion for City-owned streetlights along Senate Ave has begun. Assistance from Parks Supervisor/Director has been requested to remove tree limbs blocking the electrical ballast on many of the fixtures.
- Communication between PW, CenterPoint representatives, and SER construction is on-going with the goal of bringing the generator at 8502 Rio Grande B into service before hurricane season begins.
- Issues with meter installation for gateway signage are being addressed by the contractor and request for service will be re-submitted to CenterPoint.
- Assistance from HR has been requested to update the Policy on Comprehensive Driving and City Vehicle Use to include pre-trip and post-trip inspections for assigned vehicles and pool vehicles.
- Engaged CenterPoint representatives to assist the resident at 15602 Lakeview Dr. with tree limbs encroaching powerlines in the rear yard.
- Engaged PS Lightwave to assist the resident at 15506 Congo Ln. with a fiber optics utility box lid that regularly floats away with heavy rains; all lids along belonging to PS Lightwave along Congo have been locked and secured.
- Assistance from PD has been requested to assist with multiple reported parking violations near 15917 Congo Ln during “no parking” time frames.

### **Streets –**

- “No Parking” signs reflecting new school time frames were installed along Congo, Jersey, and Solomon. Additional signs have been ordered and will be installed as they come in.
- Ten stop signs were upgraded from 24” to the new standard of 30”.
- Sidewalk and street panel standards were stamped and bids have been requested by City Manager.
- Street striping machine has been serviced and is ready for use.
- Dewatering pump to alleviate flooding was removed and replaced at the facility located at 12424 Taylor Rd.
- Street sweeping is being conducted regularly as scheduled as well as utility billing/data logs, service orders, and equipment maintenance.

### **Utilities –**

- Responded to a collapsed collection line in front of Post Elementary. The line has been temporarily repaired; bids have been requested for permanent repair.
- Responded and repaired four-inch sanitary main break at the 290 lift station.
- The TCEQ conducted an inspection at the Castlebridge WWTP; no violations were observed.
- Operational tasks for the month included: alternating clarifiers for preliminary maintenance, installation of diffusers to assist the disbursement of cl<sub>2</sub>, DO control and PH requirements, in-house inspections of ground water service tanks, scheduled the installation of two blowers, calibrated flow monitors and performed monthly distribution flushing.

- Conducted interceptor inspections for FOG compliance, painted four fire hydrants and conducted normal operations, routine repairs, and calls for service.
- Prepared and submitted routine compliance reports.
- Utility supervisor attended training for continuing education and participated in Cy-Fair ISD's career day.

**Fleet –**

- 276 inspections were conducted through the whip around application and 38 work orders consisting of multiple fleet services completed.
- Six new fleet vehicles were received and three were put into service. Two PD vehicles were sent to Siddons-Martin for police-related upfittings and equipment and lights were ordered for incoming vehicles (general).
- Two vehicles were sold to Carmax and one vehicle and piece of equipment was sold through the online auction.

**Code Enforcement –**

- Notices mailed to numerous homeowners on Congo Ln. for low hanging trees.
- Regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary.

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2021-2022</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267						22314
Tournament Rounds	372	478	179	385	360	528	803						3105
Range buckets	1585	1715	1766	1750	1590	2184	2801						13391
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20						-3507.13
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03						24,526.83
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75						730,068.74
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54						107,862.03
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32						115,808.02
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00						5,225.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23						141,073.00
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73						33,130.88
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00						13,457.50
<b>Total Income</b>	<b>115,646.68</b>	<b>133,228.87</b>	<b>181,175.86</b>	<b>158,047.22</b>	<b>131,922.00</b>	<b>202,255.84</b>	<b>245,368.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,167,644.87</b>
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM						16RO/32WD/2H/2CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11
<b>FY 2020-2021</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>125,565.57</b>	<b>128,759.61</b>	<b>113,716.82</b>	<b>1,805,075.24</b>
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
<b>FY 2019-2020</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50		2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	1,232,874.09

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 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
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course  
Monthly Report

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
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
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
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course  
Monthly Report

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

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
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>

Jersey Meadow Golf Course  
Monthly Report

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

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
<b>Total Income</b>	<b>\$122,682.88</b>	<b>\$108,262.93</b>	<b>\$94,085.74</b>	<b>\$98,100.81</b>	<b>\$76,096.11</b>	<b>\$122,890.07</b>	<b>\$172,298.02</b>	<b>\$160,431.59</b>	<b>\$148,872.67</b>	<b>\$119,752.33</b>	<b>\$124,754.90</b>	<b>\$123,777.61</b>	<b>\$1,472,005.66</b>
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$37.59</b>	<b>\$38.03</b>	<b>\$36.00</b>	<b>\$35.57</b>	<b>\$37.40</b>	<b>\$39.44</b>	<b>\$38.02</b>	<b>\$39.58</b>	<b>\$36.76</b>	<b>\$35.93</b>	<b>\$36.86</b>	<b>\$37.27</b>

Jersey Meadow Golf Course  
Monthly Report

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

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
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>

Jersey Meadow Golf Course  
Monthly Report

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

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
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>

Jersey Meadow Golf Course  
Monthly Report

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

Jersey Meadow Golf Course  
Monthly Report

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

Jersey Meadow Golf Course  
Monthly Report

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



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	244,697.16	1,165,119.25	-945,680.75	55.20%
96 - INTEREST EARNED	150.00	150.00	14.22	33.06	-116.94	22.04%
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00%
<b>Department: 80 - 80 Total:</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>244,711.38</b>	<b>1,165,152.31</b>	<b>-1,182,896.55</b>	<b>49.62%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	64,450.79	302,753.19	230,002.07	56.83%
34 - COST OF SALES	159,500.00	159,500.00	22,293.18	102,147.20	57,352.80	64.04%
35 - SUPPLIES	17,350.00	17,350.00	326.46	10,650.79	6,699.21	61.39%
45 - MAINTENANCE	5,950.00	5,950.00	2,924.75	7,648.09	-1,698.09	128.54%
50 - SERVICES	39,000.00	39,000.00	3,525.26	18,111.67	20,888.33	46.44%
54 - SUNDRY	79,900.00	79,900.00	8,089.67	44,088.01	35,811.99	55.18%
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%
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>101,610.11</b>	<b>506,399.47</b>	<b>500,505.79</b>	<b>50.29%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	54,936.78	284,194.81	356,693.07	44.34%
35 - SUPPLIES	141,200.00	141,200.00	26,919.71	101,948.62	39,251.38	72.20%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	932.00	3,068.00	23.30%
45 - MAINTENANCE	10,000.00	10,000.00	2,542.10	5,421.91	4,578.09	54.22%
50 - SERVICES	8,000.00	8,000.00	285.00	4,134.75	3,865.25	51.68%
54 - SUNDRY	90,500.00	90,500.00	286,737.82	286,737.82	-196,237.82	316.84%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	66.67	1,329.80	1,670.20	44.33%
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00%
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>371,488.08</b>	<b>684,699.71</b>	<b>213,263.17</b>	<b>76.25%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,600.00	5,600.00	219.68	2,281.66	3,318.34	40.74%
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	7,313.78	8,686.22	45.71%
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,725.96	274.04	86.30%
50 - SERVICES	25,000.00	25,000.00	0.00	9,615.89	15,384.11	38.46%
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	425.00	375.00	53.13%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>219.68</b>	<b>21,362.29</b>	<b>28,037.71</b>	<b>43.24%</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	4,263.73	41,720.76	21,404.24	66.09%
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,263.73</b>	<b>41,720.76</b>	<b>21,404.24</b>	<b>66.09%</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	7,671.29	39,962.99	28,592.73	58.29%
35 - SUPPLIES	29,150.00	29,150.00	1,799.72	16,379.23	12,770.77	56.19%
45 - MAINTENANCE	6,000.00	6,000.00	2,500.00	4,280.06	1,719.94	71.33%
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00%
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00	0.00%
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>330,655.72</b>	<b>330,655.72</b>	<b>11,971.01</b>	<b>60,622.28</b>	<b>270,033.44</b>	<b>18.33%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,841.23</b>	<b>-149,652.20</b>	<b>-149,652.20</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,841.23</b>	<b>-149,652.20</b>	<b>-149,652.20</b>	<b>0.00%</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 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	-244,841.23	-149,652.20	-149,652.20
Report Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-244,841.23</b>	<b>-149,652.20</b>	<b>-149,652.20</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**Golf Course Fund**  
**For the period ended April 30, 2022**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,110,800.00	2,110,800.00	1,165,119.25	55.20%	2,110,800.00
Interest Earned	150.00	150.00	33.06	22.04%	100.00
Interfund Activity	237,098.86	237,098.86	-	0.00%	237,098.86
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
<b>Total Revenue</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>1,165,152.31</b>	<b>49.62%</b>	<b>2,347,998.86</b>
<b>Expenditures</b>					
Club House	1,006,905.26	1,006,905.26	506,399.47	50.29%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	684,699.71	76.25%	897,962.88
Building Maintenance	49,400.00	49,400.00	21,362.29	43.24%	49,400.00
Capital Improvement	63,125.00	63,125.00	41,720.76	66.09%	63,125.00
Equipment Maintenance	330,655.72	330,655.72	60,622.28	18.33%	330,655.72
<b>Total Expenditures</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>1,314,804.51</b>	<b>56.00%</b>	<b>2,348,048.86</b>



# Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: May 10, 2022

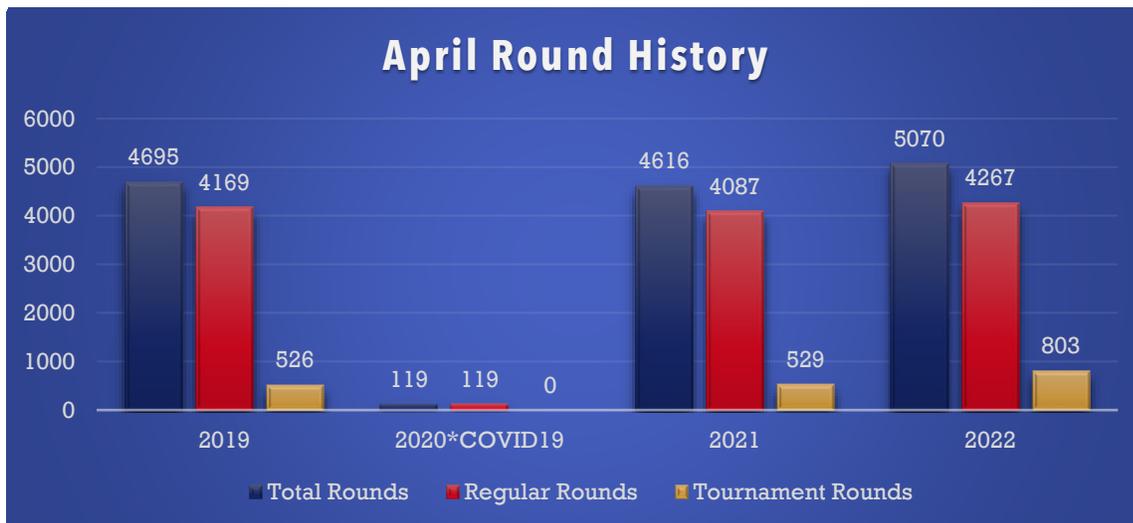
Subject: Parks & Recreation April 2022 Monthly Update

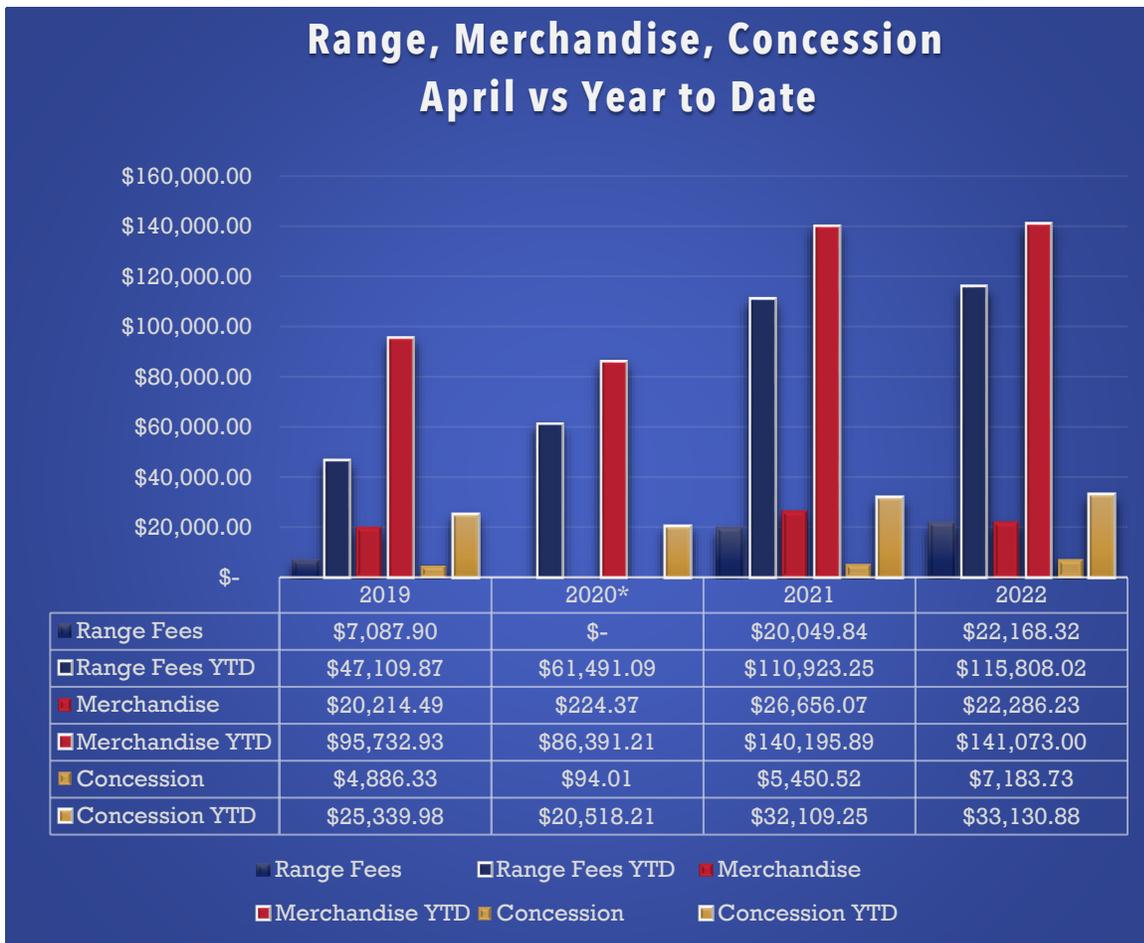
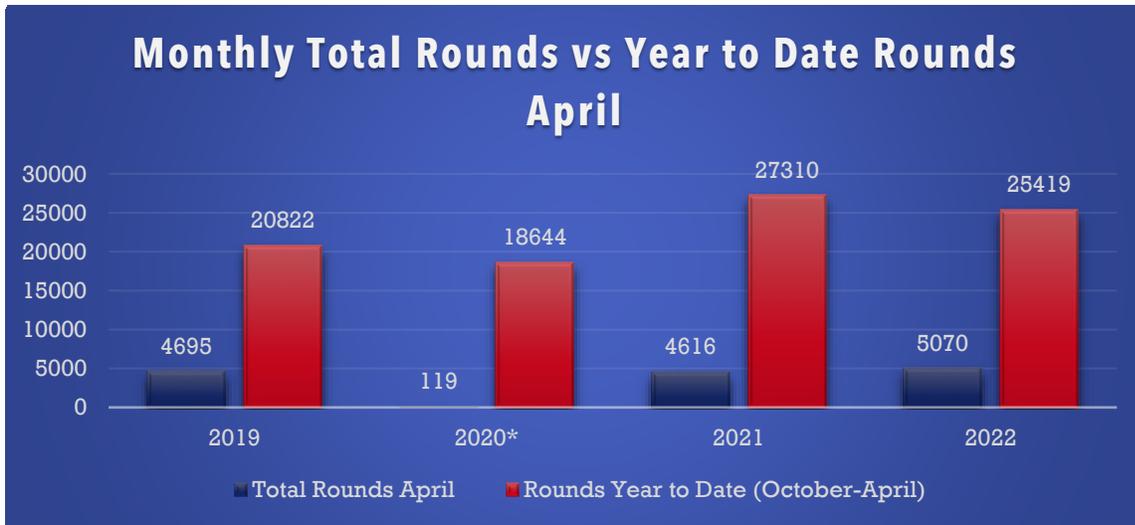
UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

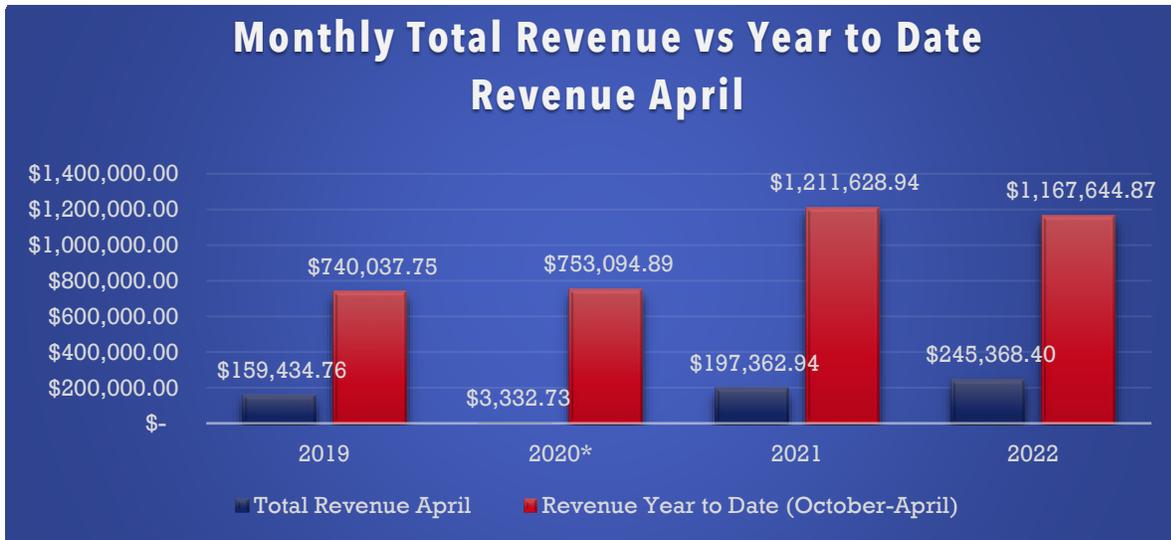
## Jersey Meadow Golf Club Financial Report (Monthly and Year to Date)

### Monthly

For the month of April, the course recorded nearly a quarter of a million dollars. The course received \$153,285.75 in green fees, and \$35,021.54 in tournament fees. The course hosted 4267 rounds and 803 rounds of tournament play for a total of 5070 rounds. We experienced 3 weather days and one course maintenance day. Merchandise Sales totaled \$22,286.23. This month produced a total golf course monthly revenue of \$245,368.40. Huge congratulations to the golf division for setting this benchmark.







## Clubhouse Maintenance Report

- Tree work was completed throughout the course to increase our canopy and to remove some dangerous trees.
- The golf course was topped dressed during the month of April. This will pay dividends in the coming months.
- A handful of irrigation heads were added to increase coverage in a few areas beyond the fairways.
- Pampas grass has been planted in a few additional spots.
- The greens were treated with growth hormones to speed up the growth in some troubled areas and increase overall coverage.
- Greens have been verticut lightly to promote horizontal growth and increase overall coverage.
- Work to lower the height of the collars was conducted

## Parks, Recreation and Facilities

### Parks

- Starting to work on the dog park irrigation system, I have designed a few different plans. These plans are more water efficient and more water effective.
- Staff spent time working at the pool with the recreation division to get the pool ready for the season. We experienced a cleaner break, excessive debris, and a pump malfunction all in the same week but we were able to prevail.
- Staff worked on re-opening the splash pad which entailed some touch up maintenance, a deep clean, days of testing, and ended with chemical balance.
- Assisted with the golf course flower bed design and execution.

### Recreation

- We are proud to share that Founders' Day was a great success. Some initial estimates:

- Roughly 2,500 total attendees throughout the day
- All food vendors welcomed the overwhelming traffic and will gladly return. We attempted to secure 20 vendors for Founders Day to ensure wait time was minimal but we were only able to officially get 9 vendors. I'm sure after the word spreads that we won't have trouble securing vendors for future events.
- The event ran on time and on the forecasted budget and revenue offset a good portion of the costs.
- We have gathered feedback and will continue to add notes for next year. Mark your calendars for April 15<sup>th</sup> 2023!
- A majority of the month has been spent on Founders' Day preparation, senior fitness, pool preparation, pool house preparation and some additional pool pump repairs as we head into pool season. Staff has put together a plan to solicit lifeguards and promoted that plan in April. We will host a free lifeguard training and certification session for those interested and those that pass will become certified lifeguards and members of our staff. Reach out to friends and colleagues about this great opportunity!

Open Date	Type	Department	Address	Notes
4/29/2022 16:59	Code Issue	general	Hempstead Rd Houston 77040	3 signs removed
4/29/2022 16:15	Code Issue	general	16234 Singapore Ln Jersey Village 77040	Low trees over street and sidewalk a letter will be mailed to homeowner
4/29/2022 14:49	Code Issue	general	16305 Congo Ln Jersey Village 77040	Low trees over sidewalk a notice will be mailed to homeowners allowing them time to correct
4/29/2022 14:37	Code Issue	general	16126 Congo Ln Jersey Village 77040	Low trees over sidewalk a letter will be mailed to homeowners allowing them time to correct
4/29/2022 14:36	Code Issue	general	16125 Congo Ln Jersey Village 77040	Low trees over sidewalk a letter will be mailed to homeowners allowing them time to correct
4/29/2022 14:30	Code Issue	general	16117 Congo Ln Jersey Village 77040	Rubbish in driveway and no address listed on or near residence. A notice will be mailed allowing homeowners to correct
4/29/2022 14:25	Code Issue	general	16114 Congo Ln Jersey Village 77040	Low tree branches over street a letter will be mailed to homeowners allowing them time to correct
4/29/2022 14:19	Code Issue	general	16013 Congo Ln Jersey Village 77040	Low trees observed over sidewalk a letter will be mailed to homeowners allowing them time to correct
4/29/2022 14:12	Code Issue	general	16001 Congo Ln Jersey Village 77040	Low tree branches over sidewalk a letter will be mailed allowing time to correct
4/28/2022 12:44	Code Issue	general	16245 Seattle St Jersey Village 77040	Rubbish at curb in none trash date low branches are over street a letter will be mailed to homeowners allowing them time to correct
4/27/2022 15:49	Code Issue	general	15302 Leeds Ln Jersey Village 77040	A violation observed trees over the sidewalk a letter will be mailed to homeowners allowing them time to correct
4/27/2022 15:40	Code Issue	general	15406 Clevedon Ln Jersey Village 77040	Low trees over the sidewalk and street a letter will be mailed to homeowners
4/27/2022 15:34	Code Issue	general	15409 Clevedon Ln Jersey Village 77040	An inspection conducted this date i observed low trees over street a letter will be mailed to homeowners
4/26/2022 15:43	Code Issue	general	16210 Wall St Jersey Village 77040	An inspection conducted this date a compliant was made concerning rubbish in side of residence a letter will be mailed to homeowners
4/26/2022 15:38	Code Issue	general	16405 Wall St Jersey Village 77040	Branch covering speed sign low tree branch over sidewalk
4/26/2022 15:09	Code Issue	general	15501 Lakeview Dr Jersey Village 77040	A violation observed trailer parked in driveway
4/25/2022 16:27	Code Issue	general	16327 Lakeview Dr Jersey Village 77040	3 signs removed
4/22/2022 10:57	Code Issue	general	16226 Seattle St Jersey Village 77040	Tree branch over sidewalk a letter will be mailed to homeowners allowing them time to correct
4/22/2022 10:18	Code Issue	general	16314 Wall St Jersey Village 77040	Trees over sidewalk and street a letter will be mailed to homeowners allowing them time to correct
4/22/2022 10:10	Code Issue	general	15905 Juneau Ln Jersey Village 77040	Bushes growing over side walk. No one is living in house for years.
4/21/2022 16:26	Code Issue	general	16327 Lakeview Dr Jersey Village 77040	16 signs removed
4/20/2022 14:25	Code Issue	general	15421 Leeds Ln Jersey Village 77040	Vegetation over sidewalk
4/19/2022 16:17	Code Issue	general	8401 Rio Grande Jersey Village 77040	Trailer parked in front yard on grass.
4/19/2022 15:46	Code Issue	general	9784&E9866 N Eldridge Pkwy Jersey Village 77065	14 signs
4/18/2022 14:42	Code Issue	general	15606 Shanghai St Jersey Village 77040	A trailer in driveway a letter will be mailed to homeowners
4/14/2022 17:15	Code Issue	general	12927&E12977 Steeple Way Blvd Jersey Village 77065	5 signs removed
4/13/2022 16:34	Code Issue	general	16518 Jersey Dr Jersey Village 77040	12 signs removed
4/13/2022 16:13	Code Issue	general	16217 Tahoe Dr Jersey Village 77040	Low tree branch a letter will be mailed to homeowners
4/13/2022 13:39	Code Issue	general	0 village dr Jersey Village	overgrown lot
4/13/2022 10:22	Code Issue	general	8223 Jones Rd Jersey Village	Pennant sign visible from street.
4/7/2022 10:11	Code Issue	general	15502 chichester ln Jersey Village	trees over sidewalk
4/11/2022 14:43	Code Issue	general	15407 Philippine St Jersey Village 77040	Motor home bus parked in driveway visible from public street.
4/9/2022 15:14	Code Issue	general	16201 Tahoe Dr Jersey Village 77040	Black Utility trailer has been parked in the street for about 2 weeks without moving. Also on the Carlsbad side of residence a White Utility trailer has not moved in over 2 weeks. Please enforce the parking time limit for trailers. Additionally home owner has pile of unsightly items in the driveway covered with a tarp for about 2 weeks.
4/9/2022 15:08	Code Issue	general	16522 Village Dr Jersey Village 77040	Black Chevy Camero has been parked in the street for about 4 weeks without moving. If the 24 hour street parking is still an ordinance please notify owner to move their car. Narrow street and parked on the curve obstructs view of oncoming traffic. Thanks
4/7/2022 16:18	Code Issue	general	15618 Lakeview Dr Jersey Village 77040	Trailer in driveway
4/7/2022 15:31	Code Issue	general	15401 Clevedon Ln Jersey Village 77040	Branches over the sidewalk
4/7/2022 15:20	Code Issue	general	8414 N Tahoe Dr Jersey Village 77040	A violation observed in driveway a letter will be mailed to homeowners
4/7/2022 15:12	Code Issue	general	15806 jersey dr Jersey Village	Expired registration on car parked on street. Car has not been moved in months. Registration has been expired for 2 years.
4/7/2022 10:53	Code Issue	general	15410 Lakeview Dr Jersey Village 77040	Tree growing over street lower thn 15ft
4/7/2022 10:38	Code Issue	general	16022 Kube Ct Jersey Village 77040	Drainage standing water in street
4/6/2022 16:57	Code Issue	general	Jersey Village High School Jersey Village 77040	10 signs removed
4/6/2022 15:27	Code Issue	general	15813 Juneau Ln Jersey Village 77040	Dark substance on brick
4/5/2022 9:43	Code Issue	general	15910 congo Jersey Village	rubbish and driveway
4/5/2022 13:02	Code Issue	general	16306 Acapulco Dr Jersey Village 77040	Recreational vehicle parked in driveway
4/5/2022 12:59	Code Issue	general	16314 Acapulco Dr Jersey Village 77040	While conducting a sweep I observed a dark black substance on residence a letter will be mailed to the homeowners
4/4/2022 14:02	Code Issue	general	8329 Rio Grande St Jersey Village 77040	8 signs removed
4/1/2022 5:27	Code Issue	general	16327 lakeview dr Jersey Village	12 signs removed
4/1/2022 16:38	Code Issue	general	16100 Delozier St Jersey Village 77040	Illegal dumping
4/1/2022 13:39	Code Issue	general	12 Pinehurst Ct Jersey Village 77064	Low tree branch a letter will be mailed to homeowners allowing them time to correct
4/1/2022 12:00	Code Issue	general	8301 Jones Rd Jersey Village 77065	Rubbish/ tired in parking lot

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON APRIL 18, 2022, 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; and Kirk Riggs, Chief of Police.

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

**C. PRESENTATIONS**

1. **Presentation of Police Department Employee of the First Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.**

Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post #324, along with Mayor Warren, presented the Police Department Employee of the First Quarter award to Officer Bryant Wells.

**D. JOINT PUBLIC HEARING**

1. **Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).**

Mayor Warren called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission, with the following Commissioners present:

Rick Faircloth, Chairman  
Eric Henao, Commissioner

Debra Mergel, Commissioner  
Jennifer McCrea, Commissioner

Mayor Warren opened the Joint Public Hearing at 7:04 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

With no one signing up to speak at the hearing, Mayor Warren and Chairman Faircloth closed the joint public hearing at 7:05 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 7:05 p.m. to conduct its posted meeting agenda and prepare a final report in connection with this joint public hearing.

**E. 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.

**Jim Fields, 16413 St. Helier Street, Jersey Village, Texas (713) 206-1184:** Mr. Fields spoke to City Council about Founder's Day. He was very pleased with the event. He was impressed by the contribution of all members of the Parks and Recreation Advisory Committee. Many details were handled with excellence. He also thanked the Police and Fire Departments for making the event safe. He went on to express his pleasure with the progress being made at the City Golf Course. Revenues have gone up from \$2,000 per month to \$20,000 per month. He told City Council that he is in favor of improving the City Golf Course Clubhouse. He also thanked City Manager Bless for all his efforts to improve our City. He did call attention to the black Camaro on Village Green. This issue should be addressed. He stated that we still have a problem with speeding in the City and he believes that hot spots could be addressed by a police presence.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430:** Mr. Maloy would like to revise the City Charter to have voters approve expenditures for projects such as the construction of a new city hall or a golf course clubhouse. He also mentioned that the City has accumulated many dollars which has enabled the City to purchase land without the authority of voters. As a result, he believes that the tax rate has been too high for many years. He is in favor of having the homestead exemption raised to the full 20% instead of the present 14%.

**Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878:** Ms. Henao gave information about upcoming Spring and Summer events being sponsored by the City. She found her information by visiting the City's website.

**F. CITY MANAGER'S REPORT**

City Manager Bless gave the following monthly report. There was a request for an update on the TIRZ3 project and the trails along the bayou. City Manager Bless explained the TIRZ3 project. Basically, the homes were appraised and were sold for the appraised value. The homes will ultimately be destroyed. He went on to explain the trail system. There are no plans to put trails along and behind the homes on the bayou. Council discussed these projects. There was discussion about the golf course. There are concerns with the problem areas on the greens. Nonetheless the golf course is doing well. City Manager Bless reported that the Berm/Wall Street Project is for the most part complete.

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – February 2022, General Fund Budget Projections as of March 2022, Utility Fund Budget Projections – March 2022, and the March 2022 Quarterly Investment Report.**
2. **Fire Departmental Report and Communication Division’s Monthly Report**
3. **Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests.**
4. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
5. **Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report.**
7. **Code Enforcement Report**

**G. CONSENT AGENDA**

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

Each Consent Agenda item appears below with background information. Item 4 was pulled from the Consent Agenda for further discussion. Accordingly, Item 4 contains discussion information as well as Council’s vote. The vote on Items 1 through 3, and 5 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on March 21, 2022.**
2. **Consider Ordinance No. 2022-12, amending Chapter 66, Article III, Section 66-112 of the Code of Ordinances of the City of Jersey Village, entitled “School Zones”, modifying the no speed limit times for certain streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

**BACKGROUND INFORMATION:**

The school district has made changes to the release schedule and methods at Post Elementary. Post now dismisses at 4:10 pm. As such they have requested the speed limit in school zones be extended to 4:30pm.

The Texas Administrative Code calls for reduced speeds for 45 minutes before class begins and 30 minutes starting at the time school is released.

The proposed ordinance modifies the end time of school zone speed limit to conform with this.

ORDINANCE NO. 2022-12

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, ARTICLE III, SECTION 66-112 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “SCHOOL ZONES”; MODIFYING THE NO SPEED LIMIT TIMES FOR CERTAIN STREETS DURING THE SCHOOL DAY; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- 3. Consider Resolution No. 2022-16, finding that CenterPoint Energy Houston Electric, LLC’s application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.**

**BACKGROUND INFORMATION:**

CenterPoint Energy Houston Electric, LLC filed an application on April 5, 2022, to amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 and increase distribution rates. CenterPoint is proposing a total DCRF revenue requirement of \$198,422,017 to be effective on September 1, 2022, which is a \$145,680,810 increase to the currently approved total distribution revenue requirement that is scheduled to go into effect on September 1, 2022.

This resolution finds that CenterPoint Energy Houston Electric, LLC’s Application for Approval to amend its Distribution cost recovery factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within Jersey Village should be denied and that the city’s reasonable rate case expenses shall be reimbursed by CenterPoint.

**RESOLUTION NO. 2022-16**

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC’S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

- 4. Consider Resolution No. 2022-17, authorizing the City Manager to enter into a contract with Garza EMC LCC for the design services, and construction management for the Congo Street Reconstruction Project.**

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

**BACKGROUND INFORMATION:**

As part of the FY2022 CIP the Council allocated \$100,000 for the design work for the FY2023 street project. The Public Works Department has determined Congo Street from Senate to Ecuador is the next street that should be completed.

City staff is requesting that we utilize Garza EMC to do the design, bidding, and construction phase of the project. The total cost for this would be \$303,082. Currently staff is estimating the construction of the project to be \$2,337,353, for a total project cost of \$2,690,142. The construction estimate includes allowances for inflation and change orders. The construction of the project would be a discussion point during the budget meetings.

The construction plans for this project would be useful, even if we decide not to complete the project in FY2023. I'm also working on applying for a community funded project for this as well that would bring some federal funding in for the project.

Council engaged in discussion about this item. It was removed from consent in order to highlight the work being done and the work being planned. City Manager Bless was asked to explain the selection process used to contract with Garza EMC. He stated that this company has worked well with other Cities and has done several projects throughout the state. Given this is a professional service, the sealed bidding process is not used and companies are selected based upon their qualifications.

It was mentioned that there will be 180 days before any work will be done as these days are set aside for the planning and preparation work. The actual construction work will take some 300 days to complete. The contract includes a timeline for the project.

Mayor Warren explained the bidding process and why the sealed bidding process does not apply to contracts for professional services. He stated that companies submit their qualifications, and the best firm is selected and then the contract is negotiated.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2022-17, authorizing the City Manager to enter into a contract with Garza EMC LCC for the design services, and construction management for the Congo Street Reconstruction Project. 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. 2022-17

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

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

WITH GARZA EMC LLC FOR THE DESIGN SERVICES AND CONSTRUCTION MANAGEMENT FOR THE CONGO STREET RECONSTRUCTION PROJECT.

- 5. **Consider Ordinance No. 2022-13, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022; authorizing the funding necessary for parking lot maintenance at the Police Department, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.**

**BACKGROUND INFORMATION:**

This budget amendment is required for maintenance of the Police Department parking lot. The project will include power washing and re-striping.

In accordance with Chapter 59 of the Code of Criminal Procedure, purchases made from the Seizure Fund must be for Law Enforcement purposes; this purchase meets that criteria.

ORDINANCE NO. 2022-13

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE ASSET FORFEITURE FUND BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING THE FUNDING NECESSARY FOR PARKING LOT MAINTENANCE AT THE POLICE DEPARTMENT; AS PERMITTED BY CHAPTER 59 OF THE CODE OF CRIMINAL PROCEDURE; AND PROVIDING FOR SEVERABILITY.

Item 4 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 Wubbenhorst moved to approve items 1 through 3, and 5 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**H. REGULAR AGENDA**

- 1. **Consider Resolution No. 2022-18, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).**

Rick Faircloth, Planning and Zoning Commission Chairman, introduced the item. Background information is as follows:

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on February 8, 2022, and February 21, 2022, to discuss and take appropriate action regarding amendments to the Code of Ordinance at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The Commission recommended in its preliminary report, which was submitted to Council at its March 21, 2022, meeting, that Council amend the Code of Ordinance at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District). Additionally, the Commission requested that a Joint Public Hearing be ordered for April 18, 2022.

On April 18, 2022, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

With limited discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2022-18, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District). 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. 2022-18**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-107 CONCERNING PERMITTED AND SPECIFIC USES IN DISTRICT H (INDUSTRIAL DISTRICT).

2. Consider Ordinance No. 2022-14, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by adding definitions for certain uses; amending Chapter 14 “Building and Development”, Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (a)(1) “Permitted Uses” by removing certain uses from zoning District H; amending Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (d) “Specific Use” by adding specific uses in Zone

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

**H; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and, providing an effective date.**

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on February 8, 2022, and February 21, 2022, to discuss and take appropriate action regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The Planning and Zoning Commission submitted its preliminary report to Council on March 21, 2022, and a Joint Public Hearing was ordered for April 18, 2022.

On April 18, the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

There was discussion about the detail of the proposed ordinance and the attention given to aesthetics and the other specifics that make for a better city. It was good to see that the City's code is being updated with such detail. City Council Member Wasson, the Planning and Zoning Commission Liaison, gave additional background information concerning the discussions had by the Commission during this process. Additionally, Mayor Warren provided information about the process.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2022-14, amending Chapter 14 "Building and Development", Article I "General", Section 14-5 "Definitions" by adding definitions for certain uses; amending Chapter 14 "Building and Development", Article IV "Zoning Districts", Section 14-107 "Regulations for District H (Industrial District)", Subsection (a)(1) "Permitted Uses" by removing certain uses from zoning District H; amending Article IV "Zoning Districts", Section 14-107 "Regulations for District H (Industrial District)", Subsection (d) "Specific Use" by adding specific uses in Zone H; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and, providing an effective date. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

ORDINANCE NO. 2022-14

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (a)(1) “PERMITTED USES” BY REMOVING CERTAIN USES FROM ZONING DISTRICT H; AMENDING ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (d) “SPECIFIC USE” BY ADDING SPECIFIC USES IN ZONE H; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

**I. MAYOR AND COUNCIL COMMENTS**

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary 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 salutary 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 Mitcham:** Council Member Mitcham stated that Founder’s Day was a great hit. It went smoothly. So gave thanks to Staff and the Parks and Recreation Advisory Committee (PRAC) for their hard work. Great job! She also wished a Happy Mother’s Day to all moms and reminded everyone to vote in the upcoming election. Early voting is April 25 through May 3 and Election Day is May 7.

**Council Member Sheppard:** Council Member Sheppard also stated that Founder’s Day was a big success. She too thanked Staff and all the volunteers for their hard work. The event was very successful. She is looking forward to next year’s celebration.

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – APRIL 18, 2022

**Council Member Wasson:** Council Member Wasson stated that the Founder’s Day event was great. He mentioned that a beautification event to be held on April 30. Early voting begins April 25. Please vote. He recognized Council Member Gary Wubbenhorst for his service to the City and thanked him for his service and experience.

**Council Member Singleton:** Council Member Singleton also stated that the Founder’s Day event was great. He gave thanks to all the Staff, PRAC Members and volunteers who made it happen. He was surprised that after all that hard work, Staff organized egg hunts at two City Parks. How great! The Fire Department and Police Department had a HWY 290 clean up. Great work! There will be another on April 30. Thank you to Gary Wubbenhorst for his work and service to the City. Please go vote.

**Council Member Wubbenhorst:** Council Member Wubbenhorst thanked all for their comments. Founder’s Day was great. Thank you to Senate Avenue Brewery for the fireworks show. Our police department is very busy making arrests. They are doing a great job. He also gave kudos to the Fire Department for their work and service to the Community. These jobs are dangerous, and our Staff and volunteers do a great job. He also recognized Public Works Staff the Finance Department, Municipal Court, and City Manager for their hard work.

**Mayor Warren:** Mayor Warren also felt that the Founder’s Day event was great. So many people made it possible. Thanks to Staff, PRAC Members and all volunteers. Please vote. He also agreed that our Police Department handles very dangerous crimes in addition to the more minor ones like speeding. He gave thanks for their hard work and service.

**J. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 7:53 p.m.

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



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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2022-19, receiving the Capital Improvements Advisory Committee’s April 2022 Semiannual Progress Report.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 19, 2022

**EXHIBITS:** [Resolution No. 2022-19](#)  
[Exhibit A](#) – CIAC April 2022 Semiannual Progress Report

**BACKGROUND INFORMATION:**

The Capital Improvements Advisory Committee (CIAC) met on April 18, 2022 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their April Semiannual Report covering the first six (6) months of fiscal year 2021-2022.

This item is to receive the April 2022 Semiannual Progress Report prepared at the April 18, 2022 CIAC Meeting.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-19, receiving the Capital Improvements Advisory Committee’s April 2022 Semiannual Progress Report.

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**RESOLUTION NO. 2022-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE’S APRIL 2022 SEMIANNUAL PROGRESS REPORT.**

\* \* \* \* \*

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

**THAT**, the Capital Improvements Advisory Committee’s April 2022 Semiannual Progress Report is hereby received. The report is attached hereto as “Exhibit A.”

**PASSED AND APPROVED** this the 18<sup>th</sup> day of May, 2022.

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

**ATTEST:**

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





**CITY OF JERSEY VILLAGE  
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE  
SEMIANNUAL PROGRESS REPORT  
April 18, 2022**

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

**Background:**

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

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

**Progress:**

During the first six months of FY 2021-2022, a total of one (1) new home construction permits and two (2) new commercial construction permits were issued with permit fees totaling \$64,800.42 as shown in the Project Payment Report attached hereto and made a part hereof as Exhibit A.

As of March 31, 2022, the City’s Impact Fee Fund has a Cash Balance of \$1,136,687.76 as reflected in the Trial Balance Report attached here to and made a part hereof as Exhibit B.

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

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

**Existing Water Projects:**

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

**Proposed Water Projects:**

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

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

Notes:

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

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

**Existing Wastewater Projects:**

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

**Proposed Wastewater Projects:**

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

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

Notes:

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

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

**Recommendations:**

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

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

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

Signed and approved this the 18th day of April, 2022.

s/Rick Faircloth, Chairman

**ATTEST:**

s/Lorri Coody, City Secretary





## Fee Specific "Impact Waste" and "Impact Water"

Date Paid from Fees feed: 10/01/2021 - 03/31/2022

TITLE	AMOUNT PAID	DATE PAID	TEMPLATE NAME
Impact Waste	\$ 5,492.00	02/10/2022 at 1:43 PM	Building Permit New (C)
Impact Waste	\$ 9,984.00	03/09/2022 at 10:59 AM	Building Permit New (C)
Impact Water	\$ 9,984.00	02/10/2022 at 1:43 PM	Building Permit New (C)
Impact Water	\$ 5,492.00	03/09/2022 at 10:59 AM	Building Permit New (C)
<b>AVERAGE</b>	<b>\$ 7,738.00</b>		
<b>TOTAL</b>	<b>\$ 30,952.00</b>		



Jersey Village, TX

# Trial Balance Account Summary

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 04 - IMPACT FEE FUND</b>						
<a href="#">04-0-0001</a>	CASH	39,206.34	30,972.00	0.00	30,972.00	70,178.34
<a href="#">04-0-0005</a>	CASH INVESTED	1,006,203.33	174.74	0.00	174.74	1,006,378.07
<a href="#">04-0-0115</a>	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0401</a>	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0402</a>	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0403</a>	DUE FROM DEBT SERVICE FND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0405</a>	DUE FROM MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0406</a>	DUE FROM ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-0409</a>	DUE FROM DISBURSEMENT FND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1010</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1401</a>	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1402</a>	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1403</a>	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1405</a>	DUE TO MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1406</a>	DUE TO ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-1499</a>	DUE TO DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2050</a>	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2060</a>	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2100</a>	PRIOR YEAR FUND BALANCE	-491,624.28	0.00	0.00	0.00	-491,624.28
<a href="#">04-0-2104</a>	RESERVED WATER CAPACITY	-216,370.91	0.00	0.00	0.00	-216,370.91
<a href="#">04-0-2105</a>	RESERVED W/W CAPACITY	-337,414.48	0.00	0.00	0.00	-337,414.48
<a href="#">04-0-2106</a>	RESERVED- WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
<a href="#">04-0-2107</a>	RESERVED-W/W COLLECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	0.00	0.00	30,972.00	-30,972.00	-30,972.00
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-8549</a>	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-8551</a>	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
<a href="#">04-43-9601</a>	INTEREST EARNED	0.00	0.00	174.74	-174.74	-174.74
<a href="#">04-45-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
<a href="#">04-45-9761</a>	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
<b>Fund 04 Total:</b>		<b>0.00</b>	<b>31,146.74</b>	<b>31,146.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>31,146.74</b>	<b>31,146.74</b>	<b>0.00</b>	<b>0.00</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

### Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
04 - IMPACT FEE FUND	0.00	31,146.74	31,146.74	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>31,146.74</b>	<b>31,146.74</b>	<b>0.00</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution No. 2022-20, receiving the Planning and Zoning Commission's 2022 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 14, 2022

**EXHIBITS:** [Resolution No. 2022-20](#)  
[Exhibit A](#) – 2022 Annual Progress Report

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission (P&Z) met on April 18, 2022 to discuss and review of the City's progress in implementing the Comprehensive Plan and to prepare their Annual Progress Report for presentation to City Council on May 18, 2022. The review included the following:

1. The City's progress in implementing the Plan;
2. Changes in conditions that form the basis of the Plan;
3. Community support for the Plan's goals, strategies, and actions; and
4. Changes in State laws.

This item is to receive the 2022 Annual Progress Report prepared at the April 18, 2022 P&Z Meeting.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-20, receiving the Planning and Zoning Commission's 2019 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.

**RESOLUTION NO. 2022-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S 2022 ANNUAL PROGRESS REPORT PERTAINING TO THE CITY’S PROGRESS IN IMPLEMENTING THE COMPREHENSIVE PLAN.**

\* \* \* \* \*

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

**THAT,** the Planning and Zoning Commission’s 2022 Annual Progress Report pertaining to the City’s progress in implementing the Comprehensive Plan is hereby received. The report is attached hereto as “Exhibit A.”

**PASSED AND APPROVED** this the 18th day of May, 2022.

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

**ATTEST:**

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



**EXHIBIT A**

**CITY OF JERSEY VILLAGE  
PLANNING & ZONING COMMISSION  
2022 ANNUAL COMPREHENSIVE PLAN PROGRESS REPORT**



## CITY OF JERSEY VILLAGE PLANNING & ZONING COMMISSION 2022 ANNUAL COMPREHENSIVE PLAN PROGRESS REPORT

On February 22, 2021, City Council approved Ordinance No. 2021-05, which adopted the Jersey Village Comprehensive Plan 2020 Update. As part of the Plan, the Planning and Zoning Commission is charged with preparing an Annual Progress Report for submittal and presentation to the City Council.

On April 18, 2022, the Planning and Zoning Commission conducted the 2022 annual review of the Comprehensive Plan and reports the following:

**The City’s Progress in implementing the Plan:** In determining Plan’s implementation progress, the Commission reviewed the Implementation Progress Report, made a part of this report as “Exhibit A”. This report outlines the Plan’s recommendations and suggested time frames for completing action items. The report also outlines the timeframe for items to be worked in future fiscal years.

There are no major changes in conditions for formed the basis of the Plan’s goals, strategies, and actions.

The Commission finds that recommended projects and the timelines as presented in the Implementation Progress Report are sufficient and feasible given budget parameters, and recommends implementation of the plan in accordance with the report.

**Demographic Data:** Updates to relevant demographic data regarding the economy of the City are attached to and made a part of this report as “Exhibit B.”

**Changes in State laws:** Finally, there have been no changes in the law that will affect our Comprehensive Plan.

Respectfully submitted, this 18th day of April 2022.

**ATTEST:**

S/Rick Faircloth, Chairman

S/Lorri Coody, City Secretary



## Recap of Comprehensive Plan 2020 Update Implementation

This recap is being provided with information as of March 2022.

### Future Land Use Recommendations

#### **Establish a zoning overlay district for the Highway 290 corridor.**

City staff is looking at this recommendation in conjunction with the recommendation below. The City has contracted with BBG Consulting to revamp our existing development codes, and this will be a part of the scope of that project. This project is expected to be completed late 2022 or early 2023.

#### **Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.**

The City has contracted with BBG Consulting to revamp our existing development codes, and this will be a part of the scope of that project. This project is expected to be completed late 2022 or early 2023.

#### **Compile all relevant demographic data regarding the economy of the City and update at least annually.**

This is done annually in July. The 2021 numbers came from the 2020 Census, which the City is working with the Census Bureau to ensure the accuracy of the count.

#### **Conduct a full cost of service and revenue generation analysis for annexation of the extraterritorial jurisdiction (ETJ).**

This project has not yet been started.

#### **Promote aesthetically pleasing designs for retail and commercial land uses that are located at major intersections as destinations in their own right, but also as corridor framing uses.**

Annually the city sends out communications to business owners encouraging the use of similar types of flowers and plants to what is recommended in our Branding Standards Plan.

#### **Consider mixed use development, combining residential and nonresidential uses.**

This is a mid-term project. It may be completed as part of our comprehensive look at the Chapter 14 Building and Development Codes.

#### **Promote redevelopment and land use patterns that reduce the number and length of auto trips and support walking and bicycling. Encourage friendly, walkable environments within key destination areas of the community by offering incentives to developers such as reduced parking requirements.**

This is a mid-term project. It may be completed as part of our comprehensive look at the Chapter 14 Building and Development Codes.

## Public Services, Utilities and Flood Mitigation Infrastructure

### Ensure a fire service rating equivalent to the city's current rating is maintained.

This is an ongoing item. The City continues to maintain a ISO rating of 2.

### Continue positive working relationship with Harris County Flood Control.

The City maintains a positive working relationship with HCFCD. City Manager Bleess is in regular communication with HCFCD on projects that would impact the City.

### Continue to implement the Long-Term Flood Recovery Plan.

Since 2017 there have been about 165 homes that have been identified for potential elevation. Since that time 37 of the homes have been awarded grant funding for home elevations, 3 are being mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCD, and 3 others were mitigated by the individual property owners. That leaves 120 homes that remain to be mitigated as of today.

The City continues to implement the Long-Term Flood Recovery Plan. As of this writing the City Manager has submitted a grant request for the FY21 FMA Home Elevations for 16 homes.

The City has contracted with Aguirre & Fields to design the E127 improvements that would bring the conveyance of the channel to the 100-year level.

## Transportation and Circulation Recommendations

### Develop neighborhood pedestrian connections through a trail system. Acquire/secure land needed for initial paths of trail system. Utilize existing bayous and conveyance channels to help expand the trail system if necessary.

City staff is working with Harris County, Harris County Flood Control District, and CenterPoint Energy to increase pedestrian connections to other existing trails outside of the City limits.

### Explore TxDOT funding opportunities for multi-modal transportation alternatives.

City staff monitors funding opportunities.

### Conduct a corridor pedestrian mobility study to identify specific corridor deficiencies and prioritize potential improvements.

This project has not yet been started. It is anticipated to get started FY23 Q2.

### Prioritize sidewalk improvement areas based upon propensity to generate pedestrian traffic, with safe routes to schools and safe routes to transit of highest priority.

For FY22 the City Council allocated a total of \$225,000 for sidewalk replacement. Maps that are updated regularly [can be found on our website](#) showing what has been repaired so far and what is scheduled to be repaired.

**Create an enhanced pedestrian environment along key entry roadways and those with adjacent residential development to encourage walking to local retail and service destinations, especially along Jones Road, Jersey Meadows Drive, and Castlebridge Drive.**

City staff are working on this project, specifically as it relates to Jones Road as part of the FY22 City Budget. The other areas are currently being evaluated and will be budgeted in future fiscal years.

**Encourage the County to connect Taylor Road west of the extraterritorial jurisdiction (ETJ) to provide better access for future development.**

The City Manager annually reaches out to our County Commissioners Office on this topic. This connection likely would not be done until there is more density in the area between North Eldridge Parkway and Jones Road.

## **Economic Development Recommendations**

**Consider creation of a municipal management district (MMD) to fund corridor enhancements and on-going maintenance.**

City staff will begin to look in FY23 Q1.

**Encourage development of desired office, retail, service, and entertainment venues through the use of tax abatement, TIRZ, or 380 agreements.**

The City Manager reaches out to realtors and property owners approximately every 6 weeks to remind them of the opportunities that exist and the tools the City has to help these types of developments.

**Identify and target underserved retail market segments.**

Annually the City Manager gets a report about the retail leakage. That information is shared with local property owners and is used to help target market segments that could do well in Jersey Village.

**Prepare marketing materials highlighting the assets and advantages of Jersey Village.**

City staff will begin work on this in Spring 2022.

**Establish working relationships with commercial brokerages.**

The City Manager reaches out to commercial brokerages that have locations in and around Jersey Village, or is listing property in Jersey Village, every 6 weeks. This has resulted in productive meetings and good working relationships with them.

**Develop and implement an expanded Marketing Plan for the Jersey Meadow Golf Club.**

Jersey Meadow Golf Course has seen record levels of play in 2020 and 2021. Increased marketing in specific targeted areas of Houston area a direct contribution to this success. Golf Course staff has also increased the number of events they do on the course, such as shot gun start tournaments, and created club house specials, have also directly increased the profitability of Jersey Meadow.

Since completion of the berm project the number of rounds played and revenue per rounds has increased. Right now the marketing that is being done has benefited the course to the greatest extent possible.

**Assemble a package detailing the Jersey Village development process and available incentives.**

The City Manager has information on the incentives offered by the city. A package detailing the development process is currently being updated to reflect our new permitting system and process that was implemented in the second half of 2021. A full package of this information will be available to the public and business community in April 2022.

**Establish a business-owners council as a resource learning about the needs of businesses and communicating the City's goals to the business community.**

This is a mid-term project. It is not anticipated to be looked at until FY24.

**Procure an Economic Development Consultant to be considered by city management and the City Council.**

This is a mid-term project. It is not anticipated to be looked at until FY24.

**Identify potential redevelopment sites and create proposal packages to incentivize developers.**

This is a mid-term project. It is not anticipated to be looked at until FY24.

**Review current processes encountered by business expansions and relocations to reduce inefficiencies and make it easier for businesses.**

In 2021 City Staff overhauled our permitting system. Now anyone can submit plans online, and track their progress through the review process online as well.

Due to voluntary staffing changes, the City has contracted with a local firm to do our building plan review and inspections. This has led to greater resources being available to the city and businesses and decreased the response times for plan reviews, permitting, and inspections.

**Parks, Recreation, and Open Space Recommendations**

**Implementation of the projects identified in the 2020 Parks Master Plan.**

The high priority projects of the 2020 Parks Master Plan have been included in the CIP Budget for FY 2022 and are being planned for the next several years. Projects to be completed in 2022 include the bathroom at Carol Fox Park. This project status, as well as the status of other city projects, can be found on our City Project page: <https://www.jerseyvillagetx.com/page/city.projects>

The Parks and Recreation Director is working on grant opportunities to help fund these projects to reduce the overall burden on the city budget.

**Explore future funding potential to acquire additional park space based on parks and open space master plan.**

This is a mid-term project. It is not anticipated to be looked at until 2025.

**Review underutilized open spaces and convert to local pocket parks.**

This is a mid-term project. It is not anticipated to be looked at until 2024.

**Review and consider additional park improvements, such as outdoor exercise equipment and improved volleyball courts.**

In late 2021 the Parks Supervisor improved the volleyball court by completely redoing it and improving the drainage. New park improvements such as a climbing structure were added in 2021, and a zipline was added in 2022. Excise equipment is being considered for future years.

**Update City's pool facility with new equipment, slides and buildings.**

In 2021 the pool house was remodeled to allow for better customer access and experiences. New bathroom furnishings were installed ahead of the 2022 pool season. New pool amenities such as a rock wall and diving board have recently been added as well.

**Explore potential community volunteer opportunities to support the parks and recreation program.**

The Parks and Rec Committee was expanded in 2021 to include alternate members. This allows more people to be a part of the committee and volunteer. This committee also actively recruits non-committee members to volunteer with the city at various events throughout the city. Volunteers are also moving forward with a Community Garden with a potential location off of Equador street across the bayou from Clark Henry Park.

**Encourage league sports for youth and adults.**

Parks and Recreation has created sporting leagues for adults such as kickball and volleyball, based on demand. The Department has worked with I-9 sports to bring youth baseball and soccer to Jersey Village. The Department is exploring opportunities to work with outside agencies to increase youth sporting leagues, include e-sports.

**Coordinate with HCFCD on future trail connectivity along White Oak Bayou.**

Trail connectivity is being investigated by City Staff and HCFCD. It is not anticipated that trails would be added to the bayou behind residential homes in Jersey Village. When the E100 work is completed residents can connect to the HCFCD trail system from Clark Henry Park and go all the way to Downtown on the trail system. Further connection of existing sidewalks in the city to trails outside of the city is the main consideration at this point in time.

**Community Character Recommendations**

**Construct Phase 2 of the Gateway and Marquee Sign Projects to highlight the entrance to the City.**

This project is underway and nearing substantial completion. Completion is expected in April 2022.

**Explore strategic public/private partnerships with local businesses to encourage beautification efforts of their properties.**

City staff communicates with property owners the character recommendations from the Wayfinding and Gateways Master Plan. Further partnerships, including funding opportunities, will be looked at for future fiscal years.

**Review code enforcement procedures for their effectiveness, and make necessary changes.**

**Potentially adopt the International Property Maintenance Code.**

A new code enforcement officer was hired in September 2021. She is learning the city and is working with BBG Consulting as part of their Code Re-Write to offer changes

**Prepare a visual assessment survey of City corridors to identify problem areas that negatively impact community character and identify remedies/action plans available to address concerns.**

Visual site assessment survey templates are being gathered. City staff will look at doing these surveys in late 2022. Staff is looking at soliciting citizen assistance in doing these surveys to gain feedback and input from residents.

**Consider a more stringent tree preservation ordinance to protect existing tree resources.**

Planning and Zoning looked at potential tree ordinance changes. They made minor tweaks to the ordinance. City staff has a recommended list of types of trees and works with Texas Parks and Wildlife and Texas A&M AgriLife Extension to maintain that list of trees.

**Promote increasing the canopy along streets, parks, and open spaces.**

This is a mid-term goal and is not anticipated to be looked at until FY25.

**Reduce visual clutter by reducing the number of billboards and encouraging utilities be located underground.**

City staff encourages utilities to be located underground. However fiscal restraints make this option not always feasible for utility companies. City staff is considering opportunities to reduce the number of billboards. However, there is no way to force these them to be moved.

**Educate citizens on code enforcement requirements. Communicate status reporting of violations and corrections to the community.**

The code enforcement report is done every month and shared publicly via the council packet.

**Actively pursue the elimination of blighted conditions and properties.**

Code enforcement is actively working on blighted properties. Recently one on Acapulco Dr has been demolished with a new home scheduled to be built on it.

## Community Facility Recommendations

### Construct new facilities for City Hall and Golf Course Club House.

City Council, in January 2022, set the goal of a new 1 story building for a club house and to completely redo the current club house to turn it into an event space. An architecture firm has been retained to design this new space.

The City has signed a letter of intent with a developer for the area of land on Jones Road south of US 290. It is possible that a new City Hall building could be a part of that development. The timing of that development is not firm as of right now.

### Update and maintain existing public facilities to maximize usefulness.

City staff continually works to keep city facilities well maintained.

## 2022 Demographics Update

Year	Jersey Village		Harris County	
	Population	Percent Change	Population	Percent Change
1980	966	-	2,409,547	-
1990	4,826	399.6%	2,818,199	17.0%
2000	6,880	42.6%	3,400,578	20.7%
2010	7,620	10.8%	4,092,459	20.3%
2020	7,921	4.0%	4,731,145	15.6%

Source: U.S. Census 1980, 1990, 2000, 2020;

Race/Ethnicity	2000		2010		2020		Percentage Difference
	Number	Percent	Number	Percent	Number	Percent	
Caucasian	5,960	86.6%	5,813	76.3%	6,107	77.3%	1.0%
African-American	280	4.1%	631	8.3%	701	8.9%	0.6%
American Indian & Alaska Native	15	0.2%	29	0.4%	0	0.0%	-0.4%
Asian	350	5.1%	663	8.7%	555	7.0%	-1.7%
Native Hawaiian & Other Pacific Islander	4	0.1%	0	0.0%	0	0.0%	0.0%
Some Other Race	167	2.4%	320	4.2%	243	3.1%	-1.1%
Two or More Races	104	1.5%	164	2.2%	294	3.7%	1.6%
Total	6,880	-	7,620	-	7,900	-	-
Hispanic Origin	499	7.3%	1,109	14.6%	1,641	20.8%	6.2%

Source: U.S. Census 2000, 2010, 2020

Age Group	2000		2010		2020		Difference 2010 - 2020
	Number	Percent	Number	Percent	Number	Percent	Percent
Young (0-14)	1,209	17.57%	1,121	14.71%	1,209	15.30%	0.59%
High School (15-19)	464	6.74%	427	5.60%	350	4.43%	-1.17%
College, New Family (20-24)	446	6.48%	544	7.14%	646	8.18%	1.04%
Prime Labor Force (25-44)	2,175	31.61%	1,986	26.06%	2,221	28.11%	2.05%
Older Labor Force (45-64)	2,063	29.99%	2,424	31.81%	2,009	25.43%	-6.38%
Elderly (65+)	523	7.60%	1,118	14.67%	1,465	18.54%	3.87%
Total	6,880	100.00%	7,620	100.00%	7,900	100.00%	-
Median age	37.8		41.8		40.8		

Source: U.S. Census 2000, 2010, 2020

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Educational Attainment	2000		2010		2020	
	Number	Percent	Number	Percent	Number	Percent
Population 25 years and over	4,840		5,257		5,695	
No High School	85	1.8%	0	0.7%	26	0.5%
Some High School	278	5.7%	0	4.1%	218	3.8%
High School Graduate	759	15.7%	0	19.0%	1,010	17.7%
Some College	1,303	26.9%	0	29.3%	1,229	21.6%
Associate's	304	6.3%	0	5.7%	366	6.4%
Bachelor's	1,408	29.1%	0	25.1%	1,794	31.5%
Graduate	703	14.5%	0	16.0%	1,052	18.5%
Percent High School Graduate or Higher	92.5%		95.2%		95.7%	
Percent Bachelor's Degree or Higher	43.6%		41.1%		50.0%	

Source: U.S. Census 2000, 2010, 2020

Employment Industry	2000		2010		2020	
	Number	Percent	Number	Percent	Number	Percent
Agriculture, forestry, fishing and hunting, and mining	136	3.3%	62	1.9%	271	8.0%
Construction	205	4.9%	361	11.3%	356	10.5%
Manufacturing	504	12.0%	503	15.7%	523	15.4%
Wholesale trade	425	10.2%	257	8.0%	90	2.7%
Retail trade	454	10.9%	307	9.6%	445	13.1%
Transportation and warehousing, and utilities	275	6.6%	211	6.6%	199	5.9%
Information	158	3.8%	48	1.5%	36	1.1%
Finance and insurance, and real estate and rental and leasing	304	7.3%	325	10.2%	195	5.7%
Professional, scientific, and management, and administrative and waste management services	590	14.1%	390	12.2%	258	7.6%
Educational services, and health care and social assistance	750	17.9%	428	13.4%	632	18.6%
Arts, entertainment, and recreation, and accommodation and food services	136	3.3%	118	3.7%	41	1.2%
Other services, except public administration	95	2.3%	45	1.4%	205	6.0%
Public administration	151	3.6%	141	4.4%	142	4.2%

<b>Total Employment:</b>	<b>4,183</b>	<b>100.0%</b>	<b>3,196</b>	<b>100.0%</b>	<b>3,393</b>	<b>100.0%</b>
<i>Source: 2000 Census; American Community Survey 5-Year Estimates</i>						
	2012		2015		2020	
<b>Travel Time to Work</b>	<b>Jersey Village</b>	<b>Texas</b>	<b>Jersey Village</b>	<b>Texas</b>	<b>Jersey Village</b>	<b>Texas</b>
Less than 10 minutes	4.1%	13.3%	6.3%	12.7%	4.5%	11.7%
10 to 14 minutes	12.3%	14.4%	14.7%	13.9%	10.9%	13.2%
15 to 19 minutes	15.0%	16.1%	15.4%	15.9%	9.9%	15.6%
20 to 24 minutes	19.0%	14.8%	16.1%	14.7%	7.7%	14.3%
25 to 29 minutes	5.3%	5.8%	2.7%	5.8%	13.4%	6.3%
30 to 34 minutes	21.7%	14.9%	19.3%	15.0%	23.6%	14.9%
35 to 44 minutes	6.9%	6.1%	8.6%	6.2%	10.3%	7.0%
45 to 59 minutes	8.2%	7.6%	8.4%	8.1%	14.4%	8.8%
60 or more minutes	7.6%	7.0%	8.4%	7.6%	5.2%	8.3%
<b>Mean travel time to work (minutes)</b>	<b>26.9</b>	<b>24.9</b>	<b>26.8</b>	<b>25.6</b>	<b>29.9</b>	<b>26.6</b>
<i>Source: American Community Survey 5-Year Estimates for given year</i>						

<b>Means of Transportation to Work</b>	2010	2015	2020
Workers 16 years and over	4,337	4,246	4,211
Car, truck, or van -- drove alone	3778	3716	3625
Car, truck, or van -- carpooled	298	285	157
Public transportation (excluding taxicab)	70	84	89
Walked	31	35	15
Other means	62	16	81
Worked at home	98	110	244
<i>Source: ACS 5 Year Census Estimate</i>			

House Values (Owner-Occupied)	2000				2010				2020			
	Jersey Village		Texas		Jersey Village		Texas		Jersey Village		Texas	
Owner-Occupied Units	1,652		3,849,585		1,754		5,693,770		2,039		5,693,770	
Less than \$50,000	11	0.7%	875,444	22.7%	0	0.0%	674,508	11.8%	27	1.3%	509,027	8.9%
\$50,000 to \$99,999	167	10.1%	#####	40.6%	41	2.3%	#####	22.8%	23	1.1%	909,643	16.0%
\$100,000 to \$149,999	797	48.2%	700,830	18.2%	243	13.9%	#####	20.6%	18	0.9%	907,743	15.9%
\$150,000 to \$199,999	402	24.3%	335,179	8.7%	789	45.0%	907,977	15.9%	137	6.7%	976,114	17.1%
\$200,000 to \$299,999	182	11.0%	223,968	5.8%	495	28.2%	839,526	14.7%	939	46.1%	#####	22.9%
\$300,000 to \$499,999	55	3.3%	104,821	2.7%	157	9.0%	531,883	9.3%	746	36.6%	#####	18.4%
\$500,000 to \$999,999	38	2.3%	37,697	1.0%	29	1.7%	206,852	3.6%	149	7.3%	404,146	7.1%
\$1,000,000 or more	-	-	10,137	0.3%	0	0.0%	60,974	1.1%	0	0.0%	107,717	1.9%
<i>Source: U.S. Census 2000, ACS 5-Year Estimates</i>												

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G4

**AGENDA SUBJECT:** Consider Resolution No. 2022-21, appointing Directors to the Crime Control and Prevention District Board for the term of office beginning May 2022 and ending May 2024.

**Department/Prepared By:** Lorri Coody

**Date Submitted:** April 20, 2022

**EXHIBITS:** [Resolution No. 2022-21](#)

**BACKGROUND INFORMATION:**

The Jersey Village Crime Control and Prevention District, organized and existing under Chapter 363, Texas Local Government Code, is governed by a Board of Directors of seven members appointed by the City Council for terms of two years.

The current members of the board of directors and the termination dates of their terms of office are:

- Drew Wasson – Term ending May 2022
- James Singleton – Term ending May 2022
- Gary Wubbenhorst – Term ending May 2022
- Bobby Warren – Term ending May 2023
- Sheri Sheppard – Term ending May 2023
- Michelle Mitcham – Term ending May 2023
- Austin Bless – Term ending upon separation from the City

This item is to appoint Directors to the Crime Control and Prevention District Board for the term of office beginning May 2022 and ending May 2024.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2022-21, appointing Directors to the Crime Control and Prevention District Board for the term of office beginning May 2022 and ending May 2024.

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**RESOLUTION NO. 2022-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING DIRECTORS TO THE CRIME CONTROL AND PREVENTION DISTRICT BOARD FOR THE TERM OF OFFICE BEGINNING MAY 2022 AND ENDING MAY 2024.**

**WHEREAS**, the Jersey Village Crime Control and Prevention District, organized and existing under Chapter 363, Texas Local Government Code, is governed by a Board of Directors of seven members appointed by the City Council for terms of two years; and

**WHEREAS**, the current members of the Crime Control and Prevention District Board of Directors and the termination dates of their terms of office are: Drew Wasson – Term ending May 2022; James Singleton – Term ending May 2022; Gary Wubbenhorst – Term ending May 2022; Bobby Warren – Term ending May 2023; Sheri Sheppard – Term ending May 2023; Michelle Mitcham – Term ending May 2023; and Austin Bless – Term ending upon separation from the City; and

**WHEREAS**, it is necessary to appoint Directors to the Crime Control Prevention District Board for the term of office beginning May 2022 and ending May 2024; **NOW THEREFORE**,

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

**Section 1.** The recitals set forth in the preamble to this Resolution are hereby approved, ratified and confirmed.

**Section 2.** Drew Wasson, James Singleton, and Jennifer McCrea are appointed to serve as Directors on the Crime Control and Prevention District Board for the term of office beginning May 2022 and ending May 2024.

**PASSED AND APPROVED** this 18th day of May 2022.

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

**ATTEST:**

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



UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G5

**AGENDA SUBJECT:** Consider Resolution No. 2022-22, appointing Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2022 and ending May 2024.

**Department/Prepared By:** Lorri Coody

**Date Submitted:** April 20, 2022

**EXHIBITS:** [Resolution No. 2022-22](#)

**BACKGROUND INFORMATION:**

The Jersey Village Fire Control, Prevention, and Emergency Medical Services District, organized and existing under Chapter 344, Texas Local Government Code, is governed by a Board of Directors of seven members appointed by the City Council for terms of two years.

The current members of the board of directors and the termination dates of their terms of office are:

- Drew Wasson – Term ending May 2022
- James Singleton – Term ending May 2022
- Gary Wubbenhorst – Term ending May 2022
- Bobby Warren – Term ending May 2023
- Sheri Sheppard – Term ending May 2023
- Michelle Mitcham – Term ending May 2023
- Austin Bless – Term ending upon separation from the City

This item is to appoint Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2022 and ending May 2024.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2022-22, appointing Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2022 and ending May 2024.

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**RESOLUTION NO. 2022-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING DIRECTORS TO THE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD FOR THE TERM OF OFFICE BEGINNING MAY 2022 AND ENDING MAY 2024.**

**WHEREAS**, the Jersey Village Fire Control, Prevention, and Emergency Medical Services Board, organized and existing under Chapter 344, Texas Local Government Code, is governed by a Board of Directors of seven members appointed by the City Council for terms of two years; and

**WHEREAS**, the current members of the Fire Control, Prevention, and Emergency Medical Services District Board of Directors and the termination dates of their terms of office are: Drew Wasson – Term ending May 2022; James Singleton – Term ending May 2022; Gary Wubbenhorst – Term ending May 2022; Bobby Warren – Term ending May 2023; Sheri Sheppard – Term ending May 2023; Michelle Mitcham – Term ending May 2023; and Austin Bleess – Term ending upon separation from the City; and

**WHEREAS**, it is necessary to appoint Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2022 and ending May 2024;  
**NOW THEREFORE**,

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

**Section 1.** The recitals set forth in the preamble to this Resolution are hereby approved, ratified and confirmed.

**Section 2.** Drew Wasson, James Singleton, and Jennifer McCrea are appointed to serve as Directors on the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2022 and ending May 2024.

**PASSED AND APPROVED** this 18th day of May 2022.

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

**ATTEST:**

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



UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G6

**AGENDA SUBJECT:** Consider Ordinance No. 2022-16, amending Chapter 66, Article II, Section 66-72(a) of the Code of Ordinances of the City of Jersey Village, entitled “No Parking/Tow-Away Zone Designated” to correct a scrivener's error pertaining to the requirements for Congo Street from its intersection with Senate Avenue to its intersection with Solomon Street; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**Department/Prepared By:** Kirk Riggs, Chief of Police **Date Submitted:** May 4, 2022

**EXHIBITS:** [Ordinance No. 2022-16](#)

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

Recently, it was brought to the attention of City Staff that a scrivener’s error has been discovered in the City’s Code of Ordinances at Chapter 66, Section 66-72(a) requiring a correction to the requirements for no parking/tow-away zones for Congo Street from its intersection with Senate Avenue to its intersection with Solomon Street.

Currently, the Code of Ordinances restricts the no parking to the north side of Congo along this section when it should restrict the parking to the south side.

The Proposed Ordinance makes the correction.

**RECOMMENDED ACTION & MOTION:**

**MOTION:** To approve Ordinance No. 2022-16, amending Chapter 66, Article II, Section 66-72(a) of the Code of Ordinances of the City of Jersey Village, entitled “No Parking/Tow-Away Zone Designated” to correct a scrivener's error pertaining to the requirements for Congo Street from its intersection with Senate Avenue to its intersection with Solomon Street; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**ORDINANCE NO. 2022-16**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, ARTICLE II, SECTION 66-72(A) OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “NO PARKING/TOW-AWAY ZONE DESIGNATED” TO CORRECT A SCRIVENER’S ERROR PERTAINING TO THE REQUIREMENTS FOR CONGO STREET FROM ITS INTERSECTION WITH SENATE AVENUE TO ITS INTERSECTION WITH SOLOMON STREET; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, a scrivener’s error has been discovered in the City’s Code of Ordinances at Chapter 66, Section 66-72(a) requiring a correction to the requirements for no parking/tow-away zones for Congo Street from its intersection with Senate Avenue to its intersection with Solomon Street; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such correction is appropriate and necessary; **NOW THEREFORE**,

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

**SECTION 1. THAT**, the City Council of the City of Jersey Village, Texas (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. THAT**, the Section 66-72(a) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

“(a) No parking/tow-away zones are established as follows:

*Australia Street*, both sides, from its intersection with Solomon Street to its intersection with Lakeview Drive, between the hours of 7:00 a.m. and 9:00 a.m. and 2:00 p.m. and 4:30 p.m. on school days only.

*Congo Street*, north side, from its intersection with Senate Avenue to its intersection with Equador Street, between the hours of 7:00 a.m. and 9:00 a.m. and 2:00 p.m. and 4:30 p.m. on school days only.

*Congo Street*, ~~north~~ south side, from its intersection with Senate Avenue to its intersection with Solomon Street, between the hours of 7:00 a.m. and 9:00 a.m. and 2:00 p.m. and 4:30 p.m. on school days only.”

**SECTION 3. 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), with each day of violation constituting a separate offense.

**SECTION 4. THAT**, in the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the City Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 5. THAT,** the City Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

**SECTION 6. THAT,** this Ordinance shall be in full force and effect upon the date of its passage by the City Council.

**PASSED, APPROVED, AND ADOPTED this 18th day of May 2022.**

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

**ATTEST:**

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



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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G7

**AGENDA SUBJECT:** Consider Ordinance No. 2022-17, amending the General Fund Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, in the amount not to exceed \$104,000 by decreasing various line items from Department 30 (Public Works) and Department 39 (Parks) and increasing various line items in Department 11 (Administration) by \$104,000.

**Department/Prepared by:** Austin Bless, City Manager **Date Submitted:** May 5, 2022

**EXHIBITS:** [Ordinance 2022-17](#)  
[Exhibit A](#) – Budget Amendment Form

**BACKGROUND INFORMATION:**

With the departure of the Public Works Director an opportunity has arisen to bring the Parks, Public Works, and Recreation departments under one umbrella. Historically the staff in these departments utilize the same facilities and they still share equipment. As a way to increase efficiencies and bring better cohesion to these three areas the City Manager is proposing to reorganize these to do away with the Director level positions and create an Assistant City Manager position that would be over all three areas. The Parks and Recreation Director would become the Assistant City Manager.

The plan would reclassify the Engineer in Training (EIT) position into a project manager position to oversee projects city wide. They would be the person in the field for the upcoming streets projects and would also take the lead on the multitude of projects that are forecast in the CIP. They would also assist with other projects that are not CIP, but

The plan would also reclassify the Public Works Administrative Assistant position to a Public Works Manager position. That position would oversee Streets, Utilities, Fleet, and Building Maintenance.

The third position, which would be new, would be a Community Development Manager position. This position would oversee Code Enforcement, Building Permits, and would also focus on economic development. A person that could focus on economic development has been one of the Comprehensive Plan goals since 2016. For this fiscal year we budgeted for a Building Official. However, our contract with BBG is working extremely well and in my opinion, it is in the best interest of the city to not fill the position and continue to utilize our contract.

This plan does not increase the number of city employees. It also fits within budgeted amounts that already exist. It is a net zero impact plan that provides for a better oversight of city services and projects, while achieving several comprehensive plan goals.

This plan also shows the commitment to staff. As we strive to be one of the best places to work, we can show staff there are opportunities to move up. We have the staff that we have trained for years to learn and better themselves and we have the opportunity to promote good people to use their skill sets in a better way.

**RECOMMENDED ACTION:**

**MOTION:** Consider Ordinance No. 2022-17, amending the General Fund Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, in the amount not to exceed \$104,000 by decreasing various line items from Department 30 (Public Works) and Department 39 (Parks) and increasing various line items in Department 11 (Administration) by \$104,000.

ORDINANCE NO. 2022-17

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN THE AMOUNT NOT TO EXCEED \$104,000 BY DECREASING VARIOUS LINE ITEMS FROM DEPARTMENT 30 (PUBLIC WORKS) AND DEPARTMENT 39 (PARKS) AND INCREASING VARIOUS LINE ITEMS IN DEPARTMENT 11 (ADMINISTRATION) BY \$104,000.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the City has expenditure changes; and

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

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

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

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

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by increasing the appropriation to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment by decreasing various line items department 30 (Public Works) and department 39 (Parks) and increasing various line items department 11 (Administration)

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

**PASSED AND APPROVED** this 18th day of May 2022

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

**ATTEST:**

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





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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** G8

**AGENDA SUBJECT:** Consider Ordinance No. 2022-18, amending Section 66-146 “Definitions” and Section 66-150 “Authority to Enforce Article” of Article IV “Junked Vehicles” of Chapter 66 “Traffic and Vehicles” of the Code of Ordinances of the City of Jersey Village; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** May 5, 2022

**EXHIBITS:** [Ordinance No. 2022-18](#)

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

In a review of the Junk Vehicle Ordinance with the Code Enforcement Officer and our municipal prosecutor we noticed that our ordinance is slightly outdated when compared to state law. This ordinance change would conform our ordinance to state law.

We are also adding the Code Enforcement Officer into our ordinance as a person who can enforce the ordinance. Previously the Building Official or Police Chief would have to do so.

**RECOMMENDED ACTION & MOTION:**

Consider Ordinance No. 2022-18, amending Section 66-146 “Definitions” and Section 66-150 “Authority to Enforce Article” of Article IV “Junked Vehicles” of Chapter 66 “Traffic and Vehicles” of the Code of Ordinances of the City of Jersey Village; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022**

**ORDINANCE NO. 2022-18**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING SECTION 66-146 “DEFINITIONS” AND SECTION 66-150 “AUTHORITY TO ENFORCE ARTICLE” OF ARTICLE IV “JUNKED VEHICLES” OF CHAPTER 66 “TRAFFIC AND VEHICLES” OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, junked vehicles are detrimental to the safety and welfare of the public and tend to reduce the value of private property; and

**WHEREAS**, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) wishes to conform its regulations regarding junked vehicles to the most recent State Law regulations; and

**WHEREAS**, the Council desires that the amendments proposed in this Ordinance be adopted; and **NOW THEREFORE**,

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

**SECTION 1. THAT**, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) 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. THAT**, the definition of “junked vehicle” in Section 66-146 of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted), with the remainder of Section 66-146 being unaffected by this amendment:

*“Junked vehicle* means a vehicle that:

- (1) Is self-propelled; and
- (2) Is:
  - a. Wrecked, dismantled or partially dismantled, or discarded; or
  - b. Inoperable and has remained inoperable for more than:
    1. Seventy-two consecutive hours, if the vehicle is on public property; or
    2. Thirty consecutive days, if the vehicle is on private property.

For the purposes of chapter 66, “junked vehicle” includes a motor vehicle, aircraft, or watercraft, and applies only to:

(1) **a motor vehicle that displays an expired license plate or does not display a license plate;** ~~A motor vehicle that does not have lawfully attached to it:~~

- ~~a. An unexpired license plate; and~~
- ~~b. A valid motor vehicle inspection certificate;~~

(2) An aircraft that does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration aircraft registration regulations in 14 C.F.R. Part 47; or

(3) A watercraft that:

- a. Does not have lawfully on board an unexpired certificate of number; and
- b. Is not a watercraft described by V.T.C.A., Parks and Wildlife Code § 31.055.”

**SECTION 3. THAT,** the Section 66-150 of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

**“Sec. 66-150. - Authority to enforce article.**

The chief of police, **code enforcement officer,** or building official shall enforce this article and ~~may request permission~~ **is authorized** to enter private property **to the extent allowed by law** for the purposes specified in the procedures to examine a vehicle or vehicle part, obtain information as to the identity of the vehicle, and remove or cause the removal of a vehicle or vehicle part that constitutes a nuisance. The municipal court of the city may issue orders necessary to enforce the procedures set forth in this article.”

**SECTION 4. 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), with each day of violation constituting a separate offense.

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

**SECTION 6. THAT,** the City Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

**SECTION 7. THAT,** this Ordinance shall be in full force and effect upon the date of its passage by the City Council.

PASSED AND APPROVED THIS 18<sup>TH</sup> DAY OF MAY 2022.

\_\_\_\_\_  
BOBBY WARREN, MAYOR

ATTEST:

\_\_\_\_\_  
LORRI COODY, CITY SECRETARY



UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** H1

**AGENDA SUBJECT:** Consider Resolution 2022-23, electing a Mayor Pro Tem.

**Department/**

**Prepared By:** Lorri Coody

**Date Submitted:** April 14, 2022

**EXHIBITS:** [Resolution No. 2022-23](#)

**BACKGROUND INFORMATION:**

According to Article II, Sec. 2.05 of the City Charter, Council shall, at its first meeting following the general municipal election, elect one of its members as mayor pro tem.

The mayor pro tem shall act as mayor during the absence or disability of the mayor and shall have power to perform every act the mayor could perform; provided, however, that the mayor pro tem shall be entitled to vote upon all matters considered by the council.

If the mayor and the mayor pro tem are absent from a meeting, the council shall elect an attending member to preside over such meeting.

**RECOMMENDED ACTION:**

MOTION: To approve Resolution 2022-23, electing \_\_\_\_\_ as Mayor Pro Tem.

**RESOLUTION NO. 2022-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING A MAYOR PRO TEM.**

**WHEREAS**, the City Council shall, at its first meeting following the general municipal election, elect one of its members as mayor pro tem, and;

**WHEREAS**, City Council has nominated and approved the election of a mayor pro tem, now therefore;

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

**THAT**, \_\_\_\_\_, is elected as the Mayor Pro tem for the City Council for the City of Jersey Village for a term of one year at the pleasure of Council.

**PASSED AND APPROVED** this the **18th** day of **May, 2022**.

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

**ATTEST:**

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



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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** H2

**AGENDA SUBJECT:** Consider Resolution 2022-24, assigning Council Members to serve as liaison to various city committees and boards.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 14, 2022

**EXHIBITS:** [Resolution No. 2022-24](#)  
[Exhibit A](#) - Council Liaison Appointments

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

**CITY MANAGER APPROVAL: AB**

**BACKGROUND INFORMATION:**

City Council members serve as liaisons to all city boards and committees. In this capacity, council members primarily serve to represent the desires of council to the board.

There are no established procedures for assigning liaison positions. With the recent election, the Board of Adjustment and the Golf Course Advisory Committee do not have liaisons appointed.

This agenda item has been placed to allow Council Members to fill any vacant positions, and adjust other positions as desired.

Current assignments are:

Planning and Zoning Commission and  
Capital Improvements Advisory Committee  
Building Board of Adjustment and Appeals  
Parks and Recreation Advisory Committee  
Golf Course Advisory Committee  
Board of Adjustment  
TIRZ2  
TIRZ3

Drew Wasson  
Sheri Sheppard  
Michelle Mitcham  
Gary Wubbenhorst  
Gary Wubbenhorst  
James Singleton  
James Singleton

**RECOMMENDED ACTION:**

**MOTION:** Approval of Resolution 2022-24, assigning Council Members to serve as liaison to various city committees and boards.

**RESOLUTION NO. 2022-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING COUNCIL LIAISONS TO VARIOUS BOARDS AND COMMITTEES.**

**WHEREAS**, Section 9.12 of the City of Jersey Village Charter authorizes the establishment of such boards, agencies, and commissions deemed necessary for the conduct of the city’s business, and;

**WHEREAS**, the City Council of Jersey Village has caused to be created the Planning and Zoning Commission, the Capital Improvements Advisory Committee, the Building Board of Adjustment, the Zoning Board of Adjustment, the Golf Course Committee, and the Recreation and Events Committee, and;

**WHEREAS**, it has been the longstanding practice of Council Members to serve as liaisons for each of the aforementioned boards, agencies, or commissions, **NOW THEREFORE**;

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

**THAT**, the following Council Members are appointed to serve as Council Liaison to various boards and committees as detailed in the attached Exhibit A.

**PASSED AND APPROVED** this the **18th** day of **May, 2022**.

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

**ATTEST:**

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



City of Jersey Village – May 18, 2022  
City Council Liaison Assignments  
Exhibit A

Planning and Zoning Commission and  
Capital Improvements Advisory Committee

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Building Board of Adjustment and Appeals

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Parks and Recreation Advisory Committee

---

Golf Course Advisory Committee

---

Board of Adjustment

---

TIRZ Board Zone No. 2

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TIRZ Board Zone No. 3

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** H3

**AGENDA SUBJECT:** Consider Resolution No. 2022-25, appointing a Director to fill the unexpired term ending December 31, 2023 for position two on the City of Jersey Village Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3).

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 14, 2022

**EXHIBITS:** [Resolution No. 2022-25](#)  
[Katie Moore Resignation](#)  
Applications: [Michael Stembridge](#)

**BACKGROUND INFORMATION:**

The Tax Increment Reinvestment Zone No. 3 Board consists of nine (9) Directors, to include a member from the State Senate and House of Representatives as well as a member from each taxing unit located within the TIRZ3 District.

In order to serve on the TIRZ No. 3 Board, with the exception of the State Senator and State House Representative members, all other Board members shall be at least eighteen (18) years of age and own real property in TIRZ No. 3 or be an employee or agent of a person that owns real property in TIRZ No. 3. Any Board member who ceases to possess such qualifications shall automatically be deemed to have vacated their membership on the Board.

Katie Moore, who serves in position two on the Board has tendered her resignation because she no longer resides within the boundaries of the TIRZ3 District.

This item is to appoint a Director to fill the unexpired term ending December 31, 2023 for position two on the City of Jersey Village Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3).

Applications of interested residents are included in the meeting packet.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-25, appointing a Director to fill the unexpired term ending December 31, 2023 for position two on the City of Jersey Village Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3).

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

**RESOLUTION NO. 2022-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A DIRECTOR TO FILL THE UNEXPIRED TERM ENDING DECEMBER 31, 2023, FOR POSITION TWO ON THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 3 (TIRZ NO. 3).**

**WHEREAS**, the City Council of the City of Jersey Village appoints members to the Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3) Board for two year terms; and

**WHEREAS**, the Tax Increment Reinvestment Zone No. 3 is a nine member Board; and

**WHEREAS**, Position Two is open on the Tax Increment Reinvestment Zone No. 3 Board, requiring appointment for the unexpired term which began on January 1, 2022, and will expire on December 31, 2022; and

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

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

**THAT**, \_\_\_\_\_ is appointed to serve on the Tax Increment Reinvestment Zone No. 3 Board, Place Two, for the unexpired term which began on January 1, 2022, and will expire on December 31, 2023.

**PASSED AND APPROVED** this the **18th** day of **May 2022**.

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

**ATTEST:**

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



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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** H4

**AGENDA SUBJECT:** Consider Resolution No. 2022-26, appointing alternate non-voting members to alternate positions A1, A2, and A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023.

**Department/Prepared By:** Lorri Coody

**Date Submitted:** April 14, 2022

**EXHIBITS:** [Resolution No. 2022-26](#)

Applications: [Andrea Grimm](#) – [Nancy Manlove](#) – [Rachel Beazley](#) – [Robyn Taylor](#)

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Parks and Recreation Advisory Committee consists of seven (7) regular voting members and three (3) alternate non-voting members.

Currently, all three (3) alternate non-voting member positions are vacant. Vacancies occurring in the alternate positions are filled by Council for the unexpired term of the vacated alternate member office. The current term of office for all alternate members began on October 1, 2021 and will expire on September 30, 2023.

This item is to appoint alternate non-voting members to serve on the Parks and Recreation Advisory Committee.

Applications of interested residents are included in the meeting packet.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-26, appointing alternate non-voting members to alternate positions A1, A2, and A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023.

**RESOLUTION NO. 2022-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING ALTERNATE NON-VOTING MEMBERS TO ALTERNATE POSITIONS A1, A2, AND A3 ON THE PARKS AND RECREATION ADVISORY COMMITTEE FOR THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2023.**

**WHEREAS**, the City Council of the City of Jersey Village appoints members to the Parks and Recreation Advisory Committee for two year terms, and;

**WHEREAS**, the Parks and Recreation Advisory Committee is seven voting members and three non-voting alternate members who shall be residents of the City; and

**WHEREAS**, Alternate positions A1, A2, and A3 are vacant on the Parks and Recreation Advisory Committee, requiring appointment for the unexpired term which began on October 1, 2021 and will expire on September 30, 2023; and

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

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

**THAT**, the following individuals are appointed to serve on the Parks and Recreation Advisory Committee for the unexpired term which began on October 1, 2021 and will expire on September 30, 2023 in the positions designate:

Position A1: \_\_\_\_\_

Position A2: \_\_\_\_\_

Position A3: \_\_\_\_\_

**PASSED AND APPROVED** this the 18<sup>TH</sup> day of May 2022.

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

**ATTEST:**

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



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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** H5

**AGENDA SUBJECT:** Consider Resolution No. 2022-27, appointing a Commissioner to fill the unexpired term ending September 30, 2023 for position two on the Planning and Zoning Commission and the Capital Improvements Advisory Committee.

**Department/Prepared By:** Lorri Coody

**Date Submitted:** April 25, 2022

**EXHIBITS:** Resolution No. 2022-27  
[Jennifer McCrea Resignation](#)  
Application of [Andrea Grimm](#)  
Application of [Nestor Mena](#)  
Application of [David Lock](#)

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission is a seven-member Commission appointed by the Mayor with approval of the Council. Each member shall be a resident of the city and shall be appointed to serve a term of two years. P&Z members also serve on the Capital Improvements Advisory Committee. Should a vacancy occur, the Mayor, with approval of the Council, shall appoint a person to complete the unexpired term for the vacant position.

Effective May 18, 2022, Jennifer McCrea, who served in position two for this Commission, tendered her resignation to take a seat on City Council. Her resignation is attached. Ms. McCrea has served on the Commission since her appointment in January of 2019.

In order to prepare for this item, a notice was placed on the City's website, in the JV Star, and on the City's Facebook Page. Additionally, while some applications may have been submitted sometime ago, all applicants have been contacted in order to confirm their continued desire for appointment.

Applications of interested candidates are included in the meeting packet.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-27, appointing a Commissioner to fill the unexpired term ending September 30, 2023 for position two on the Planning and Zoning Commission and the Capital Improvements Advisory Committee.

**RESOLUTION NO. 2022-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A COMMISSIONER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2023, FOR POSITION TWO ON THE PLANNING AND ZONING COMMISSION AND THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE.**

**WHEREAS**, the City Council of the City of Jersey Village appoints members to the Planning and Zoning Commission for two year terms, and;

**WHEREAS**, the Planning and Zoning Commission is a seven member Board consisting of members who shall be residents of the City; and

**WHEREAS**, the City’s Planning and Zoning Commission shall act as the Capital Improvements Advisory Committee as provided by Section 395.058 of the Local Government Code;

**WHEREAS**, Position Two is open on the Planning and Zoning Commission, requiring appointment for the unexpired term which began on October 1, 2021 and will expire on September 30, 2023; and

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

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

**THAT**, \_\_\_\_\_ is appointed to serve on the Planning and Zoning Commission and the Capital Improvements Advisory Committee, Place Two, for the unexpired term which began on October 1, 2021 and will expire on September 30, 2023.

**PASSED AND APPROVED** this the **18th** day of **May 2022**.

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

**ATTEST:**

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





The engineers estimate for this project was just over \$2 million.

The city has received nearly \$624,835 from the Congressional Community Funded Projects towards the water lines for the project. I am also working with HCFCF to secure \$225,978 for the storm sewer improvements for this project. The plan is to utilize approximately \$1,500,000 in American Rescue Plan funds for this project as well. The remaining \$947,962 would come from the Capital Improvement Fund.

**RECOMMENDED ACTION:**

**Motion:** To approve Resolution No. 2022-28, awarding the bid and authorizing the City Manager to enter into a contract with Main Lane Industries LTD for the Seattle Street Reconstruction Project.

**RESOLUTION NO. 2022-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MAIN LANE INDUSTRIES LTD FOR THE SEATTLE STREET RECONSTRUCTION PROJECT**

**WHEREAS**, Congress has appropriated \$624,835 in funding as part of their Community Funded Projects for water lines as part of the Seattle Street Reconstruction Project (the “Project”); and

**WHEREAS** the City Council of the City of Jersey Village approved funds for the Project; and

**WHEREAS**, the City received a bid from Main Lane Industries LTD for construction in connection with the Project in the amount of \$3,298,505; and

**WHEREAS**, the Engineer, Aguirre & Fields, has reviewed the bid documents and recommends awarding the contract to Main Lane Industries LTD ; **NOW THEREFORE**,

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

**Section 1:** The contract for construction in connection with the Settle Street Reconstruction Project shall be awarded to the responsive, qualified bidder, Main Lane Industries LTD; and

**Section 2:** The City Manager is authorized to execute on behalf of the City of Jersey Village all necessary contract documents with Main Lane Industries based upon the Main Lane Industries LTD bid document as attached hereto as Exhibit “B”.

**PASSED AND APPROVED** this the 18<sup>th</sup> day of May A.D., 2022.

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

**ATTEST:**

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



BID TABULATION

City of Jersey Village Seattle Street Reconstruction Project (2022-01)

Advertise Date: April 6, 2022

Bid Opening Date: May 3, 2022

Grand Total Shown on Bid = \$ 3,298,505.00      \$ 3,343,273.00      \$ 3,447,992.30      \$ 2,439,927.17      \$ 3,650,926.50

Item No.	Spec No.	Description	Unit	Estimated Quantity	Bidder 1 MC2 Main Lane		Bidder 2 Greenscapes Six, LLC		Bidder 3 Mar-Con Services, LLC		Bidder 4 Gulf Coast Limestone		Bidder 5 Conrad Construction Co.		Avg of Three Low Bidders		Engineer's Estimate	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
<b>GENERAL ITEMS:</b>																		
1	01502-100	Mobilization	LS	1	\$330,000.00	\$330,000.00	\$50,000.00	\$50,000.00	\$521,436.00	\$521,436.00	\$130,000.00	\$130,000.00	\$268,000.00	\$268,000.00	\$300,478.67	\$300,478.67	\$20,000.00	\$20,000.00
2	01555-100	Traffic control and regulation	LS	1	\$50,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$86,743.20	\$86,743.20	\$20,000.00	\$20,000.00	\$68,000.00	\$68,000.00	\$48,914.40	\$48,914.40	\$54,000.00	\$54,000.00
3	01535	Remove tree 0- to 11.99-inch caliper	EA	11	\$1,000.00	\$11,000.00	\$4,000.00	\$44,000.00	\$1,200.00	\$13,200.00	\$1,363.63	\$14,999.93	\$1,150.00	\$12,650.00	\$2,066.67	\$22,733.37	\$450.00	\$4,950.00
4	01535	Remove tree 12- to 29.99-inch caliper	EA	12	\$1,500.00	\$18,000.00	\$6,000.00	\$72,000.00	\$1,980.00	\$23,760.00	\$1,333.33	\$15,999.96	\$1,750.00	\$21,000.00	\$3,160.00	\$37,920.00	\$2,750.00	\$33,000.00
5	01535	Clearance prune tree	EA	21	\$250.00	\$5,250.00	\$500.00	\$10,500.00	\$240.00	\$5,040.00	\$571.42	\$11,999.82	\$750.00	\$15,750.00	\$330.00	\$6,930.00	\$95.00	\$1,995.00
6	01535	Install and maintain tree protection fence (up to 5000 LF)	LF	2,440	\$4.00	\$9,760.00	\$3.00	\$7,320.00	\$6.00	\$14,640.00	\$3.27	\$7,978.80	\$5.25	\$12,810.00	\$4.33	\$10,565.20	\$4.00	\$9,760.00
7	01535	Install root pruning trench	LF	1,775	\$9.00	\$15,975.00	\$10.00	\$17,750.00	\$20.00	\$35,500.00	\$3.78	\$6,709.50	\$16.50	\$29,287.50	\$13.00	\$23,075.00	\$8.00	\$14,200.00
8	01570-100	Implementation and maintenance of SWPPP structures	LS	1	\$15,000.00	\$15,000.00	\$3,500.00	\$3,500.00	\$6,570.00	\$6,570.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$8,356.67	\$8,356.67	\$36,000.00	\$36,000.00
9	01570-109	Inlet protection barrier (Stage I)	EA	10	\$200.00	\$2,000.00	\$1,000.00	\$10,000.00	\$120.00	\$1,200.00	\$420.00	\$4,200.00	\$120.00	\$1,200.00	\$440.00	\$4,400.00	\$65.00	\$650.00
10	01570-109A	Inlet protection barrier (Stage II)	EA	12	\$270.00	\$3,240.00	\$2,000.00	\$24,000.00	\$120.00	\$1,440.00	\$420.00	\$5,040.00	\$120.00	\$1,440.00	\$796.67	\$9,560.04	\$75.00	\$900.00
11	01575-100	Stabilized construction access	SY	235	\$30.00	\$7,050.00	\$15.00	\$3,525.00	\$1.20	\$282.00	\$25.00	\$5,875.00	\$36.00	\$8,460.00	\$15.40	\$3,619.00	\$23.70	\$5,569.50
12	02221-200	Remove and dispose of existing manhole	EA	5	\$1,200.00	\$6,000.00	\$1,000.00	\$5,000.00	\$731.70	\$3,658.50	\$1,200.00	\$6,000.00	\$1,150.00	\$5,750.00	\$977.23	\$4,886.15	\$1,050.00	\$5,250.00
13	02221-201	Remove and dispose of existing inlet	EA	4	\$1,300.00	\$5,200.00	\$1,500.00	\$6,000.00	\$731.70	\$2,928.80	\$1,200.00	\$4,800.00	\$1,100.00	\$4,400.00	\$1,177.23	\$4,708.92	\$550.00	\$2,200.00
14	02221	Remove, store and replace; remove, dispose and replace (in-kind); or remove and replace (in-kind) existing miscellaneous metal, masonry, and wood structures (Mailboxes)	LS	1	\$30,000.00	\$30,000.00	\$8,000.00	\$8,000.00	\$39,592.10	\$39,592.10	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$25,864.03	\$25,864.03	\$12,000.00	\$12,000.00
15	02222-106	Abandon and fill 8-inch diameter sewer	LF	1,575	\$9.00	\$14,175.00	\$10.00	\$15,750.00	\$15.30	\$24,097.50	\$6.02	\$9,481.50	\$16.00	\$25,200.00	\$11.43	\$18,002.25	\$10.00	\$15,750.00
16	02260-100	Trench safety system (5' to 10')	LF	3,881	\$1.00	\$3,881.00	\$3.00	\$11,643.00	\$1.10	\$4,269.10	\$0.50	\$1,940.50	\$2.50	\$9,702.50	\$1.70	\$6,597.70	\$1.80	\$6,985.80
17	02581-100	Street lighting conduit (2-inch PVC, SCH 40) (open cut) including stub ups, warning tape, pull wire, and CenterPoint-furnished pull boxes	LF	1,983	\$17.00	\$33,711.00	\$25.00	\$49,575.00	\$24.10	\$47,790.30	\$19.48	\$38,628.84	\$22.00	\$43,626.00	\$22.03	\$43,685.49	\$10.50	\$20,821.50
18	02581-101	Street lighting conduit (2-inch PVC, SCH 80) (augered) including stub ups and pull wire	LF	161	\$25.00	\$4,025.00	\$100.00	\$16,100.00	\$57.40	\$9,241.40	\$42.50	\$6,842.50	\$35.00	\$5,635.00	\$60.80	\$9,788.80	\$14.50	\$2,334.50
19	02921-100	Hydro mulch seeding	SY	2,820	\$1.00	\$2,820.00	\$4.00	\$11,280.00	\$0.70	\$1,974.00	\$1.50	\$4,230.00	\$1.00	\$2,820.00	\$1.90	\$5,358.00	\$0.50	\$1,410.00
20	02922-100	Sodding	SY	400	\$7.00	\$2,800.00	\$9.00	\$3,600.00	\$7.20	\$2,880.00	\$8.00	\$3,200.00	\$10.50	\$4,200.00	\$7.73	\$3,092.00	\$4.45	\$1,780.00
<b>GENERAL ITEMS - SUBTOTAL:</b>						\$569,887.00		\$379,543.00		\$846,240.90		\$335,926.35		\$577,931.00		\$598,535.69		\$249,556.30
<b>PAVING ITEMS:</b>																		
21	02221-251	Remove and dispose of concrete sidewalk and driveways (all thicknesses)	SY	3,092	\$20.00	\$61,840.00	\$20.00	\$61,840.00	\$9.70	\$29,992.40	\$21.76	\$67,281.92	\$10.50	\$32,466.00	\$16.57	\$51,234.44	\$5.00	\$15,460.00
22	02221-253	Remove and dispose of reinforced concrete pavement with or without asphalt overlay	SY	6,449	\$6.00	\$38,694.00	\$20.00	\$128,980.00	\$7.70	\$49,657.30	\$15.19	\$97,960.31	\$10.50	\$67,714.50	\$11.23	\$72,422.27	\$10.00	\$64,490.00
23	02221-250	Remove and dispose of existing concrete curb or curb and gutter	LF	3,888	\$1.00	\$3,888.00	\$20.00	\$77,760.00	\$1.20	\$4,665.60	\$10.28	\$39,968.64	\$1.50	\$5,832.00	\$7.40	\$28,771.20	\$1.50	\$5,832.00
24	02315-100	Roadway excavation with or without subgrade	CY	890	\$30.00	\$26,700.00	\$20.00	\$17,800.00	\$24.60	\$21,894.00	\$31.62	\$28,141.80	\$28.00	\$24,920.00	\$24.87	\$22,134.30	\$20.00	\$17,800.00
25	02336-105	Lime stabilized subgrade, 6-inch	SY	8,843	\$7.00	\$61,901.00	\$30.00	\$265,290.00	\$7.40	\$65,438.20	\$9.61	\$84,981.23	\$9.00	\$79,587.00	\$14.80	\$130,876.40	\$4.50	\$39,793.50
26	02336-200	Lime for lime stabilized subgrade (6%)	TON	131	\$200.00	\$26,200.00	\$250.00	\$32,750.00	\$242.40	\$31,754.40	\$265.00	\$34,715.00	\$240.00	\$31,440.00	\$230.80	\$30,234.80	\$190.00	\$24,890.00
27	02714-101	Flexible base course for temporary driveways, residential	EA	50	\$1,500.00	\$75,000.00	\$40.00	\$2,000.00	\$1,150.10	\$57,505.00	\$250.00	\$12,500.00	\$750.00	\$37,500.00	\$896.70	\$44,835.00	\$200.00	\$10,000.00
28	02751-106	6-inch reinforced concrete pavement	SY	7,160	\$70.00	\$501,200.00	\$70.00	\$501,200.00	\$65.90	\$471,844.00	\$55.89	\$400,172.40	\$86.00	\$615,760.00	\$68.63	\$491,390.80	\$52.00	\$372,320.00
29	02754-105	6-inch concrete driveway, including excavation	SF	8,350	\$16.00	\$133,600.00	\$6.00	\$50,100.00	\$13.30	\$111,055.00	\$5.80	\$48,430.00	\$12.00	\$100,200.00	\$11.77	\$98,279.50	\$7.20	\$60,120.00
30	HC 660	Reflectorized pavement markings - Type I (24") (White)	LF	106	\$10.00	\$1,060.00	\$5.00	\$530.00	\$12.00	\$1,272.00	\$23.58	\$2,499.48	\$23.00	\$2,438.00	\$9.00	\$954.00	\$9.00	\$954.00
31	02764-200	Reflectorized pavement markers, Type II (double-sided) (blue-blue)	EA	4	\$20.00	\$80.00	\$1,000.00	\$4,000.00	\$30.00	\$120.00	\$100.00	\$400.00	\$34.50	\$138.00	\$350.00	\$1,400.00	\$4.40	\$17.60
32	02771-100	6-inch concrete curb	LF	3,860	\$7.00	\$27,020.00	\$20.00	\$77,200.00	\$5.50	\$21,230.00	\$300.00	\$1,158,000.00	\$5.00	\$19,300.00	\$10.83	\$41,803.80	\$4.00	\$15,440.00
33	02775-105	4-1/2-inch concrete sidewalk	SF	19,930	\$10.00	\$199,300.00	\$5.00	\$99,650.00	\$8.10	\$161,433.00	\$5.00	\$99,650.00	\$9.00	\$179,370.00	\$7.70	\$153,461.00	\$6.67	\$132,933.10
34	02775-200	Type 7 Wheel chair ramp	EA	2	\$1,500.00	\$3,000.00	\$3,500.00	\$7,000.00	\$1,493.00	\$2,986.00	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$2,164.33	\$4,328.66	\$3,000.00	\$6,000.00
35	02775-200	Type 9 Wheel chair ramp	EA	2	\$1,600.00	\$3,200.00	\$5,000.00	\$10,000.00	\$1,603.20	\$3,206.40	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$2,734.40	\$5,468.80	\$3,000.00	\$6,000.00
<b>PAVING ITEMS - SUBTOTAL:</b>						\$1,162,683.00		\$1,336,100.00		\$1,034,053.30		\$2,080,700.78		\$1,208,665.50		\$1,177,594.97		\$772,050.20

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

Exhibit B

STORM SEWER ITEMS:																		
36	02081-103	8-foot dia cast in place Type C concrete manhole on existing 48-inch dia storm sewer	EA	1	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$33,966.10	\$33,966.10	\$19,800.00	\$19,800.00	\$30,000.00	\$30,000.00	\$25,322.03	\$25,322.03	\$8,000.00	\$8,000.00
37	02081-300	Type C manhole for 42-inch diam. and smaller sewers	EA	7	\$6,000.00	\$42,000.00	\$10,000.00	\$70,000.00	\$4,126.40	\$28,884.80	\$9,271.42	\$64,899.94	\$5,850.00	\$40,950.00	\$6,708.80	\$46,961.60	\$5,000.00	\$35,000.00
38	02221-520	Remove and dispose of storm sewers and leads less than 24-inch	LF	114	\$35.00	\$3,990.00	\$120.00	\$13,680.00	\$29.50	\$3,363.00	\$43.95	\$5,010.30	\$25.00	\$2,850.00	\$61.50	\$7,011.00	\$25.00	\$2,850.00
39	02221-521	Remove and dispose of 24-inch to 36-inch storm sewers and leads	LF	15	\$55.00	\$825.00	\$150.00	\$2,250.00	\$85.60	\$1,284.00	\$150.00	\$2,250.00	\$60.00	\$900.00	\$96.87	\$1,453.05	\$25.00	\$375.00
40	02631-105	24-inch diameter storm sewer by open cut	LF	652	\$200.00	\$130,400.00	\$200.00	\$130,400.00	\$137.80	\$89,845.60	\$120.66	\$78,670.32	\$160.00	\$104,320.00	\$179.27	\$116,884.04	\$160.00	\$104,320.00
41	02631-106	30-inch diameter storm sewer by open cut	LF	106	\$230.00	\$24,380.00	\$225.00	\$23,850.00	\$183.20	\$19,419.20	\$195.37	\$20,709.22	\$200.00	\$21,200.00	\$212.73	\$22,549.38	\$200.00	\$21,200.00
42	02631-505	24-inch diameter equivalent elliptical storm sewer by open cut	LF	128	\$360.00	\$46,080.00	\$225.00	\$28,800.00	\$264.20	\$33,817.60	\$209.56	\$26,823.68	\$350.00	\$44,800.00	\$283.07	\$36,232.96	\$230.00	\$29,440.00
43	02631-506	30-inch diameter equivalent elliptical storm sewer by open cut	LF	351	\$380.00	\$133,380.00	\$250.00	\$87,750.00	\$318.00	\$111,618.00	\$238.60	\$83,748.60	\$425.00	\$149,175.00	\$316.00	\$110,916.00	\$250.00	\$87,750.00
44	02631 2505	Remove and replace existing 3- and 4-inch PVC through-curb drains, with storm water curb opening casting, complete-in-place	EA	26	\$200.00	\$5,200.00	\$2,000.00	\$52,000.00	\$447.60	\$11,637.60	\$200.00	\$5,200.00	\$1,200.00	\$31,200.00	\$882.53	\$22,945.78	\$300.00	\$7,800.00
45	02633 200	Type BB inlet (Precast)	EA	4	\$4,000.00	\$16,000.00	\$6,000.00	\$24,000.00	\$5,146.40	\$20,585.60	\$7,250.00	\$29,000.00	\$5,250.00	\$21,000.00	\$5,048.80	\$20,195.20	\$3,700.00	\$14,800.00
46	02633-300	Type C inlet (Precast)	EA	8	\$5,500.00	\$44,000.00	\$7,500.00	\$60,000.00	\$5,146.40	\$41,171.20	\$5,500.00	\$44,000.00	\$5,800.00	\$46,400.00	\$6,048.80	\$48,390.40	\$6,700.00	\$53,600.00
<b>STORM SEWER ITEMS - SUBTOTAL:</b>						<b>\$476,255.00</b>		<b>\$504,730.00</b>		<b>\$395,592.70</b>		<b>\$380,112.06</b>		<b>\$492,795.00</b>		<b>\$458,861.44</b>		<b>\$365,135.00</b>
WASTEWATER ITEMS:																		
47	02082-400	4-foot diameter precast concrete corrosion-resistant watertight manhole	EA	11	\$6,000.00	\$66,000.00	\$4,500.00	\$49,500.00	\$5,266.40	\$57,930.40	\$8,925.45	\$98,179.95	\$9,500.00	\$104,500.00	\$5,255.47	\$57,810.17	\$2,500.00	\$27,500.00
48	02448-209	12-inch diameter sanitary sewer, by pipe augering with casing	LF	60	\$340.00	\$20,400.00	\$150.00	\$9,000.00	\$726.20	\$43,572.00	\$100.00	\$6,000.00	\$400.00	\$24,000.00	\$405.40	\$24,324.00	\$170.00	\$10,200.00
49	02531-109	12-inch diameter sanitary sewer, by open-cut	LF	747	\$150.00	\$112,050.00	\$150.00	\$112,050.00	\$123.40	\$92,179.80	\$91.96	\$68,694.12	\$200.00	\$149,400.00	\$141.13	\$105,424.11	\$155.00	\$115,785.00
50	02531-110	15-inch diameter sanitary sewer, by open-cut	LF	839	\$180.00	\$151,020.00	\$200.00	\$167,800.00	\$153.10	\$128,450.90	\$117.84	\$98,867.76	\$250.00	\$209,750.00	\$177.70	\$149,090.30	\$160.00	\$134,240.00
51	02534-101	Service stubs or reconstructions without stack on sanitary sewer	EA	58	\$2,600.00	\$150,800.00	\$1,000.00	\$58,000.00	\$2,064.50	\$119,741.00	\$731.03	\$42,399.74	\$2,350.00	\$136,300.00	\$1,888.17	\$109,513.86	\$180.00	\$10,440.00
52	02448-210	15-inch diameter sanitary sewer, by pipe augering with casing	LF	163	\$510.00	\$83,130.00	\$300.00	\$48,900.00	\$695.50	\$113,366.50	\$118.86	\$19,374.18	\$420.00	\$68,460.00	\$501.83	\$81,798.29	\$190.00	\$30,970.00
<b>WASTEWATER ITEMS - SUBTOTAL:</b>						<b>\$583,400.00</b>		<b>\$445,250.00</b>		<b>\$555,240.60</b>		<b>\$333,515.75</b>		<b>\$692,410.00</b>		<b>\$527,960.73</b>		<b>\$329,135.00</b>
WATER ITEMS:																		
53	02511-579	12-inch diameter water line by open-cut	LF	1,618	\$150.00	\$242,700.00	\$200.00	\$323,600.00	\$128.40	\$207,751.20	\$115.11	\$186,247.98	\$195.00	\$315,510.00	\$159.47	\$258,022.46	\$95.00	\$153,710.00
54	02511-659	12-inch diameter water line by trenchless construction	LF	366	\$150.00	\$54,900.00	\$150.00	\$54,900.00	\$437.70	\$160,198.20	\$108.60	\$39,747.60	\$195.00	\$71,370.00	\$245.90	\$89,999.40	\$85.00	\$31,110.00
55	02511	12-inch diameter DIP water line by open-cut with restrained joints (pipe offset section)	LF	33	\$160.00	\$5,280.00	\$300.00	\$9,900.00	\$276.70	\$9,131.10	\$125.00	\$4,125.00	\$575.00	\$18,975.00	\$245.57	\$8,103.81	\$131.00	\$4,323.00
56	02512-105	3/4-inch to 1-inch diameter water taps and copper service line with meter box, short side	EA	26	\$1,000.00	\$26,000.00	\$1,000.00	\$26,000.00	\$1,346.70	\$35,014.20	\$1,920.49	\$49,932.74	\$1,900.00	\$49,400.00	\$1,115.57	\$29,004.82	\$781.00	\$20,306.00
57	02512-107	3/4-inch to 1-inch diameter water taps and copper service line with meter box, long side	EA	27	\$1,500.00	\$40,500.00	\$1,500.00	\$40,500.00	\$2,201.70	\$59,445.90	\$2,616.06	\$70,633.62	\$2,850.00	\$76,950.00	\$1,733.90	\$46,815.30	\$1,260.00	\$34,020.00
58	02513-108	6-inch diameter wet connection	EA	1	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$1,786.90	\$1,786.90	\$10,000.00	\$10,000.00	\$4,700.00	\$4,700.00	\$2,428.97	\$2,428.97	\$1,000.00	\$1,000.00
59	02511-447	6-inch diameter plug and clamp	EA	1	\$1,200.00	\$1,200.00	\$4,000.00	\$4,000.00	\$1,413.20	\$1,413.20	\$500.00	\$500.00	\$1,950.00	\$1,950.00	\$2,204.40	\$2,204.40	\$500.00	\$500.00
60	02513-110	12-inch diameter wet connection	EA	1	\$2,600.00	\$2,600.00	\$6,000.00	\$6,000.00	\$2,225.40	\$2,225.40	\$10,000.00	\$10,000.00	\$7,300.00	\$7,300.00	\$3,608.47	\$3,608.47	\$1,500.00	\$1,500.00
61	02511-449	12-inch diameter plug and clamp	EA	2	\$350.00	\$700.00	\$6,000.00	\$12,000.00	\$1,648.90	\$3,297.80	\$500.00	\$1,000.00	\$2,650.00	\$5,300.00	\$2,666.30	\$5,332.60	\$700.00	\$1,400.00
62	02516-110	Cut, plug and abandon existing 12-inch diameter water line	EA	2	\$1,800.00	\$3,600.00	\$6,000.00	\$12,000.00	\$1,648.90	\$3,297.80	\$500.00	\$1,000.00	\$3,400.00	\$6,800.00	\$3,149.63	\$6,299.26	\$1,300.00	\$2,600.00
63	02520-100	6-inch diameter fire hydrant branch by open-cut	LF	15	\$60.00	\$900.00	\$150.00	\$2,250.00	\$55.60	\$834.00	\$80.00	\$1,200.00	\$198.00	\$2,970.00	\$88.53	\$1,327.95	\$55.00	\$825.00
64	02520-200	Fire hydrant assembly, all depths, including 6-inch diameter gate valve and box	EA	4	\$7,700.00	\$30,800.00	\$10,000.00	\$40,000.00	\$6,242.00	\$24,968.00	\$8,020.00	\$32,080.00	\$8,300.00	\$33,200.00	\$7,980.67	\$31,922.68	\$5,000.00	\$20,000.00
65	02520-300	Remove and salvage existing fire hydrant	EA	4	\$350.00	\$1,400.00	\$6,000.00	\$24,000.00	\$777.00	\$3,108.00	\$1,000.00	\$4,000.00	\$575.00	\$2,300.00	\$2,375.67	\$9,502.68	\$450.00	\$1,800.00
66	02525	12-inch by 12-inch diameter tapping sleeve and valve with box	EA	1	\$12,000.00	\$12,000.00	\$8,000.00	\$8,000.00	\$11,553.30	\$11,553.30	\$1,000.00	\$1,000.00	\$19,500.00	\$19,500.00	\$10,517.77	\$10,517.77	\$10,000.00	\$10,000.00
67	02526	Relocate and reinstall meter with new box	EA	26	\$275.00	\$7,150.00	\$2,500.00	\$65,000.00	\$252.20	\$6,557.20	\$200.00	\$5,200.00	\$650.00	\$16,900.00	\$1,009.07	\$26,235.82	\$600.00	\$15,600.00
<b>WATER MAIN ITEMS - SUBTOTAL:</b>						<b>\$431,230.00</b>		<b>\$632,150.00</b>		<b>\$530,582.20</b>		<b>\$416,666.94</b>		<b>\$633,125.00</b>		<b>\$531,326.39</b>		<b>\$298,694.00</b>
EXTRA UNIT PRICE ITEMS:																		
1	02221	Remove miscellaneous concrete and masonry	CY	100	\$41.00	\$4,100.00	\$25.00	\$2,500.00	\$77.20	\$7,720.00	\$33.00	\$3,300.00	\$25.00	\$2,500.00	\$47.73	\$4,773.00	\$10.00	\$1,000.00
2	02318	Extra hand excavation	CY	100	\$49.00	\$4,900.00	\$40.00	\$4,000.00	\$24.60	\$2,460.00	\$50.00	\$5,000.00	\$25.00	\$2,500.00	\$37.87	\$3,787.00	\$20.00	\$2,000.00
3	02318	Extra machine excavation	CY	100	\$28.00	\$2,800.00	\$20.00	\$2,000.00	\$20.90	\$2,090.00	\$20.00	\$2,000.00	\$20.00	\$2,000.00	\$22.97	\$2,297.00	\$10.00	\$1,000.00
4	02318	Extra placement of backfill material	CY	100	\$35.00	\$3,500.00	\$30.00	\$3,000.00	\$6.30	\$630.00	\$25.00	\$2,500.00	\$40.00	\$4,000.00	\$23.77	\$2,377.00	\$15.00	\$1,500.00
5	02318	Extra placement of granular fill	CY	100	\$34.00	\$3,400.00	\$50.00	\$5,000.00	\$63.70	\$6,370.00	\$50.00	\$5,000.00	\$40.00	\$4,000.00	\$49.23	\$4,923.00	\$35.00	\$3,500.00
6	02318	Extra cement-stabilized sand	CY	100	\$40.00	\$4,000.00	\$60.00	\$6,000.00	\$63.60	\$6,360.00	\$50.00	\$5,000.00	\$40.00	\$4,000.00	\$54.53	\$5,453.00	\$25.00	\$2,500.00
7	02511 02501	Extra ductile iron compact fittings in place	TON	1	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$2,100.00	\$2,100.00	\$10,000.00	\$10,000.00	\$4,400.00	\$4,400.00	\$3,000.00	\$3,000.00
8	03315	Extra grade 60 reinforcing steel in place	LB	1,000	\$0.85	\$850.00	\$1.00	\$1,000.00	\$1.20	\$1,200.00	\$0.80	\$800.00	\$2.00	\$2,000.00	\$1.02	\$1,020.00	\$2.00	\$2,000.00
9	03315	Extra Class "A" concrete with or without forms	CY	100	\$415.00	\$41,500.00	\$200.00	\$20,000.00	\$151.20	\$15,120.00	\$135.00	\$13,500.00	\$150.00	\$15,000.00	\$255.40	\$25,540.00	\$100.00	\$10,000.00
<b>TOTAL EXTRA UNIT PRICES:</b>						<b>\$75,050.00</b>		<b>\$45,500.00</b>		<b>\$43,150.00</b>		<b>\$39,200.00</b>		<b>\$46,000.00</b>		<b>\$54,570.00</b>		<b>\$26,500.00</b>

\$9,481.50 Amounts in red font differ from amounts shown in Bid

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022

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

**AGENDA DATE:** May 18, 2022

**AGENDA ITEM:** H7

**AGENDA SUBJECT:** Discuss and take appropriate action regarding staffing and pool hours of operation for the 2022 pool season, including consideration of Resolution No. 2022-xx, authorizing the City Manager to enter into a contact for pool management services.

**Dept./Prepared By:** Parks and Recreation, Robert Basford **Date Submitted:** May 10, 2022

- EXHIBITS:**            [Resolution No. 2022-xx](#)  
                               EXA - [Sunny Days Pool](#) Management Contract  
                               EXA - [Swim Houston Pool](#) Management Contract

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	80,000-105,000
	Amount Budgeted:	\$	50,000
	Appropriation Required:	\$	30,000-55,000

**BACKGROUND INFORMATION:**

As we approach the upcoming pool season, staff has requested feedback from council pertaining to the upcoming pool schedule, and potential staffing scenarios listed below.

Without changing service to our stakeholders, the pool is set to operate for 679 hours this season starting May 28, 2022 and closing September 6, 2022. We typically employ 15-18 lifeguards and 2 cashiers each pool season. Within this number, we include 2-4 pool managers paid at a higher rate. Each one-hour shift will utilize 1 cashier, 3-4 lifeguards and 1-2 pool managers for a total of 6 employees on staff each hour. We historically have 3 guards on stand, two off assisting with routine pool maintenance, taking a break or assisting from the pool deck if needed and we rotate every 30 minutes. We are currently set to pay our cashier \$9 per hour, our lifeguards \$11 per hour and our pool managers \$13 per hour and currently have a budget of \$50,000. As of May 10, 2022 we have the potential to hire 7 lifeguards dependent on certification, interview, and pre-employment screening.

Due to the industry labor shortage we have to consider some alternatives in order to achieve optimal service for our residents. Agencies nearby are experiencing a similar issue when it comes to staffing and there is evidence that this problem is statewide and beyond.

Alternative options:

- 1) Consider raising the rate of pay for lifeguards and pool managers:

Classification	Hours	Set Cashier Rate	Rate options		
			\$11 & \$13 per hour	\$13 & \$15 per hour	\$18 & \$20 per hour
		9\$/hour	\$ 23,100.00	\$ 52,500.00	\$ 63,000.00
Lifeguard	2100		\$ 23,100.00	\$ 52,500.00	\$ 63,000.00
Cashier	700	\$ 6,300.00	\$ -	\$ -	\$ -
Manager (+\$2 per hour)	1400		\$ 18,200.00	\$ 21,000.00	\$ 28,000.00
Total wage expense			\$ 47,600.00	\$ 79,800.00	\$ 97,300.00
Budget Impact			\$ -	\$ 29,800.00	\$ 47,300.00

- 2) Consider entering into a pool management contract

Contract 1		Contract 2
Sunny Days Pool Management	Company	Swim Houston Pool Management
May 28 - September 6	Pool Dates	May 28 - September 6
679	Hours	600
yes	Staffing Cashier	yes
yes	Swim lessons (in house)	yes
yes	pool rentals (additional fee)	yes

\$	105,000.00	Cost	\$	95,060.00
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- 3) Consider a combination of a rate adjustment combined with reduced pool hours to minimize the budget impact.

It is important to note that raising lifeguard rates may currently impact pool schedule/hours for the first few weeks of the season as we work to fill our staff.

**RECOMMENDED ACTION:** City staff is not making a recommendation on either of these options.

**MOTION:** City staff is not making a recommendation on either of these options.

**RESOLUTION NO. 2022-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR SWIMMING POOL MANAGEMENT SERVICES.**

**WHEREAS**, the City has 10 vacancies for pool life guards, which is 60% of the life guards needed for the summer pool season; and

**WHEREAS**, this trend is being reflected around the state and nation with lifeguard vacancies; and

**WHEREAS**, the City finds contracting out pool management services, including lifeguard and pool manager services, is the best way to ensure a successful pool season this summer; **NOW THEREFORE**,

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

**Section 1:** The contract for pool management services shall be awarded to (select one):

\_\_\_\_\_ Name of Company #1 at a cost of \$ \_\_\_\_\_

\_\_\_\_\_ Name of Company #2 at a cost of \$ \_\_\_\_\_

**Section 2:** The City Manager is authorized to execute on behalf of the City of Jersey Village all necessary contract documents with the selected company in substantially the form as attached here to in Exhibit A.

**PASSED AND APPROVED** this the 18<sup>th</sup> day of **May** A.D., **2022**.

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

**ATTEST:**

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



Exhibit A  
Sunny Days Pool Management Contract

## SWIMMING POOL MANAGEMENT AND MAINTENANCE

### PROPOSAL AND AGREEMENT

This Swimming Pool Management and Maintenance Proposal and Agreement (the “Agreement”) is made and entered into on this 5<sup>th</sup> day of May 2022 (the “Effective Date”) by and between **SUNNY DAYS POOL MANAGEMENT, INC.** (“SDPM Inc.”), a Texas Corporation, and **CITY OF JERSEY VILLAGE** (“Client”).

#### PURPOSE OF AGREEMENT

SDPM Inc. is in the business of managing, operating, and servicing community swimming pools and pool areas.

Client is a community, neighborhood, or homeowner’s association that owns and operates a community swimming pool and related fixtures, amenities, and equipment (the “Facility”) for its residents, homeowners, and/or members and their guests (the “Members”). Client is seeking to retain SDPM Inc. to provide pool management, maintenance, operation, and related services on its behalf at the Facility.

The purpose of this Agreement is to state the terms and conditions under which SDPM Inc. proposes to and will provide Client with Facility management, maintenance, operation, and other reasonably related services as defined within this Agreement (the “Services”).

In consideration of the mutual covenants set forth below, the parties agree as follows.

#### 1. PROPOSAL EXPIRATION OPTION

- a. This is a proposal by SDPM Inc. to Client to provide management, maintenance, operation, and related services at Client’s Facility. The parties agree that until this Agreement is executed by Client, this Agreement is only a proposal by SDPM Inc. to provide Services to Client. This Agreement may be withdrawn at SDPM Inc.’s option if not executed by the client and returned to SDPM Inc. in a timely manner. By executing this agreement prior to it being withdrawn by SDPM Inc., Client agrees that the terms and provisions of this Agreement will become binding upon it and this Agreement will be in full effect for the Term as stated in Section 3a.

#### 2. COMPENSATION: PAYMENT SCHEDULE AND FEES

- a. The Client shall pay SDPM Inc. a fee for the Services provided during the Term in an amount equal to **\$109,502.00** and the Client will pay this amount in accordance with the schedule set out in Exhibit A.
- b. All SDPM Inc. invoices shall be paid in full by Client within thirty (30) days from the invoice date. SDPM Inc. shall invoice Client once per month in accordance with the schedule set out in Exhibit A. Time is of the essence in paying all invoices submitted by SDPM Inc. If Client fails to pay in full any invoice within thirty (30) days from the invoice date, an initial late fee of \$100.00 will be charged on the thirty-first (31<sup>st</sup>) day from the initial invoice, and then a fee of

\$25.00 will be charged for each day beyond the thirty-first (31<sup>st</sup>) day of the invoice being unpaid. If the invoice is left unpaid for more than forty-five (45) days, SDPM Inc. may cancel this contract and terminate all Services immediately and pursue collection of all unpaid amounts.

- c. SDPM Inc. will inspect the facility and provide a list of items to be billed (the “Billables”). Billables will be items expected to be onsite prior to opening for the Swim-Season that are related to onsite safety and cleanliness. Items may include, but are not limited to, backboards, lifeguard chairs, lifeguard tubes, umbrellas, ring buoys, pool brush, skimmer net, vacuum, shepherds hook, etc. Billables do not include the cost of chemicals for Water Quality or Cleaning Billables may be purchased through SDPM Inc.

3. **TERM OF AGREEMENT**

- a. This Agreement shall commence on the 28<sup>th</sup> day of May 2022 and terminate on the 6<sup>th</sup> day of September 2022 (the “Term”). This Agreement may be terminated by either party upon thirty (30) days advance written notice. SDPM Inc. and Client may terminate this Agreement at any time by mutual written agreement upon such terms as shall be set forth in such termination.
- b. In the absence of a thirty (30) day advance written notice of termination, this Agreement shall continue on a month-to-month basis after the expiration of the Term (the “Extended Period”) unless and until canceled by either Party giving at least thirty (30) days advance written notice of termination. Client agrees to pay SDPM Inc. a monthly fee for each month SDPM Inc. provides Services during the Extended Period in accordance with the Fee Schedule listed on Exhibit A.

4. **SCOPE OF SERVICES**

- a. SDPM Inc. shall provide the Client with management, maintenance, operation, and other related services as described in this section (the “Services”). Client acknowledges that SDPM Inc. has expertise in providing such Services and that it will receive good and valuable consideration from the receipt of the Services. The Parties may mutually agree to amend or modify the Services during the Term or any Extended Term to include additional Services or exclude and unnecessary Services by doing so in writing an addendum.
- b. Water Quality: Pool water will be maintained the customary level of sanitation and chemistry by monitoring and maintaining the pool’s pH and Chlorine levels. Pool water will be tested a minimum of 4 times per day during open hours, and the test results will be recorded in the Facility’s daily Chemical Log. Chemical Logs will be digitized for Client’s access should they request it.
- c. Trash: Trash shall be taken to the curb as needed through the Term. SDPM Inc. understands that Client’s trash days are regular. As such, the trash will be put to the curb the night prior to pick-up and returned the day of once it has been emptied by trash services.

- d. Pre-Season Services: will be prepared by SDPM Inc. prior to the Swim-Season as reasonably required by completing the following Services including, without limitation: (a) checking pool water chemistry and making necessary adjustments to assure proper Water Quality; (b) cleaning, organizing, and placing furniture in Facility; (c) cleaning the Facility inside and around the fence; (d) taking inventory of safety equipment, including MSDS Sheets, first aid supplies, and Billables.
- e. Swim-Season Services will begin when the Facility is open per the Pool Schedule and hours of operation. During the Swim-Season, SDPM Inc. will reasonably maintain and operate the Facility by completing the following Services as necessary: (a) maintaining Water Quality of the pool in accordance with all applicable governmental rules and regulations; (b) skimming water surface to remove floating matter and cleaning skimmer baskets as necessary, but at least once per day; (c) brushing walls of the swimming pool daily at closing; (d) cleaning tiles of the pool; (e) spot vacuuming periodically throughout the week; (f) checking pump strainers, and filters daily; (g) cleaning the pool, emptying trash containers, and placing trash on the curb or in dumpsters for pick up on days designated by Client; (h) cleaning and maintaining restrooms daily; (i) cleaning and maintaining guard room, chemical room, and pump room daily; (j) maintaining and storing in their location all safety and maintenance equipment; (k) organizing and keeping Facility furniture clean and orderly; (l) enforcing Facility rules and regulations; and (m) recording all completed Swim Duties daily in the Facility’s documentation to be digitized should Client request access.

**5. CLIENT’S RESPONSIBILITIES AND OBLIGATIONS**

- a. Cooperation: For SDPM Inc. to provide the level and quality of Services under this Agreement as expected by Client, SDPM Inc. will expect the unconditional and full cooperation of Client. Client therefore agrees to: 1) make available to SDPM Inc. personnel access to the Client’s Facility as necessary to provide Services; 2) respond to all reasonable requests of SDPM Inc. to facilitate performance of Services; 3) provide good faith cooperation reasonably necessary for SDPM Inc. to perform the Services; and 4) comply with all governmental rules and regulations applicable to the facility.
- b. Client will comply with the following: (a) provide an approved chemical circulation system to maintain pool chemistry and Water Quality; (b) provide and/or maintain a working telephone at the Pool to contact 911 should an emergency occur; (c) post all facility rules and regulations in a conspicuous place and manner; (d) support SDPM Inc. in enforcement of all Facility rules and regulations, which include temporary or permanent expulsion from the Facility of any individual who fails to comply with a Facility rule or regulation; (e) Deliver a copy of all Facility rules, regulations and guest policies to each Member prior to the Swim-Season; (f) provide and/or maintain all Facility enclosures, fences, and gates adjacent to or compromising the pool area pursuant to all applicable governmental rules and regulations (g) provide two (2) sets of keys to all doors

and gates: one (1) set will remain onsite in a lockbox with a code shared between SDPM Inc. and Client personnel only, and one (1) set to be kept off-site at SDPM Inc.’s secure office location; (h) foster a safe and cooperative working environment for SDPM Inc.’s employees during and after regular Facility hours of operation; and (i) provide and/or maintain at Client’s expense all utilities, telephone services, water, and trash collection.

- c. Non-Solicitation: SDPM Inc. will invest substantial time and resources to train and convey operational techniques and management procedures to its employees for providing Services under this Agreement, and Client acknowledges that such investment and information is a valuable asset if SDPM Inc. Client agrees not to hire, consult, or otherwise employ any current or past employees of SDPM Inc. during the term of this agreement for a period of one (1) year after termination of this Agreement.

**6. SCHEDULE AND STAFFING**

- a. SDPM Inc. will provide lifeguards and other personnel as reasonably required to operate the Facility in accordance with the pool schedules, hours of operation, and staffing requirements as shown in Exhibit B. Client agrees to not open the Facility outside of the time periods as stated in Exhibit B and agrees to indemnify and hold SDPM Inc. harmless for any and all claims whatsoever that arise from the use of the Facility outside the hours of operations as stated in Exhibit B.
- b. Safety Break / Adult Swim: Once every hour that a Member is present in the Facility for greater than 40 minutes, SDPM Inc. will call “Safety Break” for a period not to exceed ten (10) minutes at the end of such an hour. “Safety Break is defined as a ten (10) minute swim period where all swimmers under the age of eighteen (18) will be asked to vacate the swimming area. So long as a Member is at the Facility, a lifeguard will be on stand. The Safety Break is designed to encourage young swimmers to rest, rehydrate, and use the restroom. SDPM Inc. does not release responsibility of the Members’ safety or welfare during this allotted time.
- c. Amendment and Modification: Pool schedules, hours of operation, or staffing requirements may be amended or modified upon mutual agreement of the parties. Any amendment or modification shall be in writing, signed by both parties, attached as an addendum to this Agreement, and incorporated into this Agreement with full affect. The parties agree that any amendment or modification will be in accordance with the additional fees or itemized fees as shown in Exhibit A, if applicable, or at any mutually agreed upon fee or charge taking into consideration SDPM Inc.’s costs and/or expenses for implementing the amendments or modifications. Any additional fees or charges will be invoiced to Client as incurred on a monthly basis pursuant to Section 2 of this Agreement.

**7. POOL CLOSING**

- a. SDPM Inc. may close the Facility in an emergency due to a breakdown of the Client’s Facility equipment or for any unforeseen causes outside of SDPM Inc.’s control. The date on which the Facility is closed for any reason under this section will be the Facility Closing Date. The Facility may be closed by SDPM Inc. for the following:
  - i. Emergency Closing: SDPM Inc. reserves the right to close the Facility if in SDPM Inc. personnel’s reasonable belief that there is a threat to the safety or welfare of Members due to inclement weather such as thunder, lightning, heavy rain or wind, hazardous weather advisories, or fecal contamination.
  - ii. Breakdown and Repair of Client’s Facility: In SDPM Inc.’s best judgement, SDPM Inc. reserves the right to close the Facility due to breakdown of the Client’s Facility including, without limitation, the Facility 1) is inoperable for whatever reason; 2) requires repairs that must be performed during Facility hours of operation; 3) must be drained of water, or 4) requires servicing after breakdown or repair.
- b. In the event of a Facility Closing, the parties agree that there shall not be any cause for the amendment or modification of this Agreement, and SDPM Inc. will not refund any amounts of compensation paid by Client because of a Facility Closing except as allowed in Section C below.
- c. Should a time lapse of more than five (5) days from the Facility Closing Date be necessary to perform repairs and/or restore the Facility to normal operations, then beginning on the sixth (6<sup>th</sup>) day, SDPM Inc. shall refund to the Client seventy-five percent (75%) of the daily operating cost on a pro-rata basis until the Facility is opened for operation. For purposes of this section only, the daily operating cost is defined as the lifeguard payrate per hour per guard that the Facility was due to be open. If the Facility is not opened for normal operation within fifteen (15) days after the Facility Closing Date, the Client may cancel this Agreement by giving ten (10) days advanced written notice to SDPM Inc. after the fifteenth (15<sup>th</sup>) day.

**8. SUNNY DAYS POOL MANAGEMENT PERSONNEL**

- a. All personnel who will work at the Facility under the terms of this Agreement shall be employees of SDPM Inc. and not independent contractors. SDPM Inc. will pay the following for its employees:
  - i. Wages
  - ii. Income Tax Withholdings
  - iii. Social Security Withholdings
  - iv. State Unemployment Insurance
  - v. Federal Unemployment Insurance
  - vi. Workman’s Compensation Insurance
  - vii. One (1) Complete Uniform, including:
    - 1. Hat

2. Whistle & Lanyard
3. Shirt
4. Swimsuit
5. Shorts
6. Hip Pack
7. One-Way Valve Resuscitation Mask (adult & infant size)
8. Polarized Sunglasses

**viii.** American Red Cross Certifications for the following:

1. First Aid, CPR, and AED for the Professional Rescuer
2. Lifeguarding Skills

- b. Personnel Approval or Dismissal: All personnel will be trained by SDPM Inc. in accordance with Client’s requirements, and Client acknowledges that SDPM Inc. personnel are hired, trained, and placed at the Facility in accordance with Client’s needs and standards. Client may, in good faith, request for dismissal of any personnel that provides Services at the Facility. However, Client’s request of dismissal must be reasonable. If Client wishes to exercise this right, the Client will give forty-eight (48) hours advance written notice to SDPM Inc. of its request and will allow SDPM Inc. to independently determine the basis of Client’s request.
- c. Certification: All Lifeguards employed by SDPM Inc. shall have current American Red Cross Lifeguarding and First Aid, CPR/AED for the Professional Rescuer certifications. Client may request copies of these certifications in writing to SDPM Inc.
- d. Identification: Lifeguards will wear identification at all times. Such identification shall be in the form of a shorts that are labeled “Guard” or a t-shirt with SDPM Inc.’s name and/or logo.
- e. Authority: To create a safe and enjoyable swimming experience, Lifeguards shall have authority to discipline all individuals, including expulsion and designating who may use the Facility. Decisions based on this authority shall be made using the Lifeguard’s best judgement and sole discretion, and such decisions shall be consistent with all published and posted rules and regulations in order to provide a safe swimming environment. In this case, an incident report will be written up by the lifeguard with explanation of what rule(s) were broken and what prior actions were taken before expulsion. Three (3) copies of this report will be made: one (1) to be kept at the facility, one (1) to be kept at SDPM Inc.’s office, and one (1) to be sent to the Client in case further action may need to be considered.

**9. WADING POOL**

- a. SDPM Inc. will maintain the Wading Pool and its pump, filter, and chemical feeders to maintain Water Quality. Client acknowledges that the Wading Pool is not in SDPM Inc.’s intended zone of safety for the Facility in which SDPM inc. will provide lifesaving services. As the Wading Pool is not in this zone of coverage, Client will be obligated to provide signage requiring parents to

supervise their children in the Wading Pool. Client agrees that SDPM Inc. does not assume any responsibility and shall not be responsible for any injury or loss resulting from the use of the Wading Pool. Client agrees to indemnify and hold harmless SDPM Inc. for any and all claims for damages and/or injuries resulting from the use of the Wading Pool. As safety is the number one (#1) priority of SDPM Inc., if an incident is to occur in the Wading Pool, a Member must request the attention of the off-surveillance-duty Lifeguard to receive care under the Good Samaritan Law unless other external certifications of theirs requires the Lifeguard to act in a way that binds them under Duty to Act Law.

**10. SIGNAGE AND POSTING RULES**

- a. SDPM Inc. shall be permitted to display a sign at the Facility in a conspicuous place, and the sign will state SDPM Inc.’s name, web address, and phone number and will designate SDPM Inc. personnel as being responsible for the safety and welfare of users, the quality of the Facility, and performance of SDPM Inc. personnel.

**11. DAMAGES DUE TO VANDALISM, WEATHER, AND ACTS OF GOD**

- a. SDPM Inc. shall not be responsible for any vandalism and/or mischief or inclement weather and/or Acts of God which cause damage to the Facility and SDPM Inc. shall report any incidents of vandalism or mischief, or damages caused by inclement weather or Acts of God to Client’s Representative prior to undertaking any repairs.
- b. In the event of vandalism and/or mischief or inclement weather and/or Acts of God, SDPM Inc. personnel will take steps reasonably necessary to prevent damage to the Facility but assumes no responsibility for any failure to prevent damage and shall not be held responsible for any damages.

**12. CHEMICAL AND MAINTENANCE SUPPLIES**

- a. SDPM Inc. will not provide chemicals.

**13. CLIENT SAFETY AND MAINTENANCE EQUIPMENT**

Client shall provide, prior to Opening Day in accordance with the Facility Schedule or in a timely manner if requested by SDPM Inc., the following Billables:

- a. **Safety Equipment**
  - i. Rescue tube(s)
  - ii. Backboard with appropriate securing material
  - iii. Lifeguard Stand(s) with appropriate heights
  - iv. Umbrella for Lifeguard Stand(s)
  - v. USCGA Ring Buoy(s) and Throw Rope(s)
  - vi. USCGA Shepherds Crook(s)
  - vii. Fiberglass Reach Pole
  - viii. Fire Extinguisher

- ix. Trauma Bag
- x. First Aid Kit meeting OSHA standards
- xi. Blood Spill Kit
- xii. Goggles
- xiii. Rubber Gloves
- xiv. Automated External Defibrillator (AED)
- xv. Bag-Valve Mask Set (adult, child, and infant sizes)

**b. Maintenance**

- i. Aluminum Extension Pole (must reach bottom center of pool from edge)
- ii. Commercial Vacuum Head
- iii. Leaf Eater with Fine Mesh Bag
- iv. Commercial Vacuum Hose (must reach bottom center of pool from edge)
- v. 12' or longer Nylon Brush
- vi. 12' or longer Steel Wire Brush
- vii. Water Testing Kit
- viii. Clock
- ix. Commercial Skimmer Net
- x. Mops, Buckets, Brooms, and Dust Pans
- xi. Garden Hose
- xii. Deck Squeegee
- xiii. Trash Receptacles
- xiv. Ant Killer
- xv. Wasp/Hornet Spray, etc.

**14. POOL PARTIES**

- a. SDPM Inc. shall be permitted to provide pool parties at the Facility. Pool Parties may be allowed only when the Facility is closed to the public unless Client provides special permission.
- b. Parties hosted outside of normal Hours of Operation, will require a minimum of two (2) lifeguards per hour with additional lifeguards added after thirty-five (35) guests, at a rate of one (1) lifeguard per twenty-five guests. Parties will have a flat-rate administration fee of \$100.00 as well as a fee per lifeguard per hour of \$20.00.
- c. If the Client would like to host Community Events, Client will be charged for lifeguards per hour, however, the flat rate administration fee will be waived. Client may also coordinate with SDPM Inc. in providing third party contractors for entertainment and/or food purposes at Community Events.

**15. JUDAH BROWN PROJECT**

- a. SDPM Inc. is a proud partner of the local non-profit, Judah Brown Project (“JBP”) and their unified goal to spread Water Safety education to families. Through this partnership, SDPM Inc. will provide one free Community Event at the Facility where JBP will come and provide tools and learning materials to

Members about drowning prevention and water safety around, pools, bathtubs, waterfronts, etc. This will be a Members-Only Event that may be publicly broadcasted. At this event, a Survival Swim Lesson Scholarship will be donated to JBP in Client and SDPM Inc.’s name valued at \$600.00.

- b. Should for any reason, JBP or Client be unwilling or unable to schedule this event, a Survival Swim Lesson Scholarship will still be donated to JBP in Client and SDPM Inc.’s name.

**16. INSURANCE**

- a. Client and SDPM Inc. shall maintain applicable insurance coverage through the Term of this Agreement and during all Extended Periods. Upon the execution of this Agreement, Client and SDPM Inc. shall promptly provide the evidence that any and all such coverage is in full force and effect and acknowledged by such insurance carriers that thirty (30) days advance written notice shall be given if any policy or coverage is to be changed or cancelled prior to its expiration date.
- b. SDPM Inc. shall provide the following:
  - i. Worker’s compensation insurance covering all personnel SDPM Inc. employs to provide Services under this Agreement.
  - ii. General liability insurance in the amount of \$1,000,000.00.
- c. The Client shall maintain the following:
  - i. Premises liability insurance
  - ii. Comprehensive general liability insurance in the amount of \$1,000,000.00 for each accident and \$1,000,000.00 for each person.

**17. INDEMNIFICATION**

- a. SDPM Inc. shall indemnify, defend, and hold harmless the Client and its officers, directors, employees, and agents from any and all claims, suits, actions, demands, judgements, court costs, attorneys’ fees, and expenses for damages or injuries to person (including loss of life) and property occurring on or about the Facility and arising through or on account of any act of negligence or intentional act or omission by Client or its agents or employees.
- b. Client shall indemnify, defend, and hold harmless the SDPM Inc. and its officers, directors, employees, and agents from any and all claims, suits, actions, demands, judgements, court costs, attorneys’ fees, and expenses for damages or injuries to person (including loss of life) and property occurring on or about the Facility and arising through or on account of any act of negligence or intentional act or omission by SDPM Inc. or its agents or employees.

**18. NOTICES**

- a. All notices required or permitted under this Agreement shall be deemed given if delivered personally, or if mailed by certified mail, return receipt requested, to the address set forth below. Delivery shall be deemed if such notice is actually received by mail or private courier at such address. If a party changes such

address, such party shall notify the other party of the change by the notice procedures of this paragraph.

SDPM Inc.: SUNNY DAYS POOL MANAGEMENT, INC.  
(832)919-7376  
PO BOX 40645  
Houston, TX 77240  
Journey Smith  
[Journey.amos@sunnydayspoolmanagement.com](mailto:Journey.amos@sunnydayspoolmanagement.com)

Client: CITY OF JERSEY VILLAGE  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone: \_\_\_\_\_  
Representative: \_\_\_\_\_  
Email: \_\_\_\_\_

**19. ENTIRE AGREEMENT, MODIFICATION, AND EFFECT**

a. This Agreement constitutes the entire Agreement of the parties and supersedes all prior agreements, relationships, or negotiations, written or oral. This Agreement may not be modified or amended, unless both parties give mutual written consent. This Agreement shall be binding upon and inure to the benefit of SDPM Inc. and Client and to their respective successors and assigns, if any.

**20. GOVERNING LAW**

a. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas and is wholly performable in Harris County, Texas. Except as provided by law, Client waives any right which it may have to claim or recover on any litigation any special, exemplary, or punitive damages in addition to actual damages.

**21. SEVERABILITY**

a. If a court of competent jurisdiction invalidates or finds that any one or more of the provisions of this Agreement is unenforceable it shall in no way affect any of the other provisions hereof, which shall remain in full force and effect.

**22. CAPTIONS AND HEADINGS**

a. The captions or headings of this Agreement are for convenience of reference only and in no way define, describe, extend, or limit the scope or intent of this Agreement or the meaning or intent of any provisions hereof.

**23. WAIVER**

- a. The failure of either party to enforce or require performance of any provisions in the Agreement shall not operate as a waiver or affect the right of the party to enforce any provision at a later date. Any delay or accommodation of SDPM Inc. in the collection of any amounts due under this Agreement, or any amendments or modifications, shall not be a waiver of SDPM Inc.’s rights to demand payment of any amounts owed by Client under this Agreement.

**24. ATTORNEY’S FEES AND COLLECTIONS COSTS**

- a. Should either party employ an attorney or third party or be required to institute legal action against the other party to enforce the terms of this Agreement or to collect fees owing pursuant hereto, said party shall be entitled, in addition to any and all other amounts, to recover its cost of collections, reasonable and necessary attorneys’ fees, expenses, and costs or court.

**25. EXHIBITS**

**Exhibit A** – Fee and Payment Schedule

**Exhibit B** – Pool Schedule, Hours of Operation, and Staffing

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**CLIENT**

**SUNNY DAYS POOL  
MANAGEMENT, INC.**

\_\_\_\_\_  
Representative Signature

\_\_\_\_\_  
Representative Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

## EXHIBIT A

### Fee and Payment Schedule

#### Jersey Village Pool

May 1, 2022

through

September 30, 2022

Month	Monthly Total
May 2022	\$31,900.40
June 2022	\$21,900.40
July 2022	\$21,900.40
August 2022	\$21,900.40
September 2022	\$11,900.40
	<b>\$109,502.00</b>

#### Changes in Federal/ State Law and Excessive Cost of Living Increases / Chemical Pricing Increases

Client acknowledges certain changes to Federal and State law may impact the cost of doing business with SDPM Inc. If changes in Federal or State law regarding taxes, minimum wage, chemical wholesale pricing, as well as adverse economic changes that exceed the normal cost of living occur, SDPM Inc. will present a revised addendum to the Agreement reflecting new pricing terms. If Client rejects the new pricing terms, the Agreement shall terminate thirty (30) days after the presentation of the new pricing addendum.

## EXHIBIT B

### Pool Schedule, Hours of Operation, and Staffing

#### Jersey Village Pool Schedule 2022

<b>SUMMER 2022</b>			
<b>Memorial Day Weekend</b>	<b>Days</b>	<b>Hours</b>	<b># of Guards</b>
May 28, 2022 – May 31, 2022	Saturday	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor
	Sunday	12:00pm – 6:00pm	5 Lifeguards 1 Supervisor
	Monday (Memorial Day)	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor
	Tuesday	CLOSED	
<b>Summer Season</b>			
June 1, 2022 – August 14, 2022	Mondays	CLOSED	
	Tuesdays – Saturdays	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor
	Sundays	12:00pm – 6:00pm	5 Lifeguards 1 Supervisor
	Monday, July 4 <sup>th</sup> (Independence Day)	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor
	Tuesday, July 5 <sup>th</sup>	CLOSED	
<b>Weekends Only</b>			
August 15, 2022 – September 2, 2022	Monday - Friday	CLOSED	
	Saturday	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor
	Sunday	12:00pm – 6:00pm	5 Lifeguards 1 Supervisor
<b>Labor Day Weekend</b>			
September 3, 2022 – September 6, 2022	Saturday	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor
	Sunday	12:00pm – 6:00pm	5 Lifeguards 1 Supervisor
	Monday	12:00pm – 8:00pm	5 Lifeguards 1 Supervisor

**Note:** Additional hours or staffing for events will be billed separately.

The days and dates are based on the CFISD 2021 – 2022 school calendar. Hours are subject to change.

SDPM Inc. follows a 25:1 patron to lifeguard ratio with a minimum of 2 lifeguards during all open hours. If the number of patrons exceeds this ratio, SDPM Inc. has permission to bring in extra lifeguards and bill the Client for additional lifeguards at \$25.00 per hour.

# Exhibit A

## Swim Houston Pool Management Contract

SWIM HOUSTON POOL  
MANAGEMENT LLC

SWIMMING POOL  
MANAGEMENT PROPOSAL  
AGREEMENT



WWW.SWIM--HOUSTON.COM (832) 701-SWIM (7946)

Client Initial\_\_\_\_  
Swim Houston Initial\_\_\_\_

# Swimming Pool Management Proposal and Agreement

This Swimming Pool Management and Maintenance Proposal and Agreement (the "Agreement") is made and entered into on this \_\_\_\_\_, (the "Effective Date") by and between **SWIM HOUSTON POOL MANAGEMENT LLC** ("SWIM HOUSTON"), a limited liability company, and \_\_\_\_\_ ("Client").

## PURPOSE OF AGREEMENT

Swim Houston is in the business of managing, operating and servicing community swimming pools and pool areas.

Client is a community, neighborhood or homeowners association that owns and operates a community swimming pool and related fixtures, amenities and equipment (the "Pool") for its residents, homeowners and/or members of their guests (the "Members") and is seeking to retain Swim Houston to provide pool management, maintenance, operation and related services on its behalf at the Pool.

The purpose of this Agreement is to state the terms and conditions under which Swim Houston proposes to and will provide Client Pool management, maintenance, operation and other reasonably related services as defined within this Agreement (the "Services").

In consideration of the mutual covenants set forth below, the parties agree as follows:

### 1. PROPOSAL EXPIRATION OPTION

- (a) This is a proposal by Swim Houston to Client to provide management of Lifeguard services, and related services at Client's Pool. The parties agree that, until executed by Client, this Agreement is only a proposal by Swim Houston to provide Services to Client. This Agreement may be withdrawn at Swim Houston's option if not executed by the Client and returned to Swim Houston by \_\_\_\_\_. By executing this Agreement prior to it being withdrawn by Swim Houston, Client agrees

that the terms and provisions of this agreement will become binding upon it and this Agreement will be in full effect for the Terms as stated in section 3(a).

**2. COMPENSATION; PAYMENT SCHEDULE AND FEES**

- (a) Client shall pay Swim Houston a fee for Services provided during the Terms in an amount equal to \$\_\_\_\_\_, and Client will pay this amount in accordance with the schedule set out in Exhibit "A."
- (b) All Swim Houston invoices shall be paid in full by Client within thirty (30) days from the invoice date. Swim Houston shall invoice Client once per month for all services and expenses incurred during the month. Time is of the essence in paying all invoices submitted by Swim Houston. If Client fails to pay in full any invoices within thirty (30) days from the invoices date an initial late fee charge of two percent (2%) of the invoice amount will be charged and any unpaid amounts will accrue interest at the annual percentage rate of ten percent (10%) until paid, or if any amounts remain unpaid after 30 days, Swim Houston may cancel this contract and terminate all Services immediately and pursue collection of unpaid amounts.
- (C) Lifeguard hours will be set at a rate of \_\_\_\_\_. If additional days or hours are requested outside of the dates shown in Exhibit "B", Client will be charged at this rate.

**3. TERM OF AGREEMENT**

- (a) This Agreement shall commence on the 1st day of \_\_\_\_\_ and terminate on the \_\_\_ day of \_\_\_\_\_ (the "Term"). This Agreement may be terminated by either party upon thirty (30) days advance written notice. Swim Houston and Client may terminate this Agreement at any time by mutual written agreement upon such terms as shall be set forth in such termination.

#### 4. SCOPE OF SWIM HOUSTON SERVICES

(a) Swim Houston shall provide Client management of Lifeguards and related services as described in this section (the "Services"). Client acknowledges that Swim Houston has expertise in providing such Services, and that it will receive good and valuable consideration from the receipt of the Services. The parties may mutually agree to amend or modify the Services during the Terms or any Extended Period to include additional Services or exclude unnecessary Services by doing so in writing.

(b) Water Quality: Pool water will be maintained by the **Association** at the customary level of sanitation and chemistry by monitoring and maintaining the Pool's pH, alkalinity, calcium hardness and stabilizer within the following parameters:

- 1) FREE CHLORINE 1.0 TO 5.0 PPM
- 2) Ph 7.2 to 8.0
- 3) TOTAL ALKALINITY 80 TO 120 PPM
- 4) CALCIUM HARDNESS 200 TO 300 PPM
- 5) CYANURIC ACID LESS THAN 100 PPM

Pool water will be tested during all safety breaks, when the lifeguards are on duty, and the test results will be recorded in the Pool's daily log;

It is the associations responsibility to obtain nessesary contractor for cleaning and treatment of the pools.

#### (c) **OFF-SEASON**

The Off-Season will begin when the Pool is closed on \_\_\_\_\_ During the Off-Season, Swim Houston will reasonably maintain and operate the Pool by completing the following Services as necessary: (a) stacking and storing all pool furniture; (b) storing all moveable Pool items such as portable lifeguard chairs, etc.; (c) cleaning the guard room, (d) monitoring chemical levels, within governmental rules and regulations; (e) picking up trash and emptying containers within fenced Pool area.

#### (d) **PRE-SEASON SERVICES**

Swim Houston will prepare the Pool prior to the Swim-Season as reasonably required by completing the following Services including, without limitation: (a) check Pool water chemistry (c) clean, organize and place furniture around Pool; (d) clean Pool area inside and around fence; (e) clean and stock bathrooms; (f) restock maintenance supplies; and

(g) inventory and restock safety equipment, first aid supplies, and lifeguard equipment.

(e) **SWIM-SEASON SERVICES**

The Swim-Season will begin when the pool is open on \_\_\_\_\_  
During the Swim-Season, Swim Houston will reasonably maintain and operate the Pool by completing the following Services as necessary: (a) Monitor Water Quality of the Pool in accordance with all applicable governmental rules and regulations (b) skim surfaces to remove floating matter and clean skimmer baskets as necessary, but at least once a day; (c) brush walls of swimming Pool daily; (d) clean tiles in the Pool; (e) clean Pool area, empty trash containers and place trash on curb or in dumpster for pickup on days designated by Client; (h) clean and maintain restrooms daily; (i) clean and maintain guardroom, daily; (j) maintain and store in their location all safety and maintenance equipment; (k) organize and keep Pool furniture clean and orderly; (l) enforce Pool rules and regulations; and (m) all completed Swim Season Duties will be recorded daily in the Pool's log.

**5. CLIENT'S RESPONSIBILITIES AND OBLIGATIONS**

- (a) Cooperation: In order for Swim Houston to provide the level and quality of Service under this Agreement as expected be Client, Swim Houston will expect the unconditional and full cooperation of Client. Client therefore agrees to: 1) make available to Swim Houston personal access to the Client's Pool facilities as necessary to provide Services; 2) respond to all reasonable request of Swim Houston to facilitate performance of the Services; 3) provide good faith cooperation reasonably necessary for Swim Houston to perform the Services; and 4) comply with all governmental rules and regulations applicable to the Pool.
- (b) Client will comply with or provide and maintain the following as the case be: 1) an approved chemical circulation system to maintain Pool chemistry and Water Quality; 2) a working telephone at the Pool; 3) post all Pool rules and regulations in a conspicuous place and manner; 4) support Swim Houston in the enforcement of all Pool rules and regulations, Which enforcement includes temporary or permanent expulsion from the Pool of any individual who fails to comply with a Pool rule or regulation; 6) all Pool enclosures, fenced and gates adjacent to or comprising the Pool area pursuant to all applicable governmental rules and regulations; 7) three (3) sets of keys to all doors and gates; 8) foster a safe and cooperative working environment for Swim Houston's employees during and after regular Pool hours of operation; 9) at Client's expense, all utilities, telephone service, water, and trash collection.

- (c) Non-Solicitation: Swim Houston will invest substantial time and resources to train and convey operational techniques and management procedures to its employees for providing Services under this Agreement and Client acknowledges that such investment and information is a valuable asset of Swim Houston. Client agrees not to hire, consult or otherwise employ any current or past employee of Swim Houston during the terms of this Agreement and for a period of one (1) year after the termination of this Agreement.

## **6. SCHEDULE AND STAFFING**

- (a) Swim Houston will provide lifeguards and other personnel as reasonably required to operate the Pool in accordance with the Pool schedules, hours of operation, and staffing requirements as shown on Exhibit "B." Client agrees to not open the Pool outside of the time periods stated in Exhibit "B" and agrees to indemnify and hold Swim Houston harmless for any and all claims, whatsoever, that arise from the use of the Pool outside the hours of operation on Exhibit "B." Client further agrees to reimburse Swim Houston for all additional expenses Swim Houston incurs to operate or maintain the Pool due to or caused by Client allowing the use of the Pool outside the hours of operation as stated on Exhibit "B."
- (b) Safety Breaks: Once every hour the Pool will be cleared for a period of ten (10) minutes for a safety break. Adults, the age of 18 and older will be able to utilize the pool at this time with no children in the Pool. During the safety break, one lifeguard will be on duty.
- (c) Amendment or Modification: Pool schedules, hours of operation, or staffing requirements may be amended or modified upon the mutual agreement of the parties. Any amendment or modification will be in writing, signed by both parties and attached as an addendum to this Agreement and incorporated into this Agreement with full effect. The parties agree that any amendment or modification will be in accordance with additional fees or itemized fees as shown on Exhibit "A", if applicable, or at a mutually agreed to fee or charge taking into consideration Swim Houston's cost or expenses for implementing the amendments or monthly basis pursuant to Section 2 of this Agreement.

## **7. POOL CLOSING**

- (a) Swim Houston may close the Pool in an emergency, because of the breakdown of Client's Pool equipment or for other unforeseen causes outside Swim Houston's control. The date on which the Pool is closed for any reason

under this section will be the Pools Closing Date. The Pool may be closed by Swim Houston for the following:

1. Emergency Closing: Swim Houston reserves the right to close the Pool if, in Swim Houston's personnel's reasonable belief, there is a threat to the safety or welfare of Members due to inclement weather, such as thunder, lightning, heavy rain or wind, or hazardous weather advisories, or fecal contamination. Swim Houston personnel will reasonably attempt to contact Client's Representative if it is necessary to close the Pool early.
  2. Breakdown and Repair of Client's Pool: In Swim Houston best judgment, Swim Houston reserves the right to close the Pool due to a breakdown of the Client's Pool including, without limitation, the Pool: 1) is inoperable for whatever reason; 2) requires repairs that must be performed during Pool hours of operation; 3) must be drained of water, or 4) requires Servicing after a Breakdown or Repair.
- (b) In the event of a Pool Closing, the parties agree that there shall not be any cause for the amendment or modification of this Agreement and Swim Houston will not refund any amounts of compensation paid by Client because of Pool Closing.

## **8. SWIM HOUSTON PERSONNEL**

- (a) All personnel who will work at the Pool under the terms of this Agreement shall be employees of the Swim Houston, and not independent contractors. Swim Houston will pay the following for Swim Houston employees:
1. Wages
  2. Income tax withholdings
  3. Social security withholdings
  4. State unemployment insurance
  5. Federal unemployment insurance

6. Workmen's Compensation insurance

- (b) Personnel Approval or Dismissal: All personnel will be trained by Swim Houston in accordance with Client's requirements, and Client acknowledges that Swim Houston personnel are hired, trained and placed at the Pool in accordance with Client's needs and standards. Client may, in good faith, request the dismissal of any personnel that provides Services at the Pool; however, Client's request of dismissal must be reasonable. If Client wishes to exercise its right to request the dismissal of any of Swim Houston personnel, Client will notify forty-eight (48) hours advance written notice to Swim Houston of its request, and will allow Swim Houston to independently determine the basis of the Client's request.
- (c) Certification: All lifeguards employed by Swim Houston shall have current American Red Cross Lifeguarding, CPR for the professional Rescuer, and First Aid Certificates, or equivalent Lifeguard Training Certificates as stated by the Texas Board of Health, such as Ellis and Associates, N.A.S.C.O., Star Guard or Boy Scouts of America.
- (d) Identification: Lifeguards will wear identification at all times. Such identification shall be in the form of a swimsuit or t-shirt displaying Swim Houston's name and/or logo.
- (e) Authority: To create a safe and enjoyable swimming experience, Lifeguards shall have the authority to discipline all individuals, including expulsion, who use the Pool and will do so within the Lifeguards' best judgment and sole discretion and will be consistent with all published and posted rules of the Pool and minimum safety standards. Client agrees to support Lifeguards in enforcing the Pool rules and regulations to provide a safe swimming environment.

9. WADING POOL

- (a) Swim Houston will monitor the wading pool and Water Quality. Client acknowledges that the Wading Pool is not in the party's intended zone of safety for the Pool in which Swim Houston's staff will provide life saving services and has been informed by Swim Houston that, in order for Swim Houston to provide life saving services for the Wading Pool, Swim Houston would be required to provide additional lifeguards at Client's expense thereby increasing the compensation under this Agreement; therefore, Client agrees that Swim Houston does not assume any responsibility and shall not be responsible for injury or loss resulting from the use of the Wading Pool by its Members. Client agrees to indemnify and hold harmless Swim Houston from any and all claims for damages or injuries, or both, resulting from the use of the Wading Pool.

**10. REPAIRS AND EQUIPMENT**

Non- Applicable due to Association retaining separate contractor for maintenance and repairs.

But if requested, Swim Houston stands readily to perform such task if need be.

**11. SIGNAGE AND POSTING OF RULES**

Swim Houston shall be permitted to display a sign at the Pool in a conspicuous place and the sign will state Swim Houston's name, address and phone number and will designate Swim Houston personnel as being responsible for the safety and welfare of users, and performance of Swim Houston Personnel.

**12. DAMAGES DUE TO VANDALISM, WEATHER, AND ACTS OF GOD**

- (a) Swim Houston shall not be responsible for any vandalism or mischief, inclement weather, or Acts of God, which cause damage to the Pool or related facilities, and Swim Houston, shall not be responsible for any additional expenses to restore Pool to working order. Swim Houston shall report any incidents of vandalism or mischief, or damages caused by inclement weather or Acts of God to Client's Representative prior to undertaking any repairs.
- (b) In the event of vandalism or mischief, inclement weather, Acts of God, Swim Houston personnel will take steps reasonably necessary to prevent damage to the Pool, but assumes no duty or responsibility for any failure to prevent damage and shall not be held responsible for any damages.

**13. CHEMICALS AND MAINTENANCE SUPPLIES**

- (a) Swim Houston will provide miscellaneous cleaning and operating supplies including **pool test equipment and reagents, restroom cleaning materials, toilet paper, paper towels, low wattage incandescent light bulbs (under 100 watts), trash bags, pool tile cleaner, hand soap, and sponges.**

**14. CLIENT SAFETY AND MAINTENANCE EQUIPMENT**

Client shall provide, prior to Pre-Season or in a timely manner if requested by Swim Houston, at no cost to Swim Houston, the following equipment:

**(a) SAFETY EQUIPMENT**

Rescue tube (one per lifeguard)

Backboard with appropriate securing material (3 straps/head immobilizer)

Lifeguard stand

Umbrella for lifeguard stand (one per stand)  
USCGA Shepherds Crook  
Fiberglass reach pole  
First aid kit (Meeting OSHA standards)  
Blood-borne pathogens kit  
Rubber gloves  
Fire extinguisher

**(b) MAINTENANCE EQUIPMENT AND SUPPLIES**

12'-24' extension pole  
Commercial vacuum head  
Leaf eater with fine mesh bag  
50' commercial 1-1/2" vacuum hose  
12" or longer nylon brush  
12" or longer stainless steel bristle brush  
Clock  
Commercial skimmer net  
Mops, brooms, and dust pan  
Garden hose  
Deck squeegee  
Trash receptacles  
Algaecides  
Fire ant bait  
Wasp/ hornet spray, etc

**15. POOL PARTIES**

Swim Houston shall be permitted to provide pool parties, such as birthday parties, social or other events, at the Pool. Swim Houston may charge fees for parties as shown on Exhibit "C" attached hereto. Client must be given advance notice of any parties to be held at the Pool and reserves the right to reasonably deny the use of the Pool for parties that are not primarily for the benefit of Members. Each party host will pay the cost of the party directly to Swim Houston and Swim Houston will retain all revenues from the party. All parties offered by Swim Houston shall be held outside the normal hours of Pool Operations as listed on Exhibit "B". Pool parties will not interfere with the Services Swim Houston has agreed to provide under this Agreement.

**16. INSURANCE**

(a) Client and Swim Houston shall maintain applicable insurance coverage through the Term of this Agreement and during all Extended Periods, and shall promptly provide upon the execution of this Agreement, evidence that any and all such coverage is in full force and effect, and acknowledgement by such insurance carriers that thirty (30) days advance written notice shall be given if any policy of coverage is to be changed or cancelled prior to its expiration date.

(b) Swim Houston shall provide the following

- 1. Workers compensation insurance covering all personnel Swim Houston employs to provide Services under this Agreement;
- 2. General Liability Insurance of 1,000,000 per occurrence.
- 3. General Aggregated of 2,000,000
- 4. Umbrella/Excess Liability Insurance Coverage of 4,000,000

(c) The Client shall maintain the following:

- 1. General Liability Insurance of 1,000,000 per occurrence.
- 2. General Aggregated of 2,000,000

**(d) INDEMNIFICATION**

(a) Swim Houston shall indemnify, defend and hold harmless the Clients and its officers, directors, members, employees and agents from any and all claims, suits, actions, demands, judgments, court costs, attorney fees, and expenses for damages or injuries to person (including loss of life) and property occurring on or about the Pool or the Pool area and arising through or on account of any act of negligence or intentional act of omission by Swim Houston or its agents

(b) The Client shall indemnify, defend and hold harmless the Swim Houston and its officers, directors, members, employees and agents from any and all claims, suits, action, demands, judgments, court cost, attorney fees, and expenses for damages or injuries to person (including loss of life) and property occurring on or about the Pool or the Pool area and arising through or on account of any act of negligence or intentional act or omission by the Client or its agents or employees.

**18. NOTICES**

All notices required or permitted under this Agreement shall be deemed given if delivered personally or if mailed by certified mail, return receipt requested, to the address set forth below. Delivery shall be deemed if such notice is actually received by mail or private courier at such address. If a party changes such address, such party shall notify the other party of it by the notice procedure of this paragraph.

**Swim Houston:** Swim Houston Pool Management LLC  
5120 Franz Rd. Suite #700  
Katy, TX 77493  
832.701. SWIM (7946)

**Client:** Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone #: \_\_\_\_\_

Each party’s designated representative for day to day operations and in case of emergencies shall be:

**Swim Houston Representatives**

Matthew Tran 832.275.0884 Email:matt@swimhoustonpools.com  
Hill “Trae” Williams 832.451.8377 Email:hill@swimhoustonpools.com

**Client’s Representative:**

Name: \_\_\_\_\_  
Phone #: \_\_\_\_\_  
Email: \_\_\_\_\_  
Address: \_\_\_\_\_

**19. ENTIRE AGREEMENT MODIFICATION AND EFFECT**

This agreement constitutes the entire agreement of the parties and supersedes all prior agreements, relationships or negotiations, written or oral. This Agreement may not be modified or amended unless the parties give mutual written consent. This Agreement shall be binding upon inure to the benefit of Swim Houston and Client and to their respective successor and assigns.

**20. GOVERNING LAW**

This Agreement shall be construed and enforced in accordance with the laws of the state of Texas and is wholly performable in Harris County, Texas. Except as provided by law, Client waives any right which it may have to claim or recover in any litigation any special, exemplary, or punitive damages in addition to actual damages.

**21. SERVERABILITY**

If a Court of competent jurisdiction invalidates or finds any one or more of the provisions of this Agreement is unenforceable it shall in no way affect any of the other provisions hereof, which shall remain in full force and effect

**22. CAPTIONS/HEADINGS**

The captions or headings of this Agreement are for convenience of reference only, and in no way defined, describe, extend or limit the scope or intent of this Agreement or the meaning or intent of any provision hereof.

**23. WAIVER**

The failure of either party to enforce or require performance of any provision in the Agreement shall not operate as a waiver or affect the right of the party to enforce any provision at a later date. Any delay or accommodation of Swim Houston in the collection of any amounts due under this Agreement, or any amendments or

modifications, shall not be waiver of Swim Houston’s right to demand payment of any amount owed by Client under this Agreement.

## **24. ATTORNEY’S FEES AND COLLECTION COSTS**

Should either party employ an attorney or third party or be required to institute legal action against the other party to enforce the terms of this Agreement or to collect fees owing pursuant hereto, said party shall be entitled, in addition to all other amounts, to recover its cost of collections, reasonably attorney’s fee, expenses and all costs of court.

### **EXHIBITS**

**Exhibit “A”**-Fee Schedule

**Exhibit “B”**-Pool Schedule, Hours of Operation, Staffing

**Exhibit “C”**- Pool Party Fees

Executed this

**Client**

**Swim Houston Pool Management LLC**

X \_\_\_\_\_

X \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

	Monthly Maintenance	Lifeguard Services	Tax	Total	Due Date
<b>Total</b>					



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Katy, 77493

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E-mail: [Matt@swimhoustonpools.com](mailto:Matt@swimhoustonpools.com)

[Hill@swimhoustonpools.com](mailto:Hill@swimhoustonpools.com)

**2022 Swim Season Daily Schedule For:  
City of Jersey Village**

Date	Day	Open	Closed	Lifeguard	Guarding Hours
May 1, 2022	Sun		Closed		
May 2, 2022	Mon		Closed		
May 3, 2022	Tues		Closed		
May 4, 2022	Wed		Closed		
May 5, 2022	Thu		Closed		
May 6, 2022	Fri		Closed		
May 7, 2022	Sat		Closed		
May 8, 2022	Sun		Closed		
May 9, 2022	Mon		Closed		
May 10, 2022	Tues		Closed		
May 11, 2022	Wed		Closed		
May 12, 2022	Thu		Closed		
May 13, 2022	Fri		Closed		
May 14, 2022	Sat		Closed		
May 15, 2022	Sun		Closed		
May 16, 2022	Mon		Closed		
May 17, 2022	Tues		Closed		
May 18, 2022	Wed		Closed		
May 19, 2022	Thu		Closed		
May 20, 2022	Fri		Closed		
May 21, 2022	Sat		Closed		
May 22, 2022	Sun		Closed		
May 23, 2022	Mon		Closed		
May 24, 2022	Tues		Closed		
May 25, 2022	Wed		Closed		
May 26, 2022	Thu		Closed		
May 27, 2022	Fri		Closed		
May 28, 2022	Sat	12:00pm	9:00pm	5	45.00
May 29, 2022	Sun	1:00pm	8:30pm	5	37.50
May 30, 2022	Mon	12:00pm	9:00pm	5	45.00
May 31, 2022	Tues		Closed		
				<b>MAY TOTAL:</b>	<b>127.50</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



5120 Franz Rd., Ste. 700

Katy, TX 77493

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E-mail: [Matt@swimhoustonpools.com](mailto:Matt@swimhoustonpools.com)

[Hill@swimhoustonpools.com](mailto:Hill@swimhoustonpools.com)

**2022 Swim Season Daily Schedule For:  
City of Jersey Village**

Date	Day	Open	Closed	Lifeguard	Guarding Hours
June 1, 2022	Wed	11:00am	8:30pm	5	47.50
June 2, 2022	Thu	11:00am	8:30pm	5	47.50
June 3, 2022	Fri	11:00am	9:00pm	5	50.00
June 4, 2022	Sat	12:00pm	9:00pm	5	45.00
June 5, 2022	Sun	1:00pm	8:30pm	5	37.50
June 6, 2022	Mon		Closed		
June 7, 2022	Tues	11:00am	8:30pm	5	47.50
June 8, 2022	Wed	11:00am	8:30pm	5	47.50
June 9, 2022	Thu	11:00am	8:30pm	5	47.50
June 10, 2022	Fri	11:00am	9:00pm	5	50.00
June 11, 2022	Sat	12:00pm	9:00pm	5	45.00
June 12, 2022	Sun	1:00pm	8:30pm	5	37.50
June 13, 2022	Mon		Closed		
June 14, 2022	Tues	11:00am	8:30pm	5	47.50
June 15, 2022	Wed	11:00am	8:30pm	5	47.50
June 16, 2022	Thu	11:00am	8:30pm	5	47.50
June 17, 2022	Fri	11:00am	9:00pm	5	50.00
June 18, 2022	Sat	12:00pm	9:00pm	5	45.00
June 19, 2022	Sun	1:00pm	8:30pm	5	37.50
June 20, 2022	Mon		Closed		
June 21, 2022	Tues	11:00am	8:30pm	5	47.50
June 22, 2022	Wed	11:00am	8:30pm	5	47.50
June 23, 2022	Thu	11:00am	8:30pm	5	47.50
June 24, 2022	Fri	11:00am	9:00pm	5	50.00
June 25, 2022	Sat	12:00pm	9:00pm	5	45.00
June 26, 2022	Sun	1:00pm	8:30pm	5	37.50
June 27, 2022	Mon		Closed		
June 28, 2022	Tues	11:00am	8:30pm	5	47.50
June 29, 2022	Wed	11:00am	8:30pm	5	47.50
June 30, 2022	Thu	11:00am	8:30pm	5	47.50
<b><u>JUNE TOTAL:</u></b>					<b><u>1195.00</u></b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



5120 Franz Rd., Ste. 700

Katy, TX 77493

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[Hill@swimhoustonpools.com](mailto:Hill@swimhoustonpools.com)

**2022 Swim Season Daily Schedule For:**

**City of Jersey Village**

Date	Day	Open	Closed	Lifeguard	Guarding Hours
July 1, 2022	Fri	11:00am	9:00pm	5	50.00
July 2, 2022	Sat	12:00pm	9:00pm	5	45.00
July 3, 2022	Sun	1:00pm	8:30pm	5	37.50
July 4, 2022	Mon	12:00pm	9:00pm	5	45.00
July 5, 2022	Tues		Closed		
July 6, 2022	Wed	11:00am	8:30pm	5	47.50
July 7, 2022	Thu	11:00am	8:30pm	5	47.50
July 8, 2022	Fri	11:00am	9:00pm	5	50.00
July 9, 2022	Sat	12:00pm	9:00pm	5	45.00
July 10, 2022	Sun	1:00pm	8:30pm	5	37.50
July 11, 2022	Mon		Closed		
July 12, 2022	Tues	11:00am	8:30pm	5	47.50
July 13, 2022	Wed	11:00am	8:30pm	5	47.50
July 14, 2022	Thu	11:00am	8:30pm	5	47.50
July 15, 2022	Fri	11:00am	9:00pm	5	50.00
July 16, 2022	Sat	12:00pm	9:00pm	5	45.00
July 17, 2022	Sun	1:00pm	8:30pm	5	37.50
July 18, 2022	Mon		Closed		
July 19, 2022	Tues	11:00am	8:30pm	5	47.50
July 20, 2022	Wed	11:00am	8:30pm	5	47.50
July 21, 2022	Thu	11:00am	8:30pm	5	47.50
July 22, 2022	Fri	11:00am	9:00pm	5	50.00
July 23, 2022	Sat	12:00pm	9:00pm	5	45.00
July 24, 2022	Sun	1:00pm	8:30pm	5	37.50
July 25, 2022	Mon		Closed		
July 26, 2022	Tues	11:00am	8:30pm	5	47.50
July 27, 2022	Wed	11:00am	8:30pm	5	47.50
July 28, 2022	Thu	11:00am	8:30pm	5	47.50
July 29, 2022	Fri	11:00am	9:00pm	5	50.00
July 30, 2022	Sat	12:00pm	9:00pm	5	45.00
July 31, 2022	Sun	1:00pm	8:30pm	5	37.50
<b>JULY TOTAL:</b>					<b>1230.00</b>

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



5120 Franz Rd., Ste. 700  
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[Hill@swimhoustonpools.com](mailto:Hill@swimhoustonpools.com)

**2022 Swim Season Daily Schedule For:  
 City of Jersey Village**

Date	Day	Open	Closed	Lifeguard	Guarding Hours
August 1, 2022	Mon		Closed		
August 2, 2022	Tues	11:00am	8:30pm	5	47.50
August 3, 2022	Wed	11:00am	8:30pm	5	47.50
August 4, 2022	Thu	11:00am	8:30pm	5	47.50
August 5, 2022	Fri	11:00am	9:00pm	5	50.00
August 6, 2022	Sat	12:00pm	9:00pm	5	45.00
August 7, 2022	Sun	1:00pm	8:30pm	5	37.50
August 8, 2022	Mon		Closed		
August 9, 2022	Tues	11:00am	8:30pm	5	47.50
August 10, 2022	Wed	11:00am	8:30pm	5	47.50
August 11, 2022	Thu	11:00am	8:30pm	5	47.50
August 12, 2022	Fri	11:00am	9:00pm	5	50.00
August 13, 2022	Sat	12:00pm	9:00pm	5	45.00
August 14, 2022	Sun	1:00pm	8:30pm	5	37.50
August 15, 2022	Mon		Closed		
August 16, 2022	Tues		Closed		
August 17, 2022	Wed		Closed		
August 18, 2022	Thu		Closed		
August 19, 2022	Fri		Closed		
August 20, 2022	Sat	12:00pm	9:00pm	5	45.00
August 21, 2022	Sun	1:00pm	8:30pm	5	37.50
August 22, 2022	Mon		Closed		
August 23, 2022	Tues		Closed		
August 24, 2022	Wed		Closed		
August 25, 2022	Thu		Closed		
August 26, 2022	Fri		Closed		
August 27, 2022	Sat	12:00pm	9:00pm	5	45.00
August 28, 2022	Sun	1:00pm	8:30pm	5	37.50
August 29, 2022	Mon		Closed		
August 30, 2022	Tues		Closed		
August 31, 2022	Wed		Closed		
				<b><u>AUGUST</u></b>	<b><u>715.00</u></b>
				<b><u>TOTAL:</u></b>	

UPDATED CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MAY 18, 2022



5120 Franz Rd., Ste. 700  
 Katy, TX 77493  
 Office: 832-701-SWIM (7946)  
 Web: [www.swimhoustonpools.com](http://www.swimhoustonpools.com)  
 E-mail: [Matt@swimhoustonpools.com](mailto:Matt@swimhoustonpools.com)  
[Hill@swimhoustonpools.com](mailto:Hill@swimhoustonpools.com)

**2022 Swim Season Daily Schedule For:  
 City of Jersey Village**

Date	Day	Open	Closed	Lifeguard	Guarding Hours
September 1, 2022	Thu		Closed		
September 2, 2022	Fri		Closed		
September 3, 2022	Sat	12:00pm	9:00pm	5	45.00
September 4, 2022	Sun	1:00pm	8:30pm	5	37.50
September 5, 2022	Mon	12:00pm	9:00pm	5	45.00
September 6, 2022	Tues		Closed		
September 7, 2022	Wed		Closed		
September 8, 2022	Thu		Closed		
September 9, 2022	Fri		Closed		
September 10, 2022	Sat		Closed		
September 11, 2022	Sun		Closed		
September 12, 2022	Mon		Closed		
September 13, 2022	Tues		Closed		
September 14, 2022	Wed		Closed		
September 15, 2022	Thu		Closed		
September 16, 2022	Fri		Closed		
September 17, 2022	Sat		Closed		
September 18, 2022	Sun		Closed		
September 19, 2022	Mon		Closed		
September 20, 2022	Tues		Closed		
September 21, 2022	Wed		Closed		
September 22, 2022	Thu		Closed		
September 23, 2022	Fri		Closed		
September 24, 2022	Sat		Closed		
September 25, 2022	Sun		Closed		
September 26, 2022	Mon		Closed		
September 27, 2022	Tues		Closed		
September 28, 2022	Wed		Closed		
September 29, 2022	Thu		Closed		
September 30, 2022	Fri		Closed		
				<b>SEPTEMBER</b>	<b>127.50</b>
				<b>TOTAL:</b>	
				<b>CONTRACT</b>	<b>3395.00</b>
				<b>TOTAL:</b>	

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## EXHIBIT "C"

### Party Fees

#### Pool Party Fees Schedule/Structure

Pool parties will be provided by Swim Houston's lifeguards for Members only and Swim Houston shall have the exclusive right to host and provide Pool parties at the Pool during the Term of this Agreement. All Swim Houston insurance shall apply to Pool parties.

The current rate for Pool parties is \$25.00 per hour per lifeguard. Swim Houston requires a minimum of two lifeguards for all parties. This allows Members to have up to 50 people. There will be an additional lifeguard needed for every 25 persons thereafter. There is a two (2) hour minimum for all parties. There is a \$35.00 non-refundable pool party administration fee.

**I. MAYOR AND COUNCIL COMMENTS**

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

- 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.