

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



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, March 16, 2020, at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. Presentation of Life Saving Award. *Kirk Riggs, Chief of Police and Mark Bitz, Fire Chief*

D. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2019, General Fund Budget Projections as of February 2020, and Utility Fund Budget Projections – February 2020.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Activity Report, Warrant Report, Investigations/Calls for Service 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 Summary and 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

F. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a

Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on February 17, 2020, the Town Hall Meeting held on February 12, 2020 and the Special Session Meeting held on February 22, 2020. *Lorri Coody, City Secretary*
2. Consider Ordinance No. 2020-03, cancelling the election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code. *Lorri Coody, City Secretary*
3. Consider Ordinance No. 2020-04, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-12-5502 (Legal Fees) in the amount not to exceed \$52,501.76, line item 01-12-5515 (Consultant Services) in the amount not to exceed \$17,430, line item 01-12-6570 (Land Acquisition) in the amount not to exceed \$48,407.64 and reducing line item 01-12-9761 (Transfer to Golf Fund) in the amount not to exceed \$118,339.40. *Isabel Kato, Finance Director*
4. Consider Resolution No. 2020-15, suspending the May 4, 2020 effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim grip rate adjustments for gas utility investment in 2019 and requiring delivery of this resolution to the company and legal counsel. *Austin Bleess, City Manager*
5. Receive the progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*

G. REGULAR SESSION

1. Consider Resolution No. 2020-16, reviewing and accepting the 2019 Comprehensive Annual Financial Report (CAFR). *Isabel Kato, Finance Director*
2. Consider Ordinance No. 2020-05, amending Chapter 6, Article I, Section 6-8 of the Code of Ordinances of the City of Jersey Village, entitled “Sale or Consumption on City Property”; amending Chapter 42, Article VI, Section 42-193 of the Code of Ordinances of the City of Jersey Village, entitled “Application Procedure”, adding a provision relating to Beer and wine at Special Events; providing a penalty; providing for severability; providing for publication; and, providing an effective date. *Jason Alfaro, Director of Parks and Recreation*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: March 11, 2020 at 1:00 p.m. and remained so posted until said meeting was convened.



Lorri Coody, TRCM
City Secretary

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

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

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

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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



JERSEY VILLAGE POLICE DEPARTMENT

16401 Lakeview Dr.
Jersey Village, Texas 77040-1999
(713)466-5824 / Fax (713)466-0784

Incorporated 1956 A Texas Star Community

Kirk Riggs
Chief of Police
Jersey Village

On Sunday, February 9, 2020 at approximately 12:06 am, Telecommunication Operators, Tynitris (Tina) Mckenzie and Amber Rozas, received a 911 call informing them of an accident and the vehicle was on fire. The accident was in Harris County, but the quick decision by both dispatchers to dispatch our officers instead of Harris County Deputies was instrumental in the saving of the life of the driver.

Officers Hall, Gonzales, Hawley, and Sergeant Brandon responded to the 12200 Block of F.M. 529, where the motor vehicle accident occurred. Upon arrival, officers observed the vehicle on fire, and the driver trapped inside. Officers attempted to control the fire and extinguish the flames with their fire extinguishers but the fire began to intensify.

Officers were able to gain entry into the vehicle through the passenger side door. The driver was passed out, and trapped in the driver's seat. Officers began to work together to extract the driver from the vehicle. These officers' bravery and the quick thinking on the part of Telecommunication Operators prevented the driver from burning up inside his vehicle.

These individuals are being recognized for their bravery and quick actions taken during this life-threatening situation at the March 16, 2020 City Council meeting. The officers showed courage and a willingness to sacrifice their own safety to save the life of another. Their actions are a true testament to the profession they chose, to protect and serve.

D. CITIZENS' COMMENTS

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Jersey Village, TX

Fund Balance Report

As Of 02/29/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	33,411.65	10,822,958.77	5,085,435.50	5,770,934.92
02 - UTILITY FUND	12,066,370.59	1,804,838.97	1,456,496.10	12,414,713.46
03 - DEBT SERVICE FUND	326,772.95	1,436,138.68	1,250.00	1,761,661.63
04 - IMPACT FEE FUND	501,216.21	49,919.50	0.00	551,135.71
05 - MOTEL TAX FUND	-61,210.73	38,485.54	9,750.00	-32,475.19
06 - ASSET FORFEITURE FUND	34,027.81	672.34	7,688.10	27,012.05
07 - CAPITAL REPLACEMENT	8,012,498.95	37,054.75	612,158.05	7,437,395.65
10 - CAPITAL IMPROVEMENTS FUND	8,085,839.59	1,912,367.52	1,536,493.01	8,461,714.10
11 - GOLF COURSE FUND	-4,486,896.16	620,431.64	677,666.55	-4,544,131.07
12 - COURT RESTRICTED FEE FUND	62,799.28	0.00	15,572.62	47,226.66
50 - JV CRIME CONTROL	3,636,094.44	967,262.07	410,990.40	4,192,366.11
Report Total:	28,210,924.58	17,690,129.78	9,813,500.33	36,087,554.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,000,000.00	3,000,000.00	196,208.70	1,092,641.30	1,907,358.70
02-40-8542 SEWER SERVICE	1,500,000.00	1,500,000.00	131,605.35	651,802.54	848,197.46
02-40-8543 WATER SERVICE-INCREASE	0.00	0.00	0.00	2.91	-2.91
02-40-8545 WATER AUTHORITY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00
02-40-8546 CREDIT CARD FEES	5,000.00	5,000.00	0.00	15.38	4,984.62
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,520,000.00	4,520,000.00	327,814.05	1,744,462.13	2,775,537.87
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	70,000.00	70,000.00	6,069.03	28,594.39	41,405.61
Category: 96 - INTEREST EARNED Total:	70,000.00	70,000.00	6,069.03	28,594.39	41,405.61
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9802 SALE OF ASSETS	38,580.00	38,580.00	0.00	0.00	38,580.00
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	4,741.69	23,175.23	6,824.77
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,590.79	8,607.22	21,392.78
Category: 98 - MISCELLANEOUS REVENUE Total:	98,580.00	98,580.00	6,332.48	31,782.45	66,797.55
Department: 40 - 40 Total:	4,688,580.00	4,688,580.00	340,215.56	1,804,838.97	2,883,741.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	208,582.00	208,582.00	14,558.22	82,721.09	125,860.91
02-45-3003	LONGEVITY	480.00	480.00	29.54	137.72	342.28
02-45-3007	OVERTIME	24,500.00	24,500.00	2,403.60	14,622.19	9,877.81
02-45-3010	INCENTIVES	720.00	720.00	161.52	626.79	93.21
02-45-3051	FICA/MEDICARE TAXES	17,923.00	17,923.00	1,243.09	7,218.45	10,704.55
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,556.60	1,626.40
02-45-3053	EMPLOYMENT TAXES	875.00	875.00	17.61	55.86	819.14
02-45-3054	RETIREMENT	33,327.00	33,327.00	2,442.58	14,579.38	18,747.62
02-45-3055	HEALTH INSURANCE	58,942.00	58,942.00	4,504.19	24,636.73	34,305.27
02-45-3056	LIFE INS	351.00	351.00	0.00	146.25	204.75
02-45-3057	DENTAL	3,435.00	3,435.00	280.32	1,573.66	1,861.34
02-45-3058	LONG-TERM DISABILITY	869.00	869.00	67.13	336.18	532.82
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		355,187.00	355,187.00	25,707.80	150,210.90	204,976.10
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	1,103.16	4,831.23	9,168.77
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	175.00	700.74	1,299.26
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	1,621.83	378.17
02-45-3506	CHEMICALS	20,000.00	20,000.00	2,993.16	8,500.42	11,499.58
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	367.64	3,632.36
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	240.18	959.82
02-45-3535	SHOP SUPPLIES	1,400.00	1,400.00	0.00	993.04	406.96
Category: 35 - SUPPLIES Total:		45,200.00	45,200.00	4,271.32	17,255.08	27,944.92
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	221.00	2,779.00
02-45-4041	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	1,156.00	19,420.91	10,579.09
02-45-4042	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	819.75	4,610.75	5,389.25
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	950.00	7,924.50	10,075.50
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	2,399.61	9,580.86	26,419.14
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	8,508.30	21,004.09	23,995.91
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		142,000.00	142,000.00	13,833.66	62,762.11	79,237.89
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	1,062.70	6,337.30
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	142.00	1,062.70	6,337.30
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	25,000.00	25,000.00	3,108.00	12,539.89	12,460.11
02-45-5017	UTILITIES	140,000.00	140,000.00	0.00	23,936.65	116,063.35
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	19,445.28	141,529.38	208,470.62
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	385.60	1,895.83	5,104.17
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	400.00	600.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	1,321.26	11,678.74
Category: 50 - SERVICES Total:		540,060.00	540,060.00	22,938.88	181,623.01	358,436.99
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	997.24	20,276.79	9,723.21
02-45-5411	WATER-PURCHASED	1,630,000.00	1,630,000.00	73,237.50	428,402.19	1,201,597.81
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	51,181.90	183,606.50	-143,606.50
Category: 54 - SUNDRY Total:		1,700,000.00	1,700,000.00	125,416.64	632,285.48	1,067,714.52
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00
02-45-5515	CONSULTANT SERVICES	260,000.00	260,000.00	0.00	9,360.00	250,640.00
Category: 55 - PROFESSIONAL SERVICES Total:		380,000.00	380,000.00	0.00	9,360.00	370,640.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
02-45-6001	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	11,336.60	-536.60
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,715.97	2,284.03
	Category: 60 - OTHER SERVICES Total:	20,800.00	20,800.00	0.00	19,052.57	1,747.43
Category: 97 - INTERFUND ACTIVITY						
02-45-9751	TRANSFER TO GENERAL FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	89,724.00	89,724.00	0.00	0.00	89,724.00
02-45-9755	TRANSFER TO CAPITAL IMP FUND	300,000.00	300,000.00	0.00	0.00	300,000.00
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	60,045.00	0.00	0.00	60,045.00
02-45-9791	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	0.00	32,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	1,052,519.00	1,052,519.00	0.00	0.00	1,052,519.00
	Department: 45 - WATER & SEWER Total:	4,243,166.00	4,243,166.00	192,310.30	1,073,611.85	3,169,554.15

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Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7064	CASTLEBRIDGE WWTP	0.00	0.00	0.00	281,240.78	-281,240.78
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	33,800.00	-33,800.00
02-46-7080	AUTOCNTRL-SCADA	100,000.00	100,000.00	4,786.65	17,951.96	82,048.04
02-46-7087	SEWER REHABILITATION	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7088	WEST ROAD WATER PLANT GST HPT RECOAT...	175,000.00	175,000.00	0.00	0.00	175,000.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	380,000.00	380,000.00	0.00	0.00	380,000.00
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	0.00	8,700.00	-8,700.00
02-46-7102	VILLAGE WATER PL - POWER PANNEL RETROF...	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7107	SEATTLE WATER PLANT-CL2/CHLOR	75,000.00	75,000.00	0.00	26,021.51	48,978.49
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	0.00	15,170.00	-15,170.00
02-46-7126	REHAB - REPAIR STORM WAT LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,655,000.00	1,655,000.00	4,786.65	382,884.25	1,272,115.75
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,655,000.00	1,655,000.00	4,786.65	382,884.25	1,272,115.75
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,209,586.00	-1,209,586.00	143,118.61	348,342.87	

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Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	299.30	32,388.45	17,611.55
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	11,010.30	13,989.70
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	299.30	43,398.75	31,601.25
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	20,000.00	20,000.00	1,266.82	6,520.75	13,479.25
Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	1,266.82	6,520.75	13,479.25
Department: 43 - 43 Total:	95,000.00	95,000.00	1,566.12	49,919.50	45,080.50

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
04-45-5515 CONSULTANT SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00
Department: 45 - WATER & SEWER Total:	80,000.00	80,000.00	0.00	0.00	80,000.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	15,000.00	15,000.00	1,566.12	49,919.50	

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	900,000.00	900,000.00	67,950.44	397,277.58	502,722.42
11-80-8553	RANGE FEES/CLUB RENTALS	95,000.00	95,000.00	9,323.55	50,438.32	44,561.68
11-80-8554	CLUB RENTALS	5,000.00	5,000.00	2,209.00	3,509.00	1,491.00
11-80-8555	TOURNAMENT GREENS FEES	110,000.00	110,000.00	9,212.77	48,201.18	61,798.82
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	2,433.00	9,609.00	10,391.00
11-80-8567	MERCHANDISE	120,000.00	120,000.00	10,721.26	58,024.83	61,975.17
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,312.99	16,071.43	23,928.57
11-80-8572	CONCESSION FEES	40,000.00	40,000.00	3,256.73	17,706.90	22,293.10
11-80-8575	MEMBERSHIPS	32,000.00	32,000.00	2,613.18	18,034.94	13,965.06
11-80-8579	CASH OVER/UNDER	0.00	0.00	28.68	-54.22	54.22
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,362,000.00	1,362,000.00	110,061.60	618,818.96	743,181.04
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	8,000.00	8,000.00	292.15	1,612.68	6,387.32
Category: 96 - INTEREST EARNED Total:		8,000.00	8,000.00	292.15	1,612.68	6,387.32
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
Category: 97 - INTERFUND ACTIVITY Total:		663,978.80	663,978.80	0.00	0.00	663,978.80
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9802	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 80 - 80 Total:		2,058,978.80	2,058,978.80	110,353.75	620,431.64	1,438,547.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	200,636.00	200,636.00	15,978.70	84,782.52	115,853.48
11-81-3002	WAGES	134,940.00	134,940.00	7,555.00	45,624.53	89,315.47
11-81-3003	LONGEVITY	912.00	912.00	64.61	332.04	579.96
11-81-3007	OVERTIME	1,000.00	1,000.00	95.15	1,014.44	-14.44
11-81-3051	FICA/MEDICARE TAXES	25,818.00	25,818.00	1,777.60	9,888.21	15,929.79
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,057.53	1,855.47
11-81-3053	UNEMPLOYMENT TAXES	1,166.00	1,166.00	24.95	128.46	1,037.54
11-81-3054	RETIREMENT	31,642.00	31,642.00	2,230.63	12,551.69	19,090.31
11-81-3055	INSURANCE	39,913.00	39,913.00	2,637.84	14,078.52	25,834.48
11-81-3056	LIFE INS	281.00	281.00	0.00	117.00	164.00
11-81-3057	DENTAL INSURANCE	2,395.00	2,395.00	193.46	1,057.12	1,337.88
11-81-3058	LONG-TERM DISABILITY	847.00	847.00	63.38	317.18	529.82
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		445,463.00	445,463.00	30,621.32	173,949.24	271,513.76
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	110,000.00	110,000.00	20,485.06	55,950.53	54,049.47
11-81-3415	RANGE BALLS	8,190.00	8,190.00	5,188.80	6,382.93	1,807.07
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	1,258.50	1,265.48	734.52
11-81-3419	SPECIAL ORDER MERCHANDISE	28,000.00	28,000.00	376.50	10,613.77	17,386.23
Category: 34 - COST OF SALES Total:		148,190.00	148,190.00	27,308.86	74,212.71	73,977.29
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	11.97	538.03
11-81-3503	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	2,304.43	4,195.57
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	562.26	1,437.74
11-81-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	111.09	215.49	1,284.51
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	36.75	6,963.25
Category: 35 - SUPPLIES Total:		17,550.00	17,550.00	111.09	3,130.90	14,419.10
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,900.00	1,900.00	0.00	134.42	1,765.58
11-81-4504	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-4506	CART MAINTENANCE	3,500.00	3,500.00	95.85	161.79	3,338.21
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	132.83	778.78	721.22
Category: 45 - MAINTENANCE Total:		8,900.00	8,900.00	228.68	1,074.99	7,825.01
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	796.67	2,019.82	1,480.18
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	266.52	1,713.91	4,786.09
11-81-5023	LEASE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	321.99	878.01
11-81-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	97.00	2,403.00
11-81-5043	ADVERTISING/PROMOTION	28,000.00	28,000.00	2,339.55	10,337.09	17,662.91
Category: 50 - SERVICES Total:		43,700.00	43,700.00	3,402.74	14,489.81	29,210.19
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	30,000.00	30,000.00	3,876.26	15,632.53	14,367.47
11-81-5410	SECURITY	2,500.00	2,500.00	0.00	915.93	1,584.07
11-81-5413	TOURNAMENT FEES EXPENSE	2,000.00	2,000.00	311.77	627.22	1,372.78
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	1,125.00	1,875.00
11-81-5498	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	0.00	5,887.31	-387.31
Category: 54 - SUNDRY Total:		43,000.00	43,000.00	4,413.03	24,187.99	18,812.01
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	18,861.26	1,338.74
Category: 60 - OTHER SERVICES Total:		20,200.00	20,200.00	0.00	18,861.26	1,338.74

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Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
Category: 97 - INTERFUND ACTIVITY Total:	70,525.00	70,525.00	0.00	0.00	70,525.00
Department: 81 - CLUB HOUSE Total:	801,028.00	801,028.00	66,085.72	309,906.90	491,121.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	321,152.00	321,152.00	24,521.30	127,340.91	193,811.09
11-82-3002	WAGES	29,450.00	29,450.00	1,953.00	4,830.71	24,619.29
11-82-3003	LONGEVITY	3,024.00	3,024.00	225.24	1,205.14	1,818.86
11-82-3007	OVERTIME	5,000.00	5,000.00	67.31	1,669.66	3,330.34
11-82-3051	FICA/MEDICARE TAXES	27,435.00	27,435.00	1,909.04	9,629.44	17,805.56
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,767.06	2,179.94
11-82-3053	UNEMPLOYMENT TAXES	1,458.00	1,458.00	30.06	87.58	1,370.42
11-82-3054	RETIREMENT	47,410.00	47,410.00	3,533.46	19,061.91	28,348.09
11-82-3055	INSURANCE	109,746.00	109,746.00	7,962.68	42,499.41	67,246.59
11-82-3056	LIFE INS	562.00	562.00	0.00	222.30	339.70
11-82-3057	DENTAL	6,693.00	6,693.00	515.68	2,817.82	3,875.18
11-82-3058	LONG-TERM DISABILITY	1,362.00	1,362.00	100.46	480.68	881.32
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		560,239.00	560,239.00	40,818.23	214,612.62	345,626.38
Category: 35 - SUPPLIES						
11-82-3504	WEARING APPAREL	2,800.00	2,800.00	0.00	523.49	2,276.51
11-82-3514	FUEL & OIL	19,500.00	19,500.00	0.00	3,436.49	16,063.51
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	4,192.10	307.90
11-82-3535	GROUND/SHOP SUPPLIES	14,000.00	14,000.00	354.33	4,515.80	9,484.20
11-82-3536	LANDSCAPING MATERIALS	85,000.00	85,000.00	4,081.59	24,997.15	60,002.85
Category: 35 - SUPPLIES Total:		125,800.00	125,800.00	4,435.92	37,665.03	88,134.97
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	15,000.00	15,000.00	328.33	3,117.41	11,882.59
11-82-4599	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 45 - MAINTENANCE Total:		25,000.00	25,000.00	328.33	3,117.41	21,882.59
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	5,000.00	5,000.00	258.00	1,290.00	3,710.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5029	TRAVEL/TRAINING	2,800.00	2,800.00	5.32	1,024.96	1,775.04
Category: 50 - SERVICES Total:		8,800.00	8,800.00	263.32	2,314.96	6,485.04
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5412	WATER AUTHORITY FEES	100,000.00	100,000.00	3,041.50	25,286.80	74,713.20
Category: 54 - SUNDRY Total:		101,000.00	101,000.00	3,041.50	25,286.80	75,713.20
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,500.00	3,500.00	101.15	505.75	2,994.25
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	101.15	505.75	2,994.25
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	0.00	400.00
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	0.00	84,579.00
Category: 97 - INTERFUND ACTIVITY Total:		84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:		914,318.00	914,318.00	48,988.45	283,502.57	630,815.43

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Department: 83 - BUILDING MAINTENANCE					
Category: 35 - SUPPLIES					
11-83-3517 JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	854.71	4,645.29
Category: 35 - SUPPLIES Total:	5,500.00	5,500.00	0.00	854.71	4,645.29
Category: 40 - MAINTENANCE--BLDGS, STRUC					
11-83-4001 BUILDINGS & GROUNDS	15,000.00	15,000.00	232.25	6,435.77	8,564.23
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,000.00	15,000.00	232.25	6,435.77	8,564.23
Category: 45 - MAINTENANCE					
11-83-4501 FURN.FIXTURES, OFF EQUIP	5,000.00	5,000.00	0.00	81.15	4,918.85
Category: 45 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	81.15	4,918.85
Category: 50 - SERVICES					
11-83-5017 UTILITIES	28,000.00	28,000.00	0.00	3,076.45	24,923.55
Category: 50 - SERVICES Total:	28,000.00	28,000.00	0.00	3,076.45	24,923.55
Department: 83 - BUILDING MAINTENANCE Total:	53,500.00	53,500.00	232.25	10,448.08	43,051.92

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Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75
Category: 70 - CAPITAL IMPROVEMENTS Total:	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75
Department: 87 - GC CAPITAL IMPROVEMENT Total:	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	48,912.00	48,912.00	0.00	13,497.39	35,414.61
11-88-3003	LONGEVITY	912.00	912.00	0.00	130.55	781.45
11-88-3007	OVERTIME	500.00	500.00	0.00	52.68	447.32
11-88-3051	FICA/MEDICARE TAXES	3,850.00	3,850.00	0.00	1,021.20	2,828.80
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	669.05	305.95
11-88-3053	UNEMPLOYMENT TAXES	145.80	145.80	0.00	2.47	143.33
11-88-3054	RETIREMENT	7,248.00	7,248.00	0.00	2,037.04	5,210.96
11-88-3055	HEALTH INSURANCE	11,959.00	11,959.00	0.00	1,763.13	10,195.87
11-88-3056	LIFE INS	70.00	70.00	0.00	11.70	58.30
11-88-3057	DENTAL	1,040.00	1,040.00	0.00	175.29	864.71
11-88-3058	LONG TERM DISABILITY	211.00	211.00	0.00	15.73	195.27
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		75,822.80	75,822.80	0.00	19,376.23	56,446.57
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00
11-88-3523	TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	1,696.58	5,303.42
11-88-3529	REPAIR PARTS	22,000.00	22,000.00	1,486.11	8,590.23	13,409.77
11-88-3535	GROUND/SHOP SUPPLIES	4,000.00	4,000.00	0.00	190.71	3,809.29
Category: 35 - SUPPLIES Total:		35,500.00	35,500.00	1,486.11	10,477.52	25,022.48
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,310.00	0.00	0.00	27,310.00
Category: 97 - INTERFUND ACTIVITY Total:		27,310.00	27,310.00	0.00	0.00	27,310.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		139,132.80	139,132.80	1,486.11	29,853.75	109,279.05
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	-25,481.35	-57,234.91	
Total Surplus (Deficit):		-1,194,586.00	-1,194,586.00	119,203.38	341,027.46	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
85 - FEE & CHARGES FOR SERVICE	4,520,000.00	4,520,000.00	327,814.05	1,744,462.13	2,775,537.87
96 - INTEREST EARNED	70,000.00	70,000.00	6,069.03	28,594.39	41,405.61
98 - MISCELLANEOUS REVENUE	98,580.00	98,580.00	6,332.48	31,782.45	66,797.55
Department: 40 - 40 Total:	4,688,580.00	4,688,580.00	340,215.56	1,804,838.97	2,883,741.03

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	355,187.00	355,187.00	25,707.80	150,210.90	204,976.10
35 - SUPPLIES	45,200.00	45,200.00	4,271.32	17,255.08	27,944.92
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	13,833.66	62,762.11	79,237.89
45 - MAINTENANCE	7,400.00	7,400.00	142.00	1,062.70	6,337.30
50 - SERVICES	540,060.00	540,060.00	22,938.88	181,623.01	358,436.99
54 - SUNDRY	1,700,000.00	1,700,000.00	125,416.64	632,285.48	1,067,714.52
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	9,360.00	370,640.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	19,052.57	1,747.43
97 - INTERFUND ACTIVITY	1,052,519.00	1,052,519.00	0.00	0.00	1,052,519.00
Department: 45 - WATER & SEWER Total:	4,243,166.00	4,243,166.00	192,310.30	1,073,611.85	3,169,554.15

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	1,655,000.00	1,655,000.00	4,786.65	382,884.25	1,272,115.75
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,655,000.00	1,655,000.00	4,786.65	382,884.25	1,272,115.75
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,209,586.00	-1,209,586.00	143,118.61	348,342.87	-1,557,928.87
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	299.30	43,398.75	31,601.25
96 - INTEREST EARNED	20,000.00	20,000.00	1,266.82	6,520.75	13,479.25
Department: 43 - 43 Total:	95,000.00	95,000.00	1,566.12	49,919.50	45,080.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
55 - PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00
Department: 45 - WATER & SEWER Total:	80,000.00	80,000.00	0.00	0.00	80,000.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	15,000.00	15,000.00	1,566.12	49,919.50	-34,919.50
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	110,061.60	618,818.96	743,181.04
96 - INTEREST EARNED	8,000.00	8,000.00	292.15	1,612.68	6,387.32
97 - INTERFUND ACTIVITY	663,978.80	663,978.80	0.00	0.00	663,978.80
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 80 - 80 Total:	2,058,978.80	2,058,978.80	110,353.75	620,431.64	1,438,547.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	30,621.32	173,949.24	271,513.76
34 - COST OF SALES	148,190.00	148,190.00	27,308.86	74,212.71	73,977.29
35 - SUPPLIES	17,550.00	17,550.00	111.09	3,130.90	14,419.10
45 - MAINTENANCE	8,900.00	8,900.00	228.68	1,074.99	7,825.01
50 - SERVICES	43,700.00	43,700.00	3,402.74	14,489.81	29,210.19
54 - SUNDRY	43,000.00	43,000.00	4,413.03	24,187.99	18,812.01
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	18,861.26	1,338.74
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00
Department: 81 - CLUB HOUSE Total:	801,028.00	801,028.00	66,085.72	309,906.90	491,121.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	560,239.00	560,239.00	40,818.23	214,612.62	345,626.38
35 - SUPPLIES	125,800.00	125,800.00	4,435.92	37,665.03	88,134.97
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00
45 - MAINTENANCE	25,000.00	25,000.00	328.33	3,117.41	21,882.59
50 - SERVICES	8,800.00	8,800.00	263.32	2,314.96	6,485.04
54 - SUNDRY	101,000.00	101,000.00	3,041.50	25,286.80	75,713.20
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	505.75	2,994.25
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
Department: 82 - COURSE MAINTENANCE Total:	914,318.00	914,318.00	48,988.45	283,502.57	630,815.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,500.00	5,500.00	0.00	854.71	4,645.29
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	232.25	6,435.77	8,564.23
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85
50 - SERVICES	28,000.00	28,000.00	0.00	3,076.45	24,923.55
Department: 83 - BUILDING MAINTENANCE Total:	53,500.00	53,500.00	232.25	10,448.08	43,051.92

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75
Department: 87 - GC CAPITAL IMPROVEMENT Total:	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	75,822.80	75,822.80	0.00	19,376.23	56,446.57
35 - SUPPLIES	35,500.00	35,500.00	1,486.11	10,477.52	25,022.48
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	27,310.00	27,310.00	0.00	0.00	27,310.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	139,132.80	139,132.80	1,486.11	29,853.75	109,279.05
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-25,481.35	-57,234.91	57,234.91
Total Surplus (Deficit):	-1,194,586.00	-1,194,586.00	119,203.38	341,027.46	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,209,586.00	-1,209,586.00	143,118.61	348,342.87	-1,557,928.87
04 - IMPACT FEE FUND	15,000.00	15,000.00	1,566.12	49,919.50	-34,919.50
11 - GOLF COURSE FUND	0.00	0.00	-25,481.35	-57,234.91	57,234.91
Total Surplus (Deficit):	-1,194,586.00	-1,194,586.00	119,203.38	341,027.46	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,314,000.00	6,314,000.00	1,063,018.47	6,357,370.28	-43,370.28
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	2,281.80	-18,685.02	48,685.02
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	2,571.39	12,303.62	12,696.38
	Category: 72 - PROPERTY TAXES Total:	6,369,000.00	6,369,000.00	1,067,871.66	6,350,988.88	18,011.12
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	29,201.84	148,086.20	211,913.80
01-10-7512	TELEPHONE FRANCHISE	89,000.00	89,000.00	8,228.90	46,160.14	42,839.86
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	8,924.86	14,918.35	25,081.65
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	19,087.30	38,347.37	36,652.63
01-10-7515	TELECOMMUNICATION	30,000.00	30,000.00	2,679.52	7,065.59	22,934.41
01-10-7621	CITY SALES TAX	3,810,000.00	3,810,000.00	425,967.05	1,887,676.99	1,922,323.01
01-10-7622	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	212,983.53	943,838.51	961,161.49
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	0.00	15,261.49	14,738.51
	Category: 75 - OTHER TAXES Total:	6,339,000.00	6,339,000.00	707,073.00	3,101,354.64	3,237,645.36
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	1,000,000.00	1,000,000.00	89,512.32	373,823.95	626,176.05
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	1,300.99	4,826.70	5,173.30
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	287.90	1,144.99	-1,144.99
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,836.89	7,972.13	-7,972.13
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,533.34	6,168.00	-6,168.00
01-10-8006	OMNI FEE	8,000.00	8,000.00	819.99	3,150.81	4,849.19
01-10-8007	CHILD SAFETY FEE	0.00	0.00	50.00	220.66	-220.66
01-10-8008	JUDICIAL FEE	0.00	0.00	225.87	1,128.03	-1,128.03
	Category: 80 - FINES WARRANTS & BONDS Total:	1,018,000.00	1,018,000.00	95,567.30	398,435.27	619,564.73
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	100.00	100.00	19,900.00
01-10-8504	SWIM LESSON	4,000.00	4,000.00	0.00	0.00	4,000.00
01-10-8505	POOL RENTALS	4,000.00	4,000.00	0.00	0.00	4,000.00
01-10-8506	REC PROGRAMS	1,000.00	1,000.00	540.00	1,435.00	-435.00
01-10-8507	AMBULANCE SERVICE FEES	200,000.00	200,000.00	25,467.69	127,686.26	72,313.74
01-10-8509	PET TAGS	800.00	800.00	85.00	385.00	415.00
01-10-8510	POUND FEES	150.00	150.00	0.00	120.00	30.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	9.00	44.00	-44.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	350.00	1,110.00	38,890.00
01-10-8513	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	806.51	3,856.69	4,143.31
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	95.00	340.00	660.00
01-10-8515	POLICE OFFICER FEE	0.00	0.00	560.00	560.00	-560.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	640.00	2,350.00	4,850.00
01-10-8517	PARK RENTALS	750.00	750.00	75.00	300.00	450.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	25,000.00	25,000.00	1,452.40	27,402.56	-2,402.56
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	312,900.00	312,900.00	30,180.60	165,689.51	147,210.49
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	100,000.00	100,000.00	9,162.46	37,955.56	62,044.44
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	1,190.00	6,385.00	3,615.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	695.00	5,205.00	12,795.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	1,071.50	2,860.50	5,139.50
01-10-9006	SIGN PERMITS	8,000.00	8,000.00	772.25	11,778.71	-3,778.71
01-10-9007	LIQUOR LICENSES	6,000.00	6,000.00	0.00	3,800.00	2,200.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9009	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00
01-10-9010	ANTENNA ANNUAL FEES	0.00	0.00	0.00	4,221.48	-4,221.48
01-10-9012	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	515.00	2,078.00	9,922.00
01-10-9013	FIRE MARSHAL PERM FEES	500.00	500.00	0.00	202.00	298.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	500.00	500.00
Category: 90 - LICENSES & PERMITS Total:		164,100.00	164,100.00	13,406.21	74,986.25	89,113.75
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	350,000.00	350,000.00	15,636.01	71,086.45	278,913.55
Category: 96 - INTEREST EARNED Total:		350,000.00	350,000.00	15,636.01	71,086.45	278,913.55
Category: 97 - INTERFUND ACTIVITY						
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,342,587.00	1,342,587.00	0.00	410,990.40	931,596.60
01-10-9752	TRANSFER FROM UTLY FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	47,400.00	47,400.00	0.00	0.00	47,400.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	18,000.00	18,000.00	0.00	0.00	18,000.00
Category: 97 - INTERFUND ACTIVITY Total:		1,977,987.00	1,977,987.00	0.00	410,990.40	1,566,996.60
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9802	SALE OF ASSETS	191,165.00	191,165.00	133,157.58	158,207.58	32,957.42
01-10-9805	DONATIONS--PARK	0.00	0.00	650.00	1,950.00	-1,950.00
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	350.00	-350.00
01-10-9808	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	1,800.00	-1,800.00
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	0.00	879.29	-879.29
01-10-9899	MISCELLANEOUS	50,000.00	50,000.00	3,103.22	10,708.18	39,291.82
Category: 98 - MISCELLANEOUS REVENUE Total:		241,165.00	241,165.00	136,910.80	173,895.05	67,269.95
Category: 99 - OTHER AGENCY REVENUES						
01-10-9903	FEMA EMS GRANTS	0.00	0.00	0.00	13,927.50	-13,927.50
01-10-9904	FEMA	0.00	0.00	0.00	29,045.15	-29,045.15
01-10-9905	AMBULANCE FEES STATE GRANT	200,000.00	200,000.00	0.00	29,466.04	170,533.96
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	3,093.63	3,093.63	-3,093.63
Category: 99 - OTHER AGENCY REVENUES Total:		200,000.00	200,000.00	3,093.63	75,532.32	124,467.68
Department: 10 - 10 Total:		16,972,152.00	16,972,152.00	2,069,739.21	10,822,958.77	6,149,193.23

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	376,938.00	376,938.00	29,191.02	157,957.18	218,980.82
01-11-3002	WAGES	27,040.00	27,040.00	0.00	474.00	26,566.00
01-11-3003	LONGEVITY	864.00	864.00	55.38	302.61	561.39
01-11-3010	INCENTIVES	6,800.00	6,800.00	138.46	756.59	6,043.41
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	33.00	740.00	5,960.00
01-11-3051	FICA/MEDICARE TAXES	31,988.00	31,988.00	2,190.16	9,262.26	22,725.74
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	7,970.26	3,656.74
01-11-3053	UNEMPLOYMENT COMPENSATION	583.00	583.00	8.41	34.49	548.51
01-11-3054	RETIREMENT	56,328.00	56,328.00	4,255.60	23,705.33	32,622.67
01-11-3055	HEALTH INSURANCE	39,325.00	39,325.00	3,029.15	16,168.02	23,156.98
01-11-3056	LIFE INS	211.00	211.00	0.00	87.75	123.25
01-11-3057	DENTAL INSURANCE	2,532.00	2,532.00	213.22	1,165.10	1,366.90
01-11-3058	LONG-TERM DISABILITY	1,622.00	1,622.00	90.98	455.43	1,166.57
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		562,558.00	562,558.00	39,205.38	219,079.02	343,478.98
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	416.00	3,584.00
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	125.00	75.00
01-11-3520	FOOD	10,000.00	10,000.00	0.00	2,430.16	7,569.84
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	0.00	2,971.16	11,378.84
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	50.00	3,950.00
01-11-5007	RECORDS MANAGEMENT	7,000.00	7,000.00	0.00	1,001.81	5,998.19
01-11-5012	PRINTING	250.00	250.00	0.00	173.30	76.70
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	1,156.00	4,616.00	5,384.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	85.72	481.83	3,118.17
01-11-5025	NEWSPAPER NOTICES	9,000.00	9,000.00	0.00	325.09	8,674.91
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	1,003.96	6,396.04
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	14.00	3,173.46	2,826.54
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	19,000.00	19,000.00	0.00	1,617.56	17,382.44
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	2,750.00	3,750.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	1,860.00	7,640.00
Category: 50 - SERVICES Total:		82,250.00	82,251.00	1,755.72	17,053.01	65,197.99
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 54 - SUNDRY Total:		7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		672,708.00	672,709.00	40,961.10	239,103.19	433,605.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	205.86	44.14
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	205.86	44.14
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	674,962.59	674,962.59	1,497,037.41
Category: 50 - SERVICES Total:		2,172,000.00	2,172,000.00	674,962.59	674,962.59	1,497,037.41
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	7,796.07	38,770.24	86,229.76
01-12-5515	CONSULTANT SERVICES	35,000.00	35,000.00	0.00	4,139.10	30,860.90
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	7,796.07	42,909.34	117,090.66
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	45,346.40	-6,815.40
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	65,435.77	3,704.23
01-12-6005	SURETY BONDS	500.00	500.00	0.00	577.00	-77.00
01-12-6007	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,276.02	3,276.02
Category: 60 - OTHER SERVICES Total:		108,171.00	108,171.00	0.00	108,083.15	87.85
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
01-12-9761	TRANSFER TO GOLF FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY Total:		6,088,243.80	6,088,243.80	0.00	0.00	6,088,243.80
Department: 12 - LEGAL/OTHER SERVICES Total:		8,528,664.80	8,528,664.80	682,758.66	826,160.94	7,702,503.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	218,311.00	218,311.00	17,184.98	91,680.04	126,630.96
01-13-3002	WAGES	10,230.00	10,230.00	528.00	2,768.86	7,461.14
01-13-3003	LONGEVITY	1,104.00	1,104.00	73.86	390.72	713.28
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	17,660.00	17,660.00	1,309.62	6,976.45	10,683.55
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	308.11	140.89
01-13-3053	EMPLOYMENT TAXES	583.00	583.00	11.53	45.97	537.03
01-13-3054	RETIREMENT	31,774.00	31,774.00	2,457.66	13,505.21	18,268.79
01-13-3055	HEALTH INSURANCE	32,952.00	32,952.00	2,100.95	11,435.18	21,516.82
01-13-3056	LIFE INS	211.00	211.00	0.00	87.75	123.25
01-13-3057	DENTAL INSURANCE	2,532.00	2,532.00	213.22	1,165.09	1,366.91
01-13-3058	LONG-TERM DISABILITY	927.00	927.00	63.65	318.46	608.54
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		317,933.00	317,933.00	23,943.47	128,681.84	189,251.16
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	14.50	485.50
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	96.39	117.83	2,082.17
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	96.39	132.33	2,917.67
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	452.88	2,300.21	4,013.79
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	1,965.87	7,534.13
01-13-4504	SOFTWARE MAINTENANCE	200,555.00	200,555.00	8,497.53	52,456.43	148,098.57
Category: 45 - MAINTENANCE Total:		216,369.00	216,369.00	8,950.41	56,722.51	159,646.49
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	24,000.00	24,000.00	1,762.94	7,169.78	16,830.22
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	463.50	986.50
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	5,528.00	2,072.00
Category: 50 - SERVICES Total:		33,050.00	33,050.00	1,762.94	13,161.28	19,888.72
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	48,800.00	48,800.00	0.00	10,289.00	38,511.00
Category: 55 - PROFESSIONAL SERVICES Total:		48,800.00	48,800.00	0.00	10,289.00	38,511.00
Category: 65 - CAPITAL OUTLAY						
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	19,929.86	28,205.20	-28,205.20
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	19,929.86	28,205.20	-28,205.20
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	0.00	48,842.00
Category: 97 - INTERFUND ACTIVITY Total:		48,842.00	48,842.00	0.00	0.00	48,842.00
Department: 13 - INFO TECHNOLOGY Total:		668,044.00	668,044.00	54,683.07	237,192.16	430,851.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	13,000.00	13,000.00	1,337.41	7,015.87	5,984.13
01-14-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	528.00	4,472.00
	Category: 35 - SUPPLIES Total:	18,000.00	18,000.00	1,337.41	7,543.87	10,456.13
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	1,224.00	1,376.00
	Category: 50 - SERVICES Total:	3,600.00	3,600.00	0.00	1,224.00	2,376.00
	Department: 14 - PURCHASING Total:	21,600.00	21,600.00	1,337.41	8,767.87	12,832.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	227,352.00	227,352.00	17,668.26	95,564.64	131,787.36
01-15-3003	LONGEVITY	1,488.00	1,488.00	110.78	590.80	897.20
01-15-3007	OVERTIME	2,900.00	2,900.00	168.05	1,234.00	1,666.00
01-15-3010	INCENTIVES	600.00	600.00	46.16	252.23	347.77
01-15-3051	FICA/MEDICARE TAXES	17,552.00	17,552.00	1,336.85	7,092.06	10,459.94
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	306.05	139.95
01-15-3053	EMPLOYMENT TAXES	437.00	437.00	11.32	29.64	407.36
01-15-3054	RETIREMENT	33,045.00	33,045.00	2,562.25	14,309.38	18,735.62
01-15-3055	HEALTH INSURANCE	32,256.00	32,256.00	2,485.33	13,265.06	18,990.94
01-15-3056	LIFE INS	211.00	211.00	0.00	87.75	123.25
01-15-3057	DENTAL INSURANCE	2,532.00	2,532.00	213.22	1,165.10	1,366.90
01-15-3058	LONG-TERM DISABILITY	964.00	964.00	65.22	326.38	637.62
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		319,783.00	319,783.00	24,667.44	134,223.09	185,559.91
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	10.74	437.82	262.18
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	0.00
Category: 35 - SUPPLIES Total:		950.00	950.00	60.74	487.82	462.18
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	282.72	917.28
01-15-5020	COMMUNICATIONS	3,000.00	3,000.00	85.71	481.79	2,518.21
01-15-5027	MEMBERSHIPS	400.00	400.00	170.00	265.00	135.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	23.47	3,476.53
Category: 50 - SERVICES Total:		8,100.00	8,100.00	255.71	1,052.98	7,047.02
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	0.00	550.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	0.00	1,127.67	25,872.33
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	0.00	1,127.67	25,872.33
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	0.00	1,700.00
Category: 97 - INTERFUND ACTIVITY Total:		1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:		358,233.00	358,233.00	24,983.89	136,891.56	221,341.44

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Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	37,011.00	37,011.00	2,835.20	15,362.27	21,648.73
01-16-3003	LONGEVITY	528.00	528.00	38.77	203.59	324.41
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	1,080.00	1,080.00	83.08	453.97	626.03
01-16-3051	FICA/MEDICARE TAXES	2,962.00	2,962.00	204.52	1,100.47	1,861.53
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	51.47	23.53
01-16-3053	EMPLOYMENT TAXES	146.00	146.00	3.49	8.79	137.21
01-16-3054	RETIREMENT	5,577.00	5,577.00	421.09	2,346.86	3,230.14
01-16-3055	HEALTH INSURANCE	13,335.00	13,335.00	1,027.17	5,482.51	7,852.49
01-16-3056	LIFE INS	70.00	70.00	0.00	29.25	40.75
01-16-3057	DENTAL INSURANCE	452.00	452.00	89.24	487.63	-35.63
01-16-3058	LONG-TERM DISABILITY	162.00	162.00	12.10	60.56	101.44
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		61,498.00	61,498.00	4,714.66	25,587.37	35,910.63
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	2.92	497.08
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	2.92	497.08
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	85.71	435.63	2,564.37
Category: 50 - SERVICES Total:		3,000.00	3,000.00	85.71	435.63	2,564.37
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	14,454.00	28,428.00	32,572.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,408.51	1,591.49
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	14,454.00	33,836.51	34,163.49
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	0.00	0.00	250.00
Department: 16 - CUSTOMER SERVICE Total:		133,648.00	133,648.00	19,254.37	59,862.43	73,785.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	232,641.00	232,641.00	10,785.00	72,673.76	159,967.24
01-19-3003	LONGEVITY	960.00	960.00	62.78	357.72	602.28
01-19-3007	OVERTIME	5,000.00	5,000.00	159.44	2,875.68	2,124.32
01-19-3010	INCENTIVES	2,760.00	2,760.00	129.24	1,169.42	1,590.58
01-19-3051	FICA/MEDICARE TAXES	18,464.00	18,464.00	923.18	6,138.56	12,325.44
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	321.83	147.17
01-19-3053	EMPLOYMENT TAXES	583.00	583.00	14.23	52.10	530.90
01-19-3054	RETIREMENT	34,762.00	34,762.00	1,763.84	12,194.74	22,567.26
01-19-3055	HEALTH INSURANCE	51,284.00	51,284.00	1,951.18	16,778.42	34,505.58
01-19-3056	LIFE INS	281.00	281.00	0.00	98.92	182.08
01-19-3057	DENTAL INSURANCE	2,984.00	2,984.00	123.98	1,075.86	1,908.14
01-19-3058	LONG-TERM DISABILITY	895.00	895.00	17.46	255.48	639.52
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		351,083.00	351,083.00	15,930.33	113,992.49	237,090.51
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	484.05	1,515.95
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	256.50	-56.50
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	740.55	1,559.45
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
01-19-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	342.00	-342.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	342.00	158.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	4,000.00	4,000.00	0.00	794.40	3,205.60
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	85.71	435.62	1,564.38
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	220.00	80.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	50.00	3,450.00
Category: 50 - SERVICES Total:		9,800.00	9,800.00	85.71	1,500.02	8,299.98
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
01-19-5405	CREDIT CARD FEES	0.00	0.00	0.00	100.00	-100.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	100.00	700.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	3,875.00	13,350.00	41,650.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	2,100.00	6,300.00	28,700.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	277.50	2,672.50
01-19-5518	INTERPRETERS	500.00	500.00	0.00	5.20	494.80
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	5,975.00	19,932.70	73,517.30
Department: 19 - MUNICIPAL COURT Total:		457,933.00	457,933.00	21,991.04	136,607.76	321,325.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,092,614.00	2,049,974.00	124,664.29	786,153.89	1,263,820.11
01-21-3003	LONGEVITY	8,496.00	8,496.00	455.99	2,705.79	5,790.21
01-21-3007	OVERTIME	82,000.00	82,000.00	7,599.28	52,929.96	29,070.04
01-21-3010	INCENTIVES	35,759.00	35,759.00	2,104.51	12,869.72	22,889.28
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	7,137.84	39,768.25	60,231.75
01-21-3051	FICA/MEDICARE TAXES	177,393.00	174,193.00	10,409.35	65,748.51	108,444.49
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	28,453.48	16,177.52
01-21-3053	EMPLOYMENT TAXES	4,520.00	4,520.00	103.87	414.97	4,105.03
01-21-3054	RETIREMENT	330,518.00	324,518.00	19,916.35	129,747.70	194,770.30
01-21-3055	HEALTH INSURANCE	346,627.00	346,627.00	21,480.57	120,475.72	226,151.28
01-21-3056	LIFE INS	2,106.00	2,106.00	0.00	801.96	1,304.04
01-21-3057	DENTAL INSURANCE	22,966.00	22,966.00	1,460.51	8,822.34	14,143.66
01-21-3058	LONG-TERM DISABILITY	8,882.00	8,882.00	466.91	2,610.98	6,271.02
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,256,512.00	3,204,672.00	195,799.47	1,251,503.27	1,953,168.73
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	70.15	29.85
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	568.14	3,509.11	4,390.89
01-21-3504	WEARING APPAREL	18,474.00	18,474.00	2,131.50	7,063.44	11,410.56
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3510	BOOKS AND PERIODICALS	2,550.00	2,550.00	0.00	1,718.00	832.00
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	579.14	1,420.86
01-21-3519	AMMUNITION AND TARGETS	6,000.00	6,000.00	0.00	4,279.34	1,720.66
01-21-3520	FOOD	2,400.00	2,400.00	126.24	474.86	1,925.14
01-21-3523	TOOLS/EQUIPMENT	15,000.00	15,000.00	124.00	3,439.80	11,560.20
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		56,924.00	56,924.00	2,949.88	21,133.84	35,790.16
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	172.47	985.62	4,611.38
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	18.00	613.00	1,387.00
01-21-4599	MISCELLANEOUS EQUIPMENT	12,400.00	12,400.00	40.70	531.65	11,868.35
Category: 45 - MAINTENANCE Total:		22,497.00	22,497.00	231.17	2,130.27	20,366.73
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	54.15	261.44	1,738.56
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	-1,011.04	3,411.04
01-21-5020	COMMUNICATIONS	8,000.00	8,000.00	233.80	1,382.71	6,617.29
01-21-5022	RENTAL OF EQUIPMENT	20,000.00	20,000.00	702.75	2,811.00	17,189.00
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	0.00	40.00	1,360.00
01-21-5029	TRAVEL/TRAINING	20,000.00	20,000.00	140.00	3,409.84	16,590.16
Category: 50 - SERVICES Total:		54,050.00	54,050.00	1,130.70	6,893.95	47,156.05
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	4,000.00	4,000.00	154.06	792.14	3,207.86
Category: 54 - SUNDRY Total:		4,000.00	4,000.00	154.06	792.14	3,207.86
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	53,640.00	17,514.50	54,024.80	-384.80
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	53,640.00	17,514.50	54,024.80	-384.80
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	14,528.00	6,872.00
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	14,528.00	7,212.00
Category: 65 - CAPITAL OUTLAY						
01-21-6572	SPECIAL EQUIPMENT-	39,972.56	39,972.56	860.00	26,232.56	13,740.00
Category: 65 - CAPITAL OUTLAY Total:		39,972.56	39,972.56	860.00	26,232.56	13,740.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 97 - INTERFUND ACTIVITY Total:	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 21 - POLICE Total:	3,473,495.56	3,473,495.56	218,639.78	1,377,238.83	2,096,256.73

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	420,218.00	420,218.00	31,415.50	172,968.77	247,249.23
01-23-3002	WAGES	30,750.00	30,750.00	0.00	0.00	30,750.00
01-23-3003	LONGEVITY	1,440.00	1,440.00	92.30	449.54	990.46
01-23-3007	OVERTIME	50,000.00	50,000.00	1,819.65	24,042.09	25,957.91
01-23-3010	INCENTIVES	8,639.00	8,639.00	775.32	3,797.49	4,841.51
01-23-3051	FICA/MEDICARE TAXES	39,259.00	39,259.00	2,478.78	14,661.99	24,597.01
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	673.85	308.15
01-23-3053	EMPLOYMENT TAXES	1,895.00	1,895.00	38.70	120.18	1,774.82
01-23-3054	RETIREMENT	69,175.00	69,175.00	4,862.81	29,528.74	39,646.26
01-23-3055	HEALTH INSURANCE	84,236.00	84,236.00	6,929.95	37,012.36	47,223.64
01-23-3056	LIFE INS	632.00	632.00	0.00	250.49	381.51
01-23-3057	DENTAL INSURANCE	5,064.00	5,064.00	461.18	2,520.02	2,543.98
01-23-3058	LONG-TERM DISABILITY	1,807.00	1,807.00	130.74	654.44	1,152.56
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		714,097.00	714,097.00	49,004.93	286,679.96	427,417.04
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	234.22	536.62	5,853.38
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	773.00	2,702.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	196.00	196.00	204.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	335.29	946.40	2,053.60
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	765.51	2,452.02	10,912.98
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	83.48	516.52
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	83.48	21,966.52
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	42.63	57.37
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	135.35	692.48	2,307.52
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	356.00	1,644.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	521.00	679.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,354.00	4,646.00
Category: 50 - SERVICES Total:		12,300.00	12,300.00	224.35	2,966.11	9,333.89
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	92.90	507.10
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	92.90	507.10
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	0.00	54,950.00
Category: 97 - INTERFUND ACTIVITY Total:		54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:		817,362.00	817,362.00	49,994.79	292,274.47	525,087.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	581,864.00	581,864.00	41,968.58	251,013.86	330,850.14
01-25-3002	WAGES	57,751.00	57,751.00	4,598.40	22,760.31	34,990.69
01-25-3003	LONGEVITY	3,264.00	3,264.00	217.86	1,252.55	2,011.45
01-25-3007	OVERTIME	40,000.00	40,000.00	7,595.91	37,875.98	2,124.02
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,866.00	12,578.79	31,421.21
01-25-3010	INCENTIVES	8,280.00	8,280.00	549.19	2,681.98	5,598.02
01-25-3051	FICA/MEDICARE TAXES	56,240.00	56,240.00	4,265.22	24,105.52	32,134.48
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	19,906.80	9,103.20
01-25-3053	EMPLOYMENT TAXES	1,604.00	1,604.00	35.42	170.48	1,433.52
01-25-3054	RETIREMENT	90,795.00	90,795.00	7,167.22	42,904.59	47,890.41
01-25-3055	HEALTH INSURANCE	127,396.00	127,396.00	8,421.26	45,128.51	82,267.49
01-25-3056	LIFE INS	561.00	561.00	0.00	210.60	350.40
01-25-3057	DENTAL INSURANCE	7,732.00	7,732.00	560.30	3,109.61	4,622.39
01-25-3058	LONG-TERM DISABILITY	2,480.00	2,480.00	161.30	816.38	1,663.62
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,120.00	4,880.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,076,977.00	1,076,977.00	78,406.66	485,635.96	591,341.04
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	936.50	1,613.39	5,385.61
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	99.80	1,962.39	44,387.61
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	199.96	2,700.04
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	24,000.00	24,000.00	-854.83	10,119.17	13,880.83
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	27.96	1,372.04
01-25-3520	FOOD	8,999.00	8,999.00	3,725.05	5,545.48	3,453.52
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	3,613.45	21,944.49	39,055.51
Category: 35 - SUPPLIES Total:		153,348.00	153,348.00	7,519.97	41,412.84	111,935.16
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	202.69	881.03	3,818.97
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	3,857.88	6,760.74	27,988.26
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	4,060.57	10,141.77	31,807.23
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	105.00	645.00
01-25-5014	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	0.00	30,035.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	108.94	618.40	4,381.60
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	6,174.50	8,825.50
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,225.00	890.00
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	6,284.59	7,364.09	12,635.91
Category: 50 - SERVICES Total:		73,900.00	73,900.00	7,456.03	16,486.99	57,413.01
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	54.09	265.57	1,034.43
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	121,000.00	121,000.00	2,868.15	13,957.12	107,042.88
Category: 55 - PROFESSIONAL SERVICES Total:		127,600.00	127,600.00	2,922.24	14,222.69	113,377.31
Category: 97 - INTERFUND ACTIVITY						
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	0.00	96,623.00
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	45,215.00	45,215.00	0.00	0.00	45,215.00
01-25-9791	EQUIPMENT USER FEE	338,581.00	338,581.00	0.00	0.00	338,581.00
Category: 97 - INTERFUND ACTIVITY Total:		480,419.00	480,419.00	0.00	0.00	480,419.00
Department: 25 - FIRE DEPARTMENT Total:		1,955,492.00	1,955,492.00	100,365.47	567,900.25	1,387,591.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	167,508.00	167,508.00	12,224.12	66,796.08	100,711.92
01-30-3003	LONGEVITY	240.00	240.00	18.46	86.20	153.80
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3051	FICA/MEDICARE TAXES	12,909.00	12,909.00	920.40	5,028.14	7,880.86
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	1,926.18	880.82
01-30-3053	EMPLOYMENT TAXES	292.00	292.00	4.34	31.39	260.61
01-30-3054	RETIREMENT	24,304.00	24,304.00	1,743.34	9,799.60	14,504.40
01-30-3055	HEALTH INSURANCE	25,990.00	25,990.00	1,073.78	5,732.71	20,257.29
01-30-3056	LIFE INS	140.00	140.00	0.00	59.03	80.97
01-30-3057	DENTAL INSURANCE	1,492.00	1,492.00	69.48	379.66	1,112.34
01-30-3058	LONG-TERM DISABILITY	709.00	709.00	50.08	250.64	458.36
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		237,391.00	237,391.00	16,104.00	90,089.63	147,301.37
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	9.95	90.05
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	126.01	182.26	1,317.74
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	114.00	386.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	17.13	721.10	1,778.90
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	143.14	1,027.31	3,672.69
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 45 - MAINTENANCE Total:		100.00	100.00	0.00	0.00	100.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	52.10	247.90
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	85.71	435.60	1,564.40
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES Total:		4,650.00	4,650.00	85.71	487.70	4,162.30
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	1,200.00	6,175.00	3,825.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,200.00	6,175.00	13,825.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,250.00	0.00	0.00	1,250.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	40,800.00	0.00	0.00	40,800.00
Category: 97 - INTERFUND ACTIVITY Total:		42,050.00	42,050.00	0.00	0.00	42,050.00
Department: 30 - PUBLIC WORKS Total:		308,891.00	308,891.00	17,532.85	97,779.64	211,111.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	292,211.00	292,211.00	18,193.91	97,620.84	194,590.16
01-31-3003	LONGEVITY	1,824.00	1,824.00	129.20	693.24	1,130.76
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	911.50	88.50
01-31-3010	INCENTIVES	480.00	480.00	36.92	201.74	278.26
01-31-3051	FICA/MEDICARE TAXES	22,607.00	22,607.00	1,341.98	7,279.62	15,327.38
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	754.83	345.17
01-31-3053	EMPLOYMENT TAXES	729.00	729.00	16.76	44.48	684.52
01-31-3054	RETIREMENT	42,562.00	42,562.00	2,614.45	14,628.01	27,933.99
01-31-3055	HEALTH INSURANCE	58,942.00	58,942.00	3,075.76	16,416.20	42,525.80
01-31-3056	LIFE INS	351.00	351.00	0.00	117.00	234.00
01-31-3057	DENTAL INSURANCE	3,435.00	3,435.00	193.46	1,057.12	2,377.88
01-31-3058	LONG-TERM DISABILITY	1,237.00	1,237.00	76.13	380.91	856.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		426,478.00	426,478.00	25,678.57	140,105.49	286,372.51
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,010.52	2,489.48
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	161.00	739.00
01-31-3510	BOOKS AND PERIODICALS	1,900.00	1,900.00	0.00	0.00	1,900.00
01-31-3521	ANIMAL SHELTER	6,000.00	6,000.00	0.00	123.21	5,876.79
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		12,600.00	12,600.00	0.00	1,294.73	11,305.27
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	291.05	308.95
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	85.71	847.65	3,652.35
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	225.00	675.00
01-31-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	391.15	9,608.85
Category: 50 - SERVICES Total:		16,100.00	16,100.00	85.71	1,754.85	14,345.15
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	12,000.00	12,000.00	2,872.00	13,925.50	-1,925.50
Category: 55 - PROFESSIONAL SERVICES Total:		12,000.00	12,000.00	2,872.00	13,925.50	-1,925.50
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 65 - CAPITAL OUTLAY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 97 - INTERFUND ACTIVITY Total:		4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		472,678.00	472,678.00	28,636.28	157,080.57	315,597.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	139,763.00	139,763.00	11,309.46	61,043.08	78,719.92
01-32-3003	LONGEVITY	1,440.00	1,440.00	103.38	548.47	891.53
01-32-3007	OVERTIME	5,000.00	5,000.00	881.93	4,964.66	35.34
01-32-3051	FICA/MEDICARE TAXES	11,184.00	11,184.00	855.45	4,735.22	6,448.78
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	3,882.55	1,775.45
01-32-3053	EMPLOYMENT TAXES	437.00	437.00	13.37	38.91	398.09
01-32-3054	RETIREMENT	21,057.00	21,057.00	1,750.77	9,917.38	11,139.62
01-32-3055	HEALTH INSURANCE	51,392.00	51,392.00	3,967.23	20,652.42	30,739.58
01-32-3056	LIFE INS	211.00	211.00	0.00	94.13	116.87
01-32-3057	DENTAL	3,120.00	3,120.00	268.36	1,432.25	1,687.75
01-32-3058	LONG-TERM DISABILITY	593.00	593.00	46.88	234.52	358.48
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		239,855.00	239,855.00	19,196.83	107,543.59	132,311.41
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	0.00	584.78	1,015.22
01-32-3523	TOOLS/EQUIPMENT	2,700.00	2,700.00	0.00	502.47	2,197.53
01-32-3534	PARTS AND MATERIALS	98,300.00	98,300.00	2,811.67	12,311.30	85,988.70
Category: 35 - SUPPLIES Total:		102,600.00	102,600.00	2,811.67	13,398.55	89,201.45
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	86.48	9,913.52
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	360.34	572.34	24,427.66
01-32-4004	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	8,132.74	-2,132.74
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		41,000.00	41,000.00	360.34	8,791.56	32,208.44
Category: 45 - MAINTENANCE						
01-32-4598	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	6,249.25	37,049.97	157,950.03
01-32-5020	COMMUNICATIONS	5,900.00	5,900.00	162.98	873.01	5,026.99
01-32-5022	RENTAL OF EQUIPMENT	960.00	960.00	0.00	0.00	960.00
Category: 50 - SERVICES Total:		201,860.00	201,860.00	6,412.23	37,922.98	163,937.02
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	1,140.00	14,860.00
01-32-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		26,000.00	26,000.00	0.00	1,140.00	24,860.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	0.00	625.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	88,130.00	88,130.00	0.00	12,543.96	75,586.04
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 97 - INTERFUND ACTIVITY Total:		113,755.00	113,755.00	0.00	12,543.96	101,211.04
Department: 32 - STREETS Total:		726,070.00	726,070.00	28,781.07	181,340.64	544,729.36

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Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	52,935.00	52,935.00	4,118.14	22,225.89	30,709.11
01-33-3002	WAGES	24,000.00	24,000.00	1,176.00	3,096.00	20,904.00
01-33-3003	LONGEVITY	0.00	0.00	3.70	20.22	-20.22
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-3051	FICA/MEDICARE TAXES	6,268.00	6,268.00	396.50	1,890.68	4,377.32
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	952.45	429.55
01-33-3053	EMPLOYMENT TAXES	146.00	146.00	6.22	15.82	130.18
01-33-3054	RETIREMENT	8,344.00	8,344.00	586.96	3,258.88	5,085.12
01-33-3055	HEALTH INSURANCE	6,962.00	6,962.00	536.89	2,865.33	4,096.67
01-33-3056	LIFE INS	70.00	70.00	0.00	29.25	40.75
01-33-3057	DENTAL	452.00	452.00	89.24	487.63	-35.63
01-33-3058	LONG-TERM DISABILITY	243.00	243.00	15.72	78.66	164.34
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,802.00	105,802.00	6,929.37	34,920.81	70,881.19
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3517	JANITORIAL SUPPLIES	8,500.00	8,500.00	660.81	2,281.18	6,218.82
01-33-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,153.04	346.96
Category: 35 - SUPPLIES Total:		11,000.00	11,000.00	660.81	3,434.22	7,565.78
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	33,000.00	33,000.00	1,226.75	13,426.09	19,573.91
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		33,000.00	33,000.00	1,226.75	13,426.09	19,573.91
Category: 50 - SERVICES						
01-33-5017	UTILITIES	105,000.00	105,000.00	193.24	12,110.80	92,889.20
01-33-5029	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
01-33-5040	BUILDING MAINT-OUTSOURCING	14,000.00	14,000.00	0.00	1,915.00	12,085.00
Category: 50 - SERVICES Total:		120,500.00	120,500.00	193.24	14,025.80	106,474.20
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	2,000.00	2,000.00	0.00	207.19	1,792.81
Category: 55 - PROFESSIONAL SERVICES Total:		2,000.00	2,000.00	0.00	207.19	1,792.81
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	0.00	0.00	65,500.00
Category: 65 - CAPITAL OUTLAY Total:		65,500.00	65,500.00	0.00	0.00	65,500.00
Category: 97 - INTERFUND ACTIVITY						
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	29,310.00	0.00	0.00	29,310.00
Category: 97 - INTERFUND ACTIVITY Total:		29,310.00	29,310.00	0.00	0.00	29,310.00
Department: 33 - BUILDING MAINTENANCE Total:		367,112.00	367,112.00	9,010.17	66,014.11	301,097.89

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Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	27,047.55	109,553.91	254,770.09
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	7,625.52	30,502.08	69,199.92
	Category: 55 - PROFESSIONAL SERVICES Total:	466,926.00	466,926.00	34,673.07	140,055.99	326,870.01
	Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	34,673.07	140,055.99	326,870.01

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Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	117,614.00	117,614.00	5,342.16	47,768.33	69,845.67
01-36-3003	LONGEVITY	1,152.00	1,152.00	14.76	377.35	774.65
01-36-3007	OVERTIME	5,000.00	5,000.00	752.86	2,484.35	2,515.65
01-36-3010	INCENTIVES	600.00	600.00	46.16	252.23	347.77
01-36-3051	FICA/MEDICARE TAXES	9,514.00	9,514.00	451.06	3,764.64	5,749.36
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,541.22	704.78
01-36-3053	EMPLOYMENT TAXES	292.00	292.00	4.55	25.15	266.85
01-36-3054	RETIREMENT	17,912.00	17,912.00	876.61	7,482.23	10,429.77
01-36-3055	HEALTH INSURANCE	18,920.00	18,920.00	949.42	7,273.80	11,646.20
01-36-3056	LIFE INS	140.00	140.00	0.00	58.50	81.50
01-36-3057	DENTAL	1,492.00	1,492.00	90.98	644.46	847.54
01-36-3058	LONG-TERM DISABILITY	485.00	485.00	7.97	160.45	324.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		175,367.00	175,367.00	8,536.53	71,832.71	103,534.29
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	110.16	1,089.84
01-36-3504	WEARING APPAREL	600.00	600.00	0.00	129.56	470.44
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	7,834.60	39,477.41	95,522.59
01-36-3523	TOOLS/EQUIPMENT	54,400.00	54,400.00	0.00	49,611.41	4,788.59
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	441.04	10,402.71	29,597.29
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	0.00	894.60	4,105.40
Category: 35 - SUPPLIES Total:		237,200.00	237,200.00	8,275.64	100,625.85	136,574.15
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	1,111.81	16,159.37	48,840.63
Category: 45 - MAINTENANCE Total:		65,000.00	65,000.00	1,111.81	16,159.37	48,840.63
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,500.00	1,500.00	77.27	575.56	924.44
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	0.00	750.00
01-36-5029	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	84.21	7,715.79
Category: 50 - SERVICES Total:		10,410.00	10,410.00	77.27	659.77	9,750.23
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	82.00	273.39	576.61
Category: 54 - SUNDRY Total:		850.00	850.00	82.00	273.39	576.61
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	7,000.00	7,000.00	0.00	892.02	6,107.98
01-36-6574	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00
01-36-6580	VEHICLES	0.00	0.00	0.00	2,550.00	-2,550.00
Category: 65 - CAPITAL OUTLAY Total:		10,200.00	10,200.00	0.00	3,442.02	6,757.98
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	54,620.00	54,620.00	0.00	0.00	54,620.00
Category: 97 - INTERFUND ACTIVITY Total:		55,620.00	55,620.00	0.00	0.00	55,620.00
Department: 36 - FLEET SERVICES Total:		554,647.00	554,647.00	18,083.25	192,993.11	361,653.89

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Department: 39 - PARKS & RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	461,227.00	461,227.00	35,356.92	195,288.66	265,938.34
01-39-3002	WAGES	59,000.00	59,000.00	399.00	4,867.93	54,132.07
01-39-3003	LONGEVITY	3,600.00	3,600.00	262.18	1,466.22	2,133.78
01-39-3007	OVERTIME	1,800.00	1,800.00	33.75	1,327.19	472.81
01-39-3051	FICA/MEDICARE TAXES	40,210.00	40,210.00	2,593.44	14,587.97	25,622.03
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	5,713.34	2,612.66
01-39-3053	EMPLOYMENT TAXES	2,358.00	2,358.00	35.35	178.47	2,179.53
01-39-3054	RETIREMENT	67,206.00	67,206.00	5,076.96	29,047.75	38,158.25
01-39-3055	HEALTH INSURANCE	141,428.00	141,428.00	9,427.77	51,386.27	90,041.73
01-39-3056	LIFE INS	632.00	632.00	0.00	264.31	367.69
01-39-3057	DENTAL	8,184.00	8,184.00	604.92	3,374.94	4,809.06
01-39-3058	LONG-TERM DISABILITY	1,952.00	1,952.00	131.22	656.89	1,295.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		795,923.00	795,923.00	53,921.51	308,159.94	487,763.06
Category: 35 - SUPPLIES						
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	22.11	1,217.16	1,782.84
01-39-3506	CHEMICALS	3,000.00	3,000.00	0.00	1,799.63	1,200.37
01-39-3523	TOOLS/EQUIPMENT	3,900.00	3,900.00	376.99	3,283.75	616.25
01-39-3531	RECREATION & EVENTS	25,000.00	25,000.00	0.00	19,434.50	5,565.50
01-39-3534	EQUIP REPAIR PARTS	7,000.00	7,000.00	402.21	2,024.55	4,975.45
01-39-3536	LANDSCAPING MATERIALS	8,700.00	8,700.00	70.00	4,388.96	4,311.04
Category: 35 - SUPPLIES Total:		50,600.00	50,600.00	871.31	32,148.55	18,451.45
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	18,400.00	18,400.00	1,209.32	3,914.49	14,485.51
01-39-4008	PARK MAINTENANCE	14,700.00	14,700.00	324.46	2,564.69	12,135.31
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		33,100.00	33,100.00	1,533.78	6,479.18	26,620.82
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,800.00	1,800.00	0.00	1,271.12	528.88
01-39-5020	COMMUNICATIONS	2,500.00	2,500.00	85.71	506.89	1,993.11
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,516.30	1,983.70
Category: 50 - SERVICES Total:		8,800.00	8,800.00	85.71	3,294.31	5,505.69
Category: 65 - CAPITAL OUTLAY						
01-39-6516	PARKS & LANDSCAPING PROJS	88,000.00	88,000.00	0.00	9,300.00	78,700.00
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	8,790.00	1,210.00
Category: 65 - CAPITAL OUTLAY Total:		98,000.00	98,000.00	0.00	18,090.00	79,910.00
Category: 97 - INTERFUND ACTIVITY						
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	31,035.00	31,035.00	0.00	0.00	31,035.00
01-39-9791	EQUIPMENT USER FEE	13,600.00	13,600.00	0.00	0.00	13,600.00
Category: 97 - INTERFUND ACTIVITY Total:		45,510.00	45,510.00	0.00	0.00	45,510.00
Department: 39 - PARKS & RECREATION Total:		1,031,933.00	1,031,933.00	56,412.31	368,171.98	663,761.02
Fund: 01 - GENERAL FUND Surplus (Deficit):		-4,043,285.36	-4,043,286.36	661,640.63	5,737,523.27	

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Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
Category: 72 - PROPERTY TAXES					
03-50-7201 CURRENT PROPERTY TAXES	1,421,000.00	1,421,000.00	239,105.13	1,430,021.70	-9,021.70
03-50-7202 DELINQUENT PROPERTY TAX	30,000.00	30,000.00	543.85	-1,589.90	31,589.90
03-50-7203 PENALTY, INTEREST, COSTS	15,000.00	15,000.00	625.97	4,650.28	10,349.72
Category: 72 - PROPERTY TAXES Total:	1,466,000.00	1,466,000.00	240,274.95	1,433,082.08	32,917.92
Category: 96 - INTEREST EARNED					
03-50-9601 INTEREST EARNED	10,000.00	10,000.00	1,081.41	3,056.60	6,943.40
Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	1,081.41	3,056.60	6,943.40
Category: 97 - INTERFUND ACTIVITY					
03-50-9752 TRANSFER FROM UTILITY FUND	89,724.00	89,724.00	0.00	0.00	89,724.00
Category: 97 - INTERFUND ACTIVITY Total:	89,724.00	89,724.00	0.00	0.00	89,724.00
Department: 50 - 50 Total:	1,565,724.00	1,565,724.00	241,356.36	1,436,138.68	129,585.32

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Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00
03-51-6122	INTEREST/DEBT SERVICE	307,025.00	307,025.00	0.00	0.00	307,025.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	750.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,526,025.00	1,526,025.00	750.00	1,250.00	1,524,775.00
	Department: 51 - DEBT SERVICE Total:	1,526,025.00	1,526,025.00	750.00	1,250.00	1,524,775.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,699.00	39,699.00	240,606.36	1,434,888.68	

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Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	150,000.00	150,000.00	1,707.14	36,812.72	113,187.28
Category: 75 - OTHER TAXES Total:	150,000.00	150,000.00	1,707.14	36,812.72	113,187.28
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	9,000.00	9,000.00	303.07	1,672.82	7,327.18
Category: 96 - INTEREST EARNED Total:	9,000.00	9,000.00	303.07	1,672.82	7,327.18
Department: 55 - 55 Total:	159,000.00	159,000.00	2,010.21	38,485.54	120,514.46

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Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	5,000.00	5,000.00	0.00	5,000.00	0.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	950.00	4,750.00	30,150.00
Category: 50 - SERVICES Total:	39,900.00	39,900.00	950.00	9,750.00	30,150.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	18,000.00	18,000.00	0.00	0.00	18,000.00
Category: 97 - INTERFUND ACTIVITY Total:	18,000.00	18,000.00	0.00	0.00	18,000.00
Department: 56 - MOTEL TAX Total:	57,900.00	57,900.00	950.00	9,750.00	48,150.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	101,100.00	101,100.00	1,060.21	28,735.54	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	80,000.00	80,000.00	11,484.63	57,000.88	22,999.12
Category: 96 - INTEREST EARNED Total:		80,000.00	80,000.00	11,484.63	57,000.88	22,999.12
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
10-90-9755	TRANSFER FROM UTILITY FUND	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 97 - INTERFUND ACTIVITY Total:		5,723,765.00	5,723,765.00	0.00	0.00	5,723,765.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9905	FY 17 - FEMA GRANT HOME ELEV	3,355,448.00	3,355,448.00	0.00	1,855,366.64	1,500,081.36
Category: 99 - OTHER AGENCY REVENUES Total:		3,355,448.00	3,355,448.00	0.00	1,855,366.64	1,500,081.36
Department: 90 - 90 Total:		9,159,213.00	9,159,213.00	11,484.63	1,912,367.52	7,246,845.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	24,116.00	24,116.00	-24,116.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	600,000.00	600,000.00	629,892.49	997,999.58	-397,999.58
10-91-7035	GOLF COURSE BERM	0.00	0.00	0.00	1,259.34	-1,259.34
10-91-7070	WIFI FOR POOL AND PARKS	35,000.00	35,000.00	0.00	0.00	35,000.00
10-91-7072	WALL STREET PROJECT	1,565,400.00	1,565,400.00	0.00	0.00	1,565,400.00
10-91-7079	SHADE STRUCT FOR TWO PLAYSCAPES	40,000.00	40,000.00	0.00	0.00	40,000.00
10-91-7088	PAINT EMS BAY FLOOR AND WALLS	22,000.00	22,000.00	0.00	21,200.00	800.00
10-91-7095	FIRE STATION REMODEL	13,000.00	13,000.00	0.00	0.00	13,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	1,800.00	48,200.00
10-91-7107	PARK MASTER PLAN	70,000.00	70,000.00	0.00	0.00	70,000.00
10-91-7117	GOLF COURSE RECLAIM WATER	0.00	0.00	12,825.00	37,125.00	-37,125.00
10-91-7118	BAY DOOR REPAIR FIRE DEPARTMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7125	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	6,729.04	6,729.04	-6,729.04
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	282,901.00	282,901.00	81,221.89	274,277.60	8,623.40
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	15,700.49	34,299.51
10-91-7131	GOLF COURSE CONVENTION CENTER	830,000.00	830,000.00	0.00	91.01	829,908.99
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	7,720.00	10,930.10	94,069.90
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	0.00	98,401.05	-98,401.05
10-91-7136	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	0.00	46,863.80	953,136.20
Category: 70 - CAPITAL IMPROVEMENTS Total:		14,113,301.00	14,113,301.00	762,504.42	1,536,493.01	12,576,807.99
Department: 91 - CAPITAL IMPROVEMENTS Total:		14,113,301.00	14,113,301.00	762,504.42	1,536,493.01	12,576,807.99
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-4,954,088.00	-4,954,088.00	-751,019.79	375,874.51	
Total Surplus (Deficit):		-8,856,574.36	-8,856,575.36	152,287.41	7,577,022.00	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - 10					
72 - PROPERTY TAXES	6,369,000.00	6,369,000.00	1,067,871.66	6,350,988.88	18,011.12
75 - OTHER TAXES	6,339,000.00	6,339,000.00	707,073.00	3,101,354.64	3,237,645.36
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	95,567.30	398,435.27	619,564.73
85 - FEE & CHARGES FOR SERVICE	312,900.00	312,900.00	30,180.60	165,689.51	147,210.49
90 - LICENSES & PERMITS	164,100.00	164,100.00	13,406.21	74,986.25	89,113.75
96 - INTEREST EARNED	350,000.00	350,000.00	15,636.01	71,086.45	278,913.55
97 - INTERFUND ACTIVITY	1,977,987.00	1,977,987.00	0.00	410,990.40	1,566,996.60
98 - MISCELLANEOUS REVENUE	241,165.00	241,165.00	136,910.80	173,895.05	67,269.95
99 - OTHER AGENCY REVENUES	200,000.00	200,000.00	3,093.63	75,532.32	124,467.68
Department: 10 - 10 Total:	16,972,152.00	16,972,152.00	2,069,739.21	10,822,958.77	6,149,193.23

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	562,558.00	562,558.00	39,205.38	219,079.02	343,478.98
35 - SUPPLIES	14,350.00	14,350.00	0.00	2,971.16	11,378.84
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	82,250.00	82,251.00	1,755.72	17,053.01	65,197.99
54 - SUNDRY	7,000.00	7,000.00	0.00	0.00	7,000.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	672,708.00	672,709.00	40,961.10	239,103.19	433,605.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	205.86	44.14
50 - SERVICES	2,172,000.00	2,172,000.00	674,962.59	674,962.59	1,497,037.41
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	7,796.07	42,909.34	117,090.66
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	108,083.15	87.85
97 - INTERFUND ACTIVITY	6,088,243.80	6,088,243.80	0.00	0.00	6,088,243.80
Department: 12 - LEGAL/OTHER SERVICES Total:	8,528,664.80	8,528,664.80	682,758.66	826,160.94	7,702,503.86

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Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	317,933.00	317,933.00	23,943.47	128,681.84	189,251.16
35 - SUPPLIES	3,050.00	3,050.00	96.39	132.33	2,917.67
45 - MAINTENANCE	216,369.00	216,369.00	8,950.41	56,722.51	159,646.49
50 - SERVICES	33,050.00	33,050.00	1,762.94	13,161.28	19,888.72
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	0.00	10,289.00	38,511.00
65 - CAPITAL OUTLAY	0.00	0.00	19,929.86	28,205.20	-28,205.20
97 - INTERFUND ACTIVITY	48,842.00	48,842.00	0.00	0.00	48,842.00
Department: 13 - INFO TECHNOLOGY Total:	668,044.00	668,044.00	54,683.07	237,192.16	430,851.84

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	18,000.00	18,000.00	1,337.41	7,543.87	10,456.13
50 - SERVICES	3,600.00	3,600.00	0.00	1,224.00	2,376.00
Department: 14 - PURCHASING Total:	21,600.00	21,600.00	1,337.41	8,767.87	12,832.13

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	319,783.00	319,783.00	24,667.44	134,223.09	185,559.91
35 - SUPPLIES	950.00	950.00	60.74	487.82	462.18
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,100.00	8,100.00	255.71	1,052.98	7,047.02
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	0.00	1,127.67	25,872.33
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
Department: 15 - ACCOUNTING SERVICES Total:	358,233.00	358,233.00	24,983.89	136,891.56	221,341.44

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	61,498.00	61,498.00	4,714.66	25,587.37	35,910.63
35 - SUPPLIES	500.00	500.00	0.00	2.92	497.08
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	85.71	435.63	2,564.37
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	14,454.00	33,836.51	34,163.49
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
Department: 16 - CUSTOMER SERVICE Total:	133,648.00	133,648.00	19,254.37	59,862.43	73,785.57

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Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	351,083.00	351,083.00	15,930.33	113,992.49	237,090.51
35 - SUPPLIES	2,300.00	2,300.00	0.00	740.55	1,559.45
45 - MAINTENANCE	500.00	500.00	0.00	342.00	158.00
50 - SERVICES	9,800.00	9,800.00	85.71	1,500.02	8,299.98
54 - SUNDRY	800.00	800.00	0.00	100.00	700.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	5,975.00	19,932.70	73,517.30
Department: 19 - MUNICIPAL COURT Total:	457,933.00	457,933.00	21,991.04	136,607.76	321,325.24

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,256,512.00	3,204,672.00	195,799.47	1,251,503.27	1,953,168.73
35 - SUPPLIES	56,924.00	56,924.00	2,949.88	21,133.84	35,790.16
45 - MAINTENANCE	22,497.00	22,497.00	231.17	2,130.27	20,366.73
50 - SERVICES	54,050.00	54,050.00	1,130.70	6,893.95	47,156.05
54 - SUNDRY	4,000.00	4,000.00	154.06	792.14	3,207.86
55 - PROFESSIONAL SERVICES	1,800.00	53,640.00	17,514.50	54,024.80	-384.80
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	14,528.00	7,212.00
65 - CAPITAL OUTLAY	39,972.56	39,972.56	860.00	26,232.56	13,740.00
97 - INTERFUND ACTIVITY	16,000.00	16,000.00	0.00	0.00	16,000.00
Department: 21 - POLICE Total:	3,473,495.56	3,473,495.56	218,639.78	1,377,238.83	2,096,256.73

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	714,097.00	714,097.00	49,004.93	286,679.96	427,417.04
35 - SUPPLIES	13,365.00	13,365.00	765.51	2,452.02	10,912.98
45 - MAINTENANCE	22,050.00	22,050.00	0.00	83.48	21,966.52
50 - SERVICES	12,300.00	12,300.00	224.35	2,966.11	9,333.89
60 - OTHER SERVICES	600.00	600.00	0.00	92.90	507.10
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	0.00	54,950.00
Department: 23 - COMMUNICATIONS Total:	817,362.00	817,362.00	49,994.79	292,274.47	525,087.53

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,076,977.00	1,076,977.00	78,406.66	485,635.96	591,341.04
35 - SUPPLIES	153,348.00	153,348.00	7,519.97	41,412.84	111,935.16
45 - MAINTENANCE	41,949.00	41,949.00	4,060.57	10,141.77	31,807.23
50 - SERVICES	73,900.00	73,900.00	7,456.03	16,486.99	57,413.01
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	2,922.24	14,222.69	113,377.31
97 - INTERFUND ACTIVITY	480,419.00	480,419.00	0.00	0.00	480,419.00
Department: 25 - FIRE DEPARTMENT Total:	1,955,492.00	1,955,492.00	100,365.47	567,900.25	1,387,591.75

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	237,391.00	237,391.00	16,104.00	90,089.63	147,301.37
35 - SUPPLIES	4,700.00	4,700.00	143.14	1,027.31	3,672.69
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	85.71	487.70	4,162.30
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,200.00	6,175.00	13,825.00
97 - INTERFUND ACTIVITY	42,050.00	42,050.00	0.00	0.00	42,050.00
Department: 30 - PUBLIC WORKS Total:	308,891.00	308,891.00	17,532.85	97,779.64	211,111.36

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	426,478.00	426,478.00	25,678.57	140,105.49	286,372.51
35 - SUPPLIES	12,600.00	12,600.00	0.00	1,294.73	11,305.27
50 - SERVICES	16,100.00	16,100.00	85.71	1,754.85	14,345.15
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	2,872.00	13,925.50	-1,925.50
65 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	472,678.00	472,678.00	28,636.28	157,080.57	315,597.43

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	239,855.00	239,855.00	19,196.83	107,543.59	132,311.41
35 - SUPPLIES	102,600.00	102,600.00	2,811.67	13,398.55	89,201.45
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	360.34	8,791.56	32,208.44
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	201,860.00	201,860.00	6,412.23	37,922.98	163,937.02
55 - PROFESSIONAL SERVICES	26,000.00	26,000.00	0.00	1,140.00	24,860.00
97 - INTERFUND ACTIVITY	113,755.00	113,755.00	0.00	12,543.96	101,211.04
Department: 32 - STREETS Total:	726,070.00	726,070.00	28,781.07	181,340.64	544,729.36

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	105,802.00	105,802.00	6,929.37	34,920.81	70,881.19
35 - SUPPLIES	11,000.00	11,000.00	660.81	3,434.22	7,565.78
40 - MAINTENANCE--BLDGS, STRUC	33,000.00	33,000.00	1,226.75	13,426.09	19,573.91
50 - SERVICES	120,500.00	120,500.00	193.24	14,025.80	106,474.20
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	207.19	1,792.81
65 - CAPITAL OUTLAY	65,500.00	65,500.00	0.00	0.00	65,500.00
97 - INTERFUND ACTIVITY	29,310.00	29,310.00	0.00	0.00	29,310.00
Department: 33 - BUILDING MAINTENANCE Total:	367,112.00	367,112.00	9,010.17	66,014.11	301,097.89

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	34,673.07	140,055.99	326,870.01
Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	34,673.07	140,055.99	326,870.01

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	175,367.00	175,367.00	8,536.53	71,832.71	103,534.29
35 - SUPPLIES	237,200.00	237,200.00	8,275.64	100,625.85	136,574.15
45 - MAINTENANCE	65,000.00	65,000.00	1,111.81	16,159.37	48,840.63
50 - SERVICES	10,410.00	10,410.00	77.27	659.77	9,750.23
54 - SUNDRY	850.00	850.00	82.00	273.39	576.61
65 - CAPITAL OUTLAY	10,200.00	10,200.00	0.00	3,442.02	6,757.98
97 - INTERFUND ACTIVITY	55,620.00	55,620.00	0.00	0.00	55,620.00
Department: 36 - FLEET SERVICES Total:	554,647.00	554,647.00	18,083.25	192,993.11	361,653.89

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS & RECREATION					
30 - SALARIES, WAGES, & BENEFITS	795,923.00	795,923.00	53,921.51	308,159.94	487,763.06
35 - SUPPLIES	50,600.00	50,600.00	871.31	32,148.55	18,451.45
40 - MAINTENANCE--BLDGS, STRUC	33,100.00	33,100.00	1,533.78	6,479.18	26,620.82
50 - SERVICES	8,800.00	8,800.00	85.71	3,294.31	5,505.69
65 - CAPITAL OUTLAY	98,000.00	98,000.00	0.00	18,090.00	79,910.00
97 - INTERFUND ACTIVITY	45,510.00	45,510.00	0.00	0.00	45,510.00
Department: 39 - PARKS & RECREATION Total:	1,031,933.00	1,031,933.00	56,412.31	368,171.98	663,761.02
Fund: 01 - GENERAL FUND Surplus (Deficit):	-4,043,285.36	-4,043,286.36	661,640.63	5,737,523.27	-9,780,809.63
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,466,000.00	1,466,000.00	240,274.95	1,433,082.08	32,917.92
96 - INTEREST EARNED	10,000.00	10,000.00	1,081.41	3,056.60	6,943.40
97 - INTERFUND ACTIVITY	89,724.00	89,724.00	0.00	0.00	89,724.00
Department: 50 - 50 Total:	1,565,724.00	1,565,724.00	241,356.36	1,436,138.68	129,585.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,526,025.00	1,526,025.00	750.00	1,250.00	1,524,775.00
Department: 51 - DEBT SERVICE Total:	1,526,025.00	1,526,025.00	750.00	1,250.00	1,524,775.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,699.00	39,699.00	240,606.36	1,434,888.68	-1,395,189.68
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	150,000.00	150,000.00	1,707.14	36,812.72	113,187.28
96 - INTEREST EARNED	9,000.00	9,000.00	303.07	1,672.82	7,327.18
Department: 55 - 55 Total:	159,000.00	159,000.00	2,010.21	38,485.54	120,514.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	39,900.00	39,900.00	950.00	9,750.00	30,150.00
97 - INTERFUND ACTIVITY	18,000.00	18,000.00	0.00	0.00	18,000.00
Department: 56 - MOTEL TAX Total:	57,900.00	57,900.00	950.00	9,750.00	48,150.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	101,100.00	101,100.00	1,060.21	28,735.54	72,364.46
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	80,000.00	80,000.00	11,484.63	57,000.88	22,999.12
97 - INTERFUND ACTIVITY	5,723,765.00	5,723,765.00	0.00	0.00	5,723,765.00
99 - OTHER AGENCY REVENUES	3,355,448.00	3,355,448.00	0.00	1,855,366.64	1,500,081.36
Department: 90 - 90 Total:	9,159,213.00	9,159,213.00	11,484.63	1,912,367.52	7,246,845.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS					
70 - CAPITAL IMPROVEMENTS	14,113,301.00	14,113,301.00	762,504.42	1,536,493.01	12,576,807.99
Department: 91 - CAPITAL IMPROVEMENTS Total:	14,113,301.00	14,113,301.00	762,504.42	1,536,493.01	12,576,807.99
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-4,954,088.00	-4,954,088.00	-751,019.79	375,874.51	-5,329,962.51
Total Surplus (Deficit):	-8,856,574.36	-8,856,575.36	152,287.41	7,577,022.00	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-4,043,285.36	-4,043,286.36	661,640.63	5,737,523.27	-9,780,809.63
03 - DEBT SERVICE FUND	39,699.00	39,699.00	240,606.36	1,434,888.68	-1,395,189.68
05 - MOTEL TAX FUND	101,100.00	101,100.00	1,060.21	28,735.54	72,364.46
10 - CAPITAL IMPROVEMENTS ...	-4,954,088.00	-4,954,088.00	-751,019.79	375,874.51	-5,329,962.51
Total Surplus (Deficit):	-8,856,574.36	-8,856,575.36	152,287.41	7,577,022.00	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORTS

JANUARY 2020

Tax Collection System
Distribution Report - PROPERTY TAX
 For Deposit Dates: 01/01/2020 thru 01/31/2020

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2019	3,521,358.03	0.00	0.00	75.62	3,521,433.65	0.00	3,521,433.65	3,521,433.65	0.00
2018	(2,539.58)	119.18	94.70	0.00	(2,325.70)	0.00	(2,325.70)	(2,420.40)	94.70
2017	(259.38)	93.29	73.88	0.00	(92.21)	0.00	(92.21)	(166.09)	73.88
2016	2,457.01	1,179.36	727.27	0.00	4,363.64	0.00	4,363.64	3,636.37	727.27
2015	0.00	1,800.54	0.00	0.00	1,800.54	0.00	1,800.54	1,800.54	0.00
Total:	\$3,521,016.08	\$3,192.37	\$895.85	\$75.62	\$3,525,179.92	\$0.00	\$3,525,179.92	\$3,524,284.07	\$895.85

**Tax Collection System
 Distribution Report - SIT
 For Deposit Dates: 01/01/2020 thru 01/31/2020**

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2019	421,386.39	0.00	0.00	0.00	421,386.39	0.00	421,386.39	421,386.39	0.00
Total:	\$421,386.39	\$0.00	\$0.00	\$0.00	\$421,386.39	\$0.00	\$421,386.39	\$421,386.39	\$0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 01/01/2020 TO 01/31/2020

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
2019	00.742500	7,810,562.29	2,552
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2019	7,618,318.54	.00	192,243.75	3,942,744.42	6,682,263.71	1,128,298.58	85.55	0.00
2018	71,567.55	3,405.72-	28,168.96-	2,539.58-	1,101.30	42,297.29	2.54	0.00
2017	26,681.30	178.29-	2,359.19-	259.38-	2,267.19	22,054.92	9.32	0.00
2016	18,538.64	27.84	2,275.37	2,457.01	6,578.35	14,235.66	31.61	0.00
2015	12,588.35	.00	211.75-	0.00	1,149.42	11,227.18	9.29	0.00
2014	10,998.45	.00	0.00	0.00	1,223.93	9,774.52	11.13	0.00
2013	9,317.09	.00	0.00	0.00	873.12	8,443.97	9.37	0.00
2012	9,494.16	.00	0.00	0.00	1,127.63	8,366.53	11.88	0.00
2011	11,209.10	.00	0.00	0.00	1,127.63	10,081.47	10.06	0.00
2010	14,169.18	.00	0.00	0.00	1,276.13	12,893.05	9.01	0.00
2009	20,869.36	.00	0.00	0.00	743.50	20,125.86	3.56	0.00
2008	6,483.29	.00	0.00	0.00	0.00	6,483.29		0.00
2007	3,156.59	.00	0.00	0.00	0.00	3,156.59		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,841,887.66	3,556.17-	163,779.22	3,942,402.47	6,699,731.91	1,305,934.97		0.00
CURR	7,618,318.54	.00	192,243.75	3,942,744.42	6,682,263.71	1,128,298.58		0.00
DELO	223,569.12	3,556.17-	28,464.53-	341.95-	17,468.20	177,636.39		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 PAYMENTS DETAIL SCHEDULE
 FROM: 01/26/2020 THRU 01/26/2020
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2019	SIT2019A0001	208-515-650-0000	202001	7,047.11	0.00	0.00	0.00 0	7,047.11
2019	SIT2019A0001	208-558-430-0000	202001	4,861.11	0.00	0.00	0.00 0	4,861.11
2019	SIT2019A0001	208-836-930-0000	202001	120,829.12	0.00	0.00	0.00 0	120,829.12
2019	SIT2019A0001	220-239-190-0000	202001	1,553.47	0.00	0.00	0.00 0	1,553.47
2019	SIT2019A0001	220-837-220-0000	202001	11,094.09	0.00	0.00	0.00 0	11,094.09
2019	SIT2019A0001	220-885-040-0000	202001	1,713.14	0.00	0.00	0.00 0	1,713.14
2019	SIT2019A0001	221-616-710-0000	202001	362.75	0.00	0.00	0.00 0	362.75
2019	SIT2019A0001	222-160-930-0000	202001	119,309.91	0.00	0.00	0.00 0	119,309.91
2019	SIT2019A0001	222-161-270-0000	202001	99,867.33	0.00	0.00	0.00 0	99,867.33
2019	SIT2019A0001	222-168-810-0000	202001	22,886.69	0.00	0.00	0.00 0	22,886.69
2019	SIT2019A0001	222-372-550-0000	202001	7,077.17	0.00	0.00	0.00 0	7,077.17
2019	SIT2019A0001	222-436-100-0000	202001	668.37	0.00	0.00	0.00 0	668.37
2019	SIT2019A0001	222-930-580-0000	202001	23,916.26	0.00	0.00	0.00 0	23,916.26
2019	SIT2019A0001	222-932-880-0000	202001	116.08	0.00	0.00	0.00 0	116.08
2019	SIT2019A0001	222-951-880-0000	202001	83.79	0.00	0.00	0.00 0	83.79
2019 TOTAL				421,386.39	0.00	0.00	0.00	421,386.39
TOTAL PAYMENTS				421,386.39	0.00	0.00	0.00	421,386.39
TOTAL ACCOUNTS			15					

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 01/01/2020 THRU 01/31/2020
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2016 D0115201	222-496-240-0000	201912	168.60-	0.00	79.24-	49.57-3	0.00	297.41-RI
	2016 TOTAL		168.60-	0.00	79.24-	49.57-	0.00	297.41-
2017 RF200131	082-115-000-0021	201801	185.62-	0.00	0.00	0.00 27	185.62	0.00 RF
2017 RF200131	082-115-000-0021	201801	0.00	0.00	0.00	0.00 27	185.62-	185.62-RF
2017 RF200131	112-886-000-0003	201801	0.00	0.00	0.00	0.00 27	122.96-	122.96-RF
2017 RF200131	112-886-000-0003	201801	122.96-	0.00	0.00	0.00 27	122.96	0.00 RF
2017 RF200131	122-482-004-0048	201801	226.91-	0.00	0.00	0.00 27	226.91	0.00 RF
2017 RF200131	122-482-004-0048	201801	0.00	0.00	0.00	0.00 27	226.91-	226.91-RF
2017 D0115201	222-496-240-0000	201912	4.48-	0.00	1.48-	1.19-5	0.00	7.15-RI
	2017 TOTAL		539.97-	0.00	1.48-	1.19-	0.00	542.64-
2018 M0121201	082-126-000-0010	201905	17.85-	0.00	0.00	0.00 0	0.00	17.85-TR
2018 RF200108	104-762-000-0015	201908	503.93-	0.00	75.59-	0.00 14	579.52	0.00 RF
2018 RF200108	104-762-000-0015	201908	0.00	0.00	0.00	0.00 14	579.52-	579.52-RF
2018 RF200108	203-384-820-0000	201901	2,902.53-	0.00	0.00	0.00 14	2,902.53	0.00 RF
2018 RF200108	203-384-820-0000	201901	0.00	0.00	0.00	0.00 14	2,902.53-	2,902.53-RF
	2018 TOTAL		3,424.31-	0.00	75.59-	0.00	0.00	3,499.90-
2019 C0108201	064-015-000-0042	201912	5,605.17-	0.00	0.00	0.00 0	0.00	5,605.17-TR
2019 C0108201	064-015-000-0043	201912	4,924.25-	0.00	0.00	0.00 0	0.00	4,924.25-TR
2019 C0108201	064-015-000-0049	201912	3,804.53-	0.00	0.00	0.00 0	0.00	3,804.53-TR
2019 C0108201	064-015-000-0108	201912	1,529.16-	0.00	0.00	0.00 0	0.00	1,529.16-TR
2019 C0108201	064-015-000-0322	201912	5,690.68-	0.00	0.00	0.00 0	0.00	5,690.68-TR
2019 C0108201	064-015-000-0403	201912	2,281.70-	0.00	0.00	0.00 0	0.00	2,281.70-TR
2019 C0108201	064-015-000-0463	201912	1,842.12-	0.00	0.00	0.00 0	0.00	1,842.12-TR
2019 C0108201	118-659-000-0004	201912	4,017.30-	0.00	0.00	0.00 0	0.00	4,017.30-TR
2019 C0108201	131-841-001-0004	201912	1,087.51-	0.00	0.00	0.00 0	0.00	1,087.51-TR
2019 C0108201	131-841-002-0001	201912	1,922.26-	0.00	0.00	0.00 0	0.00	1,922.26-TR
	2019 TOTAL		32,704.68-	0.00	0.00	0.00	0.00	32,704.68-
YEAR 2016								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		168.60-	0.00	79.24-	49.57-	0.00	297.41-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		168.60-	0.00	79.24-	49.57-	0.00	297.41-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 01/01/2020 THRU 01/31/2020
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
YEAR 2017								
	REFUNDS		535.49-	0.00	0.00	0.00	0.00	535.49-
	RETURNED ITEMS		4.48-	0.00	1.48-	1.19-	0.00	7.15-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		539.97-	0.00	1.48-	1.19-	0.00	542.64-
YEAR 2018								
	REFUNDS		3,406.46-	0.00	75.59-	0.00	0.00	3,482.05-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		17.85-	0.00	0.00	0.00	0.00	17.85-
	TOTAL		3,424.31-	0.00	75.59-	0.00	0.00	3,499.90-
YEAR 2019								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		32,704.68-	0.00	0.00	0.00	0.00	32,704.68-
	TOTAL		32,704.68-	0.00	0.00	0.00	0.00	32,704.68-
ALL YEARS								
	REFUNDS		3,941.95-	0.00	75.59-	0.00	0.00	4,017.54-
	RETURNED ITEMS		173.08-	0.00	80.72-	50.76-	0.00	304.56-
	TRANSFERS/REVERSALS		32,722.53-	0.00	0.00	0.00	0.00	32,722.53-
	TOTAL		36,837.56-	0.00	156.31-	50.76-	0.00	37,044.63-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 01/01/2020 THRU 01/31/2020
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2015 TOTAL			0.00	0.00	1,800.54	0.00	0.00	1,800.54
2016 TOTAL			2,625.61	0.00	1,258.60	776.84	0.00	4,661.05
2017 TOTAL			280.59	0.00	94.77	75.07	0.00	450.43
2018 TOTAL			884.73	0.00	194.77	94.70	0.00	1,174.20
2019 TOTAL			3,975,449.10	0.00	0.00	0.00	0.00	3,975,449.10
TOTAL PAYMENTS			3,979,240.03	0.00	3,348.68	946.61	0.00	3,983,535.32
2016 TOTAL			168.60-	0.00	79.24-	49.57-	0.00	297.41-
2017 TOTAL			539.97-	0.00	1.48-	1.19-	0.00	542.64-
2018 TOTAL			3,424.31-	0.00	75.59-	0.00	0.00	3,499.90-
2019 TOTAL			32,704.68-	0.00	0.00	0.00	0.00	32,704.68-
TOTAL REVERSALS			36,837.56-	0.00	156.31-	50.76-	0.00	37,044.63-
TOTAL FOR UNIT			3,942,402.47	0.00	3,192.37	895.85	0.00	3,946,490.69

General Fund
For the period ended February 29, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	6,369,000.00	6,369,000.00	6,350,988.88	99.72%	6,369,000.00
Electric Franchise Taxes	360,000.00	360,000.00	148,086.20	41.14%	360,000.00
Telephone Franchise	89,000.00	89,000.00	46,160.14	51.87%	89,000.00
Gas Franchise	40,000.00	40,000.00	14,918.35	37.30%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	38,347.37	51.13%	75,000.00
Telecommunication	30,000.00	30,000.00	7,065.59	23.55%	30,000.00
City Sales Tax	3,810,000.00	3,810,000.00	1,887,676.99	49.55%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	943,838.51	49.55%	1,905,000.00
Mixed Drink Tax	30,000.00	30,000.00	15,261.49	50.87%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	398,435.27	39.14%	1,018,000.00
Fees & Charge for Services	312,900.00	312,900.00	165,689.51	52.95%	312,900.00
Licenses & Permits	164,100.00	164,100.00	74,986.25	45.70%	164,100.00
Interest Earned	350,000.00	350,000.00	71,086.45	20.31%	350,000.00
Interfund Activity	1,977,987.00	1,977,987.00	410,990.40	20.78%	1,977,987.00
Misc Revenue	241,165.00	241,165.00	173,895.05	72.11%	241,165.00
Other Agency Revenue	200,000.00	200,000.00	75,532.32	37.77%	200,000.00
Total Revenue	<u>16,972,152.00</u>	<u>16,972,152.00</u>	<u>10,822,958.77</u>	<u>63.77%</u>	<u>16,972,152.00</u>
Expenditures					
Administrative Service	672,708.00	672,708.00	239,103.19	35.54%	672,708.00
Legal/Other Services	8,528,664.80	8,528,664.80	826,160.94	9.69%	8,528,664.80
Info Technology	668,044.00	668,044.00	237,192.16	35.51%	668,044.00
Purchasing	21,600.00	21,600.00	8,767.87	40.59%	21,600.00
Accounting Services	358,233.00	358,233.00	136,891.56	38.21%	358,233.00
Customer Services	133,648.00	133,648.00	59,862.43	44.79%	133,648.00
Municipal Court	457,933.00	457,933.00	136,607.76	29.83%	457,933.00
Police Department	3,473,495.56	3,473,495.56	1,377,238.83	39.65%	3,473,495.56
Communications	817,362.00	817,362.00	292,274.47	35.76%	817,362.00
Fire Department	1,955,492.00	1,955,492.00	567,900.25	29.04%	1,955,492.00
Public Works	308,891.00	308,891.00	97,779.64	31.66%	308,891.00
Community Development	472,678.00	472,678.00	157,080.57	33.23%	472,678.00
Streets	726,070.00	726,070.00	181,340.64	24.98%	726,070.00
Building Maintenance	367,112.00	367,112.00	66,014.11	17.98%	367,112.00
Solid Waste	466,926.00	466,926.00	140,055.99	30.00%	466,926.00
Fleet Services	554,647.00	554,647.00	192,993.11	34.80%	554,647.00
Parks & Recreation	1,031,933.00	1,031,933.00	368,171.98	35.68%	1,031,933.00
Total Expenditures	<u>21,015,437.36</u>	<u>21,015,437.36</u>	<u>5,085,435.50</u>	<u>24.20%</u>	<u>21,015,437.36</u>

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

Utility Fund
For the period ended February 29, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,520,000.00	4,520,000.00	1,744,462.13	38.59%	4,520,000.00
Interest Earned	70,000.00	70,000.00	28,594.39	40.85%	70,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	98,580.00	98,580.00	31,782.45	32.24%	98,580.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,688,580.00	4,688,580.00	1,804,838.97	38.49%	4,688,580.00
Expenditures					
Water & Sewer	4,243,166.00	4,243,166.00	1,073,611.85	25.30%	4,243,166.00
Utility Capital Projects	1,655,000.00	1,655,000.00	382,884.25	23.14%	1,655,000.00
	-	-	-		-
Total Expenditures	5,898,166.00	5,898,166.00	1,456,496.10	24.69%	5,898,166.00

MONTHLY REPORT – February 2020

Jersey Village Fire Department

EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	8	7											15
Fire/ETJ	2	1											3
Fire/JV	44	37											81
EMS/County	1	0											1
EMS/ETJ	3	0											3
EMS/JV	71	64											135
TOTAL	129	109											238
Transports	45	42											87
Aid received	5	0											5
Aid given	5	2											7

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	66	86											152

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	9	6											15
Audience	126	152											278

FIRE INVESTIGATIONS CONDUCTED

Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
0	0											0

- Citizens Fire Academy is still continuing and will run through April 21st. The class has 9 participants.
- We have had our Ladders, Hose and Pumps tested per NFPA standards.
- We had our Airpaks tested per NFPA standards
- We started the cleaning and inspection of fire gear per NFPA and TCFP requirements
- February 5th, Trent Herrod started as our new Captain on the C shift.
- The Fire Department held their Annual Banquet at the Hilton Garden Inn on February 22nd which 98 members and their guests were in attendance this year.
- We continue to give Girl Scout and preschool tours at the station
- We also continue to have Fire drills at the Elementary and High School

Respectfully submitted,
Mark Bitz
 Fire Chief/Fire Marshal

FEBRUARY 2020

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Feb	70	3	15	121	63	52	5	0	329
2-Feb	43	3	14	125	40	33	0	3	261
3-Feb	44	5	18	123	36	29	2	4	261
4-Feb	59	1	22	179	58	54	4	8	385
5-Feb	51	8	8	129	46	23	0	0	265
6-Feb	53	4	17	112	43	39	0	2	270
7-Feb	51	3	32	143	47	31	0	5	312
8-Feb	50	1	10	108	38	37	3	2	249
9-Feb	46	8	18	87	30	28	1	2	220
10-Feb	69	3	23	141	69	46	2	5	358
11-Feb	56	4	12	125	48	37	11	6	299
12-Feb	42	6	20	160	35	24	4	4	295
13-Feb	50	3	18	171	44	35	15	0	336
14-Feb	61	9	24	131	56	47	0	1	329
15-Feb	64	3	14	129	65	59	2	4	340
16-Feb	40	2	18	100	38	41	1	0	240
17-Feb	62	3	20	143	59	39	6	4	336
18-Feb	67	6	34	160	61	47	4	11	390
19-Feb	55	3	64	163	48	25	2	17	377
20-Feb	40	3	35	161	29	26	9	4	307
21-Feb	63	2	16	150	51	46	1	0	329
22-Feb	51	1	9	151	48	48	3	0	311
23-Feb	36	1	18	136	33	29	0	13	266
24-Feb	49	4	25	209	39	40	2	15	383
25-Feb	70	8	41	193	55	44	2	4	417
26-Feb	58	5	23	157	47	53	0	7	350
27-Feb	68	3	19	193	69	68	4	4	428
28-Feb	67	3	24	138	50	51	2	5	340
29-Feb	49	3	33	131	43	48	1	7	315
									0
									0
Totals	1584	111	644	4169	1388	1179	86	137	9298

This month we started testing people to fill our part time positions. We also had 2 of our dispatchers, TCO Amber Rozas and Tina McKenzie, receive commendations for going above and beyond. Tina received a call for an accident that was just outside of our jurisdiction. The call escalated to the vehicle being on fire and the driver being passed out behind the wheel. Instead of transferring the call to HCSO and Cy Fair FD, Tina made the decision to continue getting information while Amber dispatched Police, Fire and EMS. Because of their quick response, officers were able to make the location in time extract the driver from the vehicle.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for February 2020

Sex Crimes/Child Cases (1): On 02/22/2020 Officers responded to a **Sexual Assault** at 11011 Pleasant Colony Dr., Jersey Village, Tx. After investigation it was determined that the **incident occurred at 7835 Grow Ln, Houston, TX, 77040 and was referred to HPD Sex Crimes Unit.**

Assault Cases (1): On 2/4/2020 at approximately 0041 Hours, officers responded to the **16000 block of Congo Lane**, in reference to a disturbance. The suspect was still on location upon officer's arrival. It was determined that the incident was family violence related and the suspect was arrested and charged with **Aggravated Assault.**

Property Crimes/Burglaries and Thefts:

Robbery (1): On February 3, 2020 officers were dispatched to **17438 Northwest Freeway Service Road West, Exxon**, in reference to an **Aggravated Robbery** that occurred. The suspects in this case physically assaulted the victim, while displaying a knife. Suspect information in this case is limited at this time, however this is **still an active investigation.**

Home/Business Burglaries (2): The following burglaries were investigated this past month.

1. A storage unit at Public Storage had forced entry and was investigated by Detectives. **A suspect was apprehended by Detectives in a sting operation clearing multiple Public Storage burglaries.**
2. A second storage unit at Public Storage had forced entry and was investigated by Detectives. **A suspect was by apprehended by Detectives in a sting operation and charges filed for theft. Evidence found cleared multiple Public Storage burglaries over the past months.**

Vehicle Burglaries (2): The following vehicle burglaries were investigated this past month.

1. On February 8, 2020 officers were **The Promenade Apartments, located at 11111 Pleasant Colony Dr, Jersey Village, Tx**, in reference to a **Burglary of a Vehicle**. Detectives followed up with the incident and were able to locate the victim's stolen property at Bayou Pawn #10, located 618 Tidwell, Houston, Tx. The victim's property was returned, and the investigation into the burglary is still active pending charges with the Harris County District Attorney's Office.
2. On 2/12/20 officers, with the Jersey Village Police Department responded to **W Industries located at 11500 Charles Road, Jersey Village, Tx**, reference to a **burglary of motor vehicle**. The suspect forced entry into the victim's vehicle. No property was taken. There are no definitive suspect leads at this time, and the investigation is still active pending further investigation.

- February 24, 2020 officers with the Jersey Village Police Department were dispatched to **Joe Myers Toyota, located at 19010 Northwest Freeway, Jersey Village, Tx**, in reference to a **burglary of a motor vehicle**. It was determined that the victim just left the Chase Bank, located at 6510 W. Little York Road, Houston, Tx after withdrawing a large amount of cash (approximately \$40,000). Detectives began working on the case and determined this to be a “jugging” incident. Detectives were able to **obtain a good suspect vehicle description**, however it appeared that the license plates on the vehicle were altered or obscured. Detectives are **working closely with various other law enforcement agencies in the area to determine more suspect leads**. At this time this case is **still an active investigation**.

Criminal Mischief (0): No new criminal mischief investigations this month.

Thefts (7): The following thefts were investigated this past month

- On February 2, 2020 officers were dispatch to a theft at **Public Storage located at 18206 Northwest freeway Jersey Village, Tx**. The victim in this case reported his trailer stolen. Detectives investigated this case and **identified the suspect**. The suspect in **this case is also responsible for additional trailer thefts during the month of February**. Detectives are in the process of filing all charges with the Harris County District Attorney’s Office.
- On 2/6/2020, officers were dispatched to Joe Myers Ford, located at **16700 Northwest Freeway, Jersey Village, Tx** for a vehicle theft. The suspect was not identified, Detectives were assigned this case and at this time **no leads have been developed**.
- On February 7, 2020, officers were dispatched to a theft that occurred at **Scholastic Book Fairs, located at 7400 Security Way Suite #200**, Jersey Village, Tx. It was determined that several batteries were taken from the location. Detectives were assigned to this case, and suspect leads were generated with the use of FLOCK camera system. Several persons of interest in this case have been interviewed. A suspect has been identified, however due to a lack of evidence according to the Harris County District Attorney’s Office, charges have not been accepted at this time. Detectives are still following up with this investigation.
- On 2/18/2020 officers with the Jersey Village Police Department responded to a theft of a camper trailer in progress at **Public Storage located at 18106 Northwest Freeway Service Road, Jersey Village, Tx**. The suspect in this case was arrested and interviewed by Detectives. During the interview, Detectives learned of additional thefts the suspect was involved in at Public Storage involving trailers. **The suspect was charged with the offense**.
- On February 23, 2020 officers were dispatched to **Public Storage, located at 18106 Northwest Freeway Westbound Service Road, Jersey Village, Tx** in reference to a Theft. The victim reported that she came to the facility and found that her Horse trailer was missing.

Detectives have been assigned to this case and the same suspect from the prior thefts was identified in this case. **Charges are pending.**

6. On February 24, 2020 officers with the Jersey Village Police Department were dispatched to **Promenade Apartments, located at 11011 Pleasant Colony Drive**, Jersey Village, Tx in reference to a package theft. The victim in this case reported that a Fed Ex package was taken. This case was assigned to Detectives and at this time **no leads have been developed.**
7. On February 29 2020, officers were dispatched to Public Storage **18106 Northwest Freeway Jersey Village, Tx** in reference to a theft. It was determined that his travel trailer was taken. Detectives determined that the suspect in this case was **identified as the same suspect from the prior trailer thefts at Public Storage. Charges are pending.**

Identity Theft/Fraud (2):

1. On February 2, 2020 officers with the Jersey Village Police Department, were dispatched to an Identity Theft at **16401 Lakeview Drive, City of Jersey Village, Tx**. The victim had his name and date of birth used when by an unknown suspect who received citations by the City of Jersey Village Police Department. The citations turned into arrest warrants. Detectives were assigned to this case and due to the video of the traffic stops being past the retention period, **Detectives were not able to identify the suspect. This case is inactive due to no leads.**
2. On February 18, 2020 Detectives were alerted by JVPD dispatch that a citizen was in the lobby wanting to report that someone used her personal information to file a 2019 income tax return. Detectives learned that on or about February 3, 2020, the victim filed her taxes online and was immediately notified by the IRS that a tax return had already been filed. **Detectives conducted an investigation and were able to identify the suspect in this case and charges were filed.**

Hit and Run Crashes (0): No new Hit and Run investigations this month

Miscellaneous:

- **Detectives worked 3 missing person cases this month. Two were runaways from a foster home, and one was an elderly person. All three missing persons were located.**
- **Detectives completed 3 background investigations.**
- **Forty Four (44) items of evidence were processed into the property room.**
- **Twenty Two (22) items were submitted to the lab for testing.**
- **Eighteen (18) items were returned from the lab after processing.**
- **Two (2) items were returned to their owners.**
- **Two money seizures were submitted and deposited for asset forfeiture. \$1,040.00 and \$3297.00.**

Training Report:

Below is a summary of training given to our officers the past month.

<u>Date</u>	<u>Officer</u>	<u>Course</u>	<u>Hours</u>	<u>Notes</u>
2/5/2020	Polster	Special Investigative Topics	8	OCC
2/18/2020	Taylor	Advanced Human Trafficking	4	OCC
02/01/2020	Brandon	Received His Master Peace Officer License		
02/18/2020	Taylor	Received His Advanced Peace Officer License		



Warrant Payment Report

CITY OF JERSEY VILLAGE

3/2/2020 1:44:02 PM

Warrant Payment Totals For 02/01/2020 - 02/29/2020

Payment Activity Totals:			
Payments	83798.95	Transaction Total	3576
Bonds Applied/Forfeit	343.2		
Bonds Posted	0		
Total Collected	84142.15		
Pending Bond	0		
Pending Payments	0		
Total Collected	84142.15		
Non-Cash Amt:	8444.2		

Payment Activity Totals By Fees:			
ADMIN-DEFERRED FEE (2)	179.75	01-10-8001	2
AF2-ADMINISTRATIVE FEE (2)	60	01-10-8001	3
AR-ARREST FEE	16.8		4
AR-ARREST FEE	715.77	01-10-8001	145
CCC-CONSOLIDATED COURT COSTS	17	01-0-1213	1
CCC04-CONSOLIDATED COURT FEES	229.81		9
CCC04-CONSOLIDATED COURT FEES	8239.71	01-0-1213	208
CJFC-Civil Justice Fee Court	0.01		1
CJFC-Civil Justice Fee Court	0.43	01-10-8001	42
CJFS-Civil Justice Fee State	0.09		1
CJFS-Civil Justice Fee State	3.89	01-0-1213	43
COLAGY-COLLECTION AGENCY FEE	577.92		16
COLAGY-COLLECTION AGENCY FEE	17512.07	01-0-1223	204
CVC-COMP TO VICTIMS OF CRIME FUND	15	01-0-1213	1
DSC-DSC ADMIN FEE (1)	9.9	01-10-8001	1
FA-FUGITIVE APPREHENSION	5	01-0-1213	1
FINE-Fine	1549		11
FINE-Fine	9802.3	01-10-8001	62
IDF-Indigent Defense Fee	17.37		9
IDF-Indigent Defense Fee	412.39	01-0-1213	204
JCD-JUVENILE CRIME & DELINQUENCY	0.25	01-0-1213	1
JCPT2-JUD CT&PERS TRNG FUND 1999	2	01-0-1213	1
JFCI-Judicial Fee City	5.21		9
JFCI-Judicial Fee City	124.32	01-10-8008	205
JFCT-Judicial Fee State	3.4	01-0-1214	1
JFCT2-Judicial Fee State	47		10
JFCT2-Judicial Fee State	1113.54	01-0-1214	204
SE-SPECIAL EXPENSE FEE	5086.29	01-10-8001	29
SEC-MUNICIPAL COURT SECURITY	8.06		3
SEC-MUNICIPAL COURT SECURITY	613.23	01-10-8005	208
SJRF-STATE JURY FEE	10.74		3
SJRF-STATE JURY FEE	814.13	01-0-1213	208
STF-STATE TRAFFIC FEE	1083	01-0-1213	37
STF19-STATE TRAFFIC FEE	150	01-0-1213	3
TECH-COURT TECHNOLOGY FEE	10.74		3
TECH-COURT TECHNOLOGY FEE	816.67	01-10-8004	209
TFC-TFC	117.3	01-10-8001	40
TITLE7-TRAFFIC FINES	3284.84		24
TITLE7-TRAFFIC FINES	22794.19	01-10-8001	146
TLFTA1-OMNIBASE STATE FEE-DPS	84.23		3
TLFTA1-OMNIBASE STATE FEE-DPS	4209.16	01-0-1226	197
TLFTA2-OMNIBASE FEE	42		3
TLFTA2-OMNIBASE FEE	1294.28	01-0-1227	201
TLFTA3-OMNIBASE CITY	28		3
TLFTA3-OMNIBASE CITY	847.99	01-10-8006	199
TP-CT-JUDICIAL EFFICIENCY FEE	7.5		3

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020



Warrant Payment Report

CITY OF JERSEY VILLAGE

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Warrant Payment Totals For 02/01/2020 - 02/29/2020

TP-CT-JUDICIAL EFFICIENCY FEE	177.5	01-10-8003	69
TPF-TRUANCY PREVENTION FUND	3.37		2
TPF-TRUANCY PREVENTION FUND	361.62	01-0-1213	184
TP-L-TIME PAYMENT - LOCAL FEE	30		3
TP-L-TIME PAYMENT - LOCAL FEE	707.29	01-10-8002	70
TPRF-Time Payment Reimbursement Fee	15	01-10-8002	1
TP-S-TIME PAYMENT - STATE FEES	37.5		3
TP-S-TIME PAYMENT - STATE FEES	866.89	01-0-1220	69
WRNTFE-WARRANT FEE	2454.01		35
WRNTFE-WARRANT FEE	14415.09	01-10-8001	219
Report Total	92586.35		3576

Payment Activity Totals By Transaction Type:

Applied Bond	343.2	15
Non-cash Credit	8444.2	158
Payment	83798.95	3403
Report Total	92586.35	3576

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2020

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	1	1	0	0	0	0	0	0	0	0	0	0	2
AGG. ASSAULT	1	1	0	0	0	0	0	0	0	0	0	0	2
PROPERTY CRIME:													
BURGLARY-RESIDENCE	0	0	0	0	0	0	0	0	0	0	0	0	0
BURGLARY-BUSINESS	5	2	0	0	0	0	0	0	0	0	0	0	7
ALL THEFTS:	21	6	0	0	0	0	0	0	0	0	0	0	27
<i>From Vehicles</i>	6	2	0	0	0	0	0	0	0	0	0	0	8
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	4	2	0	0	0	0	0	0	0	0	0	0	6
MAJOR CRIMES:	32	12	0	0	0	0	0	0	0	0	0	0	44

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	21	20	0	0	0	0	0	0	0	0	0	0	0
MISDEMEANORS (A&B)	10	9	1	0	0	0	0	0	0	0	0	0	20
<i>Misd. Narcotic Arrests</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL FELONIES	6	8	1	0	0	0	0	0	0	0	0	0	15
<i>Fel. Narcotic Arrests</i>	3	3	0	0	0	0	0	0	0	0	0	0	6
ARRESTS NOT BOOKED	41	39	0	0	0	0	0	0	0	0	0	0	80
TOTAL ARRESTS:	78	76	2	0	0	0	0	0	0	0	0	0	156

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2020

OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
ACCIDENTS:													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	80	100	0	0	0	0	0	0	0	0	0	0	180
Accident Minor FSGI	24	26	0	0	0	0	0	0	0	0	0	0	50
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	0	0	0	0	0	0	0	0	0	0	0	0	0
Criminal Mischief	7	4	0	0	0	0	0	0	0	0	0	0	11
Disturbance	51	33	0	0	0	0	0	0	0	0	0	0	84
Terroristic Threat	1	1	0	0	0	0	0	0	0	0	0	0	2
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	1	0	0	0	0	0	0	0	0	0	0	0	1
Solicitor	11	6	0	0	0	0	0	0	0	0	0	0	17
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	17	11	0	0	0	0	0	0	0	0	0	0	28
POLICE ASSISTANCE													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	25	65	3	0	0	0	0	0	0	0	0	0	93
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	5	16	0	0	0	0	0	0	0	0	0	0	21
Crime Prevention	12	22	0	0	0	0	0	0	0	0	0	0	34
Multiple Unit Response	0	3	0	0	0	0	0	0	0	0	0	0	3
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	5	6	0	0	0	0	0	0	0	0	0	0	11
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	29	25	0	0	0	0	0	0	0	0	0	0	54
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	1	5	0	0	0	0	0	0	0	0	0	0	6

Jersey Village Police Department Investigations / Calls-For-Service Report

December, 2020

Open Door/Window	5	16	6	0	0	0	0	0	0	0	0	0	0	27
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	245	292	28	0	0	0	0	0	0	0	0	0	0	565
Traffic Hazard	37	28	1	0	0	0	0	0	0	0	0	0	0	66
Other Misc. Calls-For-Service	844	759	25	0	0	0	0	0	0	0	0	0	0	1628
Other CFS Totals:	1400	1415	63	0	0	0	0	0	0	0	0	0	0	2878
Maj.Crime & CFS Tots:	1432	1427	63	0	0	0	0	0	0	0	0	0	0	2922

Police Department Open Positions/Recruitment

February 2020

As of February 29, 2020 the Jersey Village Police Department is accepting applications for the following positions:

- Patrol Officer (1 open position)

The Police Department is currently interviewing qualified candidates.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	WHITE	KALEN	10/1/2019	COPY OF PAPER REPORT 19-17723	10/7 SENT TO AG OFFICE 11/21 called AG they are still working on it 11/27 RECEIVED AG RULING TO WITHHOLD REPORT.			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	MANOR	JV	10/1/2019	COPY OF CFS FOR 12400 APT 176 FOR THE LAST 3 MONTHS			10/7/19 VIA EMAIL	YES	NO	YS	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
3	LEXUS	NEXUS	10/1/19	LAST MONTH OF CITATION ISSUED			10/7/19 VIA EMAIL	YES	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	NAMBO	MICHELLE	10/2/2019	COPY OF COBAN VIDEO FROM ACCIDENT OCCURRED ON 9/8/19 CASE # 19-16795	CRRR7017 1000 00010008 5460		10/7/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	LIBERTY	MUTUAL INS.	10/3/2019	COPY OF ALARM PERMITS FOR 16884 NW FREEWAY			10/3/19 VIA EMAIL TO LORRI	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
6	ORNELAS	CRESCENXCIANO	10/4/2019	ARREST REPORT FROM 1986-1987 B TO H		\$53.48	10/10/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
7	BASSETT	FIRM	10/8/2019	ANY AND ALL INFORMTION OR RECORDS RELATED TO ROBERT P. RUCOBA.	PER LT. DOOLEY NOT ACTIVE CASE		10/10/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	BASSETT	FIRM	10/8/2019	CFS & INCIDENT REPORTS & CRIMINAL ACTIVITY FOR 12500 CASTLEBRIDGE & 8605 RED PHEASANT CT.	10/9 SENT EMAIL REQUESTING CLARIFICATION ON DATES TO SEARCH PD CHECK# 21627	\$70.80	10/28/19 VIA EMAIL	NO	YES	NO	3 HRS 40 MIN ACCUM 5 HRS 40 MIN
9	SULLO	SULLO	10/9/2019	LAST 2 WEEKS OF CITATIONS ISSUED			10/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
10	PRIETO, LUCIE	BACKGROUND RESEARCH	10/9/2019	COPY OF 14-5020 OFFENSE REPORT W/MCCLURE, RODJNI LISTED IN REPORT			10/10/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
11	ZAMORA	LESLIE	10/9/2019	COPY OF ALL REPORTS FOR 16325 JERSEY HOLLOW FROM 1/1/2017- PRESENT DATE			10/11/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	MANOR	JV	10/11/2019	DETAILED COPY OF REPORT OR CFS FOR 12400 CASTLEGATE ON 10/8/19			10/11/19 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 20 MIN
13	SULLO	SULLO	10/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED			10/23/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
14	CARLSON	LAW FIRM	10/18./19	19-18939 COPY OF 911 & ACCIDENT REPORT			10/28/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

15	BEVERLY	BRITTANY	10/18/2019	COPY OF OFFENSE REPORT THAT OCCURRED ON 9/23/19 W/ALEXANDER, JOHN WILLIAM DOB 8/13/68 "HARRASSMENT" OR ANY OTHER DOCUMENTATION YOU HAVE WITH THIS MALE LISTED. 19-17861	10/23 SENT CLARIFICATION EMAIL TO REQUESTOR 10/24 REQUESTOR WITHDREW REQUEST		*****	*****	*****	*****	*****
16	BALL	BRANDON	10/18/19	COPY OF JV INVENTORY SEARCH POLICY' & COPY OF POLICY THAT DISCUSSES WHEN A JV OFFICER HAS TO ARREST SOMEONE WHO HAS A WARRANT FROM A DIFFERENT AGENCY		10/23/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN	
17	FALKE	CATHLEEN	10/22/2019	19-18895 COPY OF OFFENSE REPORT	10/23/19 SENT TO AG FOR OPINION 11/21/19 AG RULED TO WITHHOLD INFO	11/21/19 SENT COPY OF AG LETTER TO REQUESTOR	YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN	
18	SULLO	SULLO	10/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED		11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN	
19	LEXUS	NEXUS	11/1/2019	LAST MONTH OF CITATION ISSUED		11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN	
20	SHANNON	LANG	11/4/2019	COPY OF 19-19777 FRAUD REPORT	11/18 SENT TO AG FOR OPINION 2/3 AG OPINION RECEIVED WITHHOLD					2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
21	NASH	JUSTIN	11/6/2019	COPY OF C0056116 TRAFFIC STOP VIDEO	11/18 SENT TO AG FOR OPINION 12/12 AG OPINION RECEIVED. WITHHOLD					2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
22	SULLO	SULLO	11/13/2019	LAST 2 WEEKS OF CITATIONS ISSUED		11/21/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN	
23	JACKSON	LIZABETH KATILY	11/13/2019	COPY OF 17-18772		11/19/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
24	TAYLOR	KARA	11/19/2019	COPY OF COplete REPORT INCLUDING WTNESS STATEMENTS FROM 19-18839	11/26 SENT TO AG FOR OPINION 12/20 AG RESPONSE RECEIVED. WITHHOLD					2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
25	DISCOVERY	RESOURCES	11/21/2019	COPY OF REPORT 18-16079	11/26 SENT TO AG FOR OPINION 12/26 PER AG WITHHOLD DOCUMENTS	12/26/19 SENT BY EMAIL COPY OF AG RULING & REDACTED CRIS REPORT	YES	YES	YES	4 HRS 00 MIN ACCUM 4 HRS 00 MIN	
26	GALICIA	JESUS	11/21/19	COPY OF MY ARREST (TRAFFIC ARREST) FROM 2009-2012		11/26/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
27	SULLO	SULLO	11/27/2019	LAST 2 WEEKS OF CITATIONS ISSUED		12/4/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN	

28	BERNARD	JULIA	12/2/2019	19-21532 COPY OF CFS @ STATION ON 11/28/19 @ 1300			12/10/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
29	LEXUS	NEXUS	12/3/2019	LAST MONTH OF CITATION ISSUED			12/4/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
30	BEAZLEY	MARY	12/9/2019	THEFT FROM CITY EMPLOYEE MS. PARKER @ THE GOLF COURSE 15-16734	12/17 COST ESTIMATION EMAILED TO REQUESTOR 12/18 GO WITH REQUEST PD ON 12/23/19		1/7/2020 VIA EMAIL	NO	YES	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIN
31	KUJAWA	CHRISTINE	12/10/2019	CFS FOR 65 CHERRY HILLS FROM 1/1/2012 TO PRESENT DATE			12/17/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	SULLO	SULLO	12/11/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/17/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
33	SULLO	SULLO	12/18/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
34	GARCIA	LORENA	12/30/2019	COPY OF FULL REPORT 19-18811 INCLUDING PICTURES & OTHER EVIDENCE	1/7/2020 SENT TO AG OFFICE, M EMAILED COPY OF AG LETTER TO REQUESTOR 2/3/2020 AG STATED TO WITHHOLD			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
35	SULLO	SULLO	12/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
36	HACKETT	COREY	12/30/2019	COPY OF ARREST REPORT FROM 2/27/2016 ARREST FOR FAIL TO ID FUGITIVE, OR GIVING FALS INFO			1/8/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	HOLT	BROOKE	1/7/2020	CRIME STATS FOR APT. COMPLEX IN THE CITY LIMITS FOR THE LAST 2 YEARS			1/7/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
38	LEXUS	NEXUS	1/4/2020	LAST MONTH OF CITATION ISSUED			1/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
39	BOONE	LARA	1/14/2020	CRIMES STATISTIC FROM 2019	NOT IN OUR JURISDICTIONAL AREA		1/15/2020 VIA EMAIL	XX	XX	XX	XX
40	LATISHA	MORGAN	1/15/2020	ARREST ON 1.20.2019 18-1042 COPY OF COBAN, AUDIO AND OFFENSE REPORT	1/16/2020 SENT COST ESTIMATOR TO REQUESTOR 1/20/2020 REQUEST GAVE GO AHEAD AND PULL BOX		1/22/2020	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
41	SULLO	SULLO	1/15/2020	LAST 2 WEEKS OF CITATIONS ISSUED			1/22/2020	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
42	TYLER	URVEZANT	1/15/2020	COPY OF ARREST REPORTS FOR DOB 11/191992 TX DL 33982491			1/15/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

43	GRAY	LINDA	1/24/2020	CFS 19-23141			1/24/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	BEAZLEY	MARY	1/29/2020	ANY REPORT WITH CURT BEASLEY			2/11/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 6 HRS 00 MIN
45	SULLO	SULLO	1/29/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIM
46	MARTINEZ	JUDITH M	1/31/2020	COPY OF OR 19-22925 THEFT OF TRAILER & LIST OF ALL THEFTS OF TRAILERS FROM PUBLIC STORAGE IN THE LAST YEAR			2/5/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
47	LEXUS	NEXUS	2/3/2020	LAST MONTH OF CITATION ISSUED			2/5/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
48	SULLO	SULLO	2/5/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/11/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
49	LAWSON	STEPHANIE	2/5/2020	ANY CFS FOR 8518 WYNDHAM CT FROM 5/18/19-2/5/2020. ALSO COPY OF REPORT & DASH CAM FROM CALL ON 1/30/2020 @ LOS CUCOS PKLOT ABOUT 6:30-8:00			2/7/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
50	KEETH	KENNETH	2/6/2020	COPY OF ARREST FOR HIM 2008-2009 DOB 11/28/1984			2/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HR 30 MIN
51	AMARO	LAW FIRM	2/10/2020	COPY OF 911 CALL FOR ACCIDENT 20-1614 IN PAPER, & AUDIO FORM			2/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HR 30 MIN
52	SULLO	SULLO	2/12/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/19/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
53	BEAZLEY	MARILEE	2/12/2020	COPY OF STATEMENT MADE TO JVPD ABOUT ON OR ABOUT MARCH 25, 2018 INVOLVING GREGORY ALLEN SMITH			2/13/2020 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 7 HRS 00 MIN
54	RODERICK	JENNIFER	2/12/2020	COPY'S OF CFS 2/2018-2/2020 FOR 15314 CHICHESTER LANE			2/13/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIM
55	GUIRGUIS	LINDA	2/13/2020	COPY OF 19-16649 NON REDACTED COPY			2/13/2020 VIA EMAIL & CRRR # 7017 1000 0001 0008 5804	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
56	BERRUETE	DIANE	2/19/2020	CERTIFIED COPY OF OR 16-17437 VALLE, JARY LAGOS DOB 5/17/1990			2/24/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
57	ARMSTRONG	LEE	2/24/2020	COPY OF 911, PHOTOS, , BWC, COPY OF INTERVIEWS FOR ACCIDENT 20-1291	SENT TO AG OFFICE 2/28/2020			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
58	BEAZLEY	MARILEE	2/25/2020	???? REPORT OF GRANDAUGHTER ANNA BEING ASSAULTED BY HER FATHER PETER MACEJAK @ 16101 Wall St. Unknown date							
59	SULLO	SULLO	2/26/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
60	FLEMING	NATALIE	2/27/2020	20-1052 COPY OF 911, BWC & AND ANY OTHER DOCUMENTATION FOR THIS ACCIDENT							

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2020**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL COLLECTION
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$58,837.58	\$9,473.94	\$660.97	\$1,186.12	\$1,539.29	\$217.46	\$0.00	\$42,492.50	\$114,407.86
Feb	\$77,977.32	\$11,961.08	\$819.99	\$1,147.26	\$1,520.72	\$218.49	\$50.00	\$56,973.85	\$150,668.71
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$136,814.90	\$21,435.02	\$1,480.96	\$2,333.38	\$3,060.01	\$435.95	\$50.00	\$99,466.35	\$265,076.57

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2019**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$81,073.44	\$9,079.92	\$626.86	\$1,387.22	\$1,849.68	\$276.86	\$134.25	\$45,322.05	\$139,750.28
Feb	\$93,059.49	\$16,083.61	\$1,050.31	\$1,637.07	\$2,182.77	\$324.42	\$70.00	\$60,625.93	\$175,033.60
Mar	\$102,939.19	\$18,827.66	\$1,204.28	\$1,746.24	\$2,332.29	\$346.85	\$0.00	\$69,510.25	\$196,906.76
Apr	\$79,609.21	\$12,093.30	\$903.64	\$1,517.16	\$2,026.91	\$301.02	\$61.62	\$55,186.23	\$151,699.09
May	\$67,558.91	\$10,026.93	\$705.11	\$1,230.95	\$1,644.33	\$244.97	\$42.12	\$46,144.83	\$127,598.15
June	\$71,224.02	\$10,345.53	\$801.60	\$1,415.78	\$1,883.70	\$278.96	\$50.00	\$50,532.64	\$136,532.23
July	\$77,587.83	\$9,905.60	\$699.14	\$1,465.81	\$1,954.40	\$518.52	\$32.88	\$47,097.90	\$139,262.08
Aug	\$68,208.69	\$7,513.11	\$551.77	\$1,319.90	\$1,759.86	\$506.18	\$0.00	\$42,939.07	\$122,798.58
Sept	\$78,150.06	\$9,324.60	\$709.66	\$1,567.88	\$2,090.47	\$540.69	\$25.00	\$51,596.02	\$144,004.38
Oct	\$68,772.52	\$8,995.46	\$648.22	\$1,333.79	\$1,778.44	\$494.99	\$125.00	\$46,791.39	\$128,939.81
Nov	\$53,677.25	\$6,872.02	\$515.94	\$1,022.28	\$1,363.03	\$436.20	\$45.66	\$35,538.67	\$99,471.05
Dec	\$59,385.78	\$7,374.98	\$509.69	\$1,079.67	\$1,439.61	\$205.10		\$38,293.75	\$108,288.58
Totals	\$901,246.39	\$126,442.72	\$8,926.22	\$16,723.75	\$22,305.49	\$4,474.76	\$586.53	\$589,578.73	\$1,670,284.59

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL COLLECTION
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May	\$79,843.96	\$10,286.06	\$705.80	\$1,524.71	\$2,044.96	\$298.98	\$100.05	\$47,920.07	\$142,724.59
June	\$74,993.67	\$10,706.48	\$766.66	\$1,397.06	\$1,862.76	\$276.39	\$0.00	\$46,297.86	\$136,300.88
July	\$76,925.60	\$7,952.32	\$459.36	\$1,146.51	\$1,532.68	\$226.30	\$51.86	\$38,325.55	\$126,620.18
Aug	\$66,535.85	\$8,426.80	\$540.67	\$1,193.24	\$1,591.11	\$236.85	\$50.00	\$40,243.60	\$118,818.12
Sept	\$62,099.42	\$6,634.64	\$444.71	\$1,050.31	\$1,400.39	\$207.61	\$40.75	\$34,685.80	\$106,563.63
Oct	\$90,444.51	\$9,834.77	\$552.40	\$1,269.92	\$1,693.21	\$251.61	\$50.00	\$43,337.92	\$147,434.34
Nov	\$76,046.47	\$10,533.03	\$671.30	\$1,225.95	\$1,638.59	\$242.79	\$166.62	\$42,579.78	\$133,104.53
Dec	\$74,414.75	\$9,212.92	\$674.27	\$1,275.34	\$1,712.42	\$254.46	\$119.96	\$44,120.21	\$131,784.33
Totals	\$901,916.63	\$114,780.37	\$8,781.38	\$15,746.06	\$21,043.53	\$3,123.97	\$1,142.27	\$515,711.82	\$1,582,246.03

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May	\$79,843.96	\$10,286.06	\$705.80	\$1,524.71	\$2,044.96	\$298.98	\$100.05	\$47,920.07	\$142,724.59
June	\$74,993.67	\$10,706.48	\$766.66	\$1,397.06	\$1,862.76	\$276.39	\$0.00	\$46,297.86	\$136,300.88
July	\$76,925.60	\$7,952.32	\$459.36	\$1,146.51	\$1,532.68	\$226.30	\$51.86	\$38,325.55	\$126,620.18
Aug	\$66,535.85	\$8,426.80	\$540.67	\$1,193.24	\$1,591.11	\$236.85	\$50.00	\$40,243.60	\$118,818.12
Sept	\$62,099.42	\$6,634.64	\$444.71	\$1,050.31	\$1,400.39	\$207.61	\$40.75	\$34,685.80	\$106,563.63
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$661,010.90	\$85,199.65	\$6,883.41	\$11,974.85	\$15,999.31	\$2,375.11	\$805.69	\$385,673.91	\$1,169,922.83

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL COLLECTION
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May	\$79,843.96	\$10,286.06	\$705.80	\$1,524.71	\$2,044.96	\$298.98	\$100.05	\$47,920.07	\$142,724.59
June	\$74,993.67	\$10,706.48	\$766.66	\$1,397.06	\$1,862.76	\$276.39	\$0.00	\$46,297.86	\$136,300.88
July	\$76,925.60	\$7,952.32	\$459.36	\$1,146.51	\$1,532.68	\$226.30	\$51.86	\$38,325.55	\$126,620.18
Aug									
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$532,375.63	\$70,138.21	\$5,898.03	\$9,731.30	\$13,007.81	\$1,930.65	\$714.94	\$310,744.51	\$944,541.08

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May	\$79,843.96	\$10,286.06	\$705.80	\$1,524.71	\$2,044.96	\$298.98	\$100.05	\$47,920.07	\$142,724.59
June	\$74,993.67	\$10,706.48	\$766.66	\$1,397.06	\$1,862.76	\$276.39	\$0.00	\$46,297.86	\$136,300.88
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$455,450.03	\$62,185.89	\$5,438.67	\$8,584.79	\$11,475.13	\$1,704.35	\$663.08	\$272,418.96	\$817,920.90

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May	\$79,843.96	\$10,286.06	\$705.80	\$1,524.71	\$2,044.96	\$298.98	\$100.05	\$47,920.07	\$142,724.59
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$380,456.36	\$51,479.41	\$4,672.01	\$7,187.73	\$9,612.37	\$1,427.96	\$663.08	\$226,121.10	\$681,620.02

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$300,612.40	\$41,193.35	\$3,966.21	\$5,663.02	\$7,567.41	\$1,128.98	\$563.03	\$178,201.03	\$538,895.43

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$219,291.85	\$30,597.13	\$2,980.73	\$4,224.78	\$5,641.75	\$841.93	\$473.27	\$133,400.84	\$397,452.28

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$131,300.26	\$18,623.99	\$1,782.55	\$2,466.94	\$3,293.84	\$491.59	\$265.03	\$77,705.06	\$235,929.26

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug	\$60,547.61	\$7,616.99	\$560.11	\$1,291.41	\$1,737.83	\$254.72	\$50.00	\$36,300.24	\$108,358.91
Sept	\$61,569.51	\$6,717.14	\$510.76	\$1,013.51	\$1,359.30	\$201.52	\$0.00	\$30,472.98	\$101,844.72
Oct	\$68,415.31	\$9,363.34	\$887.14	\$1,335.90	\$1,785.28	\$265.96	\$108.24	\$38,999.42	\$121,160.59
Nov	\$82,719.73	\$7,671.10	\$871.94	\$1,567.41	\$2,101.87	\$312.24	\$66.62	\$42,711.83	\$138,022.74
Dec	\$57,713.30	\$5,759.01	\$637.01	\$1,171.67	\$1,562.19	\$232.08	\$111.58	\$30,785.31	\$97,972.15
Totals	\$837,482.98	\$102,781.22	\$8,028.84	\$15,914.49	\$21,303.99	\$3,158.36	\$1,347.74	\$471,858.05	\$1,461,875.67

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug	\$60,547.61	\$7,616.99	\$560.11	\$1,291.41	\$1,737.83	\$254.72	\$50.00	\$36,300.24	\$108,358.91
Sept	\$61,569.51	\$6,717.14	\$510.76	\$1,013.51	\$1,359.30	\$201.52	\$0.00	\$30,472.98	\$101,844.72
Oct	\$68,415.31	\$9,363.34	\$887.14	\$1,335.90	\$1,785.28	\$265.96	\$108.24	\$38,999.42	\$121,160.59
Nov	\$82,719.73	\$7,671.10	\$871.94	\$1,567.41	\$2,101.87	\$312.24	\$66.62	\$42,711.83	\$138,022.74
Dec									\$0.00
Totals	\$779,769.68	\$97,022.21	\$7,391.83	\$14,742.82	\$19,741.80	\$2,926.28	\$1,236.16	\$441,072.74	\$1,363,903.52

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug	\$60,547.61	\$7,616.99	\$560.11	\$1,291.41	\$1,737.83	\$254.72	\$50.00	\$36,300.24	\$108,358.91
Sept	\$61,569.51	\$6,717.14	\$510.76	\$1,013.51	\$1,359.30	\$201.52	\$0.00	\$30,472.98	\$101,844.72
Oct	\$68,415.31	\$9,363.34	\$887.14	\$1,335.90	\$1,785.28	\$265.96	\$108.24	\$38,999.42	\$121,160.59
Nov									\$0.00
Dec									\$0.00
Totals	\$697,049.95	\$89,351.11	\$6,519.89	\$13,175.41	\$17,639.93	\$2,614.04	\$1,169.54	\$398,360.91	\$1,225,880.78

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug	\$60,547.61	\$7,616.99	\$560.11	\$1,291.41	\$1,737.83	\$254.72	\$50.00	\$36,300.24	\$108,358.91
Sept	\$61,569.51	\$6,717.14	\$510.76	\$1,013.51	\$1,359.30	\$201.52	\$0.00	\$30,472.98	\$101,844.72
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$628,634.64	\$79,987.77	\$5,632.75	\$11,839.51	\$15,854.65	\$2,348.08	\$1,061.30	\$359,361.49	\$1,104,720.19

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug	\$60,547.61	\$7,616.99	\$560.11	\$1,291.41	\$1,737.83	\$254.72	\$50.00	\$36,300.24	\$108,358.91
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$567,065.13	\$73,270.63	\$5,121.99	\$10,826.00	\$14,495.35	\$2,146.56	\$1,061.30	\$328,888.51	\$1,002,875.47

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$506,517.52	\$65,653.64	\$4,561.88	\$9,534.59	\$12,757.52	\$1,891.84	\$1,011.30	\$292,588.27	\$894,516.56

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$442,870.92	\$58,642.48	\$4,000.94	\$8,404.23	\$11,242.41	\$1,667.34	\$1,011.30	\$259,825.27	\$787,664.89

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$374,384.92	\$48,474.32	\$3,294.96	\$7,064.28	\$9,443.17	\$1,405.06	\$986.30	\$219,304.59	\$664,357.60

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$298,615.09	\$39,781.85	\$2,673.86	\$5,691.83	\$7,613.28	\$1,134.16	\$756.40	\$180,009.98	\$536,276.45

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$228,594.01	\$32,350.72	\$2,145.41	\$4,218.14	\$5,643.16	\$840.64	\$631.40	\$137,484.02	\$411,907.50

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$117,508.31	\$18,401.17	\$1,236.78	\$2,168.08	\$2,898.69	\$432.40	\$423.16	\$73,117.25	\$216,185.84

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July	\$56,810.88	\$6,716.74	\$516.85	\$1,015.63	\$1,358.17	\$201.95	\$27.54	\$33,309.96	\$99,957.72
Aug	\$70,335.05	\$9,397.31	\$707.46	\$1,411.68	\$1,886.22	\$280.48	\$44.96	\$44,078.37	\$128,141.53
Sept	\$67,913.96	\$7,777.97	\$553.17	\$1,348.12	\$1,809.45	\$266.00	\$66.62	\$41,586.30	\$121,321.59
Oct	\$71,695.90	\$9,070.40	\$663.05	\$1,337.70	\$1,787.63	\$265.73	\$50.00	\$42,344.50	\$127,214.91
Nov	\$64,749.98	\$8,314.00	\$534.30	\$1,414.32	\$1,885.80	\$281.02	\$175.00	\$41,370.46	\$118,724.88
Dec	\$53,976.36	\$6,574.02	\$461.07	\$1,063.69	\$1,418.26	\$209.74	\$30.04	\$32,192.24	\$95,925.42
Totals	\$774,273.29	\$105,397.72	\$8,113.13	\$14,661.07	\$19,610.81	\$2,912.53	\$1,189.82	\$492,002.33	\$1,418,160.70

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July	\$56,810.88	\$6,716.74	\$516.85	\$1,015.63	\$1,358.17	\$201.95	\$27.54	\$33,309.96	\$99,957.72
Aug	\$70,335.05	\$9,397.31	\$707.46	\$1,411.68	\$1,886.22	\$280.48	\$44.96	\$44,078.37	\$128,141.53
Sept	\$67,913.96	\$7,777.97	\$553.17	\$1,348.12	\$1,809.45	\$266.00	\$66.62	\$41,586.30	\$121,321.59
Oct	\$71,695.90	\$9,070.40	\$663.05	\$1,337.70	\$1,787.63	\$265.73	\$50.00	\$42,344.50	\$127,214.91
Nov	\$64,749.98	\$8,314.00	\$534.30	\$1,414.32	\$1,885.80	\$281.02	\$175.00	\$41,370.46	\$118,724.88
Dec									\$0.00
Totals	\$720,296.93	\$98,823.70	\$7,652.06	\$13,597.38	\$18,192.55	\$2,702.79	\$1,159.78	\$459,810.09	\$1,322,235.28

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July	\$56,810.88	\$6,716.74	\$516.85	\$1,015.63	\$1,358.17	\$201.95	\$27.54	\$33,309.96	\$99,957.72
Aug	\$70,335.05	\$9,397.31	\$707.46	\$1,411.68	\$1,886.22	\$280.48	\$44.96	\$44,078.37	\$128,141.53
Sept	\$67,913.96	\$7,777.97	\$553.17	\$1,348.12	\$1,809.45	\$266.00	\$66.62	\$41,586.30	\$121,321.59
Oct	\$71,695.90	\$9,070.40	\$663.05	\$1,337.70	\$1,787.63	\$265.73	\$50.00	\$42,344.50	\$127,214.91
Nov									\$0.00
Dec									\$0.00
Totals	\$655,546.95	\$90,509.70	\$7,117.76	\$12,183.06	\$16,306.75	\$2,421.77	\$984.78	\$418,439.63	\$1,203,510.40

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July	\$56,810.88	\$6,716.74	\$516.85	\$1,015.63	\$1,358.17	\$201.95	\$27.54	\$33,309.96	\$99,957.72
Aug	\$70,335.05	\$9,397.31	\$707.46	\$1,411.68	\$1,886.22	\$280.48	\$44.96	\$44,078.37	\$128,141.53
Sept	\$67,913.96	\$7,777.97	\$553.17	\$1,348.12	\$1,809.45	\$266.00	\$66.62	\$41,586.30	\$121,321.59
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$583,851.05	\$81,439.30	\$6,454.71	\$10,845.36	\$14,519.12	\$2,156.04	\$934.78	\$376,095.13	\$1,076,295.49

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
AUGUST 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July	\$56,810.88	\$6,716.74	\$516.85	\$1,015.63	\$1,358.17	\$201.95	\$27.54	\$33,309.96	\$99,957.72
Aug	\$70,335.05	\$9,397.31	\$707.46	\$1,411.68	\$1,886.22	\$280.48	\$44.96	\$44,078.37	\$128,141.53
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$515,937.09	\$73,661.33	\$5,901.54	\$9,497.24	\$12,709.67	\$1,890.04	\$868.16	\$334,508.83	\$954,973.90

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JULY 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July	\$56,810.88	\$6,716.74	\$516.85	\$1,015.63	\$1,358.17	\$201.95	\$27.54	\$33,309.96	\$99,957.72
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$445,602.04	\$64,264.02	\$5,194.08	\$8,085.56	\$10,823.45	\$1,609.56	\$823.20	\$290,430.46	\$826,832.37

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JUNE 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June	\$52,185.64	\$7,014.82	\$516.45	\$969.83	\$1,305.11	\$192.75	\$114.08	\$31,698.99	\$93,997.67
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$388,791.16	\$57,547.28	\$4,677.23	\$7,069.93	\$9,465.28	\$1,407.61	\$795.66	\$257,120.50	\$726,874.65

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MAY 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May	\$62,386.52	\$9,608.27	\$877.33	\$1,019.53	\$1,359.33	\$202.02	\$25.00	\$39,224.39	\$114,702.39
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$336,605.52	\$50,532.46	\$4,160.78	\$6,100.10	\$8,160.17	\$1,214.86	\$681.58	\$225,421.51	\$632,876.98

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr	\$66,445.82	\$8,462.32	\$718.91	\$1,163.10	\$1,558.86	\$230.78	\$298.48	\$42,383.93	\$121,262.20
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$274,219.00	\$40,924.19	\$3,283.45	\$5,080.57	\$6,800.84	\$1,012.84	\$656.58	\$186,197.12	\$518,174.59

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar	\$73,892.91	\$11,921.54	\$919.91	\$1,378.40	\$1,845.83	\$274.49	\$108.24	\$50,855.90	\$141,197.22
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$207,773.18	\$32,461.87	\$2,564.54	\$3,917.47	\$5,241.98	\$782.06	\$358.10	\$143,813.19	\$396,912.39

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
FEBRUARY 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb	\$80,321.65	\$14,178.86	\$1,086.76	\$1,551.18	\$2,074.98	\$310.79	\$133.24	\$59,574.17	\$159,231.63
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$133,880.27	\$20,540.33	\$1,644.63	\$2,539.07	\$3,396.15	\$507.57	\$249.86	\$92,957.29	\$255,715.17

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JANUARY 2016**

	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	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$53,558.62	\$6,361.47	\$557.87	\$987.89	\$1,321.17	\$196.78	\$116.62	\$33,383.12	\$96,483.54

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June	\$68,887.87	\$10,533.84	\$742.60	\$1,193.84	\$1,599.87	\$236.99	\$66.62	\$45,410.86	\$128,672.49
July	\$59,385.35	\$8,640.97	\$672.76	\$1,115.24	\$1,494.99	\$220.63	\$52.88	\$40,753.78	\$112,336.60
Aug	\$71,993.34	\$9,304.70	\$632.38	\$1,154.50	\$1,547.26	\$229.69	\$36.61	\$41,598.44	\$126,496.92
Sept	\$61,807.17	\$8,903.96	\$641.28	\$1,172.28	\$1,563.11	\$228.51	\$54.85	\$40,677.80	\$115,048.96
Oct	\$66,395.40	\$8,605.49	\$706.45	\$1,270.67	\$1,698.06	\$252.88	\$116.62	\$44,636.32	\$123,681.89
Nov	\$50,595.82	\$6,513.72	\$427.42	\$871.29	\$1,161.71	\$173.04	\$50.00	\$29,336.77	\$89,129.77
Dec									\$0.00
Totals	\$698,569.92	\$111,543.07	\$8,422.10	\$13,133.85	\$17,587.70	\$2,600.36	\$954.76	\$479,220.93	\$1,332,032.69

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
OCTOBER 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June	\$68,887.87	\$10,533.84	\$742.60	\$1,193.84	\$1,599.87	\$236.99	\$66.62	\$45,410.86	\$128,672.49
July	\$59,385.35	\$8,640.97	\$672.76	\$1,115.24	\$1,494.99	\$220.63	\$52.88	\$40,753.78	\$112,336.60
Aug	\$71,993.34	\$9,304.70	\$632.38	\$1,154.50	\$1,547.26	\$229.69	\$36.61	\$41,598.44	\$126,496.92
Sept	\$61,807.17	\$8,903.96	\$641.28	\$1,172.28	\$1,563.11	\$228.51	\$54.85	\$40,677.80	\$115,048.96
Oct	\$66,395.40	\$8,605.49	\$706.45	\$1,270.67	\$1,698.06	\$252.88	\$116.62	\$44,636.32	\$123,681.89
Nov									\$0.00
Dec									\$0.00
Totals	\$647,974.10	\$105,029.35	\$7,994.68	\$12,262.56	\$16,425.99	\$2,427.32	\$904.76	\$449,884.16	\$1,242,902.92

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June	\$68,887.87	\$10,533.84	\$742.60	\$1,193.84	\$1,599.87	\$236.99	\$66.62	\$45,410.86	\$128,672.49
July	\$59,385.35	\$8,640.97	\$672.76	\$1,115.24	\$1,494.99	\$220.63	\$52.88	\$40,753.78	\$112,336.60
Aug	\$71,993.34	\$9,304.70	\$632.38	\$1,154.50	\$1,547.26	\$229.69	\$36.61	\$41,598.44	\$126,496.92
Sept	\$61,807.17	\$8,903.96	\$641.28	\$1,172.28	\$1,563.11	\$228.51	\$54.85	\$40,677.80	\$115,048.96
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$581,578.70	\$96,423.86	\$7,288.23	\$10,991.89	\$14,727.93	\$2,174.44	\$788.14	\$405,247.84	\$1,119,221.03

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
AUGUST 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June	\$68,887.87	\$10,533.84	\$742.60	\$1,193.84	\$1,599.87	\$236.99	\$66.62	\$45,410.86	\$128,672.49
July	\$59,385.35	\$8,640.97	\$672.76	\$1,115.24	\$1,494.99	\$220.63	\$52.88	\$40,753.78	\$112,336.60
Aug	\$71,993.34	\$9,304.70	\$632.38	\$1,154.50	\$1,547.26	\$229.69	\$36.61	\$41,598.44	\$126,496.92
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$519,771.53	\$87,519.90	\$6,646.95	\$9,819.61	\$13,164.82	\$1,945.93	\$733.29	\$364,570.04	\$1,004,172.07

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JULY 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June	\$68,887.87	\$10,533.84	\$742.60	\$1,193.84	\$1,599.87	\$236.99	\$66.62	\$45,410.86	\$128,672.49
July	\$59,385.35	\$8,640.97	\$672.76	\$1,115.24	\$1,494.99	\$220.63	\$52.88	\$40,753.78	\$112,336.60
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$447,778.19	\$78,215.20	\$6,014.57	\$8,665.11	\$11,617.56	\$1,716.24	\$696.68	\$322,971.60	\$877,675.15

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MAY 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June	\$68,887.87	\$10,533.84	\$742.60	\$1,193.84	\$1,599.87	\$236.99	\$66.62	\$45,410.86	\$128,672.49
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$388,392.84	\$69,574.23	\$5,341.81	\$7,549.87	\$10,122.57	\$1,495.61	\$643.80	\$282,217.82	\$765,338.55

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MAY 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May	\$64,910.45	\$10,304.31	\$791.09	\$1,290.97	\$1,727.67	\$256.98	\$47.12	\$46,689.13	\$126,017.72
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$319,504.97	\$59,040.39	\$4,599.21	\$6,356.03	\$8,522.70	\$1,258.62	\$577.18	\$236,806.96	\$636,666.06

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr	\$56,058.99	\$7,785.79	\$639.82	\$1,108.30	\$1,487.52	\$217.47	\$75.16	\$38,085.10	\$105,458.15
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$254,594.52	\$48,736.08	\$3,808.12	\$5,065.06	\$6,795.03	\$1,001.64	\$530.06	\$190,117.83	\$510,648.34

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar	\$74,752.30	\$15,621.17	\$1,191.39	\$1,519.55	\$2,050.01	\$300.87	\$296.66	\$59,209.11	\$154,941.06
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$198,535.53	\$40,950.29	\$3,168.30	\$3,956.76	\$5,307.51	\$784.17	\$454.90	\$152,032.73	\$405,190.19

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
FEBRUARY 2015**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb	\$69,931.04	\$15,661.90	\$1,176.53	\$1,401.86	\$1,872.97	\$277.36	\$75.00	\$56,548.83	\$146,945.49
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$123,783.23	\$25,329.12	\$1,976.91	\$2,437.21	\$3,257.50	\$483.30	\$158.24	\$92,823.62	\$250,249.13

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2014**

	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	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$53,852.19	\$9,667.22	\$800.38	\$1,035.35	\$1,384.53	\$205.94	\$83.24	\$36,274.79	\$103,303.64

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July	\$50,120.92	\$8,556.94	\$666.40	\$1,070.82	\$1,427.76	\$213.62	\$61.87	\$37,023.41	\$99,141.74
Aug	\$55,638.89	\$9,849.85	\$669.52	\$1,133.48	\$1,515.27	\$225.47	\$0.00	\$40,797.31	\$109,829.79
Sept	\$59,199.83	\$10,812.22	\$777.55	\$1,189.86	\$1,586.44	\$234.40	\$56.24	\$43,154.20	\$117,010.74
Oct	\$57,289.45	\$9,102.57	\$675.14	\$1,116.64	\$1,488.82	\$223.33	\$50.00	\$39,206.12	\$109,152.07
Nov	\$40,286.19	\$6,396.21	\$535.53	\$891.16	\$1,191.91	\$178.23	\$0.00	\$29,922.67	\$79,401.90
Dec	\$46,957.77	\$7,589.59	\$453.33	\$974.10	\$1,298.77	\$191.28	\$0.00	\$32,094.47	\$89,559.31
Totals	\$678,785.13	\$126,877.98	\$9,423.65	\$13,875.67	\$18,548.41	\$2,748.80	\$168.11	\$503,490.15	\$1,353,917.90

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July	\$50,120.92	\$8,556.94	\$666.40	\$1,070.82	\$1,427.76	\$213.62	\$61.87	\$37,023.41	\$99,141.74
Aug	\$55,638.89	\$9,849.85	\$669.52	\$1,133.48	\$1,515.27	\$225.47	\$0.00	\$40,797.31	\$109,829.79
Sept	\$59,199.83	\$10,812.22	\$777.55	\$1,189.86	\$1,586.44	\$234.40	\$56.24	\$43,154.20	\$117,010.74
Oct	\$57,289.45	\$9,102.57	\$675.14	\$1,116.64	\$1,488.82	\$223.33	\$50.00	\$39,206.12	\$109,152.07
Nov	\$40,286.19	\$6,396.21	\$535.53	\$891.16	\$1,191.91	\$178.23	\$0.00	\$29,922.67	\$79,401.90
Dec									\$0.00
Totals	\$631,827.36	\$119,288.39	\$8,970.32	\$12,901.57	\$17,249.64	\$2,557.52	\$168.11	\$471,395.68	\$1,264,358.59

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
OCTOBER 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July	\$50,120.92	\$8,556.94	\$666.40	\$1,070.82	\$1,427.76	\$213.62	\$61.87	\$37,023.41	\$99,141.74
Aug	\$55,638.89	\$9,849.85	\$669.52	\$1,133.48	\$1,515.27	\$225.47	\$0.00	\$40,797.31	\$109,829.79
Sept	\$59,199.83	\$10,812.22	\$777.55	\$1,189.86	\$1,586.44	\$234.40	\$56.24	\$43,154.20	\$117,010.74
Oct	\$57,289.45	\$9,102.57	\$675.14	\$1,116.64	\$1,488.82	\$223.33	\$50.00	\$39,206.12	\$109,152.07
Nov									\$0.00
Dec									\$0.00
Totals	\$591,541.17	\$112,892.18	\$8,434.79	\$12,010.41	\$16,057.73	\$2,379.29	\$168.11	\$441,473.01	\$1,184,956.69

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July	\$50,120.92	\$8,556.94	\$666.40	\$1,070.82	\$1,427.76	\$213.62	\$61.87	\$37,023.41	\$99,141.74
Aug	\$55,638.89	\$9,849.85	\$669.52	\$1,133.48	\$1,515.27	\$225.47	\$0.00	\$40,797.31	\$109,829.79
Sept	\$59,199.83	\$10,812.22	\$777.55	\$1,189.86	\$1,586.44	\$234.40	\$56.24	\$43,154.20	\$117,010.74
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$534,251.72	\$103,789.61	\$7,759.65	\$10,893.77	\$14,568.91	\$2,155.96	\$118.11	\$402,266.89	\$1,075,804.62

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
AUGUST 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July	\$50,120.92	\$8,556.94	\$666.40	\$1,070.82	\$1,427.76	\$213.62	\$61.87	\$37,023.41	\$99,141.74
Aug	\$55,638.89	\$9,849.85	\$669.52	\$1,133.48	\$1,515.27	\$225.47	\$0.00	\$40,797.31	\$109,829.79
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$475,051.89	\$92,977.39	\$6,982.10	\$9,703.91	\$12,982.47	\$1,921.56	\$61.87	\$359,112.69	\$958,793.88

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JULY 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July	\$50,120.92	\$8,556.94	\$666.40	\$1,070.82	\$1,427.76	\$213.62	\$61.87	\$37,023.41	\$99,141.74
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$419,413.00	\$83,127.54	\$6,312.58	\$8,570.43	\$11,467.20	\$1,696.09	\$61.87	\$318,315.38	\$848,964.09

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JUNE 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June	\$53,340.84	\$9,873.95	\$753.07	\$1,156.69	\$1,542.26	\$229.13	\$0.00	\$41,285.16	\$108,181.10
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$369,292.08	\$74,570.60	\$5,646.18	\$7,499.61	\$10,039.44	\$1,482.47	\$0.00	\$281,291.97	\$749,822.35

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MAY 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May	\$56,237.97	\$9,353.14	\$718.72	\$1,108.92	\$1,478.58	\$220.42	\$0.00	\$38,911.24	\$108,028.99
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$315,951.24	\$64,696.65	\$4,893.11	\$6,342.92	\$8,497.18	\$1,253.34	\$0.00	\$240,006.81	\$641,641.25

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr	\$60,872.06	\$11,525.29	\$967.08	\$1,205.64	\$1,623.56	\$238.14	\$0.00	\$45,944.43	\$122,376.20
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$259,713.27	\$55,343.51	\$4,174.39	\$5,234.00	\$7,018.60	\$1,032.92	\$0.00	\$201,095.57	\$533,612.26

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar	\$71,919.09	\$15,227.00	\$1,091.86	\$1,452.91	\$1,961.23	\$283.18	\$0.00	\$55,938.41	\$147,873.68
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$198,841.21	\$43,818.22	\$3,207.31	\$4,028.36	\$5,395.04	\$794.78	\$0.00	\$155,151.14	\$411,236.06

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
FEBRUARY 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb	\$72,509.67	\$17,422.34	\$1,317.68	\$1,477.84	\$1,970.39	\$292.69	\$0.00	\$59,411.97	\$154,402.58
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$126,922.12	\$28,591.22	\$2,115.45	\$2,575.45	\$3,433.81	\$511.60	\$0.00	\$99,212.73	\$263,362.38

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JANUARY 2014**

	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	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$54,412.45	\$11,168.88	\$797.77	\$1,097.61	\$1,463.42	\$218.91	\$0.00	\$39,800.76	\$108,959.80

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
DECEMBER 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July	\$63,280.73	\$13,318.80	\$1,041.91	\$1,402.52	\$1,874.01	\$280.49	\$10.24	\$53,943.33	\$135,152.03
Aug	\$67,219.55	\$12,465.00	\$1,072.48	\$1,498.90	\$1,998.51	\$296.72	\$9.64	\$55,847.83	\$140,408.63
Sept	\$62,905.58	\$11,716.31	\$795.65	\$1,299.50	\$1,732.73	\$258.15	\$25.00	\$48,385.68	\$127,118.60
Oct	\$66,460.16	\$12,294.02	\$843.65	\$1,406.33	\$1,875.10	\$278.65	\$0.00	\$51,150.90	\$134,308.81
Nov	\$55,697.08	\$10,437.27	\$799.17	\$1,188.40	\$1,597.16	\$235.02	\$0.00	\$45,206.39	\$115,160.49
Dec	\$58,921.67	\$10,449.54	\$722.14	\$1,104.39	\$1,475.86	\$218.77	\$0.00	\$42,005.77	\$114,898.14
Totals	\$766,603.94	\$150,167.31	\$11,328.10	\$17,724.31	\$23,582.54	\$3,482.36	\$169.87	\$660,356.82	\$1,633,415.25

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July	\$63,280.73	\$13,318.80	\$1,041.91	\$1,402.52	\$1,874.01	\$280.49	\$10.24	\$53,943.33	\$135,152.03
Aug	\$67,219.55	\$12,465.00	\$1,072.48	\$1,498.90	\$1,998.51	\$296.72	\$9.64	\$55,847.83	\$140,408.63
Sept	\$62,905.58	\$11,716.31	\$795.65	\$1,299.50	\$1,732.73	\$258.15	\$25.00	\$48,385.68	\$127,118.60
Oct	\$66,460.16	\$12,294.02	\$843.65	\$1,406.33	\$1,875.10	\$278.65	\$0.00	\$51,150.90	\$134,308.81
Nov	\$55,697.08	\$10,437.27	\$799.17	\$1,188.40	\$1,597.16	\$235.02	\$0.00	\$45,206.39	\$115,160.49
Dec									\$0.00
Totals	\$707,682.27	\$139,717.77	\$10,605.96	\$16,619.92	\$22,106.68	\$3,263.59	\$169.87	\$618,351.05	\$1,518,517.11

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
OCTOBER 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July	\$63,280.73	\$13,318.80	\$1,041.91	\$1,402.52	\$1,874.01	\$280.49	\$10.24	\$53,943.33	\$135,152.03
Aug	\$67,219.55	\$12,465.00	\$1,072.48	\$1,498.90	\$1,998.51	\$296.72	\$9.64	\$55,847.83	\$140,408.63
Sept	\$62,905.58	\$11,716.31	\$795.65	\$1,299.50	\$1,732.73	\$258.15	\$25.00	\$48,385.68	\$127,118.60
Oct	\$66,460.16	\$12,294.02	\$843.65	\$1,406.33	\$1,875.10	\$278.65	\$0.00	\$51,150.90	\$134,308.81
Nov									\$0.00
Dec									\$0.00
Totals	\$651,985.19	\$129,280.50	\$9,806.79	\$15,431.52	\$20,509.52	\$3,028.57	\$169.87	\$573,144.66	\$1,403,356.62

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July	\$63,280.73	\$13,318.80	\$1,041.91	\$1,402.52	\$1,874.01	\$280.49	\$10.24	\$53,943.33	\$135,152.03
Aug	\$67,219.55	\$12,465.00	\$1,072.48	\$1,498.90	\$1,998.51	\$296.72	\$9.64	\$55,847.83	\$140,408.63
Sept	\$62,905.58	\$11,716.31	\$795.65	\$1,299.50	\$1,732.73	\$258.15	\$25.00	\$48,385.68	\$127,118.60
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$585,525.03	\$116,986.48	\$8,963.14	\$14,025.19	\$18,634.42	\$2,749.92	\$169.87	\$521,993.76	\$1,269,047.81

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
AUGUST 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July	\$63,280.73	\$13,318.80	\$1,041.91	\$1,402.52	\$1,874.01	\$280.49	\$10.24	\$53,943.33	\$135,152.03
Aug	\$67,219.55	\$12,465.00	\$1,072.48	\$1,498.90	\$1,998.51	\$296.72	\$9.64	\$55,847.83	\$140,408.63
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$522,619.45	\$105,270.17	\$8,167.49	\$12,725.69	\$16,901.69	\$2,491.77	\$144.87	\$473,608.08	\$1,141,929.21

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JULY 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July	\$63,280.73	\$13,318.80	\$1,041.91	\$1,402.52	\$1,874.01	\$280.49	\$10.24	\$53,943.33	\$135,152.03
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$455,399.90	\$92,805.17	\$7,095.01	\$11,226.79	\$14,903.18	\$2,195.05	\$135.23	\$417,760.25	\$1,001,520.58

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JUNE 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June	\$60,159.49	\$10,553.52	\$818.55	\$1,509.95	\$2,029.26	\$299.21	\$55.12	\$54,306.72	\$129,731.82
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$392,119.17	\$79,486.37	\$6,053.10	\$9,824.27	\$13,029.17	\$1,914.56	\$124.99	\$363,816.92	\$866,368.55

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MAY 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May	\$59,484.19	\$11,061.76	\$768.70	\$1,648.40	\$2,072.58	\$306.68	\$0.00	\$54,101.15	\$129,443.46
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$331,959.68	\$68,932.85	\$5,234.55	\$8,314.32	\$10,999.91	\$1,615.35	\$69.87	\$309,510.20	\$736,636.73

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr	\$72,363.35	\$12,228.25	\$1,100.16	\$1,862.29	\$2,494.94	\$370.03	\$19.87	\$64,407.03	\$154,845.92
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$272,475.49	\$57,871.09	\$4,465.85	\$6,665.92	\$8,927.33	\$1,308.67	\$69.87	\$255,409.05	\$607,193.27

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar	\$72,761.13	\$17,997.26	\$1,251.94	\$1,727.03	\$2,318.31	\$339.54	\$25.00	\$71,052.98	\$167,473.19
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$200,112.14	\$45,642.84	\$3,365.69	\$4,803.63	\$6,432.39	\$938.64	\$50.00	\$191,002.02	\$452,347.35

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
FEBRUARY 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb	\$76,078.66	\$17,471.01	\$1,307.02	\$1,821.70	\$2,432.93	\$354.28	\$0.00	\$74,116.13	\$173,581.73
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$127,351.01	\$27,645.58	\$2,113.75	\$3,076.60	\$4,114.08	\$599.10	\$25.00	\$119,949.04	\$284,874.16

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JANUARY 2013**

	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	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$51,272.35	\$10,174.57	\$806.73	\$1,254.90	\$1,681.15	\$244.82	\$25.00	\$45,832.91	\$111,292.43

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
DECEMBER 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July	\$37,716.71	\$6,051.36	\$514.99	\$892.35	\$1,197.33	\$174.99	\$0.00	\$32,011.94	\$78,559.67
Aug	\$60,968.77	\$9,747.60	\$774.66	\$1,501.52	\$2,011.72	\$288.60	\$25.00	\$53,280.00	\$128,597.87
Sept	\$51,712.52	\$8,635.06	\$607.08	\$1,158.35	\$1,554.73	\$220.13	\$17.59	\$40,124.89	\$104,030.35
Oct	\$57,403.08	\$10,745.13	\$787.15	\$1,405.01	\$1,879.44	\$271.37	\$86.37	\$50,162.39	\$122,739.94
Nov	\$52,968.57	\$8,241.05	\$510.44	\$1,134.20	\$1,528.26	\$220.21	\$25.00	\$39,165.50	\$103,793.23
Dec	\$51,829.03	\$8,953.15	\$748.72	\$1,235.98	\$1,676.01	\$244.34	\$25.00	\$44,254.55	\$108,966.78
Totals	\$683,072.24	\$103,163.21	\$7,751.30	\$16,068.90	\$21,587.09	\$3,106.38	\$395.46	\$556,904.32	\$1,392,048.90

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July	\$37,716.71	\$6,051.36	\$514.99	\$892.35	\$1,197.33	\$174.99	\$0.00	\$32,011.94	\$78,559.67
Aug	\$60,968.77	\$9,747.60	\$774.66	\$1,501.52	\$2,011.72	\$288.60	\$25.00	\$53,280.00	\$128,597.87
Sept	\$51,712.52	\$8,635.06	\$607.08	\$1,158.35	\$1,554.73	\$220.13	\$17.59	\$40,124.89	\$104,030.35
Oct	\$57,403.08	\$10,745.13	\$787.15	\$1,405.01	\$1,879.44	\$271.37	\$86.37	\$50,162.39	\$122,739.94
Nov	\$52,968.57	\$8,241.05	\$510.44	\$1,134.20	\$1,528.26	\$220.21	\$25.00	\$39,165.50	\$103,793.23
Dec									
Totals	\$631,243.21	\$94,210.06	\$7,002.58	\$14,832.92	\$19,911.08	\$2,862.04	\$370.46	\$512,649.77	\$1,283,082.12

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July	\$37,716.71	\$6,051.36	\$514.99	\$892.35	\$1,197.33	\$174.99	\$0.00	\$32,011.94	\$78,559.67
Aug	\$60,968.77	\$9,747.60	\$774.66	\$1,501.52	\$2,011.72	\$288.60	\$25.00	\$53,280.00	\$128,597.87
Sept	\$51,712.52	\$8,635.06	\$607.08	\$1,158.35	\$1,554.73	\$220.13	\$17.59	\$40,124.89	\$104,030.35
Oct	\$57,403.08	\$10,745.13	\$787.15	\$1,405.01	\$1,879.44	\$271.37	\$86.37	\$50,162.39	\$122,739.94
Nov									
Dec									
Totals	\$578,274.64	\$85,969.01	\$6,492.14	\$13,698.72	\$18,382.82	\$2,641.83	\$345.46	\$473,484.27	\$1,179,288.89

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July	\$37,716.71	\$6,051.36	\$514.99	\$892.35	\$1,197.33	\$174.99	\$0.00	\$32,011.94	\$78,559.67
Aug	\$60,968.77	\$9,747.60	\$774.66	\$1,501.52	\$2,011.72	\$288.60	\$25.00	\$53,280.00	\$128,597.87
Sept	\$51,712.52	\$8,635.06	\$607.08	\$1,158.35	\$1,554.73	\$220.13	\$17.59	\$40,124.89	\$104,030.35
Oct									
Nov									
Dec									
Totals	\$520,871.56	\$75,223.88	\$5,704.99	\$12,293.71	\$16,503.38	\$2,370.46	\$259.09	\$423,321.88	\$1,056,548.95

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
AUGUST 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July	\$37,716.71	\$6,051.36	\$514.99	\$892.35	\$1,197.33	\$174.99	\$0.00	\$32,011.94	\$78,559.67
Aug	\$60,968.77	\$9,747.60	\$774.66	\$1,501.52	\$2,011.72	\$288.60	\$25.00	\$53,280.00	\$128,597.87
Sept									
Oct									
Nov									
Dec									
Totals	\$469,159.04	\$66,588.82	\$5,097.91	\$11,135.36	\$14,948.65	\$2,150.33	\$241.50	\$383,196.99	\$952,518.60

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JULY 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July	\$37,716.71	\$6,051.36	\$514.99	\$892.35	\$1,197.33	\$174.99	\$0.00	\$32,011.94	\$78,559.67
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$408,190.27	\$56,841.22	\$4,323.25	\$9,633.84	\$12,936.93	\$1,861.73	\$216.50	\$329,916.99	\$823,920.73

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JUNE 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June	\$47,411.75	\$7,017.02	\$440.21	\$1,046.55	\$1,415.28	\$197.96	\$0.00	\$36,974.97	\$94,503.74
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$370,473.56	\$50,789.86	\$3,808.26	\$8,741.49	\$11,739.60	\$1,686.74	\$216.50	\$297,905.05	\$745,361.06

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May	\$60,984.09	\$7,610.67	\$643.55	\$1,454.25	\$1,960.74	\$284.00	\$0.00	\$48,664.86	\$121,602.16
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$323,061.81	\$43,772.84	\$3,368.05	\$7,694.94	\$10,324.32	\$1,488.78	\$216.50	\$260,930.08	\$650,857.32

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr	\$52,254.51	\$6,152.22	\$457.50	\$1,272.11	\$1,696.13	\$246.69	\$116.50	\$40,402.72	\$102,598.38
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$262,077.72	\$36,162.17	\$2,724.50	\$6,240.69	\$8,363.58	\$1,204.78	\$216.50	\$212,265.22	\$529,255.16

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar	\$62,865.67	\$8,834.62	\$657.55	\$1,589.38	\$2,131.12	\$307.35	\$0.00	\$53,837.42	\$130,223.11
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$209,823.21	\$30,009.95	\$2,267.00	\$4,968.58	\$6,667.45	\$958.09	\$100.00	\$171,862.50	\$426,656.78

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JANUARY 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb	\$80,823.74	\$13,405.13	\$1,026.92	\$1,838.37	\$2,463.08	\$353.02	\$0.00	\$68,096.64	\$168,006.90
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$146,957.54	\$21,175.33	\$1,609.45	\$3,379.20	\$4,536.33	\$650.74	\$100.00	\$118,025.08	\$296,433.67

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JANUARY 2012**

	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	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$66,133.80	\$7,770.20	\$582.53	\$1,540.83	\$2,073.25	\$297.72	\$100.00	\$49,928.44	\$128,426.77

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
December 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July	\$48,137.80	\$4,974.92	\$314.67	\$1,093.35	\$1,477.80	\$208.01	\$50.00	\$34,107.79	\$90,364.34
Aug	\$56,283.05	\$7,003.03	\$535.09	\$1,503.66	\$2,028.93	\$283.92	\$25.00	\$48,791.83	\$116,454.51
Sept	\$55,712.06	\$6,784.69	\$491.25	\$1,335.52	\$1,780.77	\$254.40	\$25.00	\$43,307.72	\$109,691.41
Oct	\$53,275.19	\$6,546.25	\$512.02	\$1,318.54	\$1,762.10	\$253.27	\$0.00	\$42,148.51	\$105,815.88
Nov	\$45,164.71	\$3,902.84	\$341.61	\$1,276.71	\$1,718.24	\$248.33	\$0.00	\$38,054.89	\$90,707.33
Dec	\$45,692.73	\$3,867.92	\$357.74	\$1,225.35	\$1,641.82	\$239.52	\$0.00	\$36,365.32	\$89,390.40
Totals	\$653,157.55	\$76,121.66	\$5,387.06	\$15,132.14	\$20,419.82	\$2,819.74	\$392.34	\$487,410.33	\$1,260,840.64

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
November 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July	\$48,137.80	\$4,974.92	\$314.67	\$1,093.35	\$1,477.80	\$208.01	\$50.00	\$34,107.79	\$90,364.34
Aug	\$56,283.05	\$7,003.03	\$535.09	\$1,503.66	\$2,028.93	\$283.92	\$25.00	\$48,791.83	\$116,454.51
Sept	\$55,712.06	\$6,784.69	\$491.25	\$1,335.52	\$1,780.77	\$254.40	\$25.00	\$43,307.72	\$109,691.41
Oct	\$53,275.19	\$6,546.25	\$512.02	\$1,318.54	\$1,762.10	\$253.27	\$0.00	\$42,148.51	\$105,815.88
Nov	\$45,164.71	\$3,902.84	\$341.61	\$1,276.71	\$1,718.24	\$248.33	\$0.00	\$38,054.89	\$90,707.33
Dec									\$0.00
Totals	\$607,464.82	\$72,253.74	\$5,029.32	\$13,906.79	\$18,778.00	\$2,580.22	\$392.34	\$451,045.01	\$1,171,450.24

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
October 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July	\$48,137.80	\$4,974.92	\$314.67	\$1,093.35	\$1,477.80	\$208.01	\$50.00	\$34,107.79	\$90,364.34
Aug	\$56,283.05	\$7,003.03	\$535.09	\$1,503.66	\$2,028.93	\$283.92	\$25.00	\$48,791.83	\$116,454.51
Sept	\$55,712.06	\$6,784.69	\$491.25	\$1,335.52	\$1,780.77	\$254.40	\$25.00	\$43,307.72	\$109,691.41
Oct	\$53,275.19	\$6,546.25	\$512.02	\$1,318.54	\$1,762.10	\$253.27	\$0.00	\$42,148.51	\$105,815.88
Nov									\$0.00
Dec									\$0.00
Totals	\$562,300.11	\$68,350.90	\$4,687.71	\$12,630.08	\$17,059.76	\$2,331.89	\$392.34	\$412,990.12	\$1,080,742.91

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
September 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July	\$48,137.80	\$4,974.92	\$314.67	\$1,093.35	\$1,477.80	\$208.01	\$50.00	\$34,107.79	\$90,364.34
Aug	\$56,283.05	\$7,003.03	\$535.09	\$1,503.66	\$2,028.93	\$283.92	\$25.00	\$48,791.83	\$116,454.51
Sept	\$55,712.06	\$6,784.69	\$491.25	\$1,335.52	\$1,780.77	\$254.40	\$25.00	\$43,307.72	\$109,691.41
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$509,024.92	\$61,804.65	\$4,175.69	\$11,311.54	\$15,297.66	\$2,078.62	\$392.34	\$370,841.61	\$974,927.03

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
August 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July	\$48,137.80	\$4,974.92	\$314.67	\$1,093.35	\$1,477.80	\$208.01	\$50.00	\$34,107.79	\$90,364.34
Aug	\$56,283.05	\$7,003.03	\$535.09	\$1,503.66	\$2,028.93	\$283.92	\$25.00	\$48,791.83	\$116,454.51
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$453,312.86	\$55,019.96	\$3,684.44	\$9,976.02	\$13,516.89	\$1,824.22	\$367.34	\$327,533.89	\$865,235.62

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
July 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July	\$48,137.80	\$4,974.92	\$314.67	\$1,093.35	\$1,477.80	\$208.01	\$50.00	\$34,107.79	\$90,364.34
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$397,029.81	\$48,016.93	\$3,149.35	\$8,472.36	\$11,487.96	\$1,540.30	\$342.34	\$278,742.06	\$748,781.11

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
June 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June	\$57,527.72	\$7,048.53	\$428.83	\$1,317.16	\$1,791.34	\$245.40	\$30.13	\$42,867.43	\$111,256.54
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$348,892.01	\$43,042.01	\$2,834.68	\$7,379.01	\$10,010.16	\$1,332.29	\$292.34	\$244,634.27	\$658,416.77

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
May 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May	\$55,430.57	\$6,531.78	\$417.10	\$1,169.56	\$1,591.39	\$214.50	\$114.74	\$38,275.35	\$103,744.99
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$291,364.29	\$35,993.48	\$2,405.85	\$6,061.85	\$8,218.82	\$1,086.89	\$262.21	\$201,766.84	\$547,160.23

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
April 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr	\$48,085.06	\$5,338.82	\$412.46	\$1,036.17	\$1,401.10	\$189.12	\$72.47	\$32,994.62	\$89,529.82
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$235,933.72	\$29,461.70	\$1,988.75	\$4,892.29	\$6,627.43	\$872.39	\$147.47	\$163,491.49	\$443,415.24

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar	\$67,155.28	\$9,645.35	\$589.22	\$1,450.73	\$1,970.33	\$253.76	\$25.00	\$49,748.25	\$130,837.92
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$187,848.66	\$24,122.88	\$1,576.29	\$3,856.12	\$5,226.33	\$683.27	\$75.00	\$130,496.87	\$353,885.42

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
FEBRUARY 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb	\$55,783.46	\$7,755.75	\$520.01	\$1,096.73	\$1,474.30	\$187.11	\$25.00	\$39,123.79	\$105,966.15
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$120,693.38	\$14,477.53	\$987.07	\$2,405.39	\$3,256.00	\$429.51	\$50.00	\$80,748.62	\$223,047.50

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JANUARY 2011**

	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	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$64,909.92	\$6,721.78	\$467.06	\$1,308.66	\$1,781.70	\$242.40	\$25.00	\$41,624.83	\$117,081.35

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July	\$60,798.62	\$10,667.59	\$675.74	\$1,646.51	\$2,215.27	\$474.95	\$0.00	\$55,211.15	\$131,689.83
Aug	\$56,139.34	\$6,496.25	\$395.88	\$1,369.28	\$1,838.55	\$452.73	\$31.14	\$41,509.96	\$108,233.13
Sept	\$40,919.55	\$5,161.18	\$315.65	\$1,105.84	\$1,493.20	\$368.41	\$73.40	\$34,303.95	\$83,741.18
Oct	\$43,222.99	\$4,463.84	\$376.37	\$1,092.77	\$1,472.95	\$1,009.50	\$0.00	\$32,536.43	\$84,174.85
Nov	\$44,710.75	\$4,786.55	\$388.07	\$1,105.98	\$1,482.67	\$201.96	\$75.00	\$34,150.70	\$86,901.68
Dec	\$45,265.22	\$4,998.35	\$390.06	\$1,134.07	\$1,547.45	\$206.84	\$75.00	\$35,758.45	\$89,375.44
Totals	\$676,121.33	\$102,219.58	\$6,751.15	\$16,504.29	\$22,343.83	\$5,395.80	\$650.00	\$538,600.01	\$1,368,585.99

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
NOVEMBER 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July	\$60,798.62	\$10,667.59	\$675.74	\$1,646.51	\$2,215.27	\$474.95	\$0.00	\$55,211.15	\$131,689.83
Aug	\$56,139.34	\$6,496.25	\$395.88	\$1,369.28	\$1,838.55	\$452.73	\$31.14	\$41,509.96	\$108,233.13
Sept	\$40,919.55	\$5,161.18	\$315.65	\$1,105.84	\$1,493.20	\$368.41	\$73.40	\$34,303.95	\$83,741.18
Oct	\$43,222.99	\$4,463.84	\$376.37	\$1,092.77	\$1,472.95	\$1,009.50	\$0.00	\$32,536.43	\$84,174.85
Nov	\$44,710.75	\$4,786.55	\$388.07	\$1,105.98	\$1,482.67	\$201.96	\$75.00	\$34,150.70	\$86,901.68
Dec									
Totals	\$630,856.11	\$97,221.23	\$6,361.09	\$15,370.22	\$20,796.38	\$5,188.96	\$575.00	\$502,841.56	\$1,279,210.55

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
OCTOBER 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July	\$60,798.62	\$10,667.59	\$675.74	\$1,646.51	\$2,215.27	\$474.95	\$0.00	\$55,211.15	\$131,689.83
Aug	\$56,139.34	\$6,496.25	\$395.88	\$1,369.28	\$1,838.55	\$452.73	\$31.14	\$41,509.96	\$108,233.13
Sept	\$40,919.55	\$5,161.18	\$315.65	\$1,105.84	\$1,493.20	\$368.41	\$73.40	\$34,303.95	\$83,741.18
Oct	\$43,222.99	\$4,463.84	\$376.37	\$1,092.77	\$1,472.95	\$1,009.50	\$0.00	\$32,536.43	\$84,174.85
Nov									\$0.00
Dec									\$0.00
Totals	\$586,145.36	\$92,434.68	\$5,973.02	\$14,264.24	\$19,313.71	\$4,987.00	\$500.00	\$468,690.86	\$1,192,308.87

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
SEPTEMBER 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July	\$60,798.62	\$10,667.59	\$675.74	\$1,646.51	\$2,215.27	\$474.95	\$0.00	\$55,211.15	\$131,689.83
Aug	\$56,139.34	\$6,496.25	\$395.88	\$1,369.28	\$1,838.55	\$452.73	\$31.14	\$41,509.96	\$108,233.13
Sept	\$40,919.55	\$5,161.18	\$315.65	\$1,105.84	\$1,493.20	\$368.41	\$73.40	\$34,303.95	\$83,741.18
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$542,922.37	\$87,970.84	\$5,596.65	\$13,171.47	\$17,840.76	\$3,977.50	\$500.00	\$436,154.43	\$1,108,134.02

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
AUGUST 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July	\$60,798.62	\$10,667.59	\$675.74	\$1,646.51	\$2,215.27	\$474.95	\$0.00	\$55,211.15	\$131,689.83
Aug	\$56,139.34	\$6,496.25	\$395.88	\$1,369.28	\$1,838.55	\$452.73	\$31.14	\$41,509.96	\$108,233.13
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$502,002.82	\$82,809.66	\$5,281.00	\$12,065.63	\$16,347.56	\$3,609.09	\$426.60	\$401,850.48	\$1,024,392.84

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JULY 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July	\$60,798.62	\$10,667.59	\$675.74	\$1,646.51	\$2,215.27	\$474.95	\$0.00	\$55,211.15	\$131,689.83
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$445,863.48	\$76,313.41	\$4,885.12	\$10,696.35	\$14,509.01	\$3,156.36	\$395.46	\$360,340.52	\$916,159.71

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
JUNE 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June	\$62,581.25	\$9,677.79	\$648.54	\$1,735.14	\$2,349.65	\$535.40	\$145.46	\$56,585.98	\$134,259.21
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$385,064.86	\$65,645.82	\$4,209.38	\$9,049.84	\$12,293.74	\$2,681.41	\$395.46	\$305,129.37	\$784,469.88

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MAY 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May	\$59,831.15	\$6,942.48	\$551.17	\$1,297.22	\$1,737.67	\$404.98	\$25.00	\$41,952.93	\$112,742.60
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$322,483.61	\$55,968.03	\$3,560.84	\$7,314.70	\$9,944.09	\$2,146.01	\$250.00	\$248,543.39	\$650,210.67

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
APRIL 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr	\$61,424.24	\$8,300.31	\$549.80	\$1,490.64	\$1,997.76	\$430.81	\$50.00	\$48,382.24	\$122,625.80
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$262,652.46	\$49,025.55	\$3,009.67	\$6,017.48	\$8,206.42	\$1,741.03	\$225.00	\$206,590.46	\$537,468.07

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
MARCH 2010**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar	\$106,070.32	\$25,574.44	\$1,417.32	\$2,515.89	\$3,459.99	\$638.70	\$100.00	\$94,766.54	\$234,543.20
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$201,228.22	\$40,725.24	\$2,459.87	\$4,526.84	\$6,208.66	\$1,310.22	\$175.00	\$158,208.22	\$414,842.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
February 2010**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	COLLECTION
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb	\$55,291.37	\$9,133.79	\$643.95	\$1,185.53	\$1,632.73	\$369.66	\$50.00	\$40,352.64	\$108,659.67
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$95,157.90	\$15,150.80	\$1,042.55	\$2,010.95	\$2,748.67	\$671.52	\$75.00	\$63,441.68	\$180,299.07

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
January 2010**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI	TOTAL COLLECTION
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40
Feb									\$0.00
Mar									\$0.00
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$39,866.53	\$6,017.01	\$398.60	\$825.42	\$1,115.94	\$301.86	\$25.00	\$23,089.04	\$71,639.40

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
December 2009**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$35,860.56	\$7,064.65	\$560.47	\$887.36	\$1,199.24	\$284.39	\$0.00	\$25,109.53	\$70,966.20
Feb	\$61,632.37	\$13,901.20	\$1,060.12	\$1,297.14	\$1,752.30	\$397.24	\$0.00	\$37,371.63	\$117,412.00
Mar	\$57,929.49	\$12,302.45	\$948.14	\$1,271.00	\$1,761.10	\$381.88	\$25.00	\$35,887.44	\$110,506.50
Apr	\$37,585.34	\$6,214.64	\$508.51	\$1,031.70	\$1,384.97	\$282.12	\$25.00	\$28,280.22	\$75,312.50
May	\$41,405.03	\$6,273.31	\$464.27	\$945.54	\$1,276.64	\$317.47	\$75.00	\$25,448.24	\$76,205.50
June	\$41,402.78	\$6,372.58	\$444.90	\$986.05	\$1,382.54	\$289.67	\$79.92	\$26,776.83	\$77,735.27
July	\$40,927.98	\$6,859.39	\$484.00	\$1,026.15	\$1,400.04	\$324.48	\$25.00	\$27,499.96	\$78,547.00
Aug	\$46,185.62	\$6,222.11	\$440.26	\$1,158.67	\$1,553.97	\$382.13	\$75.00	\$29,819.85	\$85,837.61
Sept	63,833.89	\$10,416.25	\$714.75	\$1,465.70	\$1,994.23	\$414.90	\$50.00	\$39,621.48	\$118,511.20
Oct	\$45,156.07	\$5,906.43	\$403.87	\$1,327.39	\$1,793.83	\$407.26	\$189.55	\$34,632.15	\$89,816.55
Nov	\$52,607.00	\$7,474.82	\$538.66	\$1,127.85	\$1,531.30	\$364.71	\$104.51	\$31,201.37	\$94,950.22
Dec	\$35,738.68	\$5,741.87	\$382.27	\$841.10	\$1,157.57	\$317.61	\$80.94	\$23,398.53	\$67,658.57
Totals	\$496,430.92	\$94,749.70	\$6,950.22	\$13,365.65	\$18,187.73	\$4,163.86	\$729.92	\$365,047.23	\$1,063,459.12

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
November 2009**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$35,860.56	\$7,064.65	\$560.47	\$887.36	\$1,199.24	\$284.39	\$0.00	\$25,109.53	\$70,966.20
Feb	\$61,632.37	\$13,901.20	\$1,060.12	\$1,297.14	\$1,752.30	\$397.24	\$0.00	\$37,371.63	\$117,412.00
Mar	\$57,929.49	\$12,302.45	\$948.14	\$1,271.00	\$1,761.10	\$381.88	\$25.00	\$35,887.44	\$110,506.50
Apr	\$37,585.34	\$6,214.64	\$508.51	\$1,031.70	\$1,384.97	\$282.12	\$25.00	\$28,280.22	\$75,312.50
May	\$41,405.03	\$6,273.31	\$464.27	\$945.54	\$1,276.64	\$317.47	\$75.00	\$25,448.24	\$76,205.50
June	\$41,402.78	\$6,372.58	\$444.90	\$986.05	\$1,382.54	\$289.67	\$79.92	\$26,776.83	\$77,735.27
July	\$40,927.98	\$6,859.39	\$484.00	\$1,026.15	\$1,400.04	\$324.48	\$25.00	\$27,499.96	\$78,547.00
Aug	\$46,185.62	\$6,222.11	\$440.26	\$1,158.67	\$1,553.97	\$382.13	\$75.00	\$29,819.85	\$85,837.61
Sept	63,833.89	\$10,416.25	\$714.75	\$1,465.70	\$1,994.23	\$414.90	\$50.00	\$39,621.48	\$118,511.20
Oct	\$45,156.07	\$5,906.43	\$403.87	\$1,327.39	\$1,793.83	\$407.26	\$189.55	\$34,632.15	\$89,816.55
Nov	\$52,607.00	\$7,474.82	\$538.66	\$1,127.85	\$1,531.30	\$364.71	\$104.51	\$31,201.37	\$94,950.22
Dec									
Totals	\$460,692.24	\$89,007.83	\$6,567.95	\$12,524.55	\$17,030.16	\$3,846.25	\$648.98	\$341,648.70	\$995,800.55

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS
October 2009**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$35,860.56	\$7,064.65	\$560.47	\$887.36	\$1,199.24	\$284.39	\$0.00	\$25,109.53	\$70,966.20
Feb	\$61,632.37	\$13,901.20	\$1,060.12	\$1,297.14	\$1,752.30	\$397.24	\$0.00	\$37,371.63	\$117,412.00
Mar	\$57,929.49	\$12,302.45	\$948.14	\$1,271.00	\$1,761.10	\$381.88	\$25.00	\$35,887.44	\$110,506.50
Apr	\$37,585.34	\$6,214.64	\$508.51	\$1,031.70	\$1,384.97	\$282.12	\$25.00	\$28,280.22	\$75,312.50
May	\$41,405.03	\$6,273.31	\$464.27	\$945.54	\$1,276.64	\$317.47	\$75.00	\$25,448.24	\$76,205.50
June	\$41,402.78	\$6,372.58	\$444.90	\$986.05	\$1,382.54	\$289.67	\$79.92	\$26,776.83	\$77,735.27
July	\$40,927.98	\$6,859.39	\$484.00	\$1,026.15	\$1,400.04	\$324.48	\$25.00	\$27,499.96	\$78,547.00
Aug	\$46,185.62	\$6,222.11	\$440.26	\$1,158.67	\$1,553.97	\$382.13	\$75.00	\$29,819.85	\$85,837.61
Sept	63,833.89	\$10,416.25	\$714.75	\$1,465.70	\$1,994.23	\$414.90	\$50.00	\$39,621.48	\$118,511.20
Oct	\$45,156.07	\$5,906.43	\$403.87	\$1,327.39	\$1,793.83	\$407.26	\$189.55	\$34,632.15	\$89,816.55
Nov									\$0.00
Dec									\$0.00
Totals	\$408,085.24	\$81,533.01	\$6,029.29	\$11,396.70	\$15,498.86	\$3,481.54	\$544.47	\$310,447.33	\$900,850.33

Municipal Courts
Activity Detail
February 1, 2020 to February 28, 2020

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 2/1/2020:							
<i>Active Cases</i>	11,403	210	0	87	672	151	12,523
<i>Inactive Cases</i>	19,436	41	0	167	6,383	52	26,079
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,001	0	0	4	97	3	1,105
Cases Reactivated	125	0	0	2	53	0	180
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	12,529	210	0	93	822	154	13,808
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	241	0	0	2	30	0	273
Dismissed by Prosecution	105	0	0	0	19	1	125
Total Dispositions Prior to Court Appearance or Trial	346	0	0	2	49	1	398
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	2	0	0	0	0	0	2
<i>By the Court</i>	10	0	0	0	0	1	11
<i>By the Jury</i>	4	0	0	0	0	0	4
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	3	1	16
Total Dispositions at Court Appearance or Trial	28	0	0	0	3	2	33
Compliance Dismissals:							
After Driver Safety Course	44	---	---	---	---	---	44
After Deferred Disposition	132	0	0	3	2	0	137
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	11	---	---	---	---	---	11
All Other Transportation Code Dismissals	104	0	0	0	0	0	104
Total Compliance Dismissals	291	0	0	3	2	0	296
All Other Dispositions	88	1	0	3	14	2	108
Total Cases Disposed	753	1	0	8	68	5	835
Cases Placed on Inactive Status	85	0	0	1	30	0	116
Cases Pending 2/29/2020:							
<i>Active Cases</i>	11,691	209	0	84	724	149	12,857
<i>Inactive Cases</i>	19,396	41	0	166	6,360	52	26,015
Show Cause and Other Required Hearings Held	62	0	0	0	6	2	70
Cases Appealed:							
After Trial	0	0	0	0	1	0	1
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Municipal Courts
Activity Detail
February 1, 2020 to February 28, 2020
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 2/1/2020:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 2/29/2020:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	9
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	2
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Municipal Courts
Activity Detail
February 1, 2020 to February 28, 2020
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	--
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		0
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		354
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		45
Cases in Which Fine and Court Costs Waived for Indigency		1
Amount of Fines and Court Costs Waived for Indigency		\$ 139
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 125,569
<i>Remitted to State</i>		\$ 25,100
<i>Total</i>		\$ 150,669

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

**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>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>February 5, 2020</u> <u>AM Docket</u>	Judge Kisluk	282	74	26%	51	18%	20	39%	17	33%
	Marcy McCorvey									
<u>February 5, 2020</u> <u>PM Docket</u>	Judge Kisluk	294	64	22%	61	21%	20	33%	10	16%
	Marcy McCorvey									
<u>February 12, 2020</u> <u>AM Docket</u>	Judge Harris	21	3	14%	10	48%	0	0%	7	70%
	Lance Long									
<u>February 12, 2020</u> <u>PM Docket</u>	Judge Chancia	113	10	9%	46	41%	0	0%	10	22%
	Lance Long									
<u>February 15, 2020</u> <u>AM Docket</u>	Judge Chancia	150	85	57%	18	12%	1	6%	10	56%
<u>February 26, 2020</u> <u>AM Docket</u>	Judge Chancia	13	1	8%	8	62%	1	13%	1	13%
	Lance Long									
<u>February 26, 2020</u> <u>PM Docket</u>	Judge Chancea	130	64	49%	8	6%	2	25%	3	38%
<u>TOTAL</u>		1,003	301	30%	202	20%	44	22%	58	29%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020



Location Listing

CITY OF JERSEY VILLAGE

3/5/2020 1:15:30 PM

Location Listing By Offense

Offense Details For Dates From 02/01/2020 To 02/29/2020

Citation #-Viol.

RAN STOP SIGN

10

C0058883-1	Congo Ln -N
C0059045-1	Lakeview Dr -N
C0058606-2	pleasnat colony -N
C0058715-1	LAKEVIEW NORTHBOUND and PHILLIPPINE STREET -I
C0058750-1	Welwyn Dr -N
C0058845-1	Village Dr -N
C0058861-1	SEATTLE NORTHBOUND and SENATE AVENUE -I
C0059026-1	The 7600 block of Senate Ave -N
C0059084-1	Castlebridge Dr -N
C0059093-1	The 15900 block of Capri Dr -N

SPEEDING

5

C0058618-1	The 15300 block of JERSEY DRIVE -N
C0058666-1	The 16000 block of LAKEVIEW DRIVE EASTBOUND-N
C0058883-2	Congo Ln -N
C0058997-1	The 15411 block of Philippine St -N
C0059102-1	The 15300 block of Jersey Dr -N

SPEEDING IN SCHOOL ZONE

1

C0058716-1	The 7600 block of Solomon St -N
------------	---------------------------------

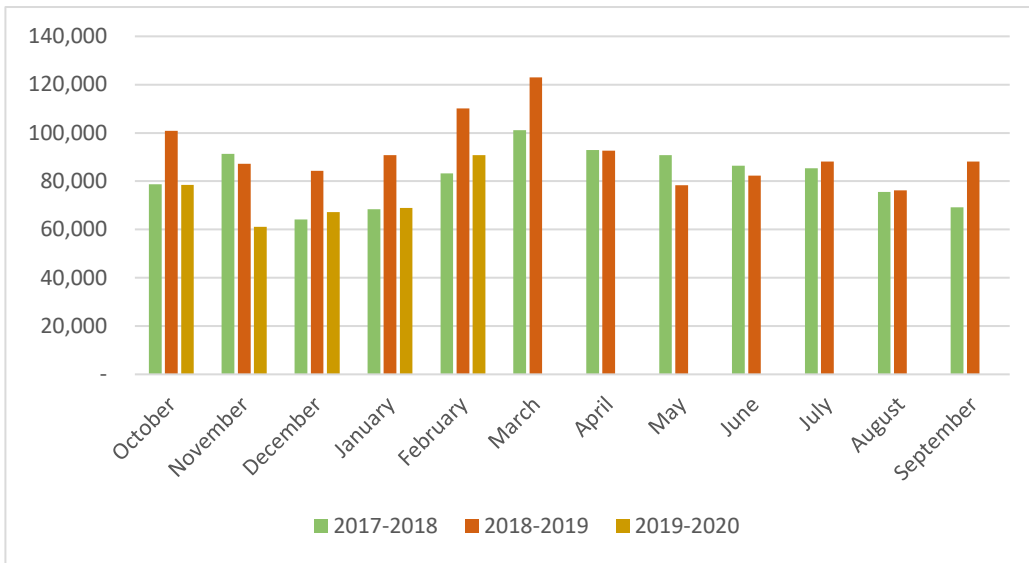
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2017, 2018, 2019

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
October	78,666	100,832	78,416
November	91,263	87,251	61,065
December	64,109	84,302	67,241
January	68,431	90,781	68,972
February	83,276	110,193	90,758
March	101,163	122,971	
April	92,902	92,606	
May	90,836	78,291	
June	86,467	82,371	
July	85,337	88,193	
August	75,503	76,274	
September	69,179	88,185	
FY Total	\$ 987,132	\$ 1,102,249	\$ 366,453

Average Per Month \$ 82,261 \$ 91,854 \$ 73,291



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2020 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
WATER												
WATER PLANT #1 SEATTLE	0	0										
WATER PLANT #2 VILLAGE	0	0										
WATER PLANT #3 WEST	12,792	11,351										
CITY OF HOUSTON (SEATTLE)	16,478	14,503										
INTERCONNECT(529)	0.29	0.17										
TOTAL(Million Gallons)	29,299	25,871										
MAX DAILY FLOW	0.737	0.662										
METER READS	3293	3278										
WATER OFF/ON	16	10										
METER ACCURACY TESTS	0	0										
MAIN BREAKS REPAIRED	1	0										
WATER LEAKS REPAIRED	12	6										
FIRE HYDRANTS SERVICED	2	0										
METER INSTALLATIONS	1	2										
SERVICE INSPECTIONS	0	0										
QUALITY	0	0										
PRESSURE	1	2										
SEWER COMPLAINTS	2	0										
WHITE OAK BAYOU												
AVG. DAILY FLOW (EFFLUENT)	0.8396	*										
JV PORTION	0.3591	*										
% OF PLANT	41.0%	*										
GARBAGE												
Residential Customers	2194	2182										
Complaints	3	2										
COMMUNITY DEVELOPMENT												
Plans Checked	27	6										
Sign Plan Reviews	1	0										
Permits Issued	127	75										
Inspections (Permit)	128	161										
Insp (Site)	102	49										
Conferences	10	6										
Certificate of Occupancy (Residential)	1	0										
Certificate of Occupancy (Commercial)	0	2										
Street/Sidewalk Repairs (in yards)	42	8										
Sign repairs	3	4										
CODE ENFORCEMENT												
Violation Letters	21	5										
Red tags for ordinance violations	42	15										
Conferences	*	6										
Signs picked up-bandit and ROW signs	53	6										
Animals picked up	3	7										
Animals taken to HC	0	0										
Traps Issued	0	2										
FLEET												
Work Orders	50	51										
Preventative Maintenance	10	8										
Unscheduled Repairs	20	21										
New Vehicle Set ups	8	0										

* - unavailable at this time

April Newsletter - Public Works Updates – March 10, 2020

The **Sound Wall** work has commenced. Preparation has been done for Phase I, beginning at Senate and Dillard. CenterPoint has been working on assembling electrical spans that will avoid much of the outages we were anticipating. CenterPoint and the contractor have made some re-routes that we believe will minimize inconveniences.

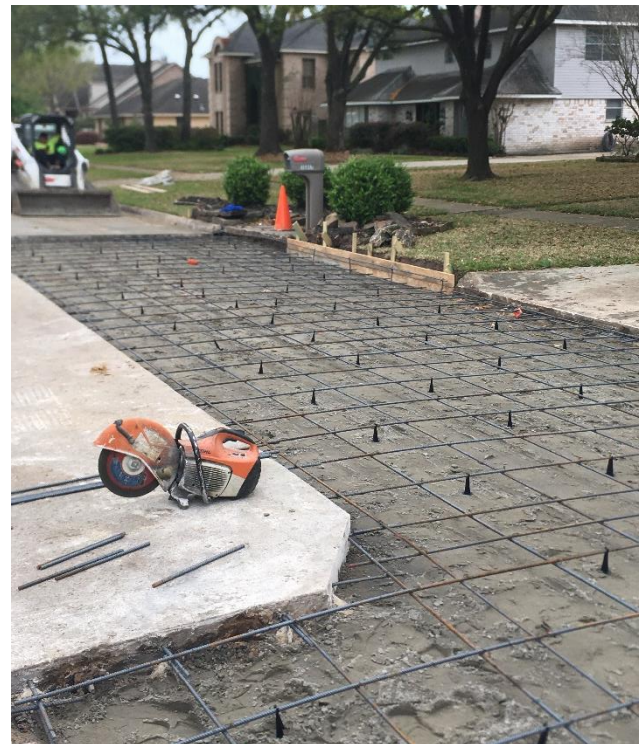
Animal Control is being reorganized and will lean more heavily on Harris County Veterinary Public Health services. The City has always had an agreement where the County assists us in a variety of animal caring services and we are working to update our agreement and this brings a small change in procedure. The central point of communication for Jersey Village residents will be our Fire/Police dispatch. If an animal is identified within City limits or if a bite occurs please call (713) 466-5824 to report it. Dispatch might ask a couple of questions in order to assess the situation.

The City's **new Public Works building** is in the last steps of construction and inspection. The move-in is scheduled for for this March. We plan to conduct an Open House so the citizens can observe their new facility.

Public Works has also begun several Spring Cleaning initiatives. The **reconstruction of the sidewalks** on Senate is almost complete. Public Works has split the work with the contractor in order to save money and this the partnership is working well.

We are also embarking on a **Street Striping** program to freshen the paint on our streets. Senate is currently being painted by the County and we expect to tie into their work within the next couple of weeks.

Street panels are being replaced. We just this weekend completed a long-awaited replacement on Clevedon. Additional panels are scheduled for the next 6 months to be done in-house to save money.



Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

FY 2019-2020	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490								13771.00
Tournament Rounds	447	418	203	289	384								1249.00
Range buckets	1508	1433	1478	1209	1581								4522.00
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38								968.60
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19								19151.95
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18								402633.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77								49860.18
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66								51260.44
Club Rental	300.00	320.00	360.00	320.00	575.00								1875.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78								74331.65
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51								17325.73
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00								9709.00
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47								627115.64
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM								24W/19RO/3CM/2H
Income Per Round	\$38.14	\$39.70	\$43.66	\$40.76	\$39.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.41
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	3,475.34	2,823.76	4,319.36	4,588.93	4,294.91	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	88,751.10	96,727.91	121,034.15	104,445.40	77,863.67	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	17,097.50	21,215.16	8,816.48	9,044.27	10,591.82	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	5,831.73	7,207.86	9,019.33	8,733.55	7,613.81	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	19,090.89	21,910.22	18,239.02	22,489.56	16,744.87	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	4,433.14	4,587.18	4,734.94	4,221.99	3,379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO/3CM/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	3,470	3,759	3,530	3,086	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	1,696	1,884	1,508	1,322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1,096.72	-349.85	-1,530.91	-278.61	-431.73	-3,970.06
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	1,038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	1W/RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17
FY 2015 - 2016	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,486.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Jersey Meadow Golf Course
Monthly Report

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

Jersey Meadow Golf Course
Monthly Report

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1,274	1,876	2,048	1,770	1,257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1,294	1,704	1,732	1,117	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	6,032.45	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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	1,046	670	1,139	1,692	2,003	1,847	1,599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-like	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1,329	1,282	1,032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1,124	1,015	614	512	903	1,746	1,431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1,084	861	752	415	1,256	2,003	1,941	1,532	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
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course
Monthly Report

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



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	110,061.60	618,818.96	-743,181.04	45.43 %
96 - INTEREST EARNED	8,000.00	8,000.00	292.15	1,612.68	-6,387.32	20.16 %
97 - INTERFUND ACTIVITY	663,978.80	663,978.80	0.00	0.00	-663,978.80	0.00 %
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Department: 80 - 80 Total:	2,058,978.80	2,058,978.80	110,353.75	620,431.64	-1,438,547.16	30.13 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	30,621.32	173,949.24	271,513.76	39.05 %
34 - COST OF SALES	148,190.00	148,190.00	27,308.86	74,212.71	73,977.29	50.08 %
35 - SUPPLIES	17,550.00	17,550.00	111.09	3,130.90	14,419.10	17.84 %
45 - MAINTENANCE	8,900.00	8,900.00	228.68	1,074.99	7,825.01	12.08 %
50 - SERVICES	43,700.00	43,700.00	3,402.74	14,489.81	29,210.19	33.16 %
54 - SUNDRY	43,000.00	43,000.00	4,413.03	24,187.99	18,812.01	56.25 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	18,861.26	1,338.74	93.37 %
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00	0.00 %
Department: 81 - CLUB HOUSE Total:	801,028.00	801,028.00	66,085.72	309,906.90	491,121.10	38.69 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	560,239.00	560,239.00	40,818.23	214,612.62	345,626.38	38.31 %
35 - SUPPLIES	125,800.00	125,800.00	4,435.92	37,665.03	88,134.97	29.94 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
45 - MAINTENANCE	25,000.00	25,000.00	328.33	3,117.41	21,882.59	12.47 %
50 - SERVICES	8,800.00	8,800.00	263.32	2,314.96	6,485.04	26.31 %
54 - SUNDRY	101,000.00	101,000.00	3,041.50	25,286.80	75,713.20	25.04 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	505.75	2,994.25	14.45 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	914,318.00	914,318.00	48,988.45	283,502.57	630,815.43	31.01 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,500.00	5,500.00	0.00	854.71	4,645.29	15.54 %
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	232.25	6,435.77	8,564.23	42.91 %
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85	1.62 %
50 - SERVICES	28,000.00	28,000.00	0.00	3,076.45	24,923.55	10.99 %
Department: 83 - BUILDING MAINTENANCE Total:	53,500.00	53,500.00	232.25	10,448.08	43,051.92	19.53 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75	29.11 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	151,000.00	151,000.00	19,042.57	43,955.25	107,044.75	29.11 %
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	75,822.80	75,822.80	0.00	19,376.23	56,446.57	25.55 %
35 - SUPPLIES	35,500.00	35,500.00	1,486.11	10,477.52	25,022.48	29.51 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	27,310.00	27,310.00	0.00	0.00	27,310.00	0.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	139,132.80	139,132.80	1,486.11	29,853.75	109,279.05	21.46 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-25,481.35	-57,234.91	-57,234.91	0.00 %
Report Surplus (Deficit):	0.00	0.00	-25,481.35	-57,234.91	-57,234.91	0.00 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	-25,481.35	-57,234.91	-57,234.91
Report Surplus (Deficit):	0.00	0.00	-25,481.35	-57,234.91	-57,234.91

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Golf Course Fund
For the period ended February 29, 2020

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,362,000.00	1,362,000.00	618,818.96	45.43%	1,362,000.00
Interest Earned	8,000.00	8,000.00	1,612.68	20.16%	8,000.00
Interfund Activity	663,978.80	663,978.80	-	0.00%	663,978.80
Miscellaneous Revenue	25,000.00	25,000.00	-	100.00%	25,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	2,058,978.80	2,058,978.80	620,431.64	30.13%	2,058,978.80
Expenditures					
Club House	801,028.00	801,028.00	309,906.90	38.69%	801,028.00
Course Maintenance	914,318.00	914,318.00	283,502.57	31.01%	914,318.00
Building Maintenance	53,500.00	53,500.00	10,448.08	19.53%	53,500.00
Capital Improvement	151,000.00	151,000.00	43,955.25	0.00%	151,000.00
Equipment Maintenance	139,132.80	139,132.80	29,853.75	21.46%	139,132.80
Total Expenditures	2,058,978.80	2,058,978.80	677,666.55	32.91%	2,058,978.80

City of Jersey Village
Parks and Recreation Department

TO: Mayor and City Council
CC: Austin Bleess, City Manager
FROM: Jason Alfaro, Parks & Recreation Director
DATE: March 9, 2020
SUBJECT: Parks and Recreation Department Update

Golf Course:

Financial Report - For the month of February, the course received \$72,572 in green fees, and \$10,871 in tournament fees. According to the monthly report, the course had 2,490 rounds of golf and 384 rounds of tournament play. The average income received per round was \$39.49. There were five (5) days that weather affected play, six (6) days that were rained out, and one (1) day the course closed for maintenance. Merchandise sales for the month totaled \$13,269.

Clubhouse/Maintenance Report – The new TFM monitors were installed this past month. We are continuing to implement new options with the software over the next few months, but overall the system has been well received by our patrons. Our junior school is continuing to have good participating with a dozen participants on average. We have been increasing our merchandise options in the clubhouse and have made a commitment to carry the top golf club manufacturer clubs with our pricing at or below the bigger box stores pricing. Our outside tournament bookings are continuing an upward trend and we have booked several large tournaments for the spring and summer months.

Golf maintenance staff continue to focus on detailed work at the course and supplemental projects. Our sand trap renovation projects are almost completed. We have reshaped some of the traps, cleaned out drainage lines, and installed new edging prior to installing the new sand. These bunkers should last us roughly eight to ten years and improve the drainage of water significantly. All of our greens, collars, tee boxes, and our par three holes were treated with a pre-emergent for goose and crab grass. Over the past few years' we have gotten a better handle on our weed management practices and we will continue this practice until the weeds have been eradicated. Staff has also been cleaning up the old tennis court area with help from the Public Works Department and will continue to remove the tree debris until the area is cleared. We are continuing to beautify the cart barn area with planter beds, trees and stone and have installed informational signs throughout the course.

Parks, Recreation, and Facilities:

Parks – Phase 1 of the entrance signage has been delayed due to the approval of shop drawings from Republic (installation contractor) to Clark Condon (construction managers). We have been in contact with Clark Condon trying to get the project up to speed and last week they approved the drawings with a condition that Republic match the frame and stonework for the signs. From the most recent schedule

submitted, the project has been delayed by four to six weeks. Clark Condon has also been working on the last piece of phase 2. Clark Condon has been trying to secure a traffic engineer to conduct a study that is being required by Harris County. Once Clark Condon receives clarification from the county and has a traffic engineer is selected they will be able to submit the design to the county for review. The TPAR (Tyler Parks and Recreation) online module is now live. This new system will offer online registration/memberships to any parks and recreation program/event and users are now able to see a program calendar, or calendar of events that shows availability to a facility for rent, a class or program to register, or obtain membership passes. We are still working with Collaborate and PGAL on the golf course clubhouse. We are planning to have a meeting with them in the next few weeks to discuss our options and review the recommendations from Collaborate. Burditt has been gathering background information of our parks system and is currently working to produce a survey for the community. We have selected the first town hall meeting date and after confirmation from Burditt, city staff will place that information on social media, the city's website, and produce flyers to place throughout the city. We have secured proposals for various projects in the parks and are continuing to repair and update park amenities (signs, benches, trash containers, etc.) as needed.

Recreation – The first parks and recreation activity guide was distributed to all resident mailboxes at the end of February. The guide has been well received and staff has received multiple phone calls regarding activities and programs in the guide. The first art class was held this past month and had six participants in the class. Staff has received calls from individuals looking to participate in the next art class once it is available. Recreation staff had a goal of receiving \$5,000 in sponsorships this year and as of March 1st, we have received \$4,400 in sponsorships. These funds help increase the size of some events and bring new programs to the community. This past month we also partnered with the Jersey Village Senior Outreach and hosted a health fair and e recycling that was held at the Civic Center on the 22nd. Recreation staff is continuing to plan our spring events, which include concerts in the park, and Easter egg hunts.

Facility Maintenance:

Our facility maintenance division has been busy with building maintenance requests and projects. We are continuing to secure quotes for our supplemental projects and typical maintenance repair items. Majority of the time has been dedicated to work order requests and preventative maintenance items. We continue to replace fixtures and outdated or worn items, with new LED and high efficiency use items as they go out.

MINUTES OF THE TOWN HALL MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 12, 2020 AT 7:00 P.M. AT THE CITY OF JERSEY VILLAGE CIVIC CENTER, 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS 77040.

A quorum of the members of the Jersey Village City Council met on Wednesday, February 12, 2020, at 7:00 p.m. at the City of Jersey Village Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 for the purpose of attending a meeting on the Soundwall Project.

The following members attended the meeting:

Mayor, Andrew Mitcham
Council Member, Drew Wasson;
Council Member, James Singleton; and
Council Member, Gary Wubbenhorst.

Council Members, Greg Holden and Bobby Warren were not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.

Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 17, 2020 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 Mitcham at 7:00 p.m. with the following present:

Mayor, Andrew Mitcham
Council Member, Drew Wasson
Council Member, Bobby Warren
Council Member, James Singleton
Council Member, Gary Wubbenhorst

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

Council Member Greg Holden was not present at this meeting.

Staff in attendance: Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Kirk Riggs, Interim Chief of Police; Christian Somers, Building Official; Jason Alfaro, Director of Parks and Recreation; and Harry Ward, Director of Public Works.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Pulpit Minister, John Gooch, Jersey Village Church of Christ.

C. PRESENTATIONS

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

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

City Manager Austin Bless presented the January employee of the month award to Dennis Taylor.

D. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (713) 983-8647 – Mr. Stembridge spoke to City Council about his desire to be included in the next round of home elevations.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about spending. He told the Council that in response to comments made at last month's meeting about the Golf Course revenues, he wanted to point out that he has looked at the revenues versus expenses for the course and has found that it is currently operating at a loss of \$26,000 and that number does not take into consideration depreciation costs or the payment of loan interest. He went on to express his concern about trails being placed along White Oak Bayou

REGULAR MEETING OF THE CITY COUNCIL
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as part of the Parks Master Plan. He does not support these trails. Mr. Maloy expressed his desire that City Council set the maximum tax exemptions for homestead and over-65 tax payers. He told Council that over the course of the last several years City Council has “stock piled” funds and is now spending the funds on projects that are not approved by the residents. He told Council of his efforts to have a petition signed in order to support his desire that projects should be approved by the voters. He closed by stating that he feels that the golf course should be converted into usable green space that will help mitigate flooding.

Scott Schubring, 15814 Tenbury, Jersey Village, Texas (713) 829-2972 – Mr. Schubring expressed his concern to City Council that the City must move forward, it cannot remain stagnant. Keeping the status quo is not good. He wants City Council to attract young families to the City. He stated that Council can do that by increasing the City’s amenities to include trails, pools, parks, event centers, and the like. Young families want good restaurants, coffee shops, craft beer establishments, yoga and cross fit businesses, and much more. He feels that Jersey Village is playing catchup when it is compared to other nearby communities. He did state that many of these communities have HOA fees that help with supporting the cost of amenities. He closed by saying that City Council and other members that serve on Boards are volunteers. They do not get paid. They should be given good feedback about the desires of the community and not verbal abuse. He agreed that there are not very many people in the community that want to step up and volunteer their service. He stated that we need to encourage more people to volunteer.

E. CITY MANAGER’S REPORT

City Manager Bless gave the following monthly report. In making the report some Council Members expressed that over the last couple of months, the Golf Course revenues have been the best that they have ever been and it is winter time. The best months have been during the summer and are still to come. It was also noted that the course is currently under maintenance and still the revenues are good. It was noted that Sales Tax Revenue is up. City Manager Bless stated that he expects the upward trend to continue, but is monitoring. Before moving on to the next item on the agenda, the Public Works Department was recognized for its work and the cost saving measures being taken by that department.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – December 2019, General Fund Budget Projections as of January 2020, and Utility Fund Budget Projections – January 2020.**
2. **Fire Departmental Report and Communication Division’s Monthly Report**
3. **Police Activity Report, Warrant Report, Investigations/Calls for Service 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 Summary and Public Works Departmental Status Report**

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6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report**
7. **Report from Code Enforcement**
8. **2019 Racial Profiling Report**

F. CONSENT AGENDA

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on January 20, 2020 and the Special Session Meeting held on January 30, 2020.**
2. **Consider Resolution No. 2020-10, appointing Ernesto Rios as Interim Municipal Court Clerk of the City of Jersey Village for the unexpired term that began on January 1, 2020 and will expire December 31, 2021.**

RESOLUTION NO. 2020-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING ERNESTO RIOS AS INTERIM MUNICIPAL COURT CLERK OF THE CITY OF JERSEY VILLAGE.

3. **Consider Resolution No. 2020-11, authorizing the City Manager to enter into an Interlocal Agreement with Harris County, Texas transferring the ownership of the 2017 grant funded grace accountability items known as Electronic Personal Accountability Systems (EPAS) from Harris County to the City of Jersey Village.**

RESOLUTION NO. 2020-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH HARRIS COUNTY, TEXAS TRANSFERRING THE OWNERSHIP OF THE 2017 GRANT FUNDED GRACE ACCOUNTABILITY ITEMS KNOWN AS ELECTRONIC PERSONAL ACCOUNTABILITY SYSTEMS (EPAS) FROM HARRIS COUNTY TO THE CITY OF JERSEY VILLAGE.

4. **Receive the progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a**

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lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Council Member Warren moved to approve items 1 through 4 on the consent agenda. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

Abstain: Council Member Singleton for item F3 only.

The motion carried.

G. REGULAR SESSION

- 1. Consider Resolution No. 2020-12, authorizing the City Manager to enter into an agreement with Jeffery S. Ward & Associates for FMA Program Home Elevation Grant Administration & Project Management Services.**

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

Since part of the home elevation grant funds were included in the grant to pay for a third party grant administrator and final award notification on the grant is anticipated within the next few months, the City has gone out to RFQ for the grant administration.

Two qualified proposals were received, one from Jeffery S. Ward & Associates Inc. and one from IBTS.

Jason Alfaro, Mark Bitz and Austin Bless have reviewed the proposals and have ranked the proposals with the following ratings:

	Jeffery S Ward & Assoc.	IBTS
Average	92	88

Based on these rankings, Jeffery S. Ward & Associates is recommended for the work. They have clearly demonstrated their expertise and ability to manage all aspects of the grant. The duties they will be responsible for as part of the grant administration include:

General Grant Administration

- Fully administer all aspects of grant according to the contractual agreement with TWDB and the Flood Mitigation Assistance Grant Agreement with FEMA
- Report to local officials on the grant process
- Prepare required reports to the State
- Prepare requests for payment from the City to the property owners or contractor (as determined).

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- Prepare requests for reimbursement from the City to the State
- Assist the City in evaluating options for procurement of qualified contractors in accordance with 2 CFR Part 200 and State of Texas procurement standards
- Assist the City in developing an agreement between the City and the Homeowners that passes along the relevant terms of the grant. This agreement will also establish Homeowner obligations that must be followed during the elevation of their home
- Coordination of inspection, structure requirement, and bid/contract process for elevation contractor procurement
- Coordinate and facilitate meetings with Homeowners to outline the project's scope of work requirements. Work closely with the Homeowners throughout the duration of the project and respond to their questions in a timely manner
- Prepare reconciliation with State on all grant funds
- Prepare all reports and forms required for grant closeout
- Participate in any review or audit of grant by TWDB, FEMA or their assignee, and address any questions, findings, or deficiencies noted

Per Parcel Project Management Services for Elevation projects

- Meet with Homeowners to overview / explain the process and detail the owner's and elevation contractor's responsibilities
- Provide an overview of the budget the Homeowners must stay within for their individual elevation. This data will come from the grant award documents
- Manage budget to ensure that all 18 homes are completed within the available Federal funding
- Assist the City in ensuring that the elevation contract specifications meet the FEMA grant requirements
- Develop process to ensure that construction is performed in compliance with engineering specifications.
- Ensure that professional engineer reviews all construction specifications
- Solicit elevation contractors in accordance with Federal and State procurement standards
- Provide list of qualified elevation contractors and describe the process for selection, review and approval
- Ensure Homeowner selects among the qualified contractors in the manner and method prescribed and supports the selection
- Prepare and present mitigation offer. Review details of mitigation offer and have offer signed by Homeowner
- Prepare and present Homeowner/City agreement for elevation. This agreement will provide the details of the Homeowner responsibility for hiring the elevation contractor and will have language indemnifying the City and their contractors from liability associated with the physical elevation. Have Homeowner sign the agreement
- Submit owner signed agreement to City for review and signature
- Facilitate payments to contractors from the City
- Meet with each Homeowner and review and concur with Elevation Contractor. Confirm bid is within grant limits and detail any/all costs that will not be reimbursable under the grant.

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- Review work schedules and specifications to ensure that the elevation is completed in a timely manner and in compliance with the terms of the Grant. If problems are encountered, the Contractor will seek resolution from the City and the State.
- Facilitate the establishment and recordation of FEMA required post elevation deed restrictions.

Based upon the grant funding for this portion of the project and the extensive work this outside company will do, it seems like a valuable use of funds to use this company.

The City will not enter into any contract until the grant has been officially awarded. The grant amount is \$761,016 and the City’s cost share is \$117,034 for a total project cost of \$878,050.

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2020-12, authorizing the City Manager to enter into an agreement with Jeffery S. Ward & Associates for FMA Program Home Elevation Grant Administration & Project Management Services. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR FMA PROGRAM HOME ELEVATION GRANT ADMINISTRATION & PROJECT MANAGEMENT SERVICES

2. Consider Resolution No. 2020-13, selecting contractors to complete home elevation work in relation to the FY 2018 FEMA Flood Mitigation Assistance Grant.

Austin Bless, City Manager, introduced the item. Background information is as follows: City staff has gone out for RFQ for Home Elevation Contractors to complete the work for elevating 4 homes utilizing the grant funding the City is anticipating. Responses from 4 different contractors were received.

All of the responses were judged on the following categories:

Item:	Scoring. Percentage
Qualifications of firm	35%

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Demonstrated ability to perform building elevation services as requested in the Scope of Services	40%
Ability to efficiently provide building elevation services at project sites within Jersey Village	25%
Total	100%

The team that reviewed these proposals included Mark Bitz, Christian Somers, and Harry Ward. Below is a summary of the rankings:

Company	Total	Average	Median
Arkitektura	270	90	96
Ducky Johnson	274	91	89
Excello	287	96	95
Planet Three	292	97	98

Given there are only 4 homes to be elevated in this round, two companies are sufficient to select to do the work. The top two contractors have extensive experience in elevating homes, and doing so according to the grant standards set out by FEMA and TWDB, including work for Jersey Village as part of the FY18 FMA Home Elevations.

The companies would contract directly with the homeowners to do the work, the City will not be involved with that contract. This list simply narrows down the companies that can do the work, making sure it stays a manageable project for the City.

The City will be hosting a meeting with the grant administrator, the selected contractors, and the homeowners after the final grant award to explain the process, and to allow the contractors and homeowners a chance to meet.

With limited discussion concerning the review team and the reason that only four (4) homes are included in this round of elevations is because the E127 and teardown and rebuilds are also a part of the grant application, Council Member Wubbenhorst moved to approve Resolution No. 2020-13, selecting contractors to complete home elevation work in relation to the FY 2018 FEMA Flood Mitigation Assistance Grant. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING CONTRACTORS TO COMPLETE HOME ELEVATION WORK

REGULAR MEETING OF THE CITY COUNCIL
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IN RELATION TO THE FY2018 FEMA FLOOD MITIGATION ASSISTANCE GRANT.

3. Consider Resolution No. 2020-14, authorizing the City Manager to execute a contract with Burditt Consultants, LLC for a Parks Master Plan.

Jason Alfaro, Director of Parks and Recreation, introduced the item. Background information is as follows:

City Council allocated \$70,000 this fiscal year to complete a parks master plan to guide the department for the next eight to ten years. On January 20, 2020 City Council approved Resolution 2020-07, authorizing the City Manager to negotiate a contract with Burditt Land | Place to gather information and create the city's parks master plan.

The contract outlines the amount and type of meetings that will take place in order to gather community input. The team will conduct the following stakeholder engagements:

1. Conduct one (1) Public Workshop.
2. Host a booth at one (1) City-sponsored event such as Spring Fling, Farmer's Market, etc. to gather input from residents attending the event.
3. Attend (4) City Staff/Official Meetings. This may include Parks Board, City Council, or other parties as directed by the City Project Manager.
4. Host one (1) Open House event to present draft recommendations.

Involving the public early in the process will allow the consultants to gather the needs and wants of the community so they can incorporate that information into the plan. The recreation and events committee will act as the steering committee during this process and citizen comment and engagement will be encouraged. This would allow for community input throughout the entire process. The project would take roughly 6 months to complete if work commenced in March, pending the approval of the contract execution. A few key elements that will emerge from this plan will be recommended improvements to the parks, programming changes, opportunities for expanded quality of life programs, partnership opportunities, recommendations to ordinances and policies, and parks conceptual renderings.

City staff recommended that City Council authorize the City Manager to execute a contract with Burditt Land | Place to create a Parks Master Plan for the City of Jersey Village's Parks and Recreation Department.

Council engaged in discussion about the contract agreement. Some felt that it might be helpful to include the Comprehensive Plan Update Committee during the Parks Master Plan process. It was noted that the Parks Master Plan will be more in depth in terms of parks and resident input is important.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2020-14, authorizing the City Manager to execute a contract with Burditt

REGULAR MEETING OF THE CITY COUNCIL
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Consultants, LLC for a Parks Master Plan. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2020-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH BURDITT CONSULTANTS, LLC FOR A PARKS MASTER PLAN.

H. MAYOR AND COUNCIL COMMENTS

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

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

Council Member Warren: Council Member Warren thanked everyone for coming to the meeting. He encouraged all to stay engaged and be sure to email with any questions.

Council Member Wasson: Council Member Wasson stated that he recently attended the Jersey Village Senior Outreach Annual Meeting. He stated that this is a great organization. They have accomplished so much in just two (2) years. In closing, he encouraged everyone to get out and vote in the Primary Election. Early voting begins on February 18.

Council Member Singleton: Council Member Singleton congratulated Chief Riggs on taking the Chief position for the Police Department effective March 1. He also stated that the Jersey Village Senior Outreach is run by a group of neighbors/volunteers who have devoted themselves to this cause. It is manned by many of the same peopled that you see volunteering for other organizations. He encouraged more people to volunteer their time to help others.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – FEBRUARY 17, 2020

Council Member Wubbenhorst: Council Member Wubbenhorst also recognized Chief Riggs. He encouraged people to volunteer and thanked everyone for coming to the meeting.

Mayor Mitcham: Mayor Mitcham welcomed Chief Riggs and he thanked everyone for coming and for their comments. He thanked all of those who volunteer their time to various organizations. He told everyone that we are looking for help with the Parks Master Plan and we are looking for residents interested in serving on the Comprehensive Plan Update Committee. Please volunteer.

I. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 7:36 p.m.



Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 22, 2020 AT 6:00 P.M. AT THE HILTON GARDEN INN HOUSTON NW, AMERICA PLAZA, 14919 NORTHWEST FREEWAY, HOUSTON, TEXAS.

A quorum of the members of the Jersey Village City Council met on Saturday, February 22, 2020, at 6:00 p.m. at the Hilton Garden Inn Houston NW, America Plaza, 14919 Northwest Freeway, Houston, Texas for the purpose of attending the Jersey Village Fire Department Annual Awards Banquet.

The following members attended the meeting:

Mayor, Andrew Mitcham
Council Member, Drew Wasson;
Council Member, Bobby Warren;
Council Member, James Singleton; and
Council Member, Gary Wubbenhorst.

Council Member Greg Holden was not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.

Lorri Coody, City Secretary



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

AGENDA DATE: March 16, 2020

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Ordinance No. 2020-03, cancelling the election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code.

Department/Prepared By: Lorri Coody

Date Submitted: February 19, 2020

EXHIBITS: [Ordinance No. 2020-03](#)
[Exhibit A](#) – Certification of Unopposed Candidates Form
[Exhibit B](#) – Order of Cancellation

BACKGROUND INFORMATION:

This item is to receive the City Secretary's Certification of Unopposed Candidates and consider the Ordinance cancelling the election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code.

An election may be cancelled if:

- (1) Each candidate whose name is to appear on the ballot is unopposed; and
- (2) The election is one in which write-in votes may be counted only for names appearing on a list of write-in candidates.

The cancellation order/ordinance must be adopted in an open meeting. The order cancels the election and orders that all unopposed candidates are elected. The candidates are not required to be present. The certificates of election will be prepared for each unopposed candidate; however, the certificates of election will not be issued until after Election Day and no earlier than the prescribed canvassing period. Accordingly, in keeping with the City's tradition, these certificates will be presented at the City Council Meeting on May 11, 2020.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2020-03, cancelling the election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code.

ORDINANCE NO. 2020-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CANCELLING THE ELECTION SCHEDULED TO BE HELD ON MAY 2, 2020, IN ACCORDANCE WITH SECTION 2.053(A) OF THE TEXAS ELECTION CODE.

WHEREAS, the City Secretary, the authority responsible for having the official ballot prepared, certifies, in writing on attached Exhibit A, that the following candidates are unopposed for election to office for the election scheduled to be held on May 02, 2020:

Councilmember, Place 1	Drew Wasson
Councilmember, Place 4	James Singleton
Councilmember, Place 5	Gary Wubbenhorst; and

WHEREAS, it is the desire of Council to cancel the May 2, 2020 General Municipal Election in accordance with Section 2.053(a) of the Texas Election Code; **NOW THEREFORE**,

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

Section 1. The General Election scheduled to be held on May 2, 2020, is hereby cancelled in accordance with Section 2.053(a) of the Texas Election Code; and

Section 2. The following candidates have been certified as unopposed and are hereby elected as follows:

Councilmember, Place 1	Drew Wasson
Councilmember, Place 4	James Singleton
Councilmember, Place 5	Gary Wubbenhorst; and

The Order of Cancellation is attached hereto as “Exhibit B.”

Section 3: A copy of the Order of Cancellation will be posted on Election Day at the City of Jersey Village, Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas 77040, the polling place that would have been used in the election.

PASSED, APPROVED, AND ADOPTED this 16th day of March 2020.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary

CERTIFICATION OF UNOPPOSED CANDIDATES
CERTIFICACIÓN DE CANDIDATOS ÚNICOS

To: Presiding Officer of Governing Body
Al: *Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2020.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de mayo de 2020.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Councilmember, Place 1–Concejal, Posición 1
Councilmember, Place 4–Concejal, Posición 4
Councilmember, Place 5–Concejal, Posición 5

Candidate(s) Candidato(s)

Drew Wasson
James Singleton
Gary Wubbenhorst



Signature (Firma)
Printed name (*Nombre en letra de molde*) **Lorri Coody**
Title (*Puesto*) **City Secretary**
Date of signing (*Fecha de firma*) **March 16, 2020**



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The City of Jersey Village City Council hereby cancels the election scheduled to be held on May 2, 2020 candidates have been certified as unopposed and are hereby elected as follows:

La junta de concejales de la ciudad de Jersey Village por la presente cancela la elección que de lo contrario, se hubiera efectuado el 2 de mayo de 2020 esto es en conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se indica a continuación:

Office Sought (<i>Cargo al que presenta candidatura</i>)	Candidate (<i>Candidato</i>)
Councilmember, Place 1 (<i>Concejal, Posición 1</i>)	Drew Wasson
Councilmember, Place 4 (<i>Concejal, Posición 4</i>)	James Singleton
Councilmember, Place 5 (<i>Concejal, Posición 5</i>)	Gary Wubbenhorst

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Andrew Mitcham, Mayor (*Alcalde*)

Lorri Coody, Secretary (*Secretario*)

(seal) (*sello*)

March 16, 2020
Date of adoption (*Fecha de adopción*)

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

AGENDA DATE: March 16, 2020

AGENDA ITEM: F03

AGENDA SUBJECT: Consider Ordinance No. 2020-04, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-12-5502 (Legal Fees) in the amount not to exceed \$52,501.76, line item 01-12-5515 (Consultant Services) in the amount not to exceed \$17,430, line item 01-12-6570 (Land Acquisition) in the amount not to exceed \$48,407.64 and reducing line item 01-12-9761 (Transfer to Golf Fund) in the amount not to exceed \$118,339.40.

Department/Prepared By: Isabel Kato, Finance Director

Date Submitted: March 3, 2020

EXHIBITS: [Ordinance No. 2020-04](#)
[Exhibit A](#) – Budget Transfer
[Exhibit B](#) – Income Statement Dept 12 Legal/Other Services

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

These adjustments are necessary in order to allocate part of the remaining budget amount from account 01-12-9761 to the accounts with overage, which are Legal Fees, Consultant Services and Land Acquisition. This will not change the total amount of remaining budget in the department that is \$222,849.06. This is a purely housekeeping process for the presentation of our Financials.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2020-04, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 01-12-5502 (Legal Fees) in the amount not to exceed \$52,501.76, line item 01-12-5515 (Consultant Services) in the amount not to exceed \$17,430, line item 01-12-6570 (Land Acquisition) in the amount not to exceed \$48,407.64 and reducing line item 01-12-9761 (Transfer to Golf Fund) in the amount not to exceed \$118,339.40.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

ORDINANCE NO.2020-04

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEM 01-12-5502 (LEGAL FEES) IN THE AMOUNT NOT TO EXCEED \$52,501.76, LINE ITEM 01-12-5515 (CONSULTANT SERVICES) IN THE AMOUNT NOT TO EXCEED \$17,430, LINE ITEM 01-12-6570 (LAND ACQUISITION) IN THE AMOUNT NOT TO EXCEED \$48,407.64 AND REDUCING LINE ITEM 01-12-9761 (TRANSFER TO GOLF FUND) IN THE AMOUNT NOT TO EXCEED \$118,339.40

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2018, and ending September 30, 2019, 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 and Exhibit B 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, 2018, and ending September 30, 2019, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from General Fund by increasing line item 01-12-5502 (Legal Fees) in the amount not to exceed \$52,501.76, line item 01-12-5515 (Consultant Services) in the amount not to exceed \$17,430.00, line item 01-12-6570 (Land Acquisition) in the amount of \$48,407.64 and reducing line item 01-12-9761 (Transfer to Golf Fund) in the amount not to exceed \$118,339.40
- Exhibit B – Income Statement Account Summary For Fiscal Year 2018-2019, period ending September 30, 2019, Department 12 Legal/Other Services

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 16th day of March 2020.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



**CITY OF JERSEY VILLAGE
BUDGET TRANSFER / AMENDMENT REQUEST FORM**

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

<u>From Line Item</u>	<u>To Line Item</u>	<u>Amount</u>
<u>01-12-9761</u>	<u>01-12-5502</u>	\$ 52,501.76
<u>01-12-9761</u>	<u>01-12-5515</u>	\$ 17,430.00
<u>01-12-9761</u>	<u>01-12-6570</u>	\$ 48,407.64

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

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

Justification

These adjustments are necessary in order to allocate part of the remaining budget amount from account 01-12-9761 to the accounts with overage, which are Legal Fees, Consultant Services and Land Acquisition. This will not change the total amount of remaining budget in the department that is \$222,849.06. This is a purely house cleaning process for the presentation of our Financials.

Requested by: Isabel Kato Date 03-03-2020

Finance: Sufficient Funds Exist Do Not Exist [Signature] Date 3/3/20

City Manager: Approved / Not Approved [Signature] Date 3/4/2020

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	300.00	300.00	0.00	235.82	64.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		300.00	300.00	0.00	235.82	64.18
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	1,463,668.00	1,875,668.00	690,060.09	1,875,651.81	16.19
Category: 50 - SERVICES Total:		1,463,668.00	1,875,668.00	690,060.09	1,875,651.81	16.19
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	20,789.08	177,501.76	-52,501.76
01-12-5515	CONSULTANT SERVICES	0.00	4,500.00	0.00	21,930.00	-17,430.00
Category: 55 - PROFESSIONAL SERVICES Total:		125,000.00	129,500.00	20,789.08	199,431.76	-69,931.76
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	37,588.00	943.00
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	67,964.18	1,175.82
01-12-6005	SURETY BONDS	500.00	500.00	0.00	617.00	-117.00
01-12-6007	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,278.84	3,278.84
Category: 60 - OTHER SERVICES Total:		108,171.00	108,171.00	0.00	102,890.34	5,280.66
Category: 65 - CAPITAL OUTLAY						
01-12-6570	LAND ACQUISITION	0.00	8,133,703.00	2,920,434.37	8,182,110.64	-48,407.64
Category: 65 - CAPITAL OUTLAY Total:		0.00	8,133,703.00	2,920,434.37	8,182,110.64	-48,407.64
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	5,455,000.00	5,455,000.00	5,455,000.00	5,455,000.00	0.00
01-12-9761	TRANSFER TO GOLF FUND	634,067.00	634,067.00	298,239.57	298,239.57	335,827.43
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	500.00	500.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		6,089,567.00	6,089,567.00	5,753,739.57	5,753,739.57	335,827.43
Department: 12 - LEGAL/OTHER SERVICES Total:		7,786,706.00	16,336,909.00	9,385,023.11	16,114,059.94	222,849.06
Fund: 01 - GENERAL FUND Total:		7,786,706.00	16,336,909.00	9,385,023.11	16,114,059.94	
Total Surplus (Deficit):		-7,786,706.00	-16,336,909.00	-9,385,023.11	-16,114,059.94	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	300.00	300.00	0.00	235.82	64.18
50 - SERVICES	1,463,668.00	1,875,668.00	690,060.09	1,875,651.81	16.19
55 - PROFESSIONAL SERVICES	125,000.00	129,500.00	20,789.08	199,431.76	-69,931.76
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	102,890.34	5,280.66
65 - CAPITAL OUTLAY	0.00	8,133,703.00	2,920,434.37	8,182,110.64	-48,407.64
97 - INTERFUND ACTIVITY	6,089,567.00	6,089,567.00	5,753,739.57	5,753,739.57	335,827.43
Department: 12 - LEGAL/OTHER SERVICES Total:	7,786,706.00	16,336,909.00	9,385,023.11	16,114,059.94	222,849.06
Fund: 01 - GENERAL FUND Total:	7,786,706.00	16,336,909.00	9,385,023.11	16,114,059.94	222,849.06
Total Surplus (Deficit):	-7,786,706.00	-16,336,909.00	-9,385,023.11	-16,114,059.94	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-7,786,706.00	-16,336,909.00	-9,385,023.11	-16,114,059.94	-222,849.06
Total Surplus (Deficit):	-7,786,706.00	-16,336,909.00	-9,385,023.11	-16,114,059.94	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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

AGENDA DATE: March 16, 2020

AGENDA ITEM: F04

AGENDA SUBJECT: Consider Resolution No. 2020-15, suspending the May 4, 2020 effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim grip rate adjustments for gas utility investment in 2019 and requiring delivery of this resolution to the company and legal counsel.

Department/Prepared By: Lorri Coody

Date Submitted: March 9, 2020

EXHIBITS: [Resolution No. 2020-15](#)

BACKGROUND INFORMATION:

On March 5, 2020, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas-Houston Division (“CenterPoint” or “Company”) filed an Interim Rate Adjustment (“GRIP”). The Company is seeking recovery of \$157,664,708 in invested capital. This will increase rates to residential customers by \$0.89 per month. The increases is currently scheduled to go into effect on May 4.

Under the GRIP statute cities may not challenge the Company’s request. The only action you may take is to suspend the effective date of the rate increase by 45 days. You have until May 4 to adopt a resolution suspending the date the rate increase would otherwise go into effect.

RECOMMENDED ACTION:

MOTION: To Approve Resolution No. 2020-15, suspending the May 4, 2020 effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim grip rate adjustments for gas utility investment in 2019 and requiring delivery of this resolution to the company and legal counsel.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

RESOLUTION NO. 2020-15

A RESOLUTION BY THE CITY OF JERSEY VILLAGE, TEXAS SUSPENDING THE MAY 4, 2020 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2019 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Jersey Village, Texas (“City”) is a gas utility customer of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas–Houston Division, (“CenterPoint” or “the Company”) and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, CenterPoint made filings with the City and the Railroad Commission of Texas (“Railroad Commission”) in March 2020, proposing to implement interim rate adjustments (“GRIP Rate Increases”) pursuant to Texas Utilities Code § 104.301 on all customers served by CenterPoint, effective May 4, 2020; and

WHEREAS, it is incumbent upon the City, as a regulatory authority, to examine the GRIP Rate Increases to determine its compliance with the Texas Utilities Code; **NOW THEREFORE**,

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

1. The May 4, 2020, effective date of the GRIP Rate Increases proposed by CenterPoint is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases.

2. A copy of this Resolution shall be sent to CenterPoint, care of Keith L. Wall, at 1111 Louisiana Street, CNP Tower 19th Floor, Houston, Texas 77002 and to Thomas Brocato, legal counsel to the City, at Lloyd Gosselink, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

Signed this 16th day of March 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: March 16, 2020

AGENDA ITEM: F05

AGENDA SUBJECT: Receive a progress report for the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

Dept/Prepared By: Christian Somers, Building Official **Date Submitted:** February 18, 2020

EXHIBITS: [Ordinance 2019-11](#)
 [Owner's Status Update – 2020-03-10](#)

BACKGROUND INFORMATION:

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days. Since May 13, 2019, Council has received progress reports on compliance with Ordinance No. 2019-11 on June 17, 2019, July 15, 2019, August 19, 2019, September 16, 2019, October 14, 2019, November 18, 2019, December 16, 2020, January 20, 2020 and February 17, 2020.

Since the report made to City Council on February 17, 2020, the following progress has been made on the project:

- Roofing work has commenced on Buildings One and Two - Four;
- Guest Room Packaged Terminal Air Units' condensate line rough-in work has been installed and have all passed inspections, but the PTAC's themselves were ordered prior to my review of the required heating and cooling load calculations – still awaiting submittal of same;
- Electrical rough-in work has been installed and inspected in all buildings;
- Plumbing rough-in work is completed in Building One, passed inspections, and work is ongoing in Building's Two - Four;
- Sheetrock installations in Building One have commenced;
- Building One, when ready for occupancy, technically will not be ready for occupancy without partial reconstruction at Building Four being completed, it being the location of "housekeeping" operations – fortunately, all that is needed is water-heating work.

This item is to receive the tenth progress report and take any action deemed appropriate.

RECOMMENDED ACTION:

This item is to receive a progress report for the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

WHEREAS, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the “Property”), which are located within the City, are substandard and a public nuisance; and

WHEREAS, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

WHEREAS, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the “Code”), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner’s representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

WHEREAS, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

WHEREAS, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

WHEREAS, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

WHEREAS, City Council finds that the Property is in violation of the City’s Code and ordinances;

NOW THEREFORE,

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

Section 1. The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

Section 2. Jersey Village Lodging, LLC appeared before City Council and represented that it owns the Property. Owner requested more than thirty (30) days to repair the Property and to abate the nuisances associated with the Property. Having heard the comments of Owner and others, City Council finds, permits and orders the following:

A. The Property is dilapidated, substandard and unfit for human habitation, and a hazard to the public health, safety and welfare.

B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.

C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].

D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.

F. The Owner shall provide to the Building Official the following plans, reports and specifications:

1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;

3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and

4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.

G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.

H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).

I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.

J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

Section 3.

A. If the Owner, lien holders, or mortgagees of the Property fail to repair, remove or demolish the substandard structures on the Property as provided above, then the City may demolish the structures on the Property, including cleaning and grading the Property, and place a lien on the Property for the expenses incurred by the City in such work in accordance with the Code and state law.

B. If the Owner violates the terms of this Ordinance, the City may seek administrative penalties not to exceed \$1,000 per day.

Section 4. The City Secretary shall file a copy of this order with the City and shall publish the caption of this Ordinance in the City’s official newspaper within 10 days of the date of this Ordinance.

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

Section 6. All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 7. This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 13th day of May, 2019.

s/Andrew Mitcham, Mayor

ATTEST:

s/Lorri Coody, City Secretary



Lorri Coody

From: Lance H. "Luke" Beshara <lbesgara@patelgaines.com>
Sent: Tuesday, March 10, 2020 12:59 PM
To: Lorri Coody
Cc: Harry Ward; Christian Somers; Stephanie Sharp; FW Admin; Kathlyn Hufstetler
Subject: Re: Next Progress Report Meeting - March 16, 2020 at 7 PM

Ms. Coody:

Below please find Super 7's update for next week's city council meeting. Thank you.

Insulation in building one has been installed and inspected. The walkway has been completed and inspected and will be painted this month. Drywall with tape and texture was scheduled to be installed last week. In addition, the HVAC units, flooring FF&E, and new stairs slated to be completed by the end of this month.

Mold treatment and the new framing of buildings two, three and four, including inspection of such are scheduled for completion this month with all remaining interior work to follow.



**Lance H. "Luke"
Beshara**

Partner
(817) 394 - 4844 | office
lbesgara@patelgaines.com

San Antonio

2030 N Loop 1604 W, Suite 200
San Antonio, Texas 78248
(210) 460 - 7787 | office
(210) 460 - 7797 | fax

Dallas / Fort Worth

221 West Exchange Ave., Suite 206A
Fort Worth, Texas 76164
(817) 394 - 4844 | office
(817) 394 - 4344 | fax

Houston

5433 Westheimer Rd., Suite 604
Houston, Texas 77056
(346) 358 - 9068 | office
(210) 460 - 7797 | fax

AS SEEN IN:

FORTUNE



TEXAS LAWYER



www.patelgaines.com



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From: Lorri Coody <lcoody@jerseyvillagetx.com>
Date: Tuesday, February 18, 2020 at 8:23 AM
To: "Lance H. "Luke" Beshara" <lbesgara@patelgaines.com>, Kathlyn Hufstetler <khufstetler@patelgaines.com>

Cc: Harry Ward <Hward@jerseyvillagetx.com>, Christian Somers <csomers@jerseyvillagetx.com>

Subject: Next Progress Report Meeting - March 16, 2020 at 7 PM

Lance/Kathlyn:

This email is to let you know that the next progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto will be had on **March 16, 2020 at 7:00 p.m.**

The item will again be placed upon the Consent Agenda. If you want to include your update of activities from February 18 to March 10, please send me your write-up no later than Tuesday, March 10, 2020.

If you have any questions, please let me know. Thanks Lorri

Lorri Coody, TRMC

City Secretary, City of Jersey Village

16327 Lakeview Drive, Jersey Village, TX 77040

Office (713) 466-2102 / Fax (713) 466-2177

lcoody@jerseyvillagetx.com

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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

AGENDA DATE: March 16, 2020

AGENDA ITEM: G01

AGENDA SUBJECT: Consider Resolution No. 2020-16, reviewing and accepting the 2019 Comprehensive Annual Financial Report (CAFR).

Department/Prepared By: Isabel Kato, Finance Director

Date Submitted: March 10, 2020

EXHIBITS: [Resolution No. 2020-16](#)
[Exhibit A](#) – 2019 CAFR
[Required Auditor Disclosure Letter](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City of Jersey Village is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP), and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. A representative from Belt Harris Pechacek LLLP will make a presentation based on the audit findings and the financial position of the City.

Staff respectfully requests that Council review and accept the 2019 CAFR.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2020-16, reviewing and accepting the 2019 Comprehensive Annual Financial Report (CAFR).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

RESOLUTION NO. 2020-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2019 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR).

* * * * *

WHEREAS, the City of Jersey Village is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants; **NOW, THEREFORE,**

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

The 2019 Comprehensive Annual Financial Report, attached hereto as Exhibit "A" is reviewed and accepted.

PASSED AND APPROVED this the 16th day of March, 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A
2019 Comprehensive Annual Financial Report



Jersey Village **Comprehensive Annual** **Financial Report**



For the Fiscal Year Ending September 30, 2019

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

***COMPREHENSIVE
ANNUAL FINANCIAL REPORT***

of the

CITY OF JERSEY VILLAGE, TEXAS

**For the Year Ended
September 30, 2019**

Officials Issuing Report:

**Austin Bless
City Manager**

**Isabel Kato
Finance Director**

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CITY OF JERSEY VILLAGE, TEXAS

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CITY OF JERSEY VILLAGE, TEXAS

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INTRODUCTORY SECTION

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CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040
713-466-2100 (office) 713-466-2177 (fax)

March 16, 2020

Honorable Mayor and City Council
City of Jersey Village
16327 Lakeview Dr
Jersey Village, Texas 77040

Dear Mayor and Members of City Council:

The City of Jersey Village, Texas (the “City”) is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Comprehensive Annual Financial Report (CAFR) of the City of Jersey Village for the fiscal year ending September 30, 2019.

This report consists of management’s representations concerning the finances of the City and deems the enclosed data to be accurate in all material respects and reported in a manner designed to present fairly the financial position and results of operations of all City activities and funds. Therefore, management assumes full responsibility for the completeness and reliability of all information presented in this report. The City also acknowledges all disclosures necessary to enable the reader to gain an understanding of the City’s financial activities that have been included.

The City’s financial statements have been audited by Belt Harris Pechacek, LLLP, a firm of certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City for the fiscal year ending September 30, 2019 are free from material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial presentation. The independent auditors concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion that the financial statements for the year ending September 30, 2019 are fairly presented in conformity with GAAP. The independent auditors’ report is presented as the first component of the financial section of this report.

As required by GAAP, management has provided a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management’s Discussion and Analysis (MD&A). The letter of transmittal is designed to complement the MD&A, and should be read in conjunction with it. The City’s MD&A can be found immediately following the report of the independent auditors.

Strategic Direction

The City's vision, mission, and strategy clearly define for the City staff and the community what issues are most important to Jersey Village.

Vision. The City of Jersey Village is to carry on the challenge of providing an excellent level of City services by looking toward the future with a focus on sustaining a superior quality of life.

Mission. The City of Jersey Village is committed to working with citizens to preserve a sense of community and enhance the quality of life by providing friendly, personalized services for the safety and well-being of our City, its natural resources, and environment in a fiscally responsible manner.

To accomplish our mission, we will commit to the following principles:

- **Fiscal Responsibility** – Continue fiscally sound local government practices through active budget controls and a focus on strategic planning within the community.
- **Public Safety** – Provide a safe and secure environment resulting from a partnership between Jersey Village residents and the Police and Fire Departments.
- **Flood Prevention and Mitigation** – The City will continue efforts to reduce flooding in the City and use its influence to encourage the Harris County Flood Control District to complete major flood mitigation programs affecting Jersey Village in a timely manner.
- **Emergency Preparedness** – Our Emergency Management plan is complete and all essential City staff members are in compliance with National Incident Management System standards.
- **Economic Development** – The City will focus economic development efforts on increasing the commercial tax base through the attraction of companies and the expansion of existing businesses.
- **Quality Public Infrastructure and Recreational Facilities** – Provide continual cost effective maintenance and upgrades of streets, municipal utilities, and other municipal owned facilities to meet the service and capacity requirements of the community.

Profile of the Government

The City, which was formed in 1956, is located 15 miles northwest of downtown Houston. As of September 30, 2019, the City had a land area of 3.58 square miles and an estimated population of approximately 7,992. The City is empowered to levy a property tax on both real and personal property located within its boundaries. The City also has the power by state statutes to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the City Council.

The City of Jersey Village has adopted a Council-Manager form of government. The Council is comprised of a Mayor and five Council members. The Mayor and Council members are all elected at large for a two-year term. Elections are staggered with the Mayor and two Council members elected together in odd years and the three remaining members in the following even year. The City Manager is appointed by the Council and is responsible for implementation of Council policy and all day-to-day operations of the City.

The City provides a full range of municipal services including public safety (police and fire protection), residential solid waste sanitation services, water and wastewater services, public improvements, repair and maintenance of infrastructure, recreational and community activities, and general administrative services. The City also owns and operates a public golf course. As an independent political subdivision of the State of Texas governed by an elected Mayor and Council, the City is considered a primary government.

In accordance with standards established by the Governmental Accounting Standards Board, the City reports all funds and account groups for which the City, as the primary government, is accountable. The Jersey Village Crime Control and Prevention District (the “District”) is considered to meet the criteria of a component unit and, therefore, has been included in the report as a discretely presented component unit. The District was created by the City under Chapter 363 of the Texas Local Government Code for the purpose of providing additional crime control and prevention to the City. The District held a required election on May 2013 on the continuance of the District, which resulted in an overwhelming support to maintain the District for an additional ten years.

Local Economy

Per a report from the Texas Workforce Commission, Texas employers added 342,800 jobs over the 2019 year. In December 2019, the seasonally adjusted Texas unemployment rate was 3.5 percent, up a tenth of a percentage point from 3.4 percent in November 2019. Texas added 29,800 job over the month. In 2019, Texas set a record for the lowest unemployment rate since series tracking began in 1976.

	2019	2018	2017
United States	3.7%	3.9%	4.2%
Texas	3.6%	3.7%	3.9%
Jersey Village	3.9%	3.9%	4.1%

Long-term Financial Planning

Capital improvement projects are funded with general governmental revenues and proceeds of general obligation and certificates of obligation debt issues. The City annually adopts a Five-year Capital Improvement Plan and regularly prepares short-term improvement plans for water, wastewater, drainage, municipal facilities, and parks. These plans are prepared by staff and presented to the City Council for review and acceptance. The plans require funding sources to be identified for each project.

For the last several years, the policy of the City has been able to maintain its infrastructure base for streets, water and wastewater systems, and municipal facilities through an aggressive maintenance and improvement program. A portion of general fund revenues is allocated to the Capital Improvement Plan each year. Debt is issued when necessary to finance long-term capital improvements.

Major Initiatives

In 2019, the City of Jersey Village Council approved a Master Development Agreement with Collaborate Special Projects LLC for the development of Village Center, formerly referred to as Jersey Village Crossing. This 43-acre mixed-use development is slated to break ground in 2020. This development will include an upper mid-scale Marriott-branded hotel, retail, restaurants, entertainment, office spaces, multifamily living, and a new City Hall.

Certificate of Achievement

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Jersey Village for its CAFR for the year ended September 30, 2018. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR, whose contents conform to program standards. Such CAFR must satisfy both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. This is the twentieth consecutive year that the City has received this prestigious award. We believe our current CAFR continues to conform to the Certificate of Achievement program requirements, and we are submitting it to the GFOA for compliance review.

Acknowledgements

The preparation of the CAFR was made possible by the dedicated service of the entire administration. We appreciate the efforts of everyone involved. In closing, without the leadership and support of the Jersey Village Council, preparation of this report would not have been possible.

Respectfully submitted,



Isabel Kato
Director of Finance

CITY OF JERSEY VILLAGE, TEXAS
PRINCIPAL OFFICIALS
 September 30, 2019

<u>City Officials</u>	<u>Elective Position</u>	<u>Term Expires</u>
Andrew Mitcham	Mayor	05/2020
Drew Wasson	Council Member	05/2021
Greg Holden	Council Member	05/2021
Bobby Warren	Council Member	05/2021
James Singleton	Council Member	05/2020
Gary Wubbenhorst	Council Member	05/2020

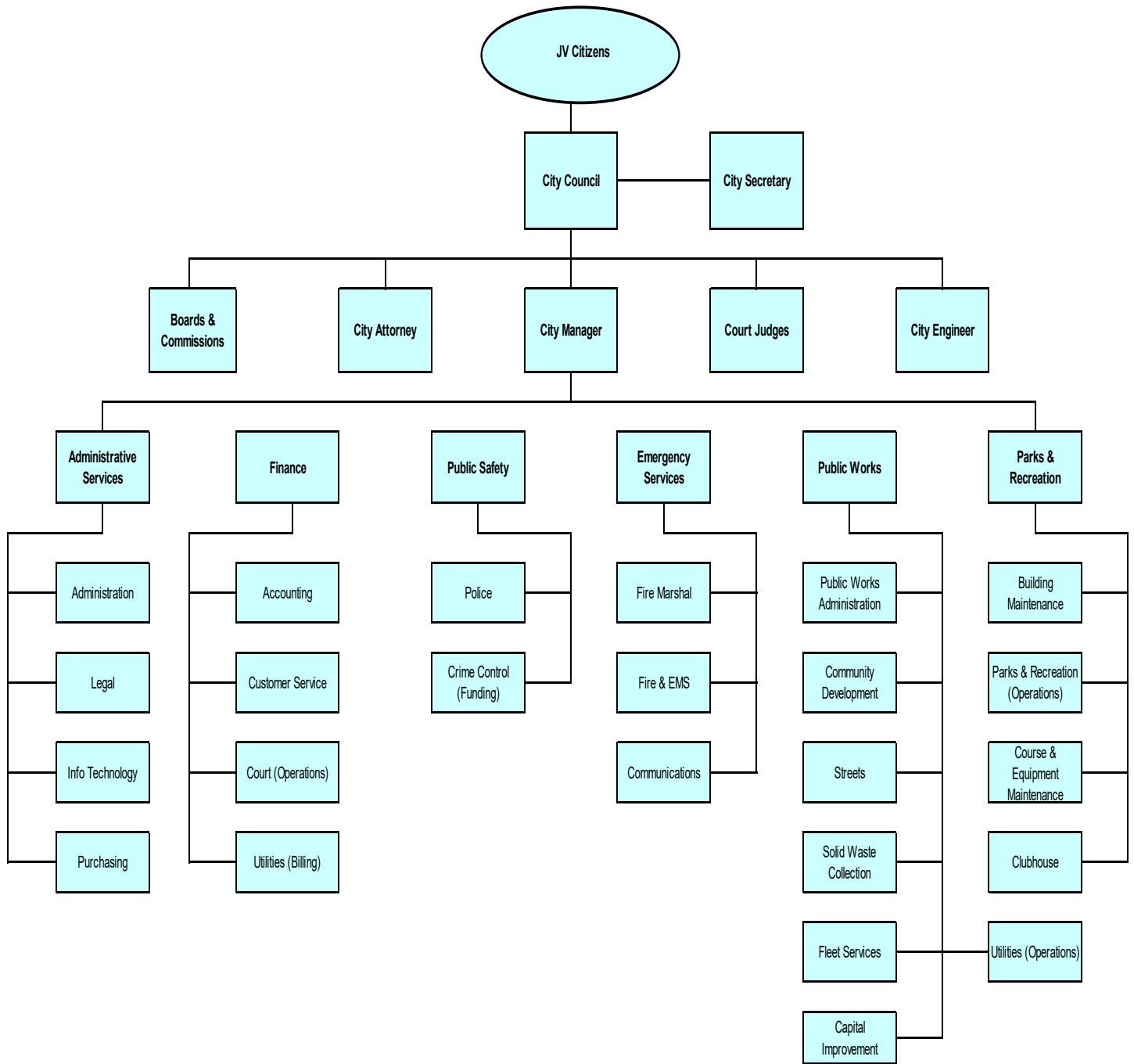
<u>Key Staff</u>	<u>Position</u>
Austin Bless	City Manager
Lorri Coody	City Secretary
Scott Bounds	City Attorney
Jason Alfaro	Parks and Recreation Director
Mark Bitz	Fire Chief
Isabel Kato	Finance Director
Kirk Riggs	Police Chief

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

ORGANIZATIONAL CHART

September 30, 2019



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Jersey Village
Texas**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2018

Christopher P. Morill

Executive Director/CEO

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
City Council Members of the
City of Jersey Village, Texas:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the "City") as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City as of September 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, schedules of changes in net pension and total other postemployment liability and related ratios, and schedule of contributions, identified as Required Supplementary Information on the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining statements and schedules, and statistical section are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The combining statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
 Houston, Texas
 March 16, 2020

***MANAGEMENT’S DISCUSSION
AND ANALYSIS***

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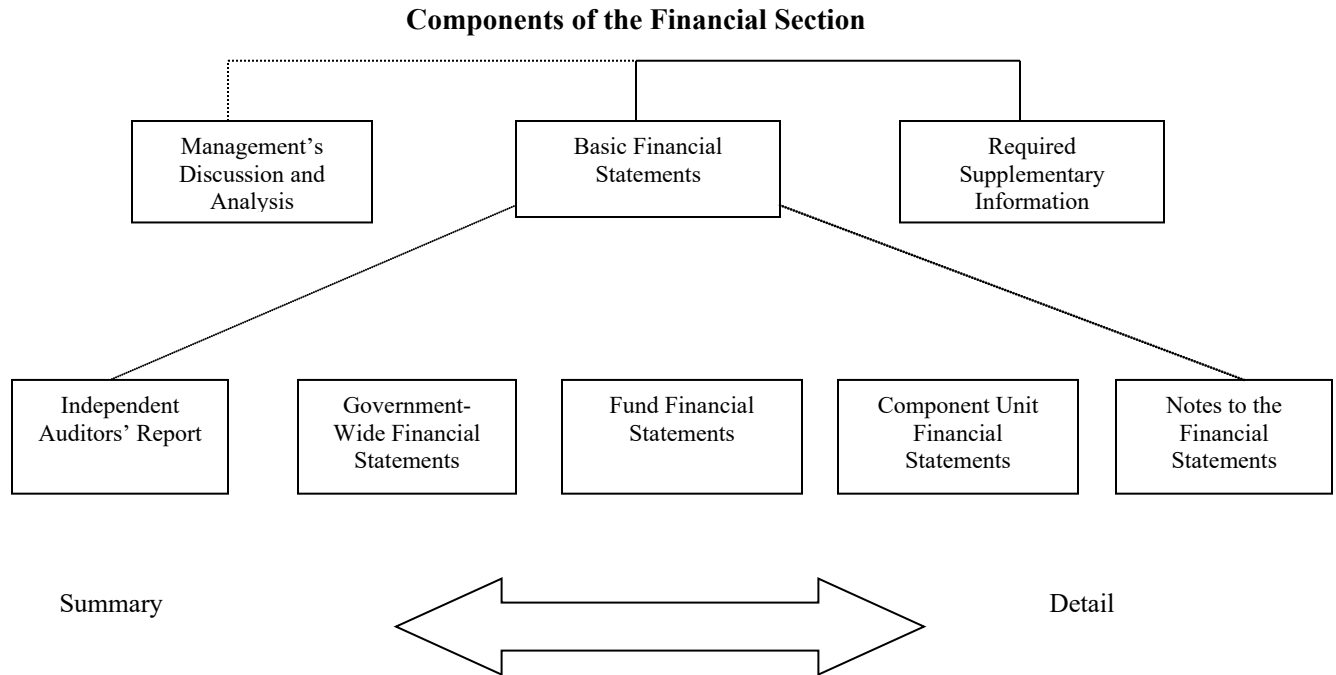
CITY OF JERSEY VILLAGE, TEXAS

MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended September 30, 2019

The purpose of the Management's Discussion and Analysis (MD&A) is to give the readers an objective and easily readable analysis of the financial activities of the City of Jersey Village, Texas (the "City") for the year ending September 30, 2019. The analysis is based on currently known facts, decisions, or economic conditions. It presents short and long-term analysis of the City's activities, compares current year results with those of the prior year, and discusses the positive and negative aspects of that comparison. Please read the MD&A in conjunction with the transmittal letter at the front of this report and the City's financial statements, which follow this section.

THE STRUCTURE OF OUR ANNUAL REPORT



The City's basic financial statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The government-wide statements report information for the City as a whole. These statements include transactions and balances relating to all assets, including infrastructure capital assets. These statements are designed to provide information about cost of services, operating results, and financial position of the City as an economic entity. The Statement of Net Position and the Statement of Activities, which appear first in the City's financial statements, report information on the City's activities that enable the reader to understand the financial condition of the City. These statements are prepared using the *accrual basis of accounting*, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account even if cash has not yet changed hands.

The Statement of Net Position presents information on all of the City's assets, liabilities, and deferred outflows/inflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other nonfinancial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered in order to assess the overall health of the City.

CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

The Statement of Activities presents information showing how the City's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows – the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities divide the City's financials into two classes of activities:

1. *Governmental Activities* – Most of the City's basic services are reported here including police and fire protection, municipal court, streets, drainage, leisure services, community development, and general administrative services. Interest payments on the City's debt are also reported here. Sales tax, property tax, franchise fees, municipal court fines, and permit fees finance most of these activities.
2. *Business-Type Activities* – Services involving a fee for those services are reported here. These services include the City's water and sewer services, as well as its golf course.

The government-wide financial statements include not only the City itself (known as the primary government), but also the legally separate crime control and prevention district for which the City is financially accountable. Financial information on the component unit is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found after the MD&A.

FUND FINANCIAL STATEMENTS

Funds may be considered as operating companies of the parent corporation, which is the City. They are usually segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance related legal reporting requirements. The two categories of City funds are governmental and proprietary.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains seven individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service, and capital projects fund, which are considered to be major funds.

CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

Although the City's traffic safety fund did not technically meet the criteria to be presented as a major fund, the City has elected to present it as a major fund.

The City adopts an annual appropriated budget for its general fund, debt service fund, and select special revenue funds. Budgetary comparison schedules have been provided for these funds to demonstrate compliance with these budgets.

Proprietary Funds

The City maintains two types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and wastewater utility services and the Jersey Meadow Municipal Golf Course. The proprietary fund financial statements provide separate information for the utility fund and the golf course fund. The basic proprietary fund financial statements can be found in the basic financial statements of this report.

The City also uses an internal service fund to account for its equipment replacement program. This internal service fund has been included within governmental activities in the government-wide financial statements.

Notes to Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

Other Information

In addition to basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes budgetary comparison schedules for the general fund and traffic safety fund and a schedule of changes in net pension and total other postemployment benefits liability and related ratios and schedule of contributions for the Texas Municipal Retirement System. RSI can be found after the notes to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. For the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows by \$94,974,333 as of September 30, 2019. The largest portion of the City's net position, 74 percent, reflects its investments in capital assets (e.g., land, buildings, equipment, improvements, construction in progress, and infrastructure), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

Statement of Net Position

The following table reflects the condensed Statement of Net Position:

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2019	2018	2019	2018	2019	2018
Current and other assets	\$ 22,847,035	\$ 26,858,642	\$ 7,966,951	\$ 8,367,597	\$ 30,813,986	\$ 35,226,239
Capital assets, net	63,134,139	52,606,584	18,426,266	17,132,700	81,560,405	69,739,284
Total Assets	85,981,174	79,465,226	26,393,217	25,500,297	112,374,391	104,965,523
Deferred charge on refunding	424,231	490,282	-	-	424,231	490,282
Deferred outflows - pensions	1,495,880	120,002	263,090	116,404	1,758,970	236,406
Deferred outflows - OPEB	1,061	16,663	187	2,940	1,248	19,603
Total Deferred Outflows of Resources	1,921,172	626,947	263,277	119,344	2,184,449	746,291
Long-term liabilities	16,160,838	16,444,836	777,309	606,747	16,938,147	17,051,583
Other liabilities	1,278,283	1,190,803	756,170	333,121	2,034,453	1,523,924
Total Liabilities	17,439,121	17,635,639	1,533,479	939,868	18,972,600	18,575,507
Deferred inflows - pensions	513,870	32,460	90,897	139,750	604,767	172,210
Deferred inflows - OPEB	6,134	-	1,006	-	7,140	-
Total Deferred Inflows of Resources	520,004	32,460	91,903	139,750	611,907	172,210
Net Position:						
Net investment in capital assets	51,991,503	40,819,897	18,426,266	17,132,700	70,417,769	57,952,597
Restricted	1,231,295	1,878,602	-	-	1,231,295	1,878,602
Unrestricted	16,720,423	19,725,575	6,604,846	7,407,323	23,325,269	27,132,898
Total Net Position	\$ 69,943,221	\$ 62,424,074	\$ 25,031,112	\$ 24,540,023	\$ 94,974,333	\$ 86,964,097

A portion of the City's net position, \$1,231,295 or 1 percent, represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$23,325,269 or 25 percent, may be used to meet the City's ongoing obligation to citizens and creditors.

The City's total net position increased by \$8,010,236 during the current fiscal year, an increase of 9 percent in comparison to the prior year. This increase is largely the result of the City keeping expenses lower than revenue to assign money for capital projects.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

Statement of Activities

The following table provides a summary of the City's changes in net position:

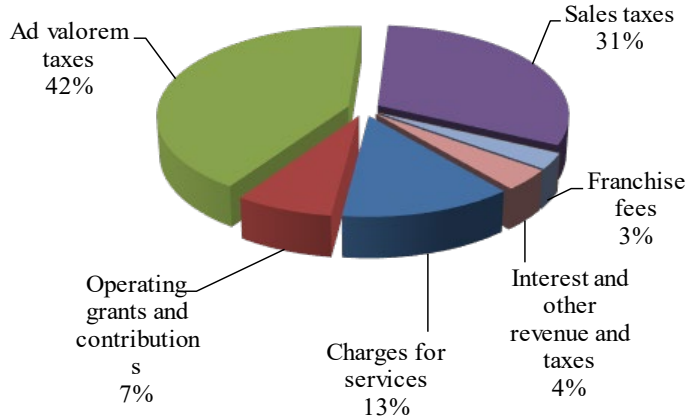
	Governmental Activities		Business-Type Activities		Total Primary Government	
	2019	2018	2019	2018	2019	2018
Revenues						
Program revenues:						
Charges for services	\$ 2,533,095	\$ 1,420,370	\$ 5,996,443	\$ 6,057,380	\$ 8,529,538	\$ 7,477,750
Operating grants and contributions	1,433,555	3,552,993	-	-	1,433,555	3,552,993
General revenues:						
Ad valorem taxes	8,008,209	7,631,592	-	-	8,008,209	7,631,592
Sales taxes	5,977,528	4,769,278	-	-	5,977,528	4,769,278
Franchise fees	560,994	610,312	-	-	560,994	610,312
Other taxes	78,274	160,399	-	-	78,274	160,399
Investment earnings	581,169	473,167	130,716	86,947	711,885	560,114
Other revenues	84,206	90,731	-	-	84,206	90,731
Total Revenues	19,257,030	18,708,842	6,127,159	6,144,327	25,384,189	24,853,169
Expenses						
General government	3,169,452	3,399,058	-	-	3,169,452	3,399,058
Public safety	4,903,199	4,748,633	-	-	4,903,199	4,748,633
Public works	2,992,310	4,792,733	-	-	2,992,310	4,792,733
Parks and recreation	717,655	519,638	-	-	717,655	519,638
Interest and fiscal agent fees on long-term debt	307,289	439,389	-	-	307,289	439,389
Water and sewer systems	-	-	3,148,578	3,638,432	3,148,578	3,638,432
Golf course	-	-	2,135,470	1,900,360	2,135,470	1,900,360
Total Expenses	12,089,905	13,899,451	5,284,048	5,538,792	17,373,953	19,438,243
Increase in Net Position Before Transfers	7,167,125	4,809,391	843,111	605,535	8,010,236	5,414,926
Transfers	352,022	481,440	(352,022)	(481,440)	-	-
Change in Net Position	7,519,147	5,290,831	491,089	124,095	8,010,236	5,414,926
Beginning net position	62,424,074	57,133,243	24,540,023	24,415,928	86,964,097	81,549,171
Ending Net Position	\$ 69,943,221	\$ 62,424,074	\$ 25,031,112	\$ 24,540,023	\$ 94,974,333	\$ 86,964,097

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

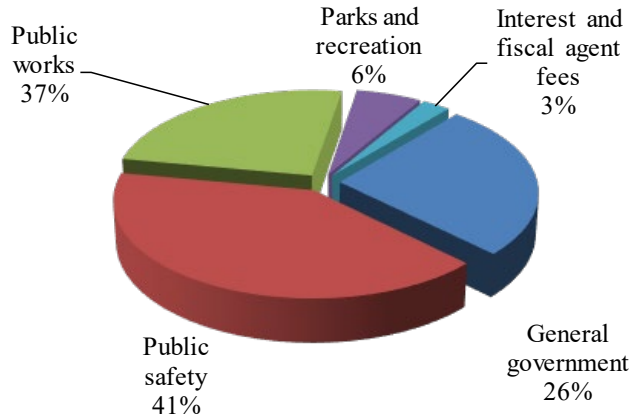
CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

Graphic presentations of selected data from the summary tables follow to assist in the analysis of the City's activities.

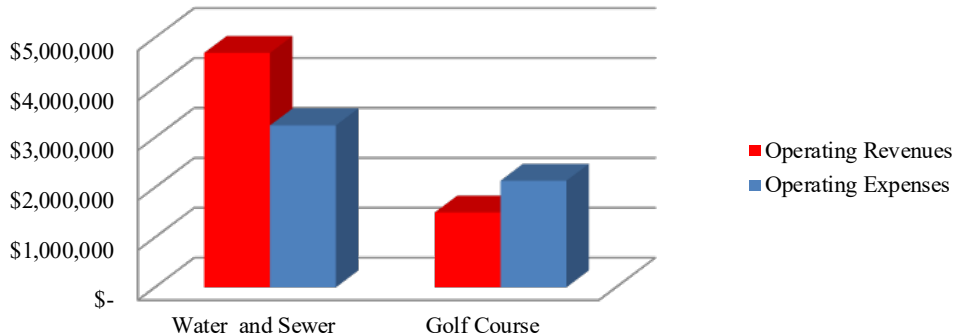
Governmental Revenues



Governmental Expenses



Business-Type Activities



CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

For the year ended September 30, 2019, revenues from governmental activities totaled \$19,257,030. Overall, governmental revenues increased from the prior year by 3 percent. Property and sales tax revenue continue to be the City's largest revenue sources. Property tax increased compared to prior year by \$376,617 primarily due to an increase in the appraised values of properties within the City. Operating grants and contributions decreased 60 percent largely due to the City receiving a reimbursement from the Texas Department of Transportation for water and sewer relocation as a result of Highway 290 improvements in the prior year. Sales tax revenues have increased throughout the years due to growth in economic development.

For the year ended September 30, 2019, expenses for governmental activities totaled \$12,089,905, which is a 13 percent decrease from the prior year due primarily to an overall decrease in general government expenses.

Operating revenues for business-type activities decreased slightly from the prior year. Charges for services decreased by \$60,937 from the prior year primarily due to a decrease in water metered and a 1.32% rate decrease. Operating expenses for business-type activities decreased by \$254,744 primarily due to a decrease in repair expenses.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds – The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

The City's governmental funds reflect a combined fund balance of \$17,301,610. Of the total governmental fund balance, \$2,728 is nonspendable for prepaid items, \$1,305,524 is restricted for various purposes, \$7,891,610 is assigned by the City Council for capital projects, and \$8,101,748 is unassigned.

The general fund is the chief operating fund of the City. At the end of the current year, the unassigned fund balance of the general fund was \$8,101,748, while total fund balance reached \$8,217,451. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 39 percent of total general fund expenditures, while total fund balance represents 39.6 percent of that same amount. The general fund demonstrated an overall decrease of \$8,399,386 primarily due to an increase in capital projects expenses. The general fund also had an increase in interfund transfers out for capital projects.

The debt service fund has a total fund balance of \$331,179, all of which is restricted for the payment of debt service. The net decrease in fund balance was \$62,558 due to slightly higher debt service payments than property tax revenues and funds transferred in for debt service.

The capital projects fund balance increased \$4,504,870 due to transfer from general fund for construction. Unspent bond proceeds in the amount of \$74,229 are restricted for capital outlay for the City's infrastructure. The remaining fund balance of \$7,891,610 is assigned for future capital projects.

The traffic safety fund experienced a decrease in fund balance of \$242,878 due to less revenue from fines.

CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

GENERAL FUND BUDGETARY HIGHLIGHTS

There had been a planned decrease in budgeted fund balance in the amount of \$11,075,616 in the general fund. However, the net decrease in fund balance was \$8,399,386, resulting in a positive variance of \$2,676,230 from the amended budget.

Actual general fund revenues exceeded original and amended revenues by \$1,250,684 during fiscal year 2019. This net positive variance includes the positive variances of \$962,528 from sales tax revenue, \$849,987 from charges for services revenue, and \$160,314 from fine revenues.

Actual expenditures were less than budgeted amounts by \$1,208,058 for the fiscal year. The greatest positive variance was in public safety as a result of less police and fire expenses than expected.

CAPITAL ASSETS

At the end of fiscal year 2019, the City's governmental and business-type activities had invested \$81,560,405 in a variety of capital assets and infrastructure (net of accumulated depreciation). This represents a net increase of \$11,821,121.

Major capital asset events during the current year include the following:

- Land purchase in the amount of \$8,186,546
- Construction in progress in the amount of \$2,671,616
- Vehicles for the city fleet in the amount of \$500,347

More detailed information about the City's capital assets is presented in note III. C. to the financial statements.

LONG-TERM DEBT

At the end of the current year, the City had total governmental activities long-term debt outstanding of \$10,995,000 in general obligation bonds.

During the year, the City had an overall decrease in long-term debt of \$1,270,225.

More detailed information about the City's long-term liabilities is presented in note III. D. to the financial statements.

Current underlying ratings on debt issues are as follows.

	Moody's Investors Service	Standard and Poor's
General obligation bonds	A2	AA+

CITY OF JERSEY VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended September 30, 2019

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Per the Dallas Federal Bank Reserve, the Houston Business-Cycle Index suggests that the local economy of the Houston-Galveston area continued to expand despite weakness in energy. The Index's three-month pace slowed modestly by 3.9 percent in November but remained higher than its historical pace of 3.5 percent.

Revenues projected for fiscal year 2019-2020 will rise slightly in comparison to fiscal year 2018-2019, mainly due to the increase of sales tax revenue; this is contradicted by the decrease in projected property tax revenues due to the changes in Residential Homestead, Over 65, and Disabled Exemptions approved by City Council for the City of Jersey Village residents. The increase of these exemptions will result in approximately \$390,000 loss of property tax revenue for fiscal year 2019-2020. In addition, the projected increase in expense is a result of the approval by City Council to the Capital Improvement Plan focusing on the construction and improvement of the City's infrastructures including a flood recovery plan.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the City's finances. Questions concerning this report or requests for additional financial information should be directed to Isabel Kato, Finance Director, 16501 Jersey Drive, Jersey Village, TX, 77040; telephone 713-466-2104; or for general City information, visit the City's website at www.jerseyvillagetx.com.

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BASIC FINANCIAL STATEMENTS

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CITY OF JERSEY VILLAGE, TEXAS

STATEMENT OF NET POSITION

September 30, 2019

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Jersey Village Crime Control and Prevention District
Assets				
Cash and equity in pooled cash and investments	\$ 22,602,963	\$ 5,536,325	\$ 28,139,288	\$ 3,369,542
Receivables, net of allowances	2,124,544	484,322	2,608,866	370,751
Internal balances	(1,883,200)	1,883,200	-	-
Due from primary government	-	-	-	25,400
Inventory	-	63,104	63,104	-
Prepaid items	2,728	-	2,728	-
Capital assets:				
Nondepreciable capital assets	15,059,446	2,998,206	18,057,652	-
Depreciable capital assets, net	48,074,693	15,428,060	63,502,753	-
Total Assets	85,981,174	26,393,217	112,374,391	3,765,693
Deferred Outflows of Resources				
Deferred charge on refunding	424,231	-	424,231	-
Deferred outflows - pensions	1,495,880	263,090	1,758,970	-
Deferred outflows - OPEB	1,061	187	1,248	-
Total Deferred Outflows of Resources	1,921,172	263,277	2,184,449	-
Liabilities				
Accounts payable and accrued liabilities	1,239,548	617,259	1,856,807	-
Customer deposits	-	135,154	135,154	-
Due to component unit	25,400	-	25,400	-
Accrued bond interest	13,335	-	13,335	-
Unearned revenue	-	3,757	3,757	-
Noncurrent liabilities:				
Due within one year	1,650,996	54,325	1,705,321	-
Due in more than one year	14,509,842	722,984	15,232,826	-
Total Liabilities	17,439,121	1,533,479	18,972,600	-
Deferred Inflows of Resources				
Deferred inflows - pensions	513,870	90,897	604,767	-
Deferred inflows - OPEB	6,134	1,006	7,140	-
Total Deferred Inflows of Resources	520,004	91,903	611,907	-
Net Position				
Net investment in capital assets	51,991,503	18,426,266	70,417,769	-
Restricted for:				
Public communications	86,047	-	86,047	-
Debt service	331,179	-	331,179	-
Park improvements	13,246	-	13,246	-
Tourism	58,542	-	58,542	-
Public safety	632,586	-	632,586	-
Court technology	109,695	-	109,695	-
Crime control	-	-	-	3,765,693
Unrestricted	16,720,423	6,604,846	23,325,269	-
Total Net Position	\$ 69,943,221	\$ 25,031,112	\$ 94,974,333	\$ 3,765,693

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Net Revenue (Expense) and Changes in Net Position Primary Government			Component Unit
Governmental Activities	Business-Type Activities	Total	Jersey Village Crime Control and Prevention District
\$ (3,169,452)	\$ -	\$ (3,169,452)	\$ -
(2,176,886)	-	(2,176,886)	-
(2,992,310)	-	(2,992,310)	-
522,682	-	522,682	-
(307,289)	-	(307,289)	-
<u>(8,123,255)</u>	<u>-</u>	<u>(8,123,255)</u>	<u>-</u>
-	1,347,637	1,347,637	-
-	(635,242)	(635,242)	-
-	712,395	712,395	-
<u>(8,123,255)</u>	<u>712,395</u>	<u>(7,410,860)</u>	<u>-</u>
-	-	-	(1,505,697)
8,008,209	-	8,008,209	-
5,977,528	-	5,977,528	2,009,852
560,994	-	560,994	-
78,274	-	78,274	-
581,169	130,716	711,885	75,266
84,206	-	84,206	-
352,022	(352,022)	-	-
<u>15,642,402</u>	<u>(221,306)</u>	<u>15,421,096</u>	<u>2,085,118</u>
7,519,147	491,089	8,010,236	579,421
<u>62,424,074</u>	<u>24,540,023</u>	<u>86,964,097</u>	<u>3,186,272</u>
<u>\$ 69,943,221</u>	<u>\$ 25,031,112</u>	<u>\$ 94,974,333</u>	<u>\$ 3,765,693</u>

CITY OF JERSEY VILLAGE, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

September 30, 2019

	General	Debt Service	Capital Projects	Traffic Safety
Assets				
Cash and equity in pooled cash and investments	\$ 8,186,851	\$ 319,291	\$ 7,716,294	\$ 585,019
Receivables, net	2,045,681	67,545	-	-
Prepaid items	259	-	-	-
Due from other funds	439	4,170	350,000	-
Total Assets	\$ 10,233,230	\$ 391,006	\$ 8,066,294	\$ 585,019
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,126,584	\$ -	\$ 99,705	\$ 391
Due to other funds	413,898	-	750	-
Total Liabilities	1,540,482	-	100,455	391
Deferred Inflows of Resources				
Unavailable revenue - ambulance	140,122	-	-	-
Unavailable revenue - property taxes	335,175	59,827	-	-
Total Deferred Inflows of Resources	475,297	59,827	-	-
Fund Balances:				
Nonspendable	259	-	-	-
Restricted:				
Public communications	86,047	-	-	-
Debt service	-	331,179	-	-
Park improvements	13,246	-	-	-
Tourism	-	-	-	-
Public safety	16,151	-	-	584,628
Court technology and security	-	-	-	-
Capital projects	-	-	74,229	-
Assigned:				
Capital projects	-	-	7,891,610	-
Unassigned	8,101,748	-	-	-
Total Fund Balances	8,217,451	331,179	7,965,839	584,628
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 10,233,230	\$ 391,006	\$ 8,066,294	\$ 585,019

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
\$ 452,974	\$ 17,260,429
11,318	2,124,544
2,469	2,728
85,908	440,517
<u>\$ 552,669</u>	<u>\$ 19,828,218</u>
\$ 156	\$ 1,226,836
350,000	764,648
<u>350,156</u>	<u>1,991,484</u>
-	140,122
-	395,002
<u>-</u>	<u>535,124</u>
2,469	2,728
-	86,047
-	331,179
-	13,246
58,542	58,542
31,807	632,586
109,695	109,695
-	74,229
-	7,891,610
-	8,101,748
<u>202,513</u>	<u>17,301,610</u>
<u>\$ 552,669</u>	<u>\$ 19,828,218</u>

CITY OF JERSEY VILLAGE, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
September 30, 2019

Total fund balances for governmental funds		\$ 17,301,610
Amounts reported for governmental activities in the Statement of Net Position are different, because:		
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.		
Capital assets, nondepreciable		15,059,446
Capital assets, net depreciable		44,996,812
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.		
		535,124
Internal service funds are used by management to charge the costs of certain capital assets to individual funds. The assets and liabilities of the internal service fund are included in the governmental activities in the Statement of Net Position.		
Current assets and liabilities, net of due to enterprise funds		3,744,603
Capital assets, net depreciable		3,077,881
Long-term liabilities and deferred outflows and deferred inflows related to the net pension and total other postemployment benefits (OPEB) liability are not recognized in the governmental funds.		
Deferred outflows - pension		1,495,880
Deferred inflows - pension		(513,870)
Net pension liability		(3,797,220)
Deferred outflows - OPEB		(1,317)
Deferred inflows - OPEB		(3,756)
Total OPEB liability		(232,527)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		
Accrued interest payable		(13,335)
Noncurrent liabilities due in one year		(1,650,996)
Noncurrent liabilities due in more than one year		(10,480,095)
Deferred charge on refunding		424,231
	Net Position of Governmental Activities	<u>\$ 69,942,471</u>

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2019

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Traffic Safety</u>
Revenues				
Ad valorem taxes	\$ 6,631,718	\$ 1,353,144	\$ -	\$ -
Sales taxes	5,977,528	-	-	-
Franchise fees	560,994	-	-	-
Other taxes	-	-	-	-
Permits, licenses, and fees	116,748	-	-	-
Fines and forfeitures	1,129,014	-	-	100
Charges for services	1,240,337	-	-	-
Intergovernmental	1,433,555	-	-	-
Investment earnings	386,131	10,686	72,640	-
Other revenue	71,595	-	-	-
Total Revenues	17,547,620	1,363,830	72,640	100
Expenditures				
Current:				
General government	12,407,054	-	-	-
Public safety	5,185,926	-	-	242,978
Public works	2,374,301	-	1,372,770	-
Parks and recreation	803,985	-	-	-
Debt Service:				
Principal	-	1,180,000	-	-
Interest and fiscal agent fees	-	336,650	-	-
Total Expenditures	20,771,266	1,516,650	1,372,770	242,978
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,223,646)	(152,820)	(1,300,130)	(242,878)
Other Financing Sources (Uses)				
Transfers in	577,500	90,262	5,805,000	-
Transfers (out)	(5,753,240)	-	-	-
Total Other Financing Sources (Uses)	(5,175,740)	90,262	5,805,000	-
Net Change in Fund Balances	(8,399,386)	(62,558)	4,504,870	(242,878)
Beginning fund balances	16,616,837	393,737	3,460,969	827,506
Ending Fund Balances	\$ 8,217,451	\$ 331,179	\$ 7,965,839	\$ 584,628

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
\$ -	\$ 7,984,862
-	5,977,528
-	560,994
78,274	78,274
-	116,748
46,896	1,176,010
-	1,240,337
-	1,433,555
6,674	476,131
12,611	84,206
<u>144,455</u>	<u>19,128,645</u>
43,075	12,450,129
95,727	5,524,631
-	3,747,071
-	803,985
-	1,180,000
-	336,650
<u>138,802</u>	<u>24,042,466</u>
<u>5,653</u>	<u>(4,913,821)</u>
-	6,472,762
<u>(367,500)</u>	<u>(6,120,740)</u>
<u>(367,500)</u>	<u>352,022</u>
(361,847)	(4,561,799)
564,360	21,863,409
<u>\$ 202,513</u>	<u>\$ 17,301,610</u>

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CITY OF JERSEY VILLAGE, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2019

Amounts reported for governmental activities in the Statement of Activities are different because:

Net changes in fund balances - total governmental funds	\$ (4,561,799)
<p>Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.</p>	
Capital asset expenditures	12,205,653
Depreciation expense	(1,678,098)
<p>The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities.</p>	
Principal payments	1,180,000
Amortization of premiums, discounts, and deferred charges	24,174
<p>Revenue in the Statement of Activities that does not provide current financial resources is not reported as revenue in the funds.</p>	
	23,347
<p>Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>	
	112
<p>Long-term liabilities and deferred outflows and deferred inflows related to the net pension and total other postemployment benefits (OPEB) liability are not recognized in the governmental funds.</p>	
Net pension liability	(986,966)
Deferred outflows - pensions	1,319,455
Deferred inflows - pensions	(424,987)
Total OPEB liability	5,814
Deferred outflows - OPEB	(17,980)
Deferred inflows - OPEB	(3,756)
<p>An internal service fund is used by management to charge the costs of certain capital assets to individual funds. The net revenue (expense) is reported with governmental activities.</p>	
	434,178
Change in Net Position of Governmental Activities	\$ 7,519,147

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

STATEMENT OF NET POSITION (Page 1 of 2)

PROPRIETARY FUNDS

September 30, 2019

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total Enterprise Funds	Activities Internal Service
Assets				
Current assets:				
Cash and equity in pooled cash and investments	\$ 5,276,982	\$ 259,343	\$ 5,536,325	\$ 5,342,534
Accounts receivable, net	484,322	-	484,322	-
Inventory	-	63,104	63,104	-
Due from other funds	180	298,240	298,420	750
Total Current Assets	5,761,484	620,687	6,382,171	5,343,284
Noncurrent assets:				
Capital assets:				
Land	445,240	915,000	1,360,240	-
Construction in process	1,637,966	-	1,637,966	-
Buildings and improvements	1,204,492	6,386,182	7,590,674	-
Furniture and equipment	2,159,102	706,776	2,865,878	11,063,942
Water and sewer system	20,768,965	-	20,768,965	-
Less: accumulated depreciation	(9,292,205)	(6,505,252)	(15,797,457)	(7,986,061)
Total Capital Assets (Net)	16,923,560	1,502,706	18,426,266	3,077,881
Total Noncurrent Assets	16,923,560	1,502,706	18,426,266	3,077,881
Total Assets	22,685,044	2,123,393	24,808,437	8,421,165
Deferred Outflows of Resources				
Deferred outflows - pensions	263,090	-	263,090	-
Deferred outflows - OPEB	187	-	187	-
Total Deferred Outflows of Resources	263,277	-	263,277	-

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

STATEMENT OF NET POSITION (Page 2 of 2)

PROPRIETARY FUNDS

September 30, 2019

	Business-Type Activities - Enterprise Funds			Governmental Activities
	Water and Sewer	Golf Course	Total	Internal Service
Liabilities				
Current liabilities:				
Accounts payable and accrued liabilities	\$ 573,362	\$ 43,897	\$ 617,259	\$ 12,712
Customer deposits	134,785	369	135,154	-
Compensated absences	4,084	50,241	54,325	-
Unearned revenue	-	3,757	3,757	-
Due to other funds	-	439	439	-
Total Current Liabilities	712,231	98,703	810,934	12,712
Noncurrent liabilities:				
Compensated absences	454	5,582	6,036	-
Net pension liability	675,895	-	675,895	-
Total OPEB liability	41,053	-	41,053	-
Total Noncurrent Liabilities	717,402	5,582	722,984	-
Total Liabilities	1,429,633	104,285	1,533,918	12,712
Deferred Inflows of Resources				
Deferred inflows - pensions	90,897	-	90,897	-
Deferred inflows - OPEB	1,006	-	1,006	-
Total Deferred Inflows of Resources	91,903	-	91,903	-
Net Position				
Net investment in capital assets	16,923,560	1,502,267	18,425,827	3,077,881
Unrestricted	4,503,225	516,841	5,020,066	5,330,572
Total Net Position	\$ 21,426,785	\$ 2,019,108	23,445,893	\$ 8,408,453
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			1,585,219	
Total Net Position per Government-Wide Financial Statements.			\$ 25,031,112	

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS

For the Year Ended September 30, 2019

	<u>Business-Type Activities - Enterprise Funds</u>			<u>Governmental</u>
	<u>Water and</u>	<u>Golf</u>	<u>Total</u>	<u>Activities</u>
	<u>Sewer</u>	<u>Course</u>	<u>Enterprise</u>	<u>Internal</u>
			<u>Funds</u>	<u>Service</u>
<u>Operating Revenues</u>				
Charges for sales and services	\$ 4,422,417	\$ 1,494,578	\$ 5,916,995	\$ 967,098
Other revenues	73,798	5,650	79,448	277,235
Total Operating Revenues	<u>4,496,215</u>	<u>1,500,228</u>	<u>5,996,443</u>	<u>1,262,971</u>
<u>Operating Expenses</u>				
Costs of sales and services	2,363,104	875,340	3,238,444	83,908
Personnel	283,770	917,882	1,201,652	-
Depreciation	597,370	342,248	939,618	515,739
Total Operating Expenses	<u>3,244,244</u>	<u>2,135,470</u>	<u>5,379,714</u>	<u>599,647</u>
Operating Income (Loss)	<u>1,251,971</u>	<u>(635,242)</u>	<u>616,729</u>	<u>663,324</u>
<u>Nonoperating Revenues</u>				
Investment earnings	120,212	10,504	130,716	105,038
Total Nonoperating Revenues	<u>120,212</u>	<u>10,504</u>	<u>130,716</u>	<u>105,038</u>
Income (Loss) Before Transfers	<u>1,372,183</u>	<u>(624,738)</u>	<u>747,445</u>	<u>768,362</u>
Transfers in	-	298,240	298,240	-
Transfers (out)	(650,262)	-	(650,262)	-
Change in Net Position	721,921	(326,498)	395,423	768,362
Beginning net position	20,704,864	2,345,606		7,640,091
Ending Net Position	<u>\$ 21,426,785</u>	<u>\$ 2,019,108</u>		<u>\$ 8,408,453</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			<u>95,666</u>	
Change in Net Position of Business-Type Activities			<u>\$ 491,089</u>	

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 1 of 2)

For the Year Ended September 30, 2019

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total Enterprise Funds	Activities Internal Service
<u>Cash Flows from Operating Activities</u>				
Receipts from customers and users	\$ 4,457,924	\$ 1,478,993	\$ 5,936,917	\$ 1,262,971
Payments to suppliers	(1,926,562)	(1,075,857)	(3,002,419)	(92,919)
Payments to employees	(303,847)	(916,277)	(1,220,124)	-
Net Cash Provided (Used) by Operating Activities	2,227,515	(513,141)	1,714,374	1,170,052
<u>Cash Flows from Noncapital</u>				
<u>Financing Activities</u>				
Transfer to other funds	(650,262)	298,240	(352,022)	-
Net Cash Provided (Used) by Noncapital				
Financing Activities	(650,262)	298,240	(352,022)	-
<u>Cash Flows from Capital and Related</u>				
<u>Financing Activities</u>				
Acquisition and construction of capital assets	(2,111,744)	(121,440)	(2,233,184)	(754,257)
Net Cash (Used) by Capital and Related				
Financing Activities	(2,111,744)	(121,440)	(2,233,184)	(754,257)
<u>Cash Flows from Investing Activities</u>				
Interest received	120,212	10,504	130,716	105,038
Net Cash Provided by Investing Activities	120,212	10,504	130,716	105,038
Net Increase (Decrease) in Cash and Cash Equivalents	(414,279)	(325,837)	(740,116)	520,833
Beginning cash and cash equivalents	5,691,261	585,180	6,276,441	4,821,701
Ending Cash and Cash Equivalents	\$ 5,276,982	\$ 259,343	\$ 5,536,325	\$ 5,342,534

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 2 of 2)

For the Year Ended September 30, 2019

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total Enterprise Funds	Activities Internal Service
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities				
Operating income (loss)	\$ 1,251,971	\$ (635,242)	\$ 616,729	\$ 663,324
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	597,370	342,248	939,618	515,739
Changes in Operating Assets and Liabilities:				
(Increase) Decrease in Current Assets:				
Accounts receivable	(38,291)	(17,364)	(55,655)	-
Deferred outflows - pensions	(143,933)	-	(143,933)	-
Due from component unit	-	(188,150)	(188,150)	-
Increase (Decrease) in Current Liabilities:				
Accounts payable and accrued liabilities	436,542	(12,368)	424,174	(8,261)
Customer deposits	2,746	-	2,746	-
Compensated absences	(781)	1,605	824	-
Net pension liability	170,744	-	170,744	-
Deferred inflows - pensions	(48,853)	(3,871)	(52,724)	-
Deferred inflows - OPEB	1,006	-	1,006	-
Total OPEB liability	(1,006)	-	(1,006)	-
Due to other funds	-	1	1	(750)
Net Cash Provided (Used) by Operating Activities	\$ 2,227,515	\$ (513,141)	\$ 1,714,374	\$ 1,170,052

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
For the Year Ended September 30, 2019

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Jersey Village, Texas (the “City”) was incorporated in 1956. The City has operated since 1986 under a “Home Rule Charter”, which provides for a Council-Manager form of government.

The City Council is the principal legislative body of the City. The City Manager is appointed by a majority vote of the City Council and is responsible to the City Council for the administration of all the affairs of the City. The City Manager is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: public safety to include police and fire services, municipal court, parks and recreation services, streets, drainage, water and sewer services, solid waste collection and disposal, community development, and general administration.

The City is an independent political subdivision of the State of Texas governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City’s financial reporting entity. The component unit as listed below, although legally separate, is considered part of the reporting entity. No other entities have been included in the City’s reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the City’s financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City’s financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

Discretely Presented Component Unit

Jersey Village Crime Control and Prevention District

The Jersey Village Crime Control and Prevention District (the “District”) has been included in the reporting entity as a discretely presented component unit. The District is a not-for-profit entity created to provide additional crime control and prevention to the City. The District’s Board of Directors is appointed by and serves at the discretion of City Council. The City has the ability to impose its will on the District because it may remove appointed members at will and it must approve the District’s budget and any necessary budget amendments. The District’s operations are reported in a single governmental fund. The District does not issue separate financial statements, as the financial activity reported at the government-wide level is the same as the fund level. A sales and use tax of one half of one percent is levied to fund the District’s budget.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

B. Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all activities of the primary government and its component unit. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

C. Basis of Presentation – Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the City's enterprise funds. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the City's water and sewer functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

D. Basis of Presentation – Fund Financial Statements

The fund financial statements provide information about the City's funds. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

The City reports the following governmental funds:

The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales taxes, franchise fees, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, public health, and parks and recreation. The general fund is always considered a major fund for reporting purposes.

The *debt service fund* is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of governmental funds. The primary source of revenue for debt service is local property taxes. The debt service fund is considered a major fund for reporting purposes.

The *special revenue funds* are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The nonmajor special revenue funds include the hotel occupancy tax, asset forfeiture, and court security and technology fees funds. The traffic safety fund is considered a nonmajor fund but is included as a major fund for reporting purposes due to its significant cash balance.

The *capital projects fund* is used to account for the expenditures of resources accumulated from the sale of bonds and related interest earnings for capital improvements. The capital projects fund is considered a major fund for reporting purposes.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

The City reports the following enterprise funds:

The *utility enterprise fund* is used to account for the operations that provide water and wastewater collection, and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges. The water and sewer fund is considered a major fund for reporting purposes.

The *golf course fund* is used to account for the operations of the City's municipal golf course. This fund follows the same basis of accounting as the utility enterprise fund and is also considered a major fund for reporting purposes.

Additionally, the City reports the following fund type:

Internal service funds account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The capital replacement fund is used to account for vehicle and equipment replacement.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

E. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and proprietary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise fees, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the City.

F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

1. Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, balances in statewide investment pools, and short-term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

The City maintains a pooled cash and investments account. Each fund whose monies are deposited in the pooled cash and investment account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposit in interest-bearing accounts and other investments are displayed on the combined balance sheet as "cash and equity in pooled cash and investments."

2. Investments

Investments, except for certain investment pools, commercial paper, money market funds, and investment contracts, are reported at fair value. The investment pool operates in accordance with appropriate state laws and regulations and are reported at amortized cost. Money market funds, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations and commercial paper that have a remaining maturity of one year or less upon acquisition, are reported at amortized cost. Investments in nonparticipating interest earning contracts, such as certificates of deposit, are reported at cost.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. government
- Money market mutual funds that meet certain criteria
- Collateralized certificates of deposit and share certificates
- Statewide investment pools

3. Inventories and Prepaid Items

Inventories are valued at cost using the first in/first out (FIFO) method in the proprietary funds. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

4. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of five years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the primary government, as well as the component unit, are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Buildings	20 years
Improvements	20 years
Equipment	5 to 20 years
Water and sewer system	40 years
Infrastructure	75 years

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CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

5. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time.

Deferred outflows/inflows of resources are amortized as follows:

- Deferred outflows/inflows from pension/other postemployment benefits (OPEB) activities are amortized over the average of the expected service lives of pension/OPEB plan members, except for the net differences between the projected and actual investment earnings on the pension/OPEB plan assets, which are amortized over a period of five years.
- For employer pension/OPEB plan contributions that were made subsequent to the measurement date through the end of the City's fiscal year, the amount is deferred and recognized as a reduction to the net pension/OPEB liability during the measurement period in which the contributions were made.
- A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

At the fund level, the City has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

6. Compensated Employee Absences

It is the City's policy to permit employees to accumulate earned but unused vacation, sick pay benefits, and compensatory time. Amounts accumulated, up to certain amounts, may be paid to employees upon termination of employment. The estimated amount of compensation for services provided that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental or proprietary fund that will pay it when it matures or becomes due. The general fund, water and sewer fund, and golf course fund are used to liquidate the liability for compensated absences. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations. Upon retirement from the City, an employee will receive compensation for unused sick leave hours. Vesting in unused sick leave hours ranges from 20 to 60 percent based on years of service with the City.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

7. Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and debt service funds. The full amount estimated to be required for debt service on general obligation debt is provided by the tax along with interest earned in the debt service fund. Though a portion of the general obligation debt was directly related to the purchase of water and sewer infrastructure, the debt service expenditures are included in the governmental fund financial statements, as they are expected to be paid from debt service tax revenues instead of water system revenues.

8. Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

9. Fund Balance Flow Assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Fund Balance Policies

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The City Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

11. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

12. Pensions

For the purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's fiduciary net position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

13. Other Postemployment Benefits

The City participates in a single-employer, unfunded, defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. Benefit payments are treated as being equal to the employer's yearly contributions for retirees. Benefit payments and refunds are due and payable in accordance with the benefit terms. Information about the City's total OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by TMRS from reports prepared by their consulting actuary.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

G. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property taxes are levied during October of each year and are due upon receipt of the City's tax bill. Taxes become delinquent, with an enforceable lien on property, on February 1 of the following year.

3. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise fund and internal service fund are charges to customers for sales and services. The enterprise fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise fund and internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles, except the capital projects fund, which adopts a project length budget. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control in the approved budget as defined by the charter is the department level in the general fund and all others are at the fund level. The City Manager may transfer appropriations within a department without seeking the approval of City Council. Appropriations lapse at the end of the year, excluding capital project budgets. Supplemental budget appropriations were made for the year ended September 30, 2019. The hotel occupancy tax fund, court security and technology fees fund, asset forfeiture fund, and traffic safety fund are all special revenue funds that have adopted budgets.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

III. DETAILED NOTES ON ALL ACTIVITIES AND FUNDS

A. Deposits and Investments

As of September 30, 2019, the City had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Years)</u>
TexPool	\$ 29,850,633	0.10
Total Fair Value	\$ 29,850,633	
Portfolio weighted average maturity		0.10

Interest rate risk. In accordance with its investment policy, the City manages its exposure to declines in fair values by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and invest operating funds primarily in short-term securities.

Credit risk. State law and the City’s investment policy limit investments to obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than “A” or its equivalent. Further, commercial paper must be rated not less than “A-1” or “P-1” or an equivalent rating by at least two nationally recognized credit rating agencies. As of September 30, 2019, the City’s investments in TexPool were rated “AAAm” by Standard & Poor’s.

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City’s investment policy requires funds on deposit at the depository bank to be collateralized by securities. As of September 30, 2019, the City’s deposits were fully covered under the FDIC.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City’s investment policy requires that it will seek to keep safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City’s safekeeping account prior to the release of funds.

TexPool

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Standard & Poor’s rates TexPool “AAAm”. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor’s, as well as to the office of the Comptroller of Public Accounts for review.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
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TexPool is an external investment pool measured at amortized cost. In order to meet criteria to be recorded at amortized cost, TexPool must transact at a stable net asset value per share and maintain certain maturity, quality, liquidity, and diversification requirements within TexPool. TexPool transacts at a net asset value of \$1.00 per share, has weighted average maturities of 60 days or less, and weighted average lives of 120 days or less. Investments held are highly rated by nationally recognized statistical rating organizations, have no more than 5% of the portfolio with one issuer (excluding U.S. government securities), and can meet reasonably foreseeable redemptions. TexPool has a redemption notice period of one day and may redeem daily. TexPool may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium, or national state of emergency that affects TexPool's liquidity.

B. Receivables

The following comprise receivable balances at year end:

	<u>General</u>	<u>Debt Service</u>	<u>Nonmajor</u>
Ad valorem taxes	\$ 1,155,742	\$ 68,863	\$ -
Other taxes	171,881	-	-
Intergovernmental	1,382	-	-
Other	865,327	-	11,318
Less allowance	(148,651)	(1,318)	-
Total	<u>\$ 2,045,681</u>	<u>\$ 67,545</u>	<u>\$ 11,318</u>

	<u>Water and Sewer</u>	<u>Component Unit</u>
Other taxes	\$ -	\$ 370,751
Accounts	636,978	-
Less allowance	(152,656)	-
Total	<u>\$ 484,322</u>	<u>\$ 370,751</u>

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

C. Capital Assets

All capital assets constructed or paid for with funds of the component unit are titled in the City's name. Accordingly, component unit capital assets and construction in progress are recorded in the governmental activities totals.

A summary of changes in capital assets for governmental activities for the year end is as follows:

	Primary Government			Ending Balance
	Beginning Balance	Increases	(Decreases)	
Governmental Activities:				
Capital assets not being depreciated:				
Land	\$ 3,622,882	\$ 8,186,546	\$ -	\$ 11,809,428
Construction in progress	606,592	2,643,426	-	3,250,018
Total capital assets not being depreciated	<u>4,229,474</u>	<u>10,829,972</u>	<u>-</u>	<u>15,059,446</u>
Other capital assets:				
Buildings and improvements	9,175,917	142,426	-	9,318,343
Machinery and equipment	13,185,864	1,233,255	-	14,419,119
Infrastructure	50,455,588	-	-	50,455,588
Total other capital assets	<u>72,817,369</u>	<u>1,375,681</u>	<u>-</u>	<u>74,193,050</u>
Less accumulated depreciation for:				
Buildings and improvements	(4,234,483)	(254,559)	-	(4,489,042)
Machinery and equipment	(9,822,605)	(734,420)	-	(10,557,025)
Infrastructure	(10,383,171)	(689,119)	-	(11,072,290)
Total accumulated depreciation	<u>(24,440,259)</u>	<u>(1,678,098)</u>	<u>-</u>	<u>(26,118,357)</u>
Other capital assets, net	<u>48,377,110</u>	<u>(302,417)</u>	<u>-</u>	<u>48,074,693</u>
Governmental Activities Capital Assets, Net	<u>\$ 52,606,584</u>	<u>\$ 10,527,555</u>	<u>\$ -</u>	<u>63,134,139</u>
				424,231
				74,229
				<u>(11,641,096)</u>
			Net Investment in Capital Assets	<u>\$ 51,991,503</u>

Depreciation was charged to governmental functions as follows:

General government	\$ 64,654
Public safety	248,053
Public works	774,525
Parks and recreation	75,127
Capital assets held by the City's internal service fund are charged to various functions based on their usage of the assets	<u>515,739</u>
Total Governmental Activities Depreciation Expense	<u>\$ 1,678,098</u>

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CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Construction in progress and remaining commitments under related construction contracts for general government construction projects at year end were as follows:

<u>Project Description</u>	<u>Authorized Contract</u>	<u>Expenditures</u>	<u>Remaining Commitment</u>
City Hall Architecture	\$ 450,000	\$ 367,594	\$ 82,406
Taylor Road facility building	1,600,000	1,323,299	276,701
Golf course reclaimed water	800,000 *	224,525	575,475
Convention center club house	2,770,000 *	144,626	2,625,374
Long-term flood recovery plan	5,880,000 *	427,140	5,452,860
Total	<u>\$ 12,000,000</u>	<u>\$ 2,987,184</u>	<u>\$ 9,012,816</u>

*Amounts have been budgeted and approved by the City. All contracts have not yet been awarded.

The following is a summary of changes in capital assets for business-type activities for the year ended September 30, 2019:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>(Decreases)</u>	<u>Ending Balance</u>
Business-Type Activities:				
Capital assets not being depreciated:				
Land	\$ 1,360,240	\$ -	\$ -	\$ 1,360,240
Construction in progress	180,242	1,457,724	-	1,637,966
Total capital assets not being depreciated	<u>1,540,482</u>	<u>1,457,724</u>	<u>-</u>	<u>2,998,206</u>
Other capital assets:				
Buildings	7,127,510	463,164	-	7,590,674
Water and sewer system	20,641,615	127,350	-	20,768,965
Machinery and equipment	2,680,932	184,946	-	2,865,878
Total other capital assets	<u>30,450,057</u>	<u>775,460</u>	<u>-</u>	<u>31,225,517</u>
Less accumulated depreciation for:				
Buildings	(5,769,306)	(424,958)	-	(6,194,264)
Water and sewer system	(7,703,645)	(324,138)	-	(8,027,783)
Machinery and equipment	(1,384,888)	(190,522)	-	(1,575,410)
Total accumulated depreciation	<u>(14,857,839)</u>	<u>(939,618)</u>	<u>-</u>	<u>(15,797,457)</u>
Other capital assets, net	<u>15,592,218</u>	<u>(164,158)</u>	<u>-</u>	<u>15,428,060</u>
Business-Type Activities Capital Assets, Net	<u>\$ 17,132,700</u>	<u>\$ 1,293,566</u>	<u>\$ -</u>	<u>\$ 18,426,266</u>

Depreciation was charged to business-type functions as follows:

Water and sewer	\$ 597,370
Golf course	342,248
Total Business-Type Activities Depreciation Expense	<u>\$ 939,618</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Construction in progress and remaining commitments under related construction contracts for enterprise fund projects at year end were as follows:

Project Description	Authorized Contract	Expenditures	Remaining Commitment
Scada project	\$ 187,570	\$ 180,242	\$ 7,328
Seattle WP and Village WP rehabilitation	315,000	249,200	65,800
Castlebridge WWTP	1,523,524	1,208,524	315,000
	<u>\$ 2,026,094</u>	<u>\$ 1,637,966</u>	<u>\$ 388,128</u>

D. Long-Term Debt

The following is a summary of changes in the City's total long-term liabilities for the year end. In general, the City uses the general and debt service funds to liquidate governmental long-term liabilities.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Bonds, notes and other payables:					
General obligation bonds	\$ 12,175,000	\$ -	\$ 1,180,000	\$ 10,995,000	\$ 1,210,000
Premium on bonds	736,321	-	90,225	646,096	-
	<u>12,911,321</u>	<u>-</u>	<u>1,270,225</u>	<u>11,641,096</u>	<u>1,210,000</u>
Other liabilities:					
Net pension liability	2,810,254	986,966	-	3,797,220	-
Total OPEB liability	238,341	-	5,814	232,527	-
Compensated absences	484,920	58,409	53,334	489,995	440,996
	<u>484,920</u>	<u>58,409</u>	<u>53,334</u>	<u>489,995</u>	<u>440,996</u>
Total Governmental Activities	<u>\$ 16,444,836</u>	<u>\$ 1,045,375</u>	<u>\$ 1,329,373</u>	<u>\$ 16,160,838</u>	<u>\$ 1,650,996</u>

Long-term debt due in more than one year \$ 14,509,842

***Debt associated with governmental activity capital assets** \$ 11,641,096

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Business-Type Activities:					
Net pension liability	\$ 505,151	\$ 170,744	\$ -	\$ 675,895	\$ -
Total OPEB liability	42,059	-	1,006	41,053	-
Compensated absences	59,537	8,167	7,343	60,361	54,325
	<u>59,537</u>	<u>8,167</u>	<u>7,343</u>	<u>60,361</u>	<u>54,325</u>
Total Business-Type Activities	<u>\$ 606,747</u>	<u>\$ 178,911</u>	<u>\$ 8,349</u>	<u>\$ 777,309</u>	<u>\$ 54,325</u>

Long-term debt due in more than one year \$ 722,984

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. The governmental activities compensated absences are generally liquidated by the general fund. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2018

Long-term debt at year end was comprised of the following debt issues:

Description	Interest Rates	Balance
Governmental Activities		
General Obligation Bonds		
Series 2012	2.00-4.00%	\$ 4,595,000
Series 2016	2.00-3.00%	6,400,000
Total General Obligation Bonds		\$ 10,995,000

The annual requirements to amortize bond issues outstanding at year end were as follows:

Year Ending Sep. 30	Governmental Activities		
	Principal	Interest	Total
2020	\$ 1,210,000	\$ 307,025	\$ 1,517,025
2021	1,245,000	273,325	1,518,325
2022	1,290,000	236,850	1,526,850
2023	1,325,000	197,625	1,522,625
2024	1,370,000	157,200	1,527,200
2025-2028	4,555,000	210,675	4,765,675
Total	\$ 10,995,000	\$ 1,382,700	\$ 12,377,700

The City issues long-term debt instruments in order to acquire and/or construct major capital facilities (streets, drainage, public safety, water, and wastewater) and equipment for general government and enterprise fund activities. These instruments include two general obligation bonds. Future ad valorem tax revenues, water and sewer system revenues, or liens on property and equipment secure these debt obligations.

General obligation bonds are direct obligations of the City for which its full faith and credit are pledged. Repayment of general obligation bonds is from taxes levied on all taxable property located within the City. The City is not obligated in any manner for special assessment debt.

Federal Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage restrictions consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed, or not performed correctly, it could result in a substantial liability to the City. The City has engaged an arbitrage consultant to perform the calculations in accordance with IRS rules and regulations.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

E. Interfund Transactions

The composition of interfund balances as of year end was as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amounts</u>
General	Golf course	\$ 439
General	JV Crime Control	25,400
Golf course	General	298,240
Debt service	General	4,170
Nonmajor	General	85,908
Nonmajor	Capital projects	350,750
Water and sewer	General	180
	Total	\$ 765,087

Amounts recorded as “due to/from” are considered to be temporary loans and will be repaid during the following year.

Transfers between the primary government funds during the year were as follows:

<u>Transfer In</u>	<u>Transfer Out</u>	<u>Amounts</u>
General	Water and sewer	\$ 210,000
General	Nonmajor	367,500
Debt service	Water and sewer	90,262
Capital projects	General	5,805,000
Golf course	General	298,240
	Total	\$ 6,771,002

Transfers to the general fund from the water and sewer fund were subsidies for administrative expenditures. Transfers to the capital projects fund from the general fund were for capital projects. Other amounts transferred between funds related to amounts collected by the nonmajor governmental funds for various governmental expenditures.

F. Fund Equity

As of September 30, 2019, \$800,823 of the City’s total fund balance is restricted by enabling legislation.

IV. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City participates along with 2,617 other entities in the Texas Municipal League’s Intergovernmental Risk Pools (the “Pool”). The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool, outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures that may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. No claim liabilities are reported at year end.

C. Pension Plan

Texas Municipal Retirement System

Plan Description

The City participates as one of 887 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by TMRS. TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the "TMRS Act") as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of TMRS with a six-member Board of Trustees (the "Board"). Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report that can be obtained at www.tmrs.com.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits, with interest, were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a partial lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75 percent of the member's deposits and interest.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	<u>2019</u>	<u>2018</u>
Employee deposit rate	7.00%	7.00%
Matching ratio (City to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service requirement eligibility (expressed as age/ yrs of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating, Transfers	100% Repeating, Transfers
Annuity increase (to retirees)	70% of CPI Repeating	70% of CPI Repeating

Employees Covered by Benefit Terms

At the December 31, 2018 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	54
Inactive employees entitled to, but not yet receiving, benefits	96
Active employees	92
Total	<u><u>242</u></u>

Contributions

The contribution rates for employees in TMRS are either five percent, six percent, or seven percent of employee gross earnings, and the City-matching percentages are either 100 percent, 150 percent, or 200 percent, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute seven percent of their annual gross earnings during the fiscal year. The contribution rates for the City were 15.22 percent and 14.89 percent in calendar years 2018 and 2019, respectively. The City's contributions to TMRS for the fiscal year ended September 30, 2019 were \$846,916, which were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2018 and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The TPL in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.00% per year
Investment rate of return	6.75%, net of pension plan investment expense, including inflation

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109 percent and female rates multiplied by 103 percent. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Disabled Retiree Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109 percent and female rates multiplied by 103 percent with a 3-year set-forward for both males and females. In addition, a 3.0 percent minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projects on a fully generational basis by scale BB to account for future mortality improvements subject to the 3 percent floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and annuity purchase rate are based on the mortality experience investigation study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, TMRS adopted the EAN actuarial cost method and a one-time change to the amortization policy. Plan assets are managed on a total return basis with an emphasis on both capital appreciation, as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, the actuary focused on the area between (1) arithmetic mean (aggressive without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

The target allocation and best estimates of real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)</u>
Domestic Equity	17.5%	4.30%
International Equity	17.5%	6.10%
Core Fixed Income	10.0%	1.00%
Non-Core Fixed Income	20.0%	3.39%
Real Return	10.0%	3.78%
Real Estate	10.0%	4.44%
Absolute Return	10.0%	3.56%
Private Equity	5.0%	7.75%
Total	100.00%	

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Discount Rate

The discount rate used to measure the TPL was 6.75 percent. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

Changes in the NPL

	Increase (Decrease)		
	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Changes for the year:			
Service cost	\$ 943,869	\$ -	\$ 943,869
Interest	1,603,724	-	1,603,724
Change in current period benefits	-	-	-
Difference between expected and actual experience	(798,906)	-	(798,906)
Changes in assumptions	-	-	-
Contributions - employer	-	830,647	(830,647)
Contributions - employee	-	386,605	(386,605)
Net investment income	-	(613,787)	613,787
Benefit payments, including refunds of employee contributions	(1,055,612)	(1,055,612)	-
Administrative expense	-	(11,868)	11,868
Other changes	-	(620)	620
Net Changes	693,075	(464,635)	1,157,710
Balance at December 31, 2017	23,814,748	20,499,343	3,315,405
Balance at December 31, 2018	\$ 24,507,823	\$ 20,034,708	\$ 4,473,115

Sensitivity of the NPL to Changes in the Discount Rate

The following presents the NPL of the City, calculated using the discount rate of 6.75 percent, as well as what the City's NPL would be if it were calculated using a discount rate that is one percentage point lower (5.75%) or one percentage point higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's Net Pension Liability	\$ 8,106,859	\$ 4,473,115	\$ 1,533,234

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at www.tmr.com.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Pension Expense and Deferred Outflows/Deferred Inflows of Resources Related to Pensions

For the fiscal year ended September 30, 2019, the City recognized pension expense of \$229,483.

At September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 66,495	\$ (604,766)
Changes in actuarial assumptions	14,730	-
Difference between projected and actual investment earnings	1,064,866	-
Contributions subsequent to the measurement date	612,879	-
Total	\$ 1,758,970	\$ (604,766)

\$612,879 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the NPL for the fiscal year ending September 30, 2020. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ended September 30:	Pension Expense
2020	184,946
2021	(50,725)
2022	7,603
2023	399,501
Thereafter	-
Total	\$ 541,325

D. Other Postemployment Benefits

TMRS Supplemental Death Benefit

Plan Description

The City participates in an OPEB plan administered by TMRS. TMRS administers the defined benefit group-term life insurance plan known as the SDBF. This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. Employers may terminate coverage under, and discontinue participation in, the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The member city contributes to the SDBF at a contractually required rate (based on the covered payroll of employee members) as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. As such, the SDBF is

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

considered to be a single-employer unfunded OPEB defined benefit plan with benefit payments treated as being equal to the employer's yearly contributions for retirees.

The contributions to the SDBF are pooled for investment purposes with those of the Pension Trust Fund (PTF). The TMRS Act requires the PTF to allocate a five percent interest credit from investment income to the SDBF on an annual basis each December 31 based on the mean balance in the SDBF during the year.

Benefits

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees is considered an OPEB and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e., no assets are accumulated). Participation in the SDBF as of December 31, 2018 is summarized below:

Inactive employees or beneficiaries currently receiving benefits	39
Inactive employees entitled to, but not yet receiving, benefits	26
Active employees	92
Total	157

Total OPEB Liability

The City's total OPEB liability of \$273,580 was measured as of December 31, 2018 and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions and other inputs applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary increases	3.50% to 10.50% including inflation
Discount rate	3.31%*
Retirees' share of benefit-related costs	Zero
Administrative expenses	All administrative expenses are paid through the PTF and accounted for under reporting requirements under GASB Statement No. 68.
Mortality rates-service retirees	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.
Mortality rates-disabled retirees	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements subject to the 3% floor.

* The discount rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2018.

The actuarial assumptions used in the December 31, 2018 valuation were based on the results of an actuarial experience study for the period December 31, 2010 to December 31, 2014.

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

Changes in the Total OPEB Liability

	Total OPEB Liability
Changes for the year:	
Service cost	\$ 11,598
Interest	9,446
Differences between expected and actual experience	(5,411)
Changes of assumptions	(20,796)
Benefit payments*	(1,657)
Net Changes	(6,820)
Beginning balance	280,400
Ending Balance	\$ 273,580

* Benefit payments are treated as being equal to the employer's yearly contributions for retirees due to the SDBF being considered an unfunded OPEB plan under GASB 75.

The discount rate increased from 3.31 percent to 3.71 percent to reflect the Fidelity Index's 20-Year Municipal GO AA Index rate as of December 31, 2018. There were no other changes of assumptions or other inputs that affected measurement of the total OPEB liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total OPEB liability during the measurement period.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease in Discount Rate (2.31%)	Discount Rate (3.31%)	1% Increase in Discount Rate (4.31%)
City's Total OPEB Liability	\$ 330,206	\$ 273,580	\$ 230,181

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended September 30, 2019, the City recognized OPEB expense of \$18,716. The City reported deferred outflows/inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ -	\$ (4,405)
Changes in actuarial assumptions	-	(2,735)
Contributions subsequent to the measurement date	1,248	-
Total	\$ 1,248	\$ (7,140)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended September 30, 2019

\$1,248 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability for the fiscal year ending September 30, 2020.

Amounts reported as deferred outflows/inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ended</u> <u>September 30</u>	<u>OPEB Expense</u>
2020	\$ 671
2021	671
2022	671
2023	3,276
2024	1,851
Thereafter	-
Total	\$ 7,140

E. Chapter 380 Economic Development Program Agreement

Chapter 380, *Miscellaneous Provisions Relating to Municipal Planning and Development*, of the Texas Local Government Code provides the authority to the governing body of a municipality to establish and provide for the administration of one or more programs, including programs to promote state or local economic development and to stimulate business and commercial activity in the municipality.

Southwest Developers, LLC

On June 2, 2015, the City entered into a Chapter 380 economic development program agreement (the “Program”) with Southwest Developers, LLC. (the “Developer”). The City administers the Program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will provide development services for the City including finding a suitable third party to locate a retail sales center (the “Retail Sales Center”) in the City and assistance with identifying a location for the Retail Sales Center, and has applied to the City under its Program for financial assistance to locate such Retail Sales Center in the City.

Collaborate Development Group LLC

On June 22, 2019, the City entered into a Chapter 380 economic development program agreement (the “Program”) with Collaborate Development Group, LLC. (the “Developer”). The City administers the program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will provide development services for the City including purchasing of land to develop a commercial retail, hotel, and restaurant project with certain public improvements for the benefit of the City on approximately 43 acres of land. The Developer estimates the total capital investment in the project to be approximately \$145,000,000.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 1 of 2)
For the Year Ended September 30, 2019

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Taxes and fees:				
Ad valorem	\$ 6,705,000	\$ 6,705,000	\$ 6,631,718	\$ (73,282)
Sales	4,535,000	5,015,000	5,977,528	962,528
Franchise	612,000	612,000	560,994	(51,006)
Permits, licenses, and fees	100,100	100,100	116,748	16,648
Charges for services	390,350	390,350	1,240,337	849,987
Fines	968,700	968,700	1,129,014	160,314
Investment earnings	250,000	250,000	386,131	136,131
Intergovernmental	1,774,786	2,086,786	1,433,555	(653,231)
Other revenues	169,000	169,000	71,595	(97,405)
Total Revenues	<u>15,504,936</u>	<u>16,296,936</u>	<u>17,547,620</u>	<u>1,250,684</u>
Expenditures				
General government:				
Administration	601,345	601,345	561,609	39,736
Legal	1,697,639	10,366,181	10,360,820	5,361
Information technology	741,895	741,895	658,589	83,306
Purchasing	21,600	25,300	23,820	1,480
Finance	329,043	329,043	317,640	11,403
Customer service	142,335	142,335	128,355	13,980
Court	407,663	407,663	356,221	51,442
Total General Government	<u>3,941,520</u>	<u>12,613,762</u>	<u>12,407,054</u>	<u>206,708</u>
Public safety:				
Police	2,918,171	3,230,171	2,961,069	269,102
Dispatch	793,657	793,657	715,044	78,613
Fire	1,632,484	1,632,484	1,509,813	122,671
Total Public Safety	<u>5,344,312</u>	<u>5,656,312</u>	<u>5,185,926</u>	<u>470,386</u>
Public works:				
Public works administration	254,171	254,171	205,582	48,589
Community development	498,709	498,709	400,952	97,757
Streets	745,855	745,855	642,079	103,776
Building and grounds	291,561	291,561	239,526	52,035
Sanitation	436,568	436,568	406,984	29,584
Fleet services	484,533	484,533	479,178	5,355
Total Public Works	<u>2,711,397</u>	<u>2,711,397</u>	<u>2,374,301</u>	<u>337,096</u>
Parks and recreation	938,353	997,853	803,985	193,868
Total Expenditures	<u>12,935,582</u>	<u>21,979,324</u>	<u>20,771,266</u>	<u>1,208,058</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,569,354</u>	<u>(5,682,388)</u>	<u>(3,223,646)</u>	<u>2,458,742</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 2 of 2)
For the Year Ended September 30, 2019

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	\$ 577,500	\$ 577,500	\$ 577,500	\$ -
Transfers (out)	(6,089,067)	(5,970,728)	(5,753,240)	217,488
Total Other Financing (Uses)	<u>(5,511,567)</u>	<u>(5,393,228)</u>	<u>(5,175,740)</u>	<u>217,488</u>
Net Change in Fund Balance	<u>\$ (2,942,213)</u>	<u>\$ (11,075,616)</u>	<u>(8,399,386)</u>	<u>\$ 2,676,230</u>
Beginning fund balance			<u>16,616,837</u>	
Ending Fund Balance			<u>\$ 8,217,451</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
TRAFFIC SAFETY FUND

For the Year Ended September 30, 2019

	<u>Original and Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues			
Fines	\$ -	\$ 100	\$ 100
Total Revenues	<u>-</u>	<u>100</u>	<u>100</u>
Expenditures			
Public safety	284,172	242,978	41,194
Total Expenditures	<u>284,172</u>	<u>242,978</u>	<u>41,194</u>
Net Change in Fund Balance	<u>\$ (284,172)</u>	<u>(242,878)</u>	<u>\$ 41,294</u>
Beginning fund balance		<u>827,506</u>	
Ending Fund Balance		<u>\$ 584,628</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

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CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM
For the Year Ended September 30, 2019

	Measurement Year*			
	2014	2015	2016	2017
Total Pension Liability				
Service cost	\$ 812,970	\$ 850,095	\$ 872,680	\$ 890,859
Interest (on the total pension liability)	1,315,698	1,369,339	1,410,647	1,497,966
Changes of benefit terms	-	-	-	-
Difference between expected and actual experience	(448,345)	(105,426)	(59,041)	144,265
Change of assumptions	-	198,859	-	-
Benefit payments, including refunds of employee contributions	(839,314)	(1,025,857)	(949,496)	(930,014)
Net Change in Total Pension Liability	841,009	1,287,010	1,274,790	1,603,076
Beginning total pension liability	18,808,863	19,649,872	20,936,882	22,211,672
Ending Total Pension Liability	\$ 19,649,872	\$ 20,936,882	\$ 22,211,672	\$ 23,814,748
Plan Fiduciary Net Position				
Contributions - employer	\$ 679,660	\$ 741,645	\$ 730,340	\$ 784,097
Contributions - employee	337,066	340,427	343,575	357,569
Net investment income	885,763	24,391	1,120,508	2,469,825
Benefit payments, including refunds of employee contributions	(839,314)	(1,025,857)	(949,496)	(930,014)
Administrative expense	(9,246)	(14,861)	(12,670)	(12,808)
Other	(760)	(734)	(683)	(649)
Net Change in Plan Fiduciary Net Position	1,053,169	65,012	1,231,574	2,668,021
Beginning plan fiduciary net position	15,481,567	16,534,736	16,599,748	17,831,322
Ending Plan Fiduciary Net Position	\$ 16,534,736	\$ 16,599,748	\$ 17,831,322	\$ 20,499,343
Net Pension Liability	\$ 3,115,136	\$ 4,337,134	\$ 4,380,350	\$ 3,315,405
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	84.15%	79.28%	80.28%	86.08%
Covered Payroll	\$ 4,815,231	\$ 4,863,246	\$ 4,908,210	\$ 5,108,134
Net Pension Liability as a Percentage of Covered Payroll	64.69%	89.18%	89.25%	64.90%

*Only five years of information is currently available. The City will build this schedule over the next five-year period.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Measurement	
Year*	
2018	
\$	943,869
	1,603,724
	-
	(798,906)
	-
	(1,055,612)
	<u>693,075</u>
	<u>23,814,748</u>
\$	<u>24,507,823</u>
\$	830,647
	386,605
	(613,787)
	(1,055,612)
	(11,868)
	(620)
	<u>(464,635)</u>
	<u>20,499,343</u>
\$	<u>20,034,708</u>
\$	<u>4,473,115</u>
	81.75%
\$	5,522,931
	80.99%

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF CONTRIBUTIONS
TEXAS MUNICIPAL RETIREMENT SYSTEM
For the Year Ended September 30, 2019

	Fiscal Year*			
	2014	2015	2016	2017
Actuarially determined contribution	\$ 679,002	\$ 704,979	\$ 737,720	\$ 754,213
Contributions in relation to the actuarially determined contribution	679,002	704,979	737,720	754,213
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 4,806,083	\$ 4,700,957	\$ 4,925,673	\$ 4,952,460
Contributions as a percentage of covered payroll	14.13%	15.00%	14.98%	15.23%

*Only six years of information is currently available. The City will build this schedule over the next four-year period.

Notes to Required Supplementary Information:

1. Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	27 years
Asset valuation method	10 year smoothed market; 15% soft corridor
Inflation	2.5%
Salary increases	3.5% to 10.5% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010-2014.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

3. Other Information:

There were no benefit changes during the year.

Fiscal Year *	
2018	2019
\$ 825,456	\$ 837,570
825,456	837,570
<u>\$ -</u>	<u>\$ -</u>
<u>\$ 5,458,931</u>	<u>\$ 5,654,707</u>
15.12%	14.81%

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY
TEXAS MUNICIPAL RETIREMENT SYSTEM

For the Year Ended September 30, 2019

	Measurement Year*	
	2017	2018
Total OPEB Liability		
Service cost	\$ 9,195	\$ 11,598
Interest (on the total OPEB liability)	9,251	9,446
Difference between expected and actual experience	-	(5,411)
Changes in assumptions	22,595	(20,796)
Benefit payments	(1,532)	(1,657)
Net Change in Total OPEB Liability	39,509	(6,820)
Beginning total OPEB liability	240,891	280,400
Ending Total OPEB Liability	\$ 280,400	\$ 273,580
Covered Payroll	\$ 5,108,134	\$ 5,522,931
Total OPEB Liability as a Percentage of Covered Payroll	5.49%	4.95%

*Only two years of information is currently available. The City will build this schedule over the next eight-year period.

**Due to the SDBF being considered an unfunded OPEB plan under GASB 75, benefit payments are treated as being equal to the employer's yearly contributions for retirees.

Notes to Required Supplementary Information:

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Inflation	2.50%
Salary increases	3.50% to 10.50% including inflation
Discount rate	3.71%
Administrative expenses	All administrative expenses are paid
Mortality - service retirees	RP2000 Combined Mortality Table with
Mortality - disabled retirees	RP2000 Combined Mortality Table with

Other Information:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75 to pay related benefits.

The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2018.

Change in assumptions is the annual change in the municipal bond index rate.

There were no benefit changes during the year.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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***COMBINING STATEMENTS
AND SCHEDULES***

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND

For the Year Ended September 30, 2019

	Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Ad valorem taxes	\$ 1,405,000	\$ 1,353,144	\$ (51,856)
Investment earnings	9,000	10,686	1,686
Total Revenues	1,414,000	1,363,830	(50,170)
<u>Expenditures</u>			
Debt service:			
Principal	1,180,000	1,180,000	-
Interest and fiscal agent fees	344,400	336,650	7,750
Total Expenditures	1,524,400	1,516,650	7,750
(Deficiency) of Revenues (Under) Expenditures	(110,400)	(152,820)	(42,420)
<u>Other Financing Sources (Uses)</u>			
Transfers in	90,262	90,262	-
Total Other Financing Sources	90,262	90,262	-
Net Change in Fund Balance	\$ (20,138)	(62,558)	\$ (42,420)
Beginning fund balance		393,737	
Ending Fund Balance		\$ 331,179	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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CITY OF JERSEY VILLAGE, TEXAS

NONMAJOR GOVERNMENTAL FUNDS

September 30, 2019

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for and report specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Hotel Occupancy Tax Fund

This fund is used to account for activities related to the collection of the City's hotel occupancy tax.

Court Security and Technology Fees Fund

This fund accounts for activities related to collection of security and technology fees collected in the court department.

Asset Forfeiture Fund

This fund is used to account for assets forfeited or seized by the police department.

CITY OF JERSEY VILLAGE, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

September 30, 2019

	Special Revenue Funds			Total Nonmajor Governmental Funds
	Hotel Occupancy Tax	Court Security and Technology Fees	Asset Forfeiture	
<u>Assets</u>				
Current assets:				
Cash and equity in pooled cash and investments	\$ 397,224	\$ 23,943	\$ 31,807	\$ 452,974
Receivables, net	11,318	-	-	11,318
Prepaid items	248	-	2,221	2,469
Due from other funds	-	85,908	-	85,908
Total Assets	\$ 408,790	\$ 109,851	\$ 34,028	\$ 552,669
<u>Liabilities and Fund Balance</u>				
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 156	\$ -	\$ 156
Due to other funds	350,000	-	-	350,000
Total Liabilities	350,000	156	-	350,156
<u>Fund Balances</u>				
Nonspendable	248	-	2,221	2,469
Restricted:				
Tourism	58,542	-	-	58,542
Public safety	-	-	31,807	31,807
Court technology	-	109,695	-	109,695
Total Fund Balances	58,790	109,695	34,028	202,513
Total Liabilities and Fund Balances	\$ 408,790	\$ 109,851	\$ 34,028	\$ 552,669

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2019

	<u>Special Revenue Funds</u>			Total Nonmajor Governmental Funds
	Hotel Occupancy Tax	Court Security and Technology Fees	Asset Forfeiture	
Revenues				
Occupancy tax	\$ 78,274	\$ -	\$ -	\$ 78,274
Fines	-	46,896	-	46,896
Investment earnings	5,826	-	848	6,674
Other revenue	-	-	12,611	12,611
Total Revenues	84,100	46,896	13,459	144,455
Expenditures				
Current:				
General government	43,075	-	-	43,075
Public safety	-	64,218	31,509	95,727
Total Expenditures	43,075	64,218	31,509	138,802
Excess (Deficiency) of Revenues Over (Under) Expenditures	41,025	(17,322)	(18,050)	5,653
Other Financing Sources (Uses)				
Transfer (out)	(367,500)	-	-	(367,500)
Total Other Financing (Uses)	(367,500)	-	-	(367,500)
Net Change in Fund Balances	(326,475)	(17,322)	(18,050)	(361,847)
Beginning fund balances	385,265	127,017	52,078	564,360
Ending Fund Balances	\$ 58,790	\$ 109,695	\$ 34,028	\$ 202,513

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2019

		Hotel Occupancy Tax		
		Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
	Occupancy tax	\$ 150,000	\$ 78,274	\$ (71,726)
	Investment earnings	8,000	5,826	(2,174)
	Total Revenues	158,000	84,100	(73,900)
Expenditures				
	General government	59,900	43,075	16,825
	Total Expenditures	59,900	43,075	16,825
	Excess of Revenues Over Expenditures	98,100	41,025	(57,075)
Other Financing Sources (Uses)				
	Transfers (out)	(487,500)	(367,500)	120,000
	Net Change in Fund Balance	\$ (389,400)	(326,475)	\$ 62,925
	Beginning fund balance		385,265	
	Ending Fund Balance		\$ 58,790	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2019

	Court Security and Technology Fees		
	Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Fines	\$ 41,300	\$ 46,896	\$ 5,596
<u>Expenditures</u>			
Public safety	71,950	64,218	7,732
Net Change in Fund Balance	\$ (30,650)	(17,322)	\$ 13,328
Beginning fund balance		127,017	
Ending Fund Balance		\$ 109,695	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2019

	<u>Asset Forfeiture</u>		
	<u>Original and Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues			
Investment earnings	\$ 800	\$ 848	\$ 48
Other revenue	-	12,611	12,611
Total Revenues	<u>800</u>	<u>13,459</u>	<u>12,659</u>
Expenditures			
Public safety	34,822	31,509	3,313
Total Expenditures	<u>34,822</u>	<u>31,509</u>	<u>3,313</u>
Net Change in Fund Balance	<u>\$ (34,022)</u>	<u>(18,050)</u>	<u>\$ 15,972</u>
Beginning fund balance		<u>52,078</u>	
Ending Fund Balance		<u>\$ 34,028</u>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and Required Supplementary Information says about the City's overall financial health.

Contents	Page
Financial Trends	100
<i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	
Revenue Capacity	110
<i>These schedules contain information to help the reader assess the City's most significant local revenue source, property tax.</i>	
Debt Capacity	120
<i>These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	129
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.</i>	
Operating Information	133
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i>	

CITY OF JERSEY VILLAGE, TEXAS

NET POSITION BY COMPONENT

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Governmental Activities				
Net investment in capital assets	\$ 21,384,544	\$ 25,644,695	\$ 23,205,799	\$ 29,072,714
Restricted	6,751,632	1,706,438	7,298,473	3,646,658
Unrestricted	4,825,409	8,906,717	8,025,517	10,085,847
Total Governmental Activities Net Position	\$ 32,961,585	\$ 36,257,850	\$ 38,529,789	\$ 42,805,219
 Business-Type Activities				
Net investment in capital assets	\$ 17,831,127	\$ 17,991,847	\$ 18,085,993	\$ 17,746,030
Unrestricted	3,806,361	4,282,824	4,422,826	5,297,596
Total Business-Type Activities Net Position	\$ 21,637,488	\$ 22,274,671	\$ 22,508,819	\$ 23,043,626
 Primary Government				
Net investment in capital assets	\$ 39,215,671	\$ 43,636,542	\$ 41,291,792	\$ 46,818,744
Restricted	6,751,632	1,706,438	7,298,473	3,646,658
Unrestricted	8,631,770	13,189,541	12,448,343	15,383,443
Total Primary Government Net Position	\$ 54,599,073	\$ 58,532,521	\$ 61,038,608	\$ 65,848,845

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 30,316,564	\$ 31,654,577	\$ 31,824,350	\$ 35,856,808	\$ 40,819,897	\$ 51,991,503
3,329,342	2,930,096	2,830,414	2,549,847	1,878,602	1,231,295
-	14,575,527	18,541,697	18,930,408	19,725,575	16,720,423
<u>\$ 33,645,906</u>	<u>\$ 49,160,200</u>	<u>\$ 53,196,461</u>	<u>\$ 57,337,063</u>	<u>\$ 62,424,074</u>	<u>\$ 69,943,221</u>
\$ 17,205,752	\$ 17,000,490	\$ 17,629,271	\$ 17,347,834	\$ 17,132,700	\$ 18,426,266
18,541,697	6,320,937	6,588,580	7,104,061	7,407,323	6,604,846
<u>\$ 35,747,449</u>	<u>\$ 23,321,427</u>	<u>\$ 24,217,851</u>	<u>\$ 24,451,895</u>	<u>\$ 24,540,023</u>	<u>\$ 25,031,112</u>
\$ 47,522,316	\$ 48,655,067	\$ 49,453,621	\$ 53,204,642	\$ 57,952,597	\$ 70,417,769
3,329,342	2,930,096	2,830,414	2,549,847	1,878,602	1,231,295
18,541,697	20,896,464	25,130,277	26,034,469	27,132,898	23,325,269
<u>\$ 69,393,355</u>	<u>\$ 72,481,627</u>	<u>\$ 77,414,312</u>	<u>\$ 81,788,958</u>	<u>\$ 86,964,097</u>	<u>\$ 94,974,333</u>

CITY OF JERSEY VILLAGE, TEXAS

CHANGES IN NET POSITION

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Expenses				
Governmental activities				
General government	\$ 2,046,283	\$ 1,852,750	\$ 1,979,509	\$ 1,744,782
Public safety	5,136,312	5,038,540	5,221,610	5,029,549
Public works	2,391,025	2,460,625	2,929,708	2,399,621
Parks and recreation	525,477	197,711	163,273	158,351
Interest and fiscal agent fees on long-term debt	1,220,035	1,025,458	850,924	797,826
Total Governmental Activities Expenses	<u>11,319,132</u>	<u>10,575,084</u>	<u>11,145,024</u>	<u>10,130,129</u>
Business-type activities				
Water and sewer	2,092,496	2,798,185	3,040,413	2,838,464
Golf course	1,628,516	1,740,698	1,649,470	1,662,206
Total Business-Type Activities Expenses	<u>3,721,012</u>	<u>4,538,883</u>	<u>4,689,883</u>	<u>4,500,670</u>
Total Primary Government Expenses	<u>\$ 15,040,144</u>	<u>\$ 15,113,967</u>	<u>\$ 15,834,907</u>	<u>\$ 14,630,799</u>
Program Revenues				
Governmental activities				
Charges for services				
Public safety	\$ 2,324,301	\$ 2,405,134	\$ 3,090,178	\$ 2,881,707
Parks and recreation	296,557	333,423	212,593	272,562
Operating grants and contributions	3,439,600	1,118,822	609,286	750,143
Total Governmental Activities Program Revenues	<u>6,060,458</u>	<u>3,857,379</u>	<u>3,912,057</u>	<u>3,904,412</u>
Business-type activities				
Charges for services				
Water and sewer	2,983,242	4,194,006	3,894,131	4,092,417
Golf course	1,243,653	1,414,004	1,466,549	1,435,975
Total Business-Type Activities Program Revenues	<u>4,226,895</u>	<u>5,608,010</u>	<u>5,360,680</u>	<u>5,528,392</u>
Total Primary Government Program Revenues	<u>\$ 10,287,353</u>	<u>\$ 9,465,389</u>	<u>\$ 9,272,737</u>	<u>\$ 9,432,804</u>
Net (Expense)/Revenue				
Governmental activities	\$ (5,258,674)	\$ (6,717,705)	\$ (7,232,967)	\$ (6,225,717)
Business-type activities	505,883	1,069,127	670,797	1,027,722
Total Primary Government Net Expense	<u>\$ (4,752,791)</u>	<u>\$ (5,648,578)</u>	<u>\$ (6,562,170)</u>	<u>\$ (5,197,995)</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 1,741,875	\$ 1,683,153	\$ 1,529,880	\$ 3,683,493	\$ 3,399,058	\$ 3,169,452
4,840,944	5,075,686	4,593,094	4,386,395	4,748,633	4,903,199
2,447,946	2,916,512	5,338,993	3,430,767	4,792,733	2,992,310
225,551	119,532	651,178	581,277	519,638	717,655
703,579	719,422	648,442	491,413	439,389	307,289
<u>9,959,895</u>	<u>10,514,305</u>	<u>12,761,587</u>	<u>12,573,345</u>	<u>13,899,451</u>	<u>12,089,905</u>
2,612,155	2,571,317	3,049,180	3,512,761	3,638,432	3,148,578
1,716,718	1,775,044	1,743,055	1,873,377	1,900,360	2,135,470
4,328,873	4,346,361	4,792,235	5,386,138	5,538,792	5,284,048
<u>\$ 14,288,768</u>	<u>\$ 14,860,666</u>	<u>\$ 17,553,822</u>	<u>\$ 17,959,483</u>	<u>\$ 19,438,243</u>	<u>\$ 17,373,953</u>
\$ 1,431,320	\$ 1,100,279	\$ 1,111,375	\$ 1,188,568	\$ 1,181,524	\$ 1,292,758
363,058	509,817	462,972	285,291	238,846	1,240,337
1,063,628	1,897,233	980,511	1,313,987	3,552,993	1,433,555
<u>2,858,006</u>	<u>3,507,329</u>	<u>2,554,858</u>	<u>2,787,846</u>	<u>4,973,363</u>	<u>3,966,650</u>
4,000,806	4,150,845	4,595,167	4,518,707	4,670,098	4,496,215
1,333,700	1,187,249	1,196,934	1,281,283	1,387,282	1,500,228
5,334,506	5,338,094	5,792,101	5,799,990	6,057,380	5,996,443
<u>\$ 8,192,512</u>	<u>\$ 8,845,423</u>	<u>\$ 8,346,959</u>	<u>\$ 8,587,836</u>	<u>\$ 11,030,743</u>	<u>\$ 9,963,093</u>
\$ (7,101,889)	\$ (7,006,976)	\$ (10,206,729)	\$ (9,785,499)	\$ (8,926,088)	\$ (8,123,255)
1,005,633	991,733	999,866	413,852	518,588	712,395
<u>\$ (6,096,256)</u>	<u>\$ (6,015,243)</u>	<u>\$ (9,206,863)</u>	<u>\$ (9,371,647)</u>	<u>\$ (8,407,500)</u>	<u>\$ (7,410,860)</u>

CITY OF JERSEY VILLAGE, TEXAS

CHANGES IN NET POSITION (Continued)

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
General Revenues and Other				
Changes in Net Position				
Governmental activities				
Taxes				
Ad valorem	\$ 6,198,169	\$ 6,099,750	\$ 5,511,884	\$ 6,146,643
Sales taxes	2,411,159	2,565,651	3,035,624	2,998,515
Franchise fees and local taxes	699,172	667,970	666,253	673,888
Investment earnings	36,792	23,718	20,768	17,834
Other revenues	275,580	222,280	134,121	169,946
Transfers	420,476	434,601	438,718	494,321
Total Governmental Activities	<u>10,041,348</u>	<u>10,013,970</u>	<u>9,807,368</u>	<u>10,501,147</u>
Business-type activities				
Investment earnings	5,614	2,657	2,069	1,406
Transfers	(420,476)	(434,601)	(438,718)	(494,321)
Total Business-Type Activities	<u>(414,862)</u>	<u>(431,944)</u>	<u>(436,649)</u>	<u>(492,915)</u>
Total Primary Government	<u>\$ 9,626,486</u>	<u>\$ 9,582,026</u>	<u>\$ 9,370,719</u>	<u>\$ 10,008,232</u>
Change in Net Position				
Governmental activities	\$ 4,782,674	\$ 3,296,265	\$ 2,574,401	\$ 4,275,430
Business-type activities	91,021	637,183	234,148	534,807
Total Primary Government	<u>\$ 4,873,695</u>	<u>\$ 3,933,448</u>	<u>\$ 2,808,549</u>	<u>\$ 4,810,237</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 6,269,652	\$ 6,899,774	\$ 8,216,808	\$ 8,047,479	\$ 7,631,592	\$ 8,008,209
3,282,372	3,333,531	4,932,020	4,625,417	4,769,278	5,977,528
674,027	635,236	636,178	615,525	610,312	560,994
6,346	14,733	76,726	185,333	473,167	581,169
258,962	173,688	262,531	236,105	251,130	162,480
1,188,206	110,781	118,727	216,242	481,440	352,022
<u>11,679,565</u>	<u>11,167,743</u>	<u>14,242,990</u>	<u>13,926,101</u>	<u>14,216,919</u>	<u>15,642,402</u>
1,037	2,295	15,285	36,434	86,947	130,716
<u>(1,188,206)</u>	<u>(110,781)</u>	<u>(118,727)</u>	<u>(216,242)</u>	<u>(481,440)</u>	<u>(352,022)</u>
<u>(1,187,169)</u>	<u>(108,486)</u>	<u>(103,442)</u>	<u>(179,808)</u>	<u>(394,493)</u>	<u>(221,306)</u>
<u>\$ 10,492,396</u>	<u>\$ 11,059,257</u>	<u>\$ 14,139,548</u>	<u>\$ 13,746,293</u>	<u>\$ 13,822,426</u>	<u>\$ 15,421,096</u>
\$ 4,577,676	\$ 4,160,767	\$ 4,036,261	\$ 4,140,602	\$ 5,290,831	\$ 7,519,147
(181,536)	883,247	896,424	234,044	124,095	491,089
<u>\$ 4,396,140</u>	<u>\$ 5,044,014</u>	<u>\$ 4,932,685</u>	<u>\$ 4,374,646</u>	<u>\$ 5,414,926</u>	<u>\$ 8,010,236</u>

CITY OF JERSEY VILLAGE, TEXAS

FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
General Fund				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	15,720	19,192	24,297	24,875
Unassigned	9,646,412	10,779,487	5,770,244	7,886,398
Total General Fund	\$ 9,662,132	\$ 10,798,679	\$ 5,794,541	\$ 7,911,273
All Other Governmental Funds				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted				
Capital project funds	6,732,339	4,918,996	4,204,651	5,001
Debt service funds	-	399,560	450,332	474,716
Special revenue funds	-	1,005,618	2,579,531	3,141,766
Assigned				
Capital projects	-	-	-	-
Total All Other Governmental Funds	\$ 6,732,339	\$ 6,324,174	\$ 7,234,514	\$ 3,621,483

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 674	\$ -	\$ 4,853	\$ 259	\$ 259	\$ 259
31,012	39,109	61,587	79,447	95,468	115,444
10,018,365	12,697,557	14,441,008	17,275,139	16,521,110	8,101,748
<u>\$ 10,050,051</u>	<u>\$ 12,736,666</u>	<u>\$ 14,507,448</u>	<u>\$ 17,354,845</u>	<u>\$ 16,616,837</u>	<u>\$ 8,217,451</u>
\$ 2,221	\$ 2,221	\$ 3,276	\$ 2,469	\$ 2,469	\$ 2,469
-	7,549,019	4,521,659	3,669,948	634,352	74,229
500,482	463,977	456,038	441,734	393,737	331,179
2,793,875	2,554,137	2,312,789	2,028,666	1,389,397	784,672
1,116,824	840,778	3,008,415	966,776	2,826,617	7,891,610
<u>\$ 4,413,402</u>	<u>\$ 11,410,132</u>	<u>\$ 10,302,177</u>	<u>\$ 7,109,593</u>	<u>\$ 5,246,572</u>	<u>\$ 9,084,159</u>

CITY OF JERSEY VILLAGE, TEXAS
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
 Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Revenues				
Taxes	\$ 9,285,086	\$ 9,354,873	\$ 9,596,403	\$ 9,861,843
Permits, licenses, and fees	84,507	99,301	131,129	133,471
Charges for services	296,557	333,423	212,593	272,562
Fines and forfeitures	2,239,794	2,305,833	2,959,049	2,748,236
Investment earnings	32,674	20,454	17,212	14,235
Intergovernmental	3,439,600	1,118,822	609,286	750,143
Other revenues	275,580	172,696	58,474	112,545
Total Revenues	<u>15,653,798</u>	<u>13,405,402</u>	<u>13,584,146</u>	<u>13,893,035</u>
Expenditures				
General government	1,913,068	1,779,389	1,771,567	1,711,971
Public safety	4,931,600	5,202,586	4,975,131	5,270,514
Public works	2,400,831	2,888,384	5,303,688	6,171,265
Parks and recreation	570,739	534,455	530,295	552,260
Capital outlay	2,977,118	3,515,027	264,013	13,425
Debt service				
Principal	701,317	689,520	1,235,000	1,405,000
Interest and fiscal fees	1,637,126	1,538,227	1,032,575	759,220
Paid to escrow for current bond refunding	-	-	135,000	-
Total Expenditures	<u>15,131,799</u>	<u>16,147,588</u>	<u>15,247,269</u>	<u>15,883,655</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	521,999	(2,742,186)	(1,663,123)	(1,990,620)
Other Financing Sources (Uses)				
Sale of capital assets	-	-	6,615	-
Transfers in	1,477,311	721,956	7,353,718	560,397
Transfers out	(1,056,835)	(287,355)	(6,915,000)	(66,076)
Proceeds paid to escrow	-	-	(9,382,129)	-
Issuance of debt	-	-	9,050,000	-
Premium on debt issued	-	-	492,088	-
Total Other Financing Sources	<u>420,476</u>	<u>434,601</u>	<u>605,292</u>	<u>494,321</u>
Net Change in Fund Balances	<u>\$ 942,475</u>	<u>\$ (2,307,585)</u>	<u>\$ (1,057,831)</u>	<u>\$ (1,496,299)</u>
Debt service as a percentage of noncapital expenditures	19.92%	20.75%	19.30%	21.94%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year						
2014	2015	2016	2017	2018	2019	
\$ 10,389,401	\$ 11,007,424	\$ 13,878,811	\$ 13,367,966	\$ 13,195,464	\$ 14,601,658	
131,473	172,065	203,454	180,908	126,564	116,748	
363,058	509,817	397,070	259,218	238,846	1,240,337	
1,299,847	928,214	907,921	1,007,660	1,054,960	1,176,010	
5,041	12,526	63,057	155,039	408,902	476,131	
1,063,628	1,897,233	980,511	1,313,987	3,552,993	1,433,555	
181,063	62,786	168,790	156,624	90,731	84,206	
<u>13,433,511</u>	<u>14,590,065</u>	<u>16,599,614</u>	<u>16,441,402</u>	<u>18,668,460</u>	<u>19,128,645</u>	
1,765,524	1,911,015	3,513,200	3,553,380	3,555,860	12,450,129	
4,876,359	4,856,290	4,560,262	4,829,164	5,185,533	5,524,631	
2,323,893	3,760,747	4,867,383	5,668,902	4,049,980	3,747,071	
556,575	587,791	623,509	554,607	779,801	803,985	
-	-	-	-	-	-	
1,495,000	1,050,000	1,765,000	1,875,000	7,710,000	1,180,000	
673,669	577,906	782,639	521,778	469,755	336,650	
-	-	-	-	-	-	
<u>11,691,020</u>	<u>12,743,749</u>	<u>16,111,993</u>	<u>17,002,831</u>	<u>21,750,929</u>	<u>24,042,466</u>	
1,742,491	1,846,316	487,621	(561,429)	(3,082,469)	(4,913,821)	
-	-	-	-	-	-	
2,025,025	625,341	2,029,632	578,913	10,600,678	6,472,762	
(836,819)	(514,560)	(1,910,905)	(362,671)	(10,119,238)	(6,120,740)	
-	-	(7,281,990)	-	-	-	
-	8,000,000	6,710,000	-	-	-	
-	-	628,469	-	-	-	
<u>1,188,206</u>	<u>8,110,781</u>	<u>175,206</u>	<u>216,242</u>	<u>481,440</u>	<u>352,022</u>	
<u>\$ 2,930,697</u>	<u>\$ 9,957,097</u>	<u>\$ 662,827</u>	<u>\$ (345,187)</u>	<u>\$ (2,601,029)</u>	<u>\$ (4,561,799)</u>	
19.97%	14.87%	19.45%	19.39%	41.08%	12.81%	

CITY OF JERSEY VILLAGE, TEXAS
TAX REVENUES BY SOURCE, GOVERNMENTAL ACTIVITIES

Last Ten Years
(modified accrual basis of accounting)

Function	Fiscal Year			
	2010	2011	2012	2013
Ad valorem	\$ 6,174,755	\$ 6,071,668	\$ 5,825,494	\$ 6,132,039
Sales	2,411,159	2,565,651	3,035,624	2,998,515
Franchise fees	632,605	667,970	666,253	673,888
Other	66,567	49,584	69,032	57,401
Totals	\$ 9,550,499	\$ 9,285,086	\$ 9,596,403	\$ 9,596,403

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 6,355,103	\$ 6,927,755	\$ 8,216,872	\$ 8,047,543	\$ 7,655,475	\$ 7,984,862
3,282,372	3,333,531	4,932,020	4,625,417	4,769,278	5,977,528
674,027	635,236	636,178	615,525	610,312	560,994
77,899	110,902	93,741	79,481	160,399	78,274
\$ 9,861,843	\$ 11,007,424	\$ 13,878,811	\$ 13,367,966	\$ 13,195,464	\$ 14,601,658

CITY OF JERSEY VILLAGE, TEXAS
ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Residential property	\$ 479,135,881	\$ 491,005,824	\$ 491,833,349	\$ 496,740,074
Commercial property	214,657,268	190,621,214	195,666,311	204,473,889
Other	277,213,850	307,527,234	254,734,037	252,948,984
Less: Tax exempt property	<u>(149,634,733)</u>	<u>(161,632,749)</u>	<u>(161,049,212)</u>	<u>(138,212,692)</u>
Total Taxable Assessed Value (1)	<u><u>\$ 821,372,266</u></u>	<u><u>\$ 827,521,523</u></u>	<u><u>\$ 781,184,485</u></u>	<u><u>\$ 815,950,255</u></u>
Total Direct Tax Rate	\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250

Source: Harris County Certified / Uncertified Tax Roll

(1) Property is assessed at actual value, therefore, the assessed values are equal to actual value.
Tax rates are per \$100 of assessed value.

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 520,849,850	\$ 556,078,428	\$ 609,105,279	\$ 657,487,846	\$ 697,956,307	\$ 716,831,184
224,196,999	242,011,499	254,969,262	268,838,386	280,814,558	296,336,420
284,337,338	279,381,642	436,409,458	378,991,944	267,381,542	274,421,586
<u>(176,397,106)</u>	<u>(149,483,522)</u>	<u>(187,496,940)</u>	<u>(202,797,027)</u>	<u>(203,955,593)</u>	<u>(207,287,908)</u>
<u>\$ 852,987,081</u>	<u>\$ 927,988,047</u>	<u>\$ 1,112,987,059</u>	<u>\$ 1,102,521,149</u>	<u>\$ 1,042,196,814</u>	<u>\$ 1,080,301,282</u>
\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250

CITY OF JERSEY VILLAGE, TEXAS
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
 Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
City of Jersey Village by fund:				
General	\$ 0.46000	\$ 0.48160	\$ 0.46259	\$ 0.48566
Debt service	0.28250	0.26091	0.27991	0.25684
Total Direct Rates	\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250
Cypress-Fairbanks Independent School District	\$ 1.43000	\$ 1.43000	\$ 1.43000	\$ 1.45000
Harris County	0.38805	0.39117	0.40021	0.40021
Harris County Flood Control District	0.02923	0.02809	0.02809	0.02809
Port of Houston Authority	0.02054	0.01856	0.01952	0.01952
Harris County Hospital District	0.19216	0.19216	0.18216	0.18216
Harris County Department of Education	0.00658	0.00658	0.00662	0.00662
Lone Star College System	-	-	-	0.11600
Total Direct and Overlapping Rates (1)	\$ 2.80906	\$ 2.80906	\$ 2.80910	\$ 2.94510

Tax rates are per \$100 of assessed valuation
 Source: Harris County Appraisal District

(1) Overlapping rates are those of local and county governments that apply within the City of Jersey Village.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 0.49415	\$ 0.58252	\$ 0.52635	\$ 0.53148	\$ 0.53058	\$ 0.61640
0.24835	0.15998	0.21615	0.21102	0.21192	0.12610
<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>
\$ 1.45000	\$ 1.44000	\$ 1.44000	\$ 1.44000	\$ 1.44000	\$ 1.37000
0.41455	0.41731	0.41923	0.41656	0.41858	0.40713
0.02827	0.02736	0.02733	0.02829	0.02877	0.27920
0.01716	0.01531	0.01342	0.01334	0.01155	0.10740
0.17000	0.17000	0.17000	0.17179	0.17108	0.16591
0.00636	0.00600	0.00520	0.00520	0.00519	0.00500
0.10810	0.10790	0.10780	0.10780	0.10780	0.10780
<u>\$ 2.93694</u>	<u>\$ 2.92638</u>	<u>\$ 2.92548</u>	<u>\$ 2.92548</u>	<u>\$ 2.92547</u>	<u>\$ 3.18494</u>

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CITY OF JERSEY VILLAGE, TEXAS

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Ten Years Ago

Property Taxpayer	2019			2009		
	Taxable Assessed Value	Rank	% of Taxable Assessed Value	Taxable Assessed Value	Rank	% of Taxable Assessed Value
Prologis	\$ 78,388,443	1	7.26%	\$ 27,595,319	4	3.4%
AROP Promenade Jersey Vil LLC	47,269,044	2	4.38%	37,582,343	3	4.6%
GWR Trails CC Owner LLC**	35,822,027	3	3.32%	22,485,893	5	2.7%
Gordon NW Village LP	25,391,559	4	2.35%	N/A	-	N/A
BHA Real Estate Holdings LLC	22,858,033	5	2.12%	N/A	-	N/A
Trails Rock Creek Holdings LP	22,663,435	6	2.10%	14,518,305	7	1.8%
Joe Myers Ford II, LLC*	19,358,098	7	1.79%	39,861,154	2	4.9%
Sonic LS Chevrolet	19,278,434	8	1.78%	10,203,855	10	1.2%
Joe Myers Automotive, LLC	17,686,780	9	1.64%	N/A	-	N/A
CARS DB4 LP	13,224,808	10	1.22%	N/A	-	N/A
Car Son LMC LP	N/A	-	N/A	14,003,875	8	1.7%
Goodman Manufacturing Corp.	N/A	-	N/A	50,450,850	1	6.2%
Baceline Value Fund I	N/A	-	N/A	18,656,496	6	2.3%
Prologis Texas III LLC	N/A	-	N/A	12,291,233	9	1.5%
Subtotal	<u>301,940,661</u>		<u>27.95%</u>	<u>247,649,323</u>		<u>30.2%</u>
Other Taxpayers	<u>778,360,621</u>		<u>72.05%</u>	<u>571,591,045</u>		<u>69.8%</u>
Total	<u><u>\$ 1,080,301,282</u></u>		<u><u>100.00%</u></u>	<u><u>\$ 819,240,368</u></u>		<u><u>100.0%</u></u>

Source: Harris County Tax Assessor-Collector's records.

* Joe Myers Ford and Joe Myers Automotive LLC values were included Joe Myers Dealership

**GWR Trails CC Owner LLC was previously Beeler Sanders V LTD

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Tax levy	\$ 6,123,716	\$ 6,144,347	\$ 5,800,295	\$ 6,058,430
Current tax collected*	6,038,759	6,060,483	5,746,879	6,014,066
Percentage of current tax collections	98.61%	98.64%	99.08%	99.27%
Net collections and refunds in subsequent years**	54,740	60,003	38,280	29,923
Total Tax Collections	\$ 6,093,499	\$ 6,120,486	\$ 5,785,159	\$ 6,043,989
Total collections as a percentage of current levy	99.51%	99.61%	99.74%	99.76%

Source: Harris County Tax Assessor-Collector

* Collected within the year of the levy.

** Collected or refunded in subsequent years of the levy.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 6,306,997	\$ 6,890,311	\$ 8,263,929	\$ 8,185,070	\$ 7,738,311	\$ 8,021,237
6,288,377	6,837,787	7,792,590	7,731,341	7,700,027	7,970,669
99.70%	99.24%	94.30%	94.46%	99.51%	99.37%
-	23,621	(32,391)	(102,441)	(66,154)	(40,989)
<u>\$ 6,288,377</u>	<u>\$ 6,861,408</u>	<u>\$ 7,760,199</u>	<u>7,628,900</u>	<u>7,633,873</u>	<u>7,929,680</u>
99.70%	99.58%	93.90%	93.21%	98.65%	98.86%

CITY OF JERSEY VILLAGE, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Primary Government				
Governmental Activities:				
General obligation bonds	\$ 15,657,447	\$ 15,280,000	\$ 18,900,000	\$ 17,770,000
Certificates of obligation	5,770,000	5,525,000	880,000	605,000
Capital leases	385,529	305,666	229,511	777,534
Premium on bonds	225,171	225,171	634,591	586,559
Subtotal	<u>22,038,147</u>	<u>21,335,837</u>	<u>20,644,102</u>	<u>19,739,093</u>
Business-Type Activities:				
Revenue bonds	-	-	-	-
Total Primary Government	<u>\$ 22,038,147</u>	<u>\$ 21,335,837</u>	<u>\$ 20,644,102</u>	<u>\$ 19,739,093</u>
 Personal Income	 \$ 368,768,400	 \$ 311,825,640	 \$ 346,330,800	 \$ 346,330,800
Debt as a Percentage of Personal Income	5.98%	6.84%	5.96%	5.70%
Population	7,620	7,700	7,785	7,862
Debt Per Capita	\$ 2,892	\$ 2,771	\$ 2,652	\$ 2,511

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 16,570,000	\$ 15,830,000	\$ 14,440,000	\$ 13,320,000	\$ 12,175,000	\$ 10,995,000
310,000	8,000,000	7,320,000	6,565,000	-	-
396,073	-	-	-	-	-
538,527	490,495	925,134	830,728	736,321	646,096
<u>17,814,600</u>	<u>24,320,495</u>	<u>22,685,134</u>	<u>20,715,728</u>	<u>12,911,321</u>	<u>11,641,096</u>
-	-	-	-	-	-
<u>\$ 17,814,600</u>	<u>\$ 24,320,495</u>	<u>\$ 22,685,134</u>	<u>\$ 20,715,728</u>	<u>\$ 12,911,321</u>	<u>\$ 11,641,096</u>
\$ 347,500,000	\$ 348,000,000	\$ 349,000,000	\$ 378,195,480	\$ 410,008,680	\$ 410,008,680
5.13%	6.99%	6.50%	5.48%	3.15%	2.84%
7,901	7,898	7,928	7,929	7,970	7,992
\$ 2,255	\$ 3,079	\$ 2,861	\$ 2,613	\$ 1,620	\$ 1,457

CITY OF JERSEY VILLAGE, TEXAS
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
 Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Net Taxable Assessed Value				
All property	\$ 821,372,266	\$ 827,521,523	\$ 781,184,485	\$ 815,950,255
Net Bonded Debt				
Gross bonded debt	\$ 21,812,976	\$ 21,110,666	\$ 20,009,511	\$ 19,152,534
Less debt service funds	(413,552)	(426,947)	(450,332)	(474,716)
Net Bonded Debt	\$ 21,399,424	\$ 20,683,719	\$ 19,559,179	\$ 18,677,818
Ratio of Net Bonded Debt To Assessed Value	2.61%	2.50%	2.50%	2.29%
Population	7,620	7,700	7,785	7,862
Net Bonded Debt Per Capita	\$ 2,808	\$ 2,686	\$ 2,512	\$ 2,376

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 852,987,081	\$ 927,988,047	\$ 1,112,987,059	\$ 1,102,521,149	\$ 1,042,196,814	\$ 1,080,301,282
\$ 17,276,073 (500,482)	\$ 23,830,000 (463,978)	\$ 22,685,134 (456,038)	\$ 20,715,728 (441,734)	\$ 12,911,321 (393,737)	\$ 11,641,096 (331,179)
\$ 16,775,591	\$ 23,366,022	\$ 22,229,096	\$ 20,273,994	\$ 12,517,584	\$ 11,309,917
1.97%	2.52%	2.00%	1.84%	1.20%	1.05%
7,901	7,898	7,928	7,929	7,970	7,992
\$ 2,123	\$ 2,958	\$ 2,804	\$ 2,557	\$ 1,571	\$ 1,415

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CITY OF JERSEY VILLAGE, TEXAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
For the Year Ended September 30, 2019

Governmental Unit	Net Bonded Debt Outstanding	Estimated Percentage Applicable (1)	Estimated Share of Overlapping Debt
Debt Repaid with Property Taxes			
Cypress-Fairbanks Independent School District	\$ 2,856,188,375	1.440%	\$ 41,129,113
Harris County	2,050,758,022	0.418%	8,584,063
Harris County Department of Education	6,320,000	0.005%	3,160
Lone Star College District	609,845,000	0.108%	6,586,326
Harris County Flood Control District	83,075,000	0.029%	240,918
Port of Houston Authority	593,754,397	0.012%	712,505
Subtotal, overlapping debt	<u>6,199,940,794</u>		<u>57,256,084</u>
City Direct Debt	10,995,000	100.000%	<u>10,995,000</u>
Total Direct and Overlapping Debt			<u><u>\$ 68,251,084</u></u>

Source: Various governmental units mentioned above

(1) Estimated Percentage Applicable obtained from Municipal Advisory Council of Texas.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

PLEDGED-REVENUE COVERAGE

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Gross Revenues (1)	\$ 2,980,427	\$ 4,228,053	\$ 3,895,964	\$ 4,093,684
Operating Expenses (2)	\$ 1,844,384	\$ 2,630,168	\$ 2,750,154	\$ 2,608,672
Net Revenues Available for Debt Service	\$ 1,136,043	\$ 1,597,885	\$ 1,145,810	\$ 1,485,012
Debt Service Requirements (3)				
Principal	\$ 100,000	\$ -	\$ -	\$ -
Interest	37,625	-	-	-
Total	<u>\$ 137,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Coverage	6.94	0.00	0.00	0.00

(1) Total revenues including interest, excluding tap fees

(2) Total operating expenses less depreciation

(3) Includes revenue bonds only

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 4,001,738	\$ 4,152,908	\$ 4,595,167	\$ 4,518,707	\$ 4,670,098	\$ 4,496,215
\$ 2,356,645	\$ 2,728,013	\$ 2,655,492	\$ 2,974,499	\$ 3,079,683	\$ 2,646,874
\$ 1,645,093	\$ 1,424,895	\$ 1,939,675	\$ 1,544,208	\$ 1,590,415	\$ 1,849,341
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF JERSEY VILLAGE, TEXAS

DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Years

Fiscal Year Ended Sep. 30	Population (1)	Personal Income (4)	Per Capita Personal Income	Median Age	School Enrollment (2)	Unemployment Rate (3)
2010	7,620	\$ 368,768,400	\$ 48,259	37.8	4,177	8.2%
2011	7,700	\$ 311,825,640	\$ 40,922	37.8	4,232	8.1%
2012	7,785	\$ 346,330,800	\$ 45,272	32.7	4,300	6.9%
2013	7,862	\$ 346,330,800	\$ 44,051	37.8	4,400	6.2%
2014	7,901	\$ 347,500,000	\$ 43,982	37.8	4,500	5.0%
2015	7,898	\$ 348,000,000	\$ 44,062	39.0	4,500	4.9%
2016	7,928	\$ 349,000,000	\$ 46,000	43.6	4,600	4.9%
2017	7,929	\$ 378,195,480	\$ 47,304	44.7	4,650	4.1%
2018	7,970	\$ 410,008,680	\$ 51,444	38.3	4,677	3.9%
2019	7,992	\$ 476,083,440	\$ 59,570	38.5	4,690	3.2%

Data sources:

- (1) Bureau of the Census
- (2) The school enrollment reflects enrollment in schools located within the City limits.
- (3) Texas Workforce Commission
- (4) Personal income is available on www.census.gov/quickfacts/fact/table/JerseyVillage.TX.US

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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CITY OF JERSEY VILLAGE, TEXAS

PRINCIPAL EMPLOYERS

Current Year and Ten Years Ago

Employer	2019			2009		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Jersey Village High School	339	1	7.78%	271	1	10.19%
Joe Myers Toyota	225	2	5.16%	204	3	7.10%
Joe Myers Ford	193	3	4.43%	143	2	7.20%
Sonic-LS Chevrolet	190	4	4.36%	192	5	6.10%
Sam's East, Inc.	168	5	3.85%	175	4	7.00%
Foundry Methodist	152	6	3.49%	124	6	4.50%
City of Jersey Village	137	7	3.14%	145	7	3.90%
Post Elementary School	108	8	2.48%	92	8	3.56%
Champion Forest Baptist Church - JV	63	9	1.44%	135	10	0.50%
CEMEX	57	10	1.31%	65	9	2.00%
Total	1,632		37.43%	1,546		52.05%

Source: Personnel department of each employer above

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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CITY OF JERSEY VILLAGE, TEXAS

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION

Last Ten Years

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>General Fund:</u>										
Administrative										
Administration	3	3	3	3	3	3	3	2	2	2
Information Technology	2	2	2	2	2	2	2	2	3	3
Municipal Court	4	4	4	4	4	4	4	4	4	4
City Secretary	1	1	1	1	1	1	1	1	1	1
Finance	4	4	4	4	4	4	4	4	4	4
Public Safety										
Police	30	30	28	30	30	30	30	30	29	29
Fire	4	4	6	6	6	6	6	6	6	6
Communications	8	8	7	7	7	7	7	7	7	9
Public Works										
Public Works Administration	2	2	2	2	2	2	2	2	2	2
Streets	3	3	3	3	3	3	3	3	3	3
Community Development	4	4	4	4	4	4	4	4	4	5
Fleet Services	2	2	2	2	2	2	2	2	2	2
Parks and Recreation										
Parks	8	8	7	8	8	8	8	8	9	10
General Fund Total	75	75	73	76	76	76	76	75	76	80
<u>Enterprise Fund:</u>										
Utilities	5	5	5	5	5	5	5	5	5	5
Golf Course	4	4	4	4	4	4	4	4	3	13
Enterprise Fund Total	9	9	9	9	9	9	9	9	8	18
<u>Special Revenue Fund:</u>										
Police	2	2	2	2	1	1	0	1	1	1
Special Revenue Fund Total	2	2	2	2	1	1	0	1	1	1
Total City Positions	86	86	84	87	86	86	85	85	85	99

NOTES:

Around 20-35 temporary and seasonal employees are hired during the summer months as pool personnel and front desk personnel. This count is not reflected above.
On-call firefighters (9) are not included.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

CITY OF JERSEY VILLAGE, TEXAS

OPERATING INDICATORS BY FUNCTION

Last Ten Years

	Fiscal Year			
	2010	2011	2012	2013
Function/Program				
Police				
Physical arrests	684	272	814	1153
Parking violations	13	67	82	30
Traffic violations	7,057	6,871	11,074	11,489
Fire				
Calls for service	1,065	1,138	1,634	1,615
Water				
Service calls	1,422	1,699	1,634	1,716
Water main breaks	1	31	15	12
Average daily consumption (thousands of gallons)	1136	1758	1368	1478
Total consumption (thousands of gallons)	414.5	641.5	499.5	539.6
Peak daily consumption (thousands of gallons)	2.4	3.3	3.9	3.6
Sewer				
Average daily sewage treatment (thousands of gallons)	0.2	0.2	0.2	0.2
Peak daily consumption (thousands of gallons)	0.6	0.4	0.5	0.5

Source: Various City departments

* Information is unavailable.

Fiscal Year					
2014	2015	2016	2017	2018	2019
778	849	1034	919	803	715
20	47	32	26	37	20
9,553	9,702	11,687	7,455	11,624	12,282
1,216	1,123	1,188	1,312	1,360	1,248
2,014	211	1,641	2,295	1,989	1,511
4	2	4	6	2	3
1285	1285	1265	1194	1056	1224
469.2	469.2	461.8	466.4	378.9	449.5
4.9	4.9	3.2	1.8	3.2	3.2
0.3	0.3	0.3	0.3	0.4	0.7
0.5	0.8	0.8	0.8	0.5	0.9

CITY OF JERSEY VILLAGE, TEXAS

CAPITAL ASSET STATISTICS BY FUNCTION

Last Ten Years

Function/Program	Fiscal Year			
	2010	2011	2012	2013
Police				
Stations	1	1	1	1
Patrol units	16	16	16	16
Fire				
Stations	1	1	1	1
Volunteers	37	32	33	33
Other public works				
Streets (miles - centerlines)	28.8	29.6	29.6	29.6
Streetlights	47	47	47	47
Traffic signals	11	11	11	11
Parks and recreation				
Parks	4	4	4	4
Parks acreage	12.1	12.1	12.1	12.1
Swimming pools	1	1	1	1
Water				
Water wells	4	4	4	4
Water mains (miles)	35.8	36.6	36.6	36.6
Fire hydrants	455	466	468	468
Storage capacity (thousands of gallons)	2,550	2,550	2,550	2,550
Sewer				
Sanitary sewers (miles)	35.2	36.2	36.2	36.2
Storm sewers (miles)	20.7	21.7	21.7	21.7
Treatment capacity (thousands of gallons)	800	800	800	800

Source: Various City departments

Fiscal Year						
2014	2015	2016	2017	2018	2019	
1	1	1	1	1	1	1
16	16	16	16	16	16	16
1	1	1	1	1	1	1
40	43	34	31	35	38	38
29.6	29.6	29.6	29.6	29.6	29.6	29.6
47	47	47	47	47	47	47
11	11	11	11	11	11	11
4	4	4	4	4	4	4
12.1	12.1	12.1	12.1	12.1	12.1	12.1
1	1	1	1	1	1	1
4	4	4	4	4	4	3
36.6	36.6	35.8	35.8	35.8	35.8	35.8
468	468	455	455	455	455	455
2,550	2,550	2,550	2,550	2,550	2,550	2,550
36.2	36.2	35.2	35.2	35.2	35.2	35.2
21.7	21.7	20.7	20.7	20.7	20.7	20.7
800	800	800	800	800	800	800

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16501 Jersey Dr.
Jersey Village, Texas 77040
www.jerseyvillage.info



Required Auditor Disclosure Letter

March 16, 2020

To the Honorable Mayor and
City Council Members of the
City of Jersey Village, Texas, Texas:

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the “City”) for the year ended September 30, 2019. Professional standards require that we provide the City Council (the “governing body”) with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit.

I. Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated May 21, 2018, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with the governing body’s oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve the governing body or management of its responsibilities.

II. Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to the governing body in our engagement letter dated May 21, 2018.

III. Significant Audit Findings

1. *Qualitative Aspects of Accounting Practices*

- A. Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

- B. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the useful lives of capital assets is based on industry standards relating to capital assets. We evaluated the key factors and assumptions used to develop the useful lives of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

Estimates are used in the calculation of the pension and other postemployment benefits liability and the required annual contributions. The Texas Municipal Retirement System (TMRS) hires a licensed actuary to make key assumptions and to perform calculations, as well as an independent auditor to review those assumptions and calculations. We evaluated the reasonableness of the employee data provided by the City to TMRS.

- C. The financial statement disclosures are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of long-term debt in the financial statements is significant to financial statement users because it discloses the City's long-term financial obligations.

2. Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

3. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes both material and immaterial misstatements detected as a result of our audit procedures.

4. Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

5. Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 16, 2020.

6. Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the City’s financial statements or a determination of the type of auditors’ opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

7. Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

IV. Other Matters

We applied certain limited procedures to the Required Supplementary Information (RSI), as identified on the table of contents, which supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information, as identified on the table of contents, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

V. Restrictions on Use

This information is intended solely for the use of the Mayor, City Council, and management and is not intended to be, and should not be, used by anyone other than these specified parties.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas

Client: **City of Jersey Village, Texas**
 Engagement: **4.1 - Jersey Village 09/30/19**
 Period Ending: **9/30/2019**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		J.02		
To update restricted fund balances at year end				
01-0-2100	UNASSIGN PRIOR YR FUND BALANCE		108.00	
01-0-2227	RESTRICTED-CITY BEAUTIFICATION			108.00
Total			108.00	108.00
Adjusting Journal Entries JE # 2		J.01		
To correct WSF fund balance.				
02-0-0111	A/R UTILITY		601.00	
02-0-2100	FUND BALANCE			601.00
Total			601.00	601.00
Adjusting Journal Entries JE # 3		2.4.04		
To post client requested AJE to move revenues from general fund to court fund				
01-10-8003	TIME PAYMENT FEE-COURT		2,783.06	
01-10-8004	COURT TECHNOLOGY FEES		22,843.35	
01-10-8005	COURT SECURITY FEE		17,115.26	
01-10-8007	CHILD SAFETY FEE		752.45	
01-10-8008	JUDICIAL FEE		3,402.05	
12-0-0401	DUE FROM GENERAL FUND		46,896.17	
01-0-1412	DUE TO COURT FEE FUND			46,896.17
12-18-8003	TIME PAYMENT FEE-COURT			2,783.06
12-18-8004	COURT TECH FEE			22,843.35
12-18-8005	COURT BLDG SECURITY FEE			17,115.26
12-18-8007	CHILD SAFETY FEE			752.45
12-18-8008	JUDICIAL FEE			3,402.05
Total			93,792.34	93,792.34
Adjusting Journal Entries JE # 4		G.01		
To adjust inventory to actual per final reports				
11-0-0151	INVENTORY-MERCHANDISE		17,364.75	
11-80-8567	MERCHANDISE			17,364.75
Total			17,364.75	17,364.75
Adjusting Journal Entries JE # 5		F.04		
To adjust compensated absence activity in the enterprise fund.				
02-0-1011	ACCRUED COMP/VAC PAYABLE		780.79	
11-81-5498	MISCELLANEOUS EXPENSE		1,605.15	
02-45-7080	MISC.			780.79
11-0-1011	ACCRUED VAC, SICK, HOLIDAY PY			1,605.15
Total			2,385.94	2,385.94
Adjusting Journal Entries JE # 6		F.05		
GASB 68 AJE#1: To reverse deferred outflows of resources - contributions after measurement date.				
02-45-3500	Pension Expense		90,891.42	
02-0-0351	DEFERRED OUTFLOWS			90,891.42
Total			90,891.42	90,891.42
Adjusting Journal Entries JE # 7		F.05		
GASB 68 AJE#2: To adjust current year amortization of prior year deferred items.				
02-0-0600	Deferred Inflow		17,579.62	
02-45-3500	Pension Expense		14,433.97	
02-0-0355	DEFERRED OUTFLOWS - DIFFERENCE IN ASSUMPTIONS			6,789.03
02-0-0362	DEFERRED OUTFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL			5,734.99
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL			1,909.95
02-45-3500	Pension Expense			17,579.62
Total			32,013.59	32,013.59

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Client: **City of Jersey Village, Texas**
 Engagement: **4.1 - Jersey Village 09/30/19**
 Period Ending: **9/30/2019**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 8		F.05		
GASB 68 AJE#3: To recognize beginning balance for new deferred items in current year.				
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS		294,598.94	
02-0-0362	DEFERRED OUTFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE			117,826.13
02-0-1800	NET PENSION LIABILITY			176,772.81
Total			<u>294,598.94</u>	<u>294,598.94</u>
Adjusting Journal Entries JE # 9		F.05		
GASB 68 AJE#4: To recognize pension expense and current year amortizations.				
02-0-0362	DEFERRED OUTFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL		32,458.99	
02-0-1800	NET PENSION LIABILITY		6,028.72	
02-45-3500	Pension Expense		26,460.80	
02-45-3500	Pension Expense		116,478.71	
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL			58,919.79
02-45-3500	Pension Expense			122,507.43
Total			<u>181,427.22</u>	<u>181,427.22</u>
Adjusting Journal Entries JE # 10		F.05		
GASB 68 AJE#5: To recognize deferred outflows - contributions after measurement date for current fiscal year.				
02-0-0351	DEFERRED OUTFLOWS		90,390.10	
02-45-3500	Pension Expense			90,390.10
Total			<u>90,390.10</u>	<u>90,390.10</u>
Adjusting Journal Entries JE # 11		F.05		
To correct the recording of PY GASB 68 deferred inflows and outflows.				
02-0-0352	DEFERRED INFLOWS		85,911.67	
02-0-0355	DEFERRED OUTFLOWS - DIFFERENCE IN ASSUMPTIONS		9,705.57	
02-0-0362	DEFERRED OUTFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL		101,173.70	
02-0-1600	DEFERRED INFLOW		53,838.32	
02-0-1800	NET PENSION LIABILITY		42,059.00	
02-0-0351	DEFERRED OUTFLOWS			28,452.63
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL			74,057.47
02-0-0600	Deferred Inflow			108,475.90
02-45-7080	MISC.			81,702.26
Total			<u>292,688.26</u>	<u>292,688.26</u>
Adjusting Journal Entries JE # 12		F.09		
GASB 75 AJE #1: To reverse prior year D.O. Contributions After Measurement Date.				
02-45-3600	OPEB Expense		178.26	
02-0-0360	Deferred Outflow Contributions After Measurement Date - OPEB			178.26
Total			<u>178.26</u>	<u>178.26</u>
Adjusting Journal Entries JE # 13		F.09		
GASB 75 AJE#2: Current year amortization of prior year deferred items				
02-45-3600	OPEB Expense		619.41	
02-0-0361	DEFERRED INFLOWS - Changes in Assumption - OPEB			619.41
Total			<u>619.41</u>	<u>619.41</u>
Adjusting Journal Entries JE # 14		F.09		
GASB 75 AJE#3: To recognize current year deferred item(s).				
02-0-1850	NET OPEB LIABILITY		3,865.12	
02-0-0361	DEFERRED INFLOWS - Changes in Assumption - OPEB			3,067.08
02-0-0363	DEFERRED INFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL			798.04
Total			<u>3,865.12</u>	<u>3,865.12</u>
Adjusting Journal Entries JE # 15		F.09		
GASB 75 AJE#4: To recognize pension expense and current year amortization.				
02-0-0361	DEFERRED INFLOWS - Changes in Assumption - OPEB		570.09	
02-0-0363	DEFERRED INFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL		148.33	
02-45-3600	OPEB Expense		2,859.28	
02-0-1850	NET OPEB LIABILITY			2,859.28
02-45-3600	OPEB Expense			718.42
Total			<u>3,577.70</u>	<u>3,577.70</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Client: **City of Jersey Village, Texas**
 Engagement: **4.1 - Jersey Village 09/30/19**
 Period Ending: **9/30/2019**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 16		F.09		
GASB 75 AJE#5: To recognize deferred outflows - contributions after measurement date for current year.				
02-0-0360	Deferred Outflow Contributions After Measurement Date - OPEB		184.09	
02-45-3600	OPEB Expense			184.09
Total			184.09	184.09
Adjusting Journal Entries JE # 17		C.02		
To update JVCC sales tax revenue and receivable.				
50-0-0100	SALES TAX RECEIVABLE		129,599.13	
50-10-7623	SALES TX-CRIME CONTROL			129,599.13
Total			129,599.13	129,599.13
Adjusting Journal Entries JE # 18		C.02		
To update sales tax receivable at year end.				
01-0-0100	SALES TAX RECEIVABLE		365,395.62	
01-10-7621	CITY SALES TAX			243,597.08
01-10-7622	SALES TX-RED. PROPERTY TX			121,798.54
Total			365,395.62	365,395.62
Adjusting Journal Entries JE # 19		E.07		
To record September payable				
02-45-5411	WATER-PURCHASED		159,041.19	
02-0-1010	ACCOUNTS PAYABLE			159,041.19
Total			159,041.19	159,041.19
Adjusting Journal Entries JE # 20		C.01		
To adjust property tax receivable at year end				
01-0-0107	P & I RECEIVABLE		14,750.43	
01-0-0114	A/R PROP. TAXES		93.26	
01-0-1301	DEFERRED REVENUE		1,517.75	
03-0-0107	P & I RECEIVABLE		4,423.36	
03-0-1301	DEFERRED REVENUE		1,464.31	
01-0-0117	ALLOWANCE - P & I			42.06
01-0-0118	ALLOWANCE-PROPERTY TAXES			1,464.10
01-10-7202	DELINQUENT PROPERTY TAXES			14,855.28
03-0-0114	A/R TAXES			1,067.46
03-0-0117	ALLOWANCE- P & I			15.65
03-0-0118	ALLOWANCE- PROPERTY TAXES			398.68
03-50-7202	DELINQUENT PROPERTY TAX			4,405.88
Total			22,249.11	22,249.11
Adjusting Journal Entries JE # 21		C.09		
To update Ambulance AP and Allowance for Current Year				
01-0-0102	AMBULANCE FEES RECEIVABLE		314,322.31	
01-0-0116	ALLOWANCE-AMBURLANCE AR		522,800.91	
01-10-8507	AMBULANCE SERVICE FEES			837,123.22
Total			837,123.22	837,123.22
Adjusting Journal Entries JE # 22		E.09		
To post retainage payable at year end.				
02-0-0325	CONSTRUCTION IN PROGRESS		145,772.00	
02-0-1228	RETAINAGE PAYABLE			145,772.00
Total			145,772.00	145,772.00
Adjusting Journal Entries JE # 23		H.01		
To move 2 projects to CIP instead of improvements				
02-0-0325	CONSTRUCTION IN PROGRESS		1,311,952.00	
02-0-0322	IMPROVEMENTS O/T BLDGS.			1,311,952.00
Total			1,311,952.00	1,311,952.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

Client: **City of Jersey Village, Texas**
 Engagement: **4.1 - Jersey Village 09/30/19**
 Period Ending: **9/30/2019**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 24		2.4.04b		
To correct transfer and due to/from per client				
05-0-1410	DUE TO CAPITAL IMPROVEMENT FD		120,000.00	
10-90-9753	TRANSFER FROM MOTEL TAX FUND		120,000.00	
05-56-9753	TRANSFER TO CAPITAL IMP FUND			120,000.00
10-0-0405	DUE FROM MOTEL TAX FUND			120,000.00
Total			<u><u>240,000.00</u></u>	<u><u>240,000.00</u></u>
Adjusting Journal Entries JE # 25		F.09		
To correct the recording of PY GASB 75 deferred inflows and outflows.				
02-0-0360	Deferred Outflow Contributions After Measurement Date - OPEB		181.30	
02-0-0361	DEFERRED INFLOWS - Changes in Assumption - OPEB		2,759.21	
02-45-7080	MISC.		39,118.51	
02-0-1850	NET OPEB LIABILITY			42,059.02
Total			<u><u>42,059.02</u></u>	<u><u>42,059.02</u></u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 16, 2020

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

AGENDA DATE: March 16, 2020

AGENDA ITEM: G02

AGENDA SUBJECT: Consider Ordinance No. 2020-05, amending Chapter 6, Article I, Section 6-8 of the Code of Ordinances of the City of Jersey Village, entitled “Sale or Consumption on City Property”; amending Chapter 42, Article VI, Section 42-193 of the Code of Ordinances of the City of Jersey Village, entitled “Application Procedure”, adding a provision relating to Beer and wine at Special Events; providing a penalty; providing for severability; providing for publication; and, providing an effective date.

Dept./Prepared By: Parks and Recreation, Jason Alfaro **Date Submitted:** March 9, 2020

EXHIBITS: [Ordinance No. 2020-05](#) **BUDGETARY IMPACT:** None

BACKGROUND INFORMATION:

This item it to consider an ordinance amending Chapter 6 and Chapter 42 of the Jersey Village Code of Ordinances in regard to permitting special events that meet specified criteria, to allow the possession, sale, or consumption of alcohol in parks.

The ordinance amends Article I, Section 6-8, the sale or consumption on City property; and amends Chapter 42, Article VI, Section 42-193, by adding a provision relating to beer and wine at special events.

The special event permit applications will only be considered if the event meets the following criteria:

- 1.) The name, address, email and cell phone number of the on-site coordinator, who will be present at the event.
- 2.) Copy of the requisite license from the Texas Alcohol Beverages Commission, if applicable.
- 3.) Proof of appropriate Harris County Health Department inspection/permit
- 4.) Certificate of insurance naming the City of Jersey Village as additional insured of not less than \$1,000,000.
- 5.) Any other information deemed necessary by the City Manager, or his designee.

With expanded quality of life programs and events, the Parks and Recreation Department has found that adult activities are a continued desire for the community. This year the department has targeted adult activities by created an adult concert in the park and adult Easter Egg hunt. These types of activities/programs help bring our community together. In the NRPA (National Recreation and Parks Association) 2018 Americans’ engagement with parks report 62% of the 1,000 adult respondents go to parks to be with family or friends. Focusing on these statistics and continued engagement of the community we feel that adding and amending these ordinances is advantageous to the city. This change does not allow alcohol in the park at any given time, but rather allows an event, by permit, to sell alcohol and allow patrons to consume alcohol in the parks, only when approved by the City.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2020-05, amending Chapter 6, Article I, Section 6-8 of the Code of Ordinances of the City of Jersey Village, entitled “Sale or Consumption on City Property”; amending Chapter 42, Article VI, Section 42-193 of the Code of Ordinances of the City of Jersey Village, entitled “Application Procedure”, adding a provision relating to Beer and wine at Special Events; providing a penalty; providing for severability; providing for publication; and, providing an effective date.

ORDINANCE NO. 2020-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 6, ARTICLE I, SECTION 6-8 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “SALE OR CONSUMPTION ON CITY PROPERTY”; AMENDING CHAPTER 42, ARTICLE VI, SECTION 42-193 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “APPLICATION PROCEDURE”, ADDING A PROVISION RELATING TO BEER AND WINE AT SPECIAL EVENTS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, in the 2018 National Parks and Recreation’s report: “Americans’ Engagement with Parks”, it was noted that sixty-two percent (62%) of one thousand (1,000) adult respondents go to parks to be with family or friends; and

WHEREAS, focusing on these statistics and the continued engagement of the community, the Jersey Village Parks and Recreation Department (the “Parks Department”) has found that adult activities are a continued desire of the citizens of Jersey Village, and as a result, the Parks Department has planned adult activities for the community; and

WHEREAS, because these activities are adult in nature, the Parks Department recommends amending the Code of Ordinances in order to allow for the sale and consumption of alcohol on City property at events holding a special events permit; and

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments are appropriate to grant; **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 Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 6-8(d), which section reads as follows:

“(d) Beer and wine may be served and consumed in the city parks as part of an event that holds a special event permit as issued according to Chapter 42 of this Code.”

SECTION 3. THAT, the Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding a section, to be numbered 42-193(c), which section reads as follows:

“(c) If Beer and wine will be served by a third party who is not the applicant of the special event permit, a separate sub-application will be required with the following information:

- (1) The name, address, e-mail, and cell phone number of the on-site coordinator who is the individual who will be present at the special event and can be contacted by the city on the day(s) of special event, including by the cell phone number listed on the application;
- (2) A copy of the requisite license from the Texas Alcoholic Beverages Commission, if applicable;
- (3) Proof of appropriate Harris County Health Department inspections and permits;
- (4) A certificate of insurance naming the City of Jersey Village as an additional insured, providing protection of not less than \$1,000,000 for liability of damages to property and protection, and of not less than \$1,000,000 for protection of injury to the death of one or more persons in a single accident or occurrence; and,
- (5) Any other information deemed necessary by the city manager or designee.”

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 16th DAY OF MARCH 2020.

ANDREW MITCHAM, MAYOR

ATTEST:

LORRI COODY, CITY SECRETARY



H. MAYOR AND COUNCIL COMMENTS

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

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