

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



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, January 23, 2023, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Fourth Quarter and the 2022 Employee of the Year Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*
2. Presentation of Employee of the Month – Barry Coppes.

D. CITIZENS' COMMENTS

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

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – November 2022, General Fund Budget Projections as of December 2022, Utility Fund Budget Projections – December 2022, and December 2022 Quarterly Investment Report
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests

4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report

F. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on December 19, 2022, the Special Session City Council Meeting held on January 12, 2023, and the Town Hall Meeting held on January 12, 2023. *Lorri Coody, City Secretary*
2. Consider Ordinance No. 2023-01, ordering a General Municipal Election to be held on May 6, 2023; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2023-02, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 2. *Austin Bleess, City Manager*
4. Consider Resolution No. 2023-03, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 3. *Austin Bleess, City Manager*
5. Consider Resolution 2023-04, adopting a GASB Statement No. 87 Policy; providing for the incorporation of preamble; and providing an effective date. *Isabel Kato, Finance Director*
6. Consider Ordinance No. 2023-02, amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$86,207.16 in order to adjust line item 02-46-7020 to cover the cost of the Seattle Water Plant booster pump replacement project and authorizing the City Manager to execute all documents with CPMR Houston, Inc. for pump repair and replacement services in connection with this project. *Robert Basford, Assistant City Manager*

G. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;

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

H. RECESS THE REGULAR SESSION

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

I. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

J. ADJOURN EXECUTIVE SESSION

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

K. RECONVENE THE REGULAR SESSION

1. Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

L. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on January 18, 2023 at 2:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRMC, 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 713 466-2402 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillage.info.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

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

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

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

AGENDA DATE: January 23, 2023

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the Fourth Quarter and the 2022 Employee of the Year Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

Department/Prepared By: Lorri Coody **Date Submitted:** January 05, 2023

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

The presentations being made at this meeting are for the Employee of the Fourth Quarter and 2022 Employee of the Year Award.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

AGENDA DATE: January 23, 2023

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award for January 2023.

Department/Prepared By: Lorri Coody **Date Submitted:** January 18, 2023

EXHIBITS: Employee of the Month Program
January 2023 – Employee of the Month – Barry Coppes

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



January 2023 Employee Of The Month

Our January 2023 Employee of the Month is Barry Coppes, Lead Infrastructure Technician for Public Works.

During the recent freeze event, Barry, single handedly, worked around the clock responding to over thirty calls for service from residential and commercial water customers. Along the way, he encountered countless mishaps that tested his knowledge and experience and also assisted in resolving issues at water facilities.

No matter the time of the day, Barry was quick to respond and more than willing to lend a helping hand to his co-workers where needed. From winterizing city hall to assisting pool operations, Barry did it all! Luckily, he still had time to swing by Home Depot to pick up his new toolbox, a Christmas present from his wife!

Barry's go-getter attitude and willingness to help is his greatest quality. He is reliable and truly cares about the well-being of the department, city and its residents.

Barry's commitment to go above and beyond is deserving of this recognition.

Congratulations Barry! We are honored to name you our January 2023 Employee of the Month!

D. CITIZENS' COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 12/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,740,929.16	4,092,025.99	3,059,130.59	5,773,824.56
02 - UTILITY FUND	11,792,315.05	1,298,499.15	816,064.88	12,274,749.32
03 - DEBT SERVICE FUND	314,819.18	359,955.86	0.00	674,775.04
04 - IMPACT FEE FUND	542,339.99	8,983.30	0.00	551,323.29
05 - MOTEL TAX FUND	234,211.85	35,424.23	2,175.00	267,461.08
06 - ASSET FORFEITURE FUND	19,700.38	186.05	3,097.50	16,788.93
07 - CAPITAL REPLACEMENT	8,525,028.39	142,395.36	187,042.67	8,480,381.08
10 - CAPITAL IMPROVEMENTS FUND	7,538,992.69	42,425.66	1,095,651.63	6,485,766.72
11 - GOLF COURSE FUND	-5,168,759.31	527,645.55	439,814.02	-5,080,927.78
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	4,951.06	33,875.31
13 - CDBG - GRANT	-4,564,791.53	483,436.98	0.00	-4,081,354.55
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	0.00	352,802.00	-353,184.98
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	713,391.33	0.00	713,391.33
50 - JV CRIME CONTROL	5,107,773.44	758,889.62	0.00	5,866,663.06
Report Total:	29,079,002.68	8,463,259.08	5,960,729.35	31,581,532.41

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,275,400.00	3,275,400.00	200,627.62	826,697.69	2,448,702.31
02-40-8542 SEWER SERVICE	1,637,700.00	1,637,700.00	139,016.42	422,943.48	1,214,756.52
02-40-8543 METER FEES	0.00	0.00	0.00	957.44	-957.44
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,913,100.00	4,913,100.00	339,644.04	1,250,598.61	3,662,501.39
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	20,000.00	90,000.00	11,062.87	28,857.93	61,142.07
Category: 96 - INTEREST EARNED Total:	20,000.00	90,000.00	11,062.87	28,857.93	61,142.07
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,004.24	12,755.16	17,244.84
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	3,167.56	6,287.45	23,712.55
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	6,171.80	19,042.61	40,957.39
Category: 99 - OTHER AGENCY REVENUES					
02-40-9906 SEATTLE STREET WATER LINE GRANT	624,835.00	624,835.00	0.00	0.00	624,835.00
Category: 99 - OTHER AGENCY REVENUES Total:	624,835.00	624,835.00	0.00	0.00	624,835.00
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	356,878.71	1,298,499.15	4,389,435.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	202,328.26	202,328.26	11,170.00	43,650.74	158,677.52
02-45-3003	LONGEVITY	432.12	432.12	29.54	90.46	341.66
02-45-3007	OVERTIME	30,000.00	30,000.00	1,546.34	3,150.32	26,849.68
02-45-3010	INCENTIVES	719.94	719.94	23.08	92.31	627.63
02-45-3051	FICA/MEDICARE TAXES	15,558.57	15,558.57	932.81	3,421.78	12,136.79
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	-355.26	8,107.48	1,392.52
02-45-3053	UNEMPLOYMENT INSURANCE	1,020.35	1,020.35	0.94	4.42	1,015.93
02-45-3054	RETIREMENT	33,640.58	33,640.58	1,800.43	6,645.36	26,995.22
02-45-3055	HEALTH INSURANCE	63,478.48	63,478.48	3,095.42	11,640.53	51,837.95
02-45-3056	LIFE INS	281.84	281.84	17.55	35.10	246.74
02-45-3057	DENTAL	3,223.48	3,223.48	158.72	592.65	2,630.83
02-45-3058	LONG-TERM DISABILITY	744.46	744.46	54.72	197.85	546.61
02-45-3060	VISION INSURANCE	521.04	521.04	28.28	108.44	412.60
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		361,449.12	361,449.12	18,502.57	77,737.44	283,711.68
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	913.53	6,489.00	6,511.00
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,140.00	860.00
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3506	CHEMICALS	39,110.00	39,110.00	1,564.09	4,300.93	34,809.07
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	1,028.35	1,028.35	2,971.65
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	1,154.00	5,968.45	14,031.55
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 35 - SUPPLIES Total:		88,110.00	88,110.00	4,659.97	18,926.73	69,183.27
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	6,000.00	9,629.90	90,370.10
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	700.00	1,377.10	38,622.90
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	0.00	1,120.00	34,880.00
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	3,678.75	7,390.46	37,609.54
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		276,000.00	276,000.00	10,378.75	19,517.46	256,482.54
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	3,033.00	3,193.75	4,206.25
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	3,033.00	3,193.75	4,206.25
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	35,000.00	35,000.00	2,348.00	7,157.92	27,842.08
02-45-5017	UTILITIES	140,000.00	140,000.00	19,143.23	35,981.70	104,018.30
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	38,899.64	65,178.27	284,821.73
02-45-5020	COMMUNICATIONS	8,439.88	8,439.88	200.00	691.06	7,748.82
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	113.75	12,886.25
Category: 50 - SERVICES Total:		551,499.88	551,499.88	60,590.87	109,122.70	442,377.18
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	16,064.62	29,144.49	23,855.51
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	178,737.42	324,585.30	1,354,314.70
02-45-5412	WATER AUTHORITY FEES	150,000.00	150,000.00	83,374.00	150,419.00	-419.00
Category: 54 - SUNDRY Total:		1,881,900.00	1,881,900.00	278,176.04	504,148.79	1,377,751.21
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	3,000.00	147,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	9,381.30	19,860.30	30,139.70
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	9,381.30	22,860.30	187,139.70
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	19,000.00	19,000.00	0.00	15,280.16	3,719.84
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	10,482.48	-482.48
	Category: 60 - OTHER SERVICES Total:	29,000.00	29,000.00	0.00	25,762.64	3,237.36
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9791	EQUIPMENT USER FEE	113,433.00	113,433.00	0.00	0.00	113,433.00
	Category: 97 - INTERFUND ACTIVITY Total:	857,881.00	857,881.00	0.00	0.00	857,881.00
	Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	384,722.50	781,269.81	3,481,970.19

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7019	AUTOMATED METER READING	110,000.00	110,000.00	6,448.75	6,448.75	103,551.25
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7077	SEWERLINE REPLAC STREET PROJ	583,400.00	583,400.00	0.00	0.00	583,400.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	70,000.00	70,000.00	0.00	0.00	70,000.00
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	1,155,468.00	1,155,468.00	0.00	0.00	1,155,468.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	22,965.34	-22,965.34
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	4,348.00	5,380.98	223,645.02
02-46-7132	CASTLEBRIDGE DIFUSERS	350,000.00	350,000.00	0.00	0.00	350,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,535,394.00	4,637,894.00	10,796.75	34,795.07	4,603,098.93
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,535,394.00	4,637,894.00	10,796.75	34,795.07	4,603,098.93
Fund: 02 - UTILITY FUND Surplus (Deficit):		-3,180,699.00	-3,213,199.00	-38,640.54	482,434.27	

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Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	0.00	50,000.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	2,000.00	2,000.00	3,443.83	8,983.30	-6,983.30
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	3,443.83	8,983.30	-6,983.30
Department: 43 - 43 Total:	77,000.00	77,000.00	3,443.83	8,983.30	68,016.70
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	3,443.83	8,983.30	

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Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,600,000.00	1,600,000.00	114,106.81	335,805.32	1,264,194.68
11-80-8553	RANGE FEES/CLUB RENTALS	210,000.00	210,000.00	16,290.93	49,723.18	160,276.82
11-80-8554	CLUB RENTALS	6,000.00	6,000.00	840.00	2,555.00	3,445.00
11-80-8555	TOURNAMENT GREENS FEES	140,000.00	140,000.00	8,610.20	50,140.92	89,859.08
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	1,330.00	3,010.00	16,990.00
11-80-8567	MERCHANDISE	180,000.00	180,000.00	21,002.85	53,926.06	126,073.94
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,085.34	5,077.59	34,922.41
11-80-8572	CONCESSION FEES	55,500.00	55,500.00	5,517.66	18,955.00	36,545.00
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	2,708.00	8,207.00	39,793.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	-20.31	-26.32	26.32
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,299,500.00	2,299,500.00	172,471.48	527,373.75	1,772,126.25
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	104.19	271.80	2,528.20
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	104.19	271.80	2,528.20
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
Category: 97 - INTERFUND ACTIVITY Total:		214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - 80 Total:		2,516,783.71	2,516,783.71	172,575.67	527,645.55	1,989,138.16

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Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	317,712.83	317,712.83	19,087.74	50,546.52	267,166.31
11-81-3002	WAGES	180,873.99	180,873.99	18,912.53	52,818.00	128,055.99
11-81-3003	LONGEVITY	1,344.20	1,344.20	110.78	304.64	1,039.56
11-81-3007	OVERTIME	3,000.00	3,000.00	339.95	1,648.97	1,351.03
11-81-3051	FICA/MEDICARE TAXES	33,927.39	33,927.39	2,852.73	7,811.20	26,116.19
11-81-3052	WORKMAN'S COMP	7,000.00	7,000.00	0.00	6,129.97	870.03
11-81-3053	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	19.95	91.17	1,926.07
11-81-3054	RETIREMENT	46,359.15	46,359.15	3,444.38	9,390.65	36,968.50
11-81-3055	INSURANCE	94,367.52	94,367.52	5,471.50	15,046.66	79,320.86
11-81-3056	LIFE INS	422.76	422.76	35.10	70.20	352.56
11-81-3057	DENTAL INSURANCE	5,543.72	5,543.72	371.94	1,014.68	4,529.04
11-81-3058	LONG-TERM DISABILITY	1,565.03	1,565.03	117.50	310.15	1,254.88
11-81-3060	VISION INSURANCE	640.12	640.12	50.22	146.69	493.43
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		694,773.95	694,773.95	50,814.32	145,329.50	549,444.45
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	144,000.00	144,000.00	3,513.10	24,163.79	119,836.21
11-81-3415	RANGE BALLS	14,000.00	14,000.00	308.64	12,658.64	1,341.36
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	480.72	2,233.19	22,766.81
Category: 34 - COST OF SALES Total:		185,500.00	185,500.00	4,302.46	39,055.62	146,444.38
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	140.04	459.96
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	113.10	595.60	5,404.40
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	589.44	1,410.56
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	71.74	388.18	611.82
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	184.84	1,713.26	15,636.74
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	565.87	184.13
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	7,000.00	7,000.00	0.00	651.44	6,348.56
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	25.98	1,174.02
Category: 45 - MAINTENANCE Total:		10,450.00	10,450.00	0.00	1,243.29	9,206.71
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	182.00	3,318.00
11-81-5020	COMMUNICATIONS	8,180.12	8,180.12	41.54	1,318.03	6,862.09
11-81-5023	LEASE EQUIPMENT	750.00	750.00	758.00	1,274.00	-524.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	150.00	369.00	631.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	235.00	1,765.00
11-81-5043	ADVERTISING/PROMOTION	23,000.00	23,000.00	1,794.75	3,818.35	19,181.65
Category: 50 - SERVICES Total:		38,430.12	38,430.12	2,744.29	7,196.38	31,233.74
Category: 54 - SUNDRY						
11-81-5403	BANK COSTS	0.00	0.00	0.00	174.60	-174.60
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	4,435.20	20,412.52	49,587.48
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	1,081.05	1,918.95
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	4,435.20	21,668.17	55,731.83
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

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Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
Category: 60 - OTHER SERVICES Total:	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 97 - INTERFUND ACTIVITY Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	62,481.11	241,830.06	813,574.01

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Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	352,835.75	352,835.75	10,452.80	47,982.22	304,853.53
11-82-3003	LONGEVITY	2,496.26	2,496.26	33.22	109.81	2,386.45
11-82-3007	OVERTIME	5,000.00	5,000.00	903.11	3,450.18	1,549.82
11-82-3051	FICA/MEDICARE TAXES	25,161.46	25,161.46	819.34	3,764.79	21,396.67
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	7,662.47	-715.47
11-82-3053	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	3.80	29.75	1,988.31
11-82-3054	RETIREMENT	51,599.55	51,599.55	1,605.87	7,267.45	44,332.10
11-82-3055	INSURANCE	142,523.68	142,523.68	3,694.16	12,351.17	130,172.51
11-82-3056	LIFE INS	563.68	563.68	46.80	111.15	452.53
11-82-3057	DENTAL	7,155.46	7,155.46	158.72	496.75	6,658.71
11-82-3058	LONG-TERM DISABILITY	1,728.90	1,728.90	51.21	222.82	1,506.08
11-82-3060	VISION INSURANCE	604.76	604.76	34.72	133.37	471.39
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		598,634.56	598,634.56	17,803.75	83,581.93	515,052.63
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	799.74	1,400.26
11-82-3506	CHEMICALS	22,000.00	22,000.00	11,291.53	11,291.53	10,708.47
11-82-3514	FUEL & OIL	19,000.00	19,000.00	2,791.76	5,276.66	13,723.34
11-82-3520	FOOD/WATER	750.00	750.00	0.00	109.07	640.93
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	6,000.00	6,000.00	0.00	772.96	5,227.04
11-82-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	674.00	9,326.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	1,320.00	15,843.60	34,156.40
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	121.12	976.96	4,023.04
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	765.92	7,234.08
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	559.85	3,940.15
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		140,950.00	140,950.00	15,524.41	37,070.29	103,879.71
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	7,000.00	7,000.00	0.00	8,205.84	-1,205.84
11-82-4520	GROUND OUTSOURCED	44,000.00	44,000.00	0.00	0.00	44,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	24.18	1,975.82
Category: 45 - MAINTENANCE Total:		53,000.00	53,000.00	0.00	8,230.02	44,769.98
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	300.00	4,700.00
Category: 50 - SERVICES Total:		10,500.00	10,500.00	0.00	300.00	10,200.00
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	138.00	138.00	89,862.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	138.00	138.00	90,362.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	336.00	1,664.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	336.00	2,664.00

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Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	33,466.16	129,656.24	771,303.32

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Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,500.00	5,500.00	447.86	1,186.82	4,313.18
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	6,100.00	6,100.00	447.86	1,186.82	4,913.18
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	15,188.86	15,188.86	979.00	10,548.15	4,640.71
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,188.86	15,188.86	979.00	10,548.15	4,640.71
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	2,110.97	4,341.32	20,658.68
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	2,110.97	4,341.32	20,658.68
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	178.00	822.00
	Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	178.00	822.00
	Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	3,537.83	16,254.29	34,034.57

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Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	110,000.00	110,000.00	0.00	13,089.57	96,910.43
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43

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Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	47,796.94	47,796.94	7,412.40	22,844.54	24,952.40
11-88-3003	LONGEVITY	1,391.96	1,391.96	36.92	101.53	1,290.43
11-88-3007	OVERTIME	1,000.00	1,000.00	903.97	1,820.14	-820.14
11-88-3051	FICA/MEDICARE TAXES	3,650.31	3,650.31	625.11	1,851.55	1,798.76
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	1,532.49	-557.49
11-88-3053	UNEMPLOYMENT INSURANCE	252.41	252.41	5.53	18.27	234.14
11-88-3054	RETIREMENT	7,056.45	7,056.45	1,177.82	3,492.04	3,564.41
11-88-3055	HEALTH INSURANCE	8,501.74	8,501.74	1,634.90	5,068.19	3,433.55
11-88-3056	LIFE INS	70.46	70.46	5.85	11.70	58.76
11-88-3057	DENTAL	451.62	451.62	86.85	269.24	182.38
11-88-3058	LONG TERM DISABILITY	234.21	234.21	35.88	102.50	131.71
11-88-3060	VISION INSURANCE	107.12	107.12	20.60	70.04	37.08
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		71,488.22	71,488.22	11,945.83	37,182.23	34,305.99
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	370.00	1,257.18	18,742.82
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	544.45	1,655.55
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		28,650.00	28,650.00	370.00	1,801.63	26,848.37
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	292,993.00	292,993.00	0.00	0.00	292,993.00
Category: 97 - INTERFUND ACTIVITY Total:		292,993.00	292,993.00	0.00	0.00	292,993.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		400,131.22	400,131.22	12,315.83	38,983.86	361,147.36
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	60,774.74	87,831.53	
Total Surplus (Deficit):		-3,103,699.00	-3,136,199.00	25,578.03	579,249.10	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,913,100.00	4,913,100.00	339,644.04	1,250,598.61	3,662,501.39
96 - INTEREST EARNED	20,000.00	90,000.00	11,062.87	28,857.93	61,142.07
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	6,171.80	19,042.61	40,957.39
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	0.00	624,835.00
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	356,878.71	1,298,499.15	4,389,435.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	361,449.12	361,449.12	18,502.57	77,737.44	283,711.68
35 - SUPPLIES	88,110.00	88,110.00	4,659.97	18,926.73	69,183.27
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	10,378.75	19,517.46	256,482.54
45 - MAINTENANCE	7,400.00	7,400.00	3,033.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	60,590.87	109,122.70	442,377.18
54 - SUNDRY	1,881,900.00	1,881,900.00	278,176.04	504,148.79	1,377,751.21
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	9,381.30	22,860.30	187,139.70
60 - OTHER SERVICES	29,000.00	29,000.00	0.00	25,762.64	3,237.36
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	0.00	0.00	857,881.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	384,722.50	781,269.81	3,481,970.19

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,535,394.00	4,637,894.00	10,796.75	34,795.07	4,603,098.93
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,535,394.00	4,637,894.00	10,796.75	34,795.07	4,603,098.93
Fund: 02 - UTILITY FUND Surplus (Deficit):	-3,180,699.00	-3,213,199.00	-38,640.54	482,434.27	-3,695,633.27
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	2,000.00	2,000.00	3,443.83	8,983.30	-6,983.30
Department: 43 - 43 Total:	77,000.00	77,000.00	3,443.83	8,983.30	68,016.70
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	3,443.83	8,983.30	68,016.70
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	172,471.48	527,373.75	1,772,126.25
96 - INTEREST EARNED	2,800.00	2,800.00	104.19	271.80	2,528.20
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - 80 Total:	2,516,783.71	2,516,783.71	172,575.67	527,645.55	1,989,138.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	50,814.32	145,329.50	549,444.45
34 - COST OF SALES	185,500.00	185,500.00	4,302.46	39,055.62	146,444.38
35 - SUPPLIES	17,350.00	17,350.00	184.84	1,713.26	15,636.74
45 - MAINTENANCE	10,450.00	10,450.00	0.00	1,243.29	9,206.71
50 - SERVICES	38,430.12	38,430.12	2,744.29	7,196.38	31,233.74
54 - SUNDRY	77,400.00	77,400.00	4,435.20	21,668.17	55,731.83
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	62,481.11	241,830.06	813,574.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	17,803.75	83,581.93	515,052.63
35 - SUPPLIES	140,950.00	140,950.00	15,524.41	37,070.29	103,879.71
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	53,000.00	53,000.00	0.00	8,230.02	44,769.98
50 - SERVICES	10,500.00	10,500.00	0.00	300.00	10,200.00
54 - SUNDRY	90,500.00	90,500.00	138.00	138.00	90,362.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	33,466.16	129,656.24	771,303.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	6,100.00	6,100.00	447.86	1,186.82	4,913.18
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	979.00	10,548.15	4,640.71
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	25,000.00	25,000.00	2,110.97	4,341.32	20,658.68
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	178.00	822.00
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	3,537.83	16,254.29	34,034.57

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	0.00	13,089.57	96,910.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	11,945.83	37,182.23	34,305.99
35 - SUPPLIES	28,650.00	28,650.00	370.00	1,801.63	26,848.37
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	12,315.83	38,983.86	361,147.36
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	60,774.74	87,831.53	-87,831.53
Total Surplus (Deficit):	-3,103,699.00	-3,136,199.00	25,578.03	579,249.10	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-3,180,699.00	-3,213,199.00	-38,640.54	482,434.27	-3,695,633.27
04 - IMPACT FEE FUND	77,000.00	77,000.00	3,443.83	8,983.30	68,016.70
11 - GOLF COURSE FUND	0.00	0.00	60,774.74	87,831.53	-87,831.53
Total Surplus (Deficit):	-3,103,699.00	-3,136,199.00	25,578.03	579,249.10	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	7,432,187.00	7,432,187.00	1,959,668.29	1,960,982.20	5,471,204.80
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-75,212.98	-74,486.40	104,486.40
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	200.40	1,222.89	23,777.11
	Category: 72 - PROPERTY TAXES Total:	7,487,187.00	7,487,187.00	1,884,655.71	1,887,718.69	5,599,468.31
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	370,000.00	370,000.00	30,305.49	89,529.77	280,470.23
01-10-7512	TELEPHONE FRANCHISE	20,000.00	20,000.00	0.00	3,231.03	16,768.97
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	8,473.35	31,526.65
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	18,897.49	18,897.49	56,102.51
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	0.00	5,008.63	8,991.37
01-10-7621	CITY SALES TAX	4,400,000.00	4,400,000.00	463,797.80	1,449,219.39	2,950,780.61
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,588.88	7,436.29	22,563.71
	Category: 75 - OTHER TAXES Total:	4,949,000.00	4,949,000.00	515,589.66	1,581,795.95	3,367,204.05
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	41,036.88	161,622.16	738,377.84
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	263.90	1,155.00	8,845.00
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	25.00	130.00	-130.00
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	913.29	3,513.38	-3,513.38
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,014.79	3,942.76	-3,942.76
01-10-8006	OMNI FEE	8,000.00	8,000.00	220.00	866.27	7,133.73
01-10-8008	JUDICIAL FEE	0.00	0.00	50.52	184.59	-184.59
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	43,524.38	171,414.16	746,585.84
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
01-10-8504	SWIM LESSON	6,000.00	6,000.00	0.00	0.00	6,000.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	90.00	1,450.00	6,550.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	29,064.24	204,789.14	45,210.86
01-10-8509	PET TAGS	500.00	500.00	10.00	70.00	430.00
01-10-8510	COIN OPERATOR FEES	0.00	0.00	37.50	37.50	-37.50
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	4.00	12.00	-12.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	150.00	525.00	39,475.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	703.35	2,191.64	6,808.36
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	0.00	0.00	500.00
01-10-8516	FARMER'S MARKET FEES	4,500.00	4,500.00	56.00	454.00	4,046.00
01-10-8517	PARK RENTALS	7,000.00	7,000.00	175.00	3,255.00	3,745.00
01-10-8519	SPRING EVENT	13,000.00	13,000.00	0.00	0.00	13,000.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	1,276.87	10,619.68	29,380.32
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	401,000.00	401,000.00	31,566.96	223,403.96	177,596.04
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	105,000.00	105,000.00	14,173.52	39,811.60	65,188.40
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	1,535.00	4,235.00	10,765.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	1,375.00	4,491.60	13,508.40
01-10-9004	MECHANICAL PERMITS	9,000.00	9,000.00	715.00	3,202.74	5,797.26
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	1,915.29	5,313.42	8,686.58
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	750.00	7,250.00
01-10-9010	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	0.00	4,400.00
01-10-9011	PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9012	BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	20.68	-27.16	6,027.16
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	0.00	1,100.00
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	50.00	950.00
	Category: 90 - LICENSES & PERMITS Total:	183,600.00	183,600.00	19,734.49	57,827.20	125,772.80
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	37,000.00	500,000.00	57,976.52	154,046.66	345,953.34
	Category: 96 - INTEREST EARNED Total:	37,000.00	500,000.00	57,976.52	154,046.66	345,953.34
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	0.00	0.00	2,199,905.00
01-10-9752	TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	0.00	0.00	1,679,647.00
	Category: 97 - INTERFUND ACTIVITY Total:	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	2,145.22	15,819.37	54,180.63
	Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	2,145.22	15,819.37	54,180.63
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	67,000.00	67,000.00	0.00	0.00	67,000.00
	Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	2,555,192.94	4,092,025.99	15,019,413.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	645,830.76	645,830.76	49,543.08	136,157.22	509,673.54
01-11-3002	WAGES	27,744.08	27,744.08	1,173.62	3,019.24	24,724.84
01-11-3003	LONGEVITY	1,008.28	1,008.28	83.08	225.25	783.03
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	380.76	1,419.22
01-11-3020	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	0.00	907.26	8,092.74
01-11-3051	FICA/MEDICARE TAXES	44,876.13	44,876.13	2,809.83	7,704.25	37,171.88
01-11-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	729.54	270.46
01-11-3053	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	4.74	17.34	1,242.66
01-11-3054	RETIREMENT	94,503.22	94,503.22	7,029.82	19,319.37	75,183.85
01-11-3055	HEALTH INSURANCE	78,913.38	78,913.38	6,065.06	16,678.91	62,234.47
01-11-3056	LIFE INS	352.30	352.30	29.25	58.50	293.80
01-11-3057	DENTAL INSURANCE	5,092.10	5,092.10	391.42	1,076.41	4,015.69
01-11-3058	LONG-TERM DISABILITY	2,200.74	2,200.74	186.66	512.89	1,687.85
01-11-3060	VISION INSURANCE	545.74	545.74	41.92	115.29	430.45
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		914,126.71	914,126.71	67,496.94	186,902.23	727,224.48
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	24.99	125.01
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	987.41	3,012.59
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	11,000.00	11,000.00	2,040.00	4,011.48	6,988.52
Category: 35 - SUPPLIES Total:		15,850.00	15,850.00	2,040.00	5,023.88	10,826.12
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	210.00	3,790.00
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	590.75	6,909.25
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	11,500.00	11,500.00	154.00	770.00	10,730.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	153.06	333.40	8,066.20
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	4,359.50	2,140.50
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	275.00	7,125.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	806.00	1,635.44	4,364.56
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	733.60	13,266.40
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	984.10	8,515.90
Category: 50 - SERVICES Total:		81,550.60	81,550.60	1,113.06	9,891.79	71,658.81
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	9,500.00	9,500.00	0.00	0.00	9,500.00
Category: 54 - SUNDRY Total:		9,500.00	9,500.00	0.00	0.00	9,500.00
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: 65 - CAPITAL OUTLAY						
01-11-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	10.00	-10.00
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	10.00	-10.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	0.00	5,250.00
Category: 97 - INTERFUND ACTIVITY Total:		5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,028,577.31	1,028,577.31	70,650.00	201,827.90	826,749.41

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	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	0.00	250.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	0.00	250.00
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,014,000.00	2,014,000.00	43,224.92	43,224.92	1,970,775.08
Category: 50 - SERVICES Total:		2,014,000.00	2,014,000.00	43,224.92	43,224.92	1,970,775.08
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	110,000.00	110,000.00	0.00	3,930.59	106,069.41
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		120,000.00	120,000.00	0.00	3,930.59	116,069.41
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	72,350.00	72,350.00	0.00	61,120.64	11,229.36
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	73,140.00	73,140.00	0.00	88,254.47	-15,114.47
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		145,990.00	145,990.00	0.00	149,940.57	-3,950.57
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	166,309.00	666,309.00	0.00	0.00	666,309.00
01-12-9761	TRANSFER TO GOLF FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
01-12-9763	TRANSFER TO TIRZ 3	750,000.00	750,000.00	0.00	0.00	750,000.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,131,167.71	1,631,167.71	0.00	0.00	1,631,167.71
Department: 12 - LEGAL/OTHER SERVICES Total:		3,411,407.71	3,911,407.71	43,224.92	197,096.08	3,714,311.63

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For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	241,357.71	241,357.71	18,811.74	50,223.64	191,134.07
01-13-3002	WAGES	4,713.28	4,713.28	0.00	0.00	4,713.28
01-13-3003	LONGEVITY	479.96	479.96	36.92	101.53	378.43
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	18,126.45	18,126.45	1,378.35	3,675.06	14,451.39
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	0.00	437.72	102.28
01-13-3053	UNEMPLOYMENT INSURANCE	887.97	887.97	1.68	8.88	879.09
01-13-3054	RETIREMENT	34,974.82	34,974.82	2,670.69	7,131.68	27,843.14
01-13-3055	HEALTH INSURANCE	48,024.34	48,024.34	3,694.16	10,158.94	37,865.40
01-13-3056	LIFE INS	199.16	199.16	17.55	35.10	164.06
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	586.36	2,185.50
01-13-3058	LONG-TERM DISABILITY	1,092.94	1,092.94	92.64	244.43	848.51
01-13-3060	VISION INSURANCE	413.92	413.92	31.84	90.51	323.41
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		354,782.41	354,782.41	26,948.79	72,693.85	282,088.56
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	15.06	484.94
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	96.42	153.58
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	578.08	1,621.92
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	0.00	689.56	2,360.44
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	510.46	2,277.20	4,036.80
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	294.97	9,205.03
01-13-4504	SOFTWARE MAINTENANCE	405,000.00	405,000.00	22,157.62	24,501.87	380,498.13
Category: 45 - MAINTENANCE Total:		420,814.00	420,814.00	22,668.08	27,074.04	393,739.96
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	30,419.90	30,419.90	2,254.94	4,795.17	25,624.73
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	410.28	1,039.72
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		39,469.90	39,469.90	2,254.94	5,205.45	34,264.45
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	18,000.00	24,792.90	80,207.10
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	18,000.00	24,792.90	80,207.10
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	227.96	3,772.04
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	227.96	3,772.04
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,203.00	48,203.00	0.00	0.00	48,203.00
Category: 97 - INTERFUND ACTIVITY Total:		48,203.00	48,203.00	0.00	0.00	48,203.00
Department: 13 - INFO TECHNOLOGY Total:		975,319.31	975,319.31	69,871.81	130,683.76	844,635.55

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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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	17,000.00	17,000.00	1,605.59	2,801.74	14,198.26
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	42.98	690.98	2,309.02
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	1,648.57	3,492.72	16,507.28
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	668.25	668.25	2,006.75
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	668.25	668.25	2,006.75
	Department: 14 - PURCHASING Total:	22,675.00	22,675.00	2,316.82	4,160.97	18,514.03

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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	282,113.65	282,113.65	21,279.50	58,411.28	223,702.37
01-15-3003	LONGEVITY	864.24	864.24	73.84	197.54	666.70
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3010	INCENTIVES	600.08	600.08	92.32	320.42	279.66
01-15-3051	FICA/MEDICARE TAXES	20,554.78	20,554.78	1,539.36	4,225.47	16,329.31
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	0.00	437.72	112.28
01-15-3053	UNEMPLOYMENT INSURANCE	757.19	757.19	1.92	5.28	751.91
01-15-3054	RETIREMENT	41,281.39	41,281.39	3,023.84	8,301.28	32,980.11
01-15-3055	HEALTH INSURANCE	54,976.74	54,976.74	4,228.96	11,629.64	43,347.10
01-15-3056	LIFE INS	211.38	211.38	17.55	35.10	176.28
01-15-3057	DENTAL INSURANCE	3,480.36	3,480.36	267.72	736.23	2,744.13
01-15-3058	LONG-TERM DISABILITY	1,163.31	1,163.31	104.28	286.24	877.07
01-15-3060	VISION INSURANCE	390.52	390.52	30.04	82.61	307.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		409,843.64	409,843.64	30,659.33	84,668.81	325,174.83
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	206.89	493.11
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	3,400.00	3,400.00	0.00	368.84	3,031.16
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	0.00	575.73	3,774.27
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	562.00	638.00
01-15-5020	COMMUNICATIONS	2,899.90	2,899.90	60.76	79.57	2,820.33
01-15-5027	MEMBERSHIPS	400.00	400.00	170.00	250.00	150.00
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	65.00	3,935.00
Category: 50 - SERVICES Total:		8,499.90	8,499.90	230.76	956.57	7,543.33
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	50,000.00	50,000.00	2,217.15	7,325.45	42,674.55
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	2,217.15	7,325.45	42,674.55
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		474,968.54	474,968.54	33,107.24	93,526.56	381,441.98

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	40,876.99	40,876.99	3,052.80	8,395.20	32,481.79
01-16-3003	LONGEVITY	624.00	624.00	48.00	132.00	492.00
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	959.92	959.92	83.08	228.47	731.45
01-16-3051	FICA/MEDICARE TAXES	2,915.33	2,915.33	217.02	596.81	2,318.52
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	0.00	145.91	29.09
01-16-3053	UNEMPLOYMENT INSURANCE	252.04	252.04	0.58	1.60	250.44
01-16-3054	RETIREMENT	6,094.72	6,094.72	448.92	1,234.53	4,860.19
01-16-3055	HEALTH INSURANCE	16,285.10	16,285.10	1,252.70	3,444.93	12,840.17
01-16-3056	LIFE INS	70.46	70.46	5.85	11.70	58.76
01-16-3057	DENTAL INSURANCE	451.62	451.62	0.00	0.00	451.62
01-16-3058	LONG-TERM DISABILITY	200.30	200.30	14.96	41.14	159.16
01-16-3060	VISION INSURANCE	107.12	107.12	6.44	17.71	89.41
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		69,112.60	69,112.60	5,130.35	14,250.00	54,862.60
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	75.60	75.60	424.40
Category: 35 - SUPPLIES Total:		500.00	500.00	75.60	75.60	424.40
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	1,100.00	1,100.00	60.75	79.56	1,020.44
Category: 50 - SERVICES Total:		1,100.00	1,100.00	60.75	79.56	1,020.44
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	16,812.99	16,825.31	45,174.69
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	5,527.86	5,527.86	1,472.14
Category: 55 - PROFESSIONAL SERVICES Total:		69,000.00	69,000.00	22,340.85	22,353.17	46,646.83
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		140,487.60	140,487.60	27,607.55	36,758.33	103,729.27

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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	169,913.74	169,913.74	11,713.20	31,768.60	138,145.14
01-19-3003	LONGEVITY	1,152.06	1,152.06	96.00	258.46	893.60
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,200.16	1,200.16	92.32	253.88	946.28
01-19-3051	FICA/MEDICARE TAXES	12,498.70	12,498.70	957.14	2,621.75	9,876.95
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	437.72	31.28
01-19-3053	UNEMPLOYMENT INSURANCE	758.06	758.06	1.68	4.62	753.44
01-19-3054	RETIREMENT	25,384.49	25,384.49	1,854.38	5,080.40	20,304.09
01-19-3055	HEALTH INSURANCE	46,343.18	46,343.18	2,900.72	7,976.98	38,366.20
01-19-3056	LIFE INS	211.38	211.38	17.55	35.10	176.28
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	586.36	2,185.50
01-19-3058	LONG-TERM DISABILITY	832.58	832.58	63.53	174.05	658.53
01-19-3060	VISION INSURANCE	308.62	308.62	27.30	75.08	233.54
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		266,843.83	266,843.83	17,937.04	49,273.00	217,570.83
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	50.68	1,949.32
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	152.00	48.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	202.68	2,097.32
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	60.75	79.56	1,020.44
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	454.95	3,045.05
Category: 50 - SERVICES Total:		6,900.00	6,900.00	60.75	534.51	6,365.49
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	51,000.00	51,000.00	2,550.00	6,425.00	44,575.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	1,800.00	3,500.00	29,500.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	690.00	2,260.00
01-19-5518	INTERPRETERS	500.00	500.00	0.00	88.93	411.07
Category: 55 - PROFESSIONAL SERVICES Total:		87,450.00	87,450.00	4,350.00	10,703.93	76,746.07
Department: 19 - MUNICIPAL COURT Total:		364,793.83	364,793.83	22,347.79	60,714.12	304,079.71

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,670,134.22	2,670,134.22	193,679.40	516,560.50	2,153,573.72
01-21-3003	LONGEVITY	5,711.94	5,711.94	457.81	1,259.90	4,452.04
01-21-3007	OVERTIME	110,000.00	110,000.00	18,602.58	52,095.35	57,904.65
01-21-3010	INCENTIVES	23,759.06	23,759.06	3,387.58	9,228.15	14,530.91
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	3,972.53	8,082.79	81,917.21
01-21-3051	FICA/MEDICARE TAXES	204,157.24	204,157.24	15,679.44	42,768.17	161,389.07
01-21-3052	WORKMEN'S COMPENSATION	55,000.00	55,000.00	0.00	46,217.74	8,782.26
01-21-3053	UNEMPLOYMENT INSURANCE	8,146.35	8,146.35	23.05	63.60	8,082.75
01-21-3054	RETIREMENT	415,395.28	415,395.28	30,621.62	83,754.05	331,641.23
01-21-3055	HEALTH INSURANCE	429,067.08	429,067.08	32,107.98	86,830.08	342,237.00
01-21-3056	LIFE INS	2,242.50	2,242.50	187.20	356.85	1,885.65
01-21-3057	DENTAL INSURANCE	25,079.34	25,079.34	1,948.12	5,210.90	19,868.44
01-21-3058	LONG-TERM DISABILITY	12,279.57	12,279.57	755.99	2,116.57	10,163.00
01-21-3060	VISION INSURANCE	2,799.68	2,799.68	249.34	665.20	2,134.48
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,053,772.26	4,053,772.26	301,672.64	855,209.85	3,198,562.41
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	49.09	950.91
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	93.17	1,364.29	8,635.71
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	1,214.78	7,680.39	21,793.61
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	355.50	4,644.50
01-21-3508	CRIME SCENE SUPPLIES	33,000.00	33,000.00	12,314.00	20,092.97	12,907.03
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	1,713.90	4,736.10
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	122.13	1,877.87
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	4,679.50	5,320.50
01-21-3520	FOOD	4,800.00	4,800.00	0.00	798.29	4,001.71
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	652.00	5,181.35	11,518.65
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		118,924.00	118,924.00	14,273.95	42,037.41	76,886.59
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	174.02	553.42	5,043.58
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	373.50	2,126.50
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	81.00	688.98	1,311.02
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	87.60	1,212.40
Category: 45 - MAINTENANCE Total:		11,397.00	11,397.00	255.02	1,703.50	9,693.50
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	169.91	1,830.09
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,199.90	19,199.90	713.35	1,672.57	17,527.33
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	811.00	1,586.00	8,414.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	204.00	2,396.00
01-21-5029	TRAVEL/TRAINING	41,250.00	41,250.00	164.98	12,549.98	28,700.02
01-21-5030	MAINTENANCE AGREEMENT	153,350.00	153,350.00	0.00	0.00	153,350.00
Category: 50 - SERVICES Total:		230,799.90	230,799.90	1,689.33	16,182.46	214,617.44
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	161.60	2,838.40
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	161.60	2,838.40
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,522.00	278.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	22,878.10	-1,138.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
Category: 97 - INTERFUND ACTIVITY Total:	16,775.00	16,775.00	0.00	0.00	16,775.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	317,890.94	939,694.92	3,518,513.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	489,112.53	489,112.53	39,117.83	104,347.81	384,764.72
01-23-3002	WAGES	24,723.30	24,723.30	0.00	0.00	24,723.30
01-23-3003	LONGEVITY	1,536.08	1,536.08	132.92	353.55	1,182.53
01-23-3007	OVERTIME	77,000.00	77,000.00	11,159.95	27,145.03	49,854.97
01-23-3010	INCENTIVES	12,152.71	12,152.71	1,043.04	2,764.51	9,388.20
01-23-3051	FICA/MEDICARE TAXES	40,473.38	40,473.38	3,787.07	9,866.51	30,606.87
01-23-3052	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,313.17	686.83
01-23-3053	UNEMPLOYMENT INSURANCE	2,551.71	2,551.71	6.43	29.29	2,522.42
01-23-3054	RETIREMENT	83,113.47	83,113.47	7,254.98	18,980.14	64,133.33
01-23-3055	HEALTH INSURANCE	126,956.96	126,956.96	8,526.42	23,989.70	102,967.26
01-23-3056	LIFE INS	563.68	563.68	40.95	87.75	475.93
01-23-3057	DENTAL INSURANCE	6,446.96	6,446.96	556.02	1,567.68	4,879.28
01-23-3058	LONG-TERM DISABILITY	2,178.13	2,178.13	175.52	476.08	1,702.05
01-23-3060	VISION INSURANCE	888.68	888.68	79.58	221.64	667.04
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		869,697.59	869,697.59	71,880.71	191,142.86	678,554.73
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	222.79	6,167.21
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	320.75	3,154.25
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	543.54	12,821.46
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	3,255.58	3,544.42
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	1,000.00	1,000.00	0.00	28.94	971.06
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	3,284.52	19,165.48
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,600.08	3,600.08	60.75	98.83	3,501.25
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	178.00	1,822.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	514.54	685.46
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,689.03	8,310.97
Category: 50 - SERVICES Total:		16,900.08	16,900.08	149.75	2,480.40	14,419.68
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
Category: 97 - INTERFUND ACTIVITY Total:		55,575.00	55,575.00	0.00	0.00	55,575.00
Department: 23 - COMMUNICATIONS Total:		978,587.67	978,587.67	72,030.46	197,451.32	781,136.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	1,306,621.91	1,306,621.91	95,851.82	244,955.08	1,061,666.83
01-25-3002	WAGES	61,058.40	61,058.40	3,319.77	9,307.94	51,750.46
01-25-3003	LONGEVITY	3,264.30	3,264.30	258.48	703.47	2,560.83
01-25-3007	OVERTIME	250,000.00	250,000.00	25,057.94	69,410.84	180,589.16
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	1,460.00	5,440.00	38,560.00
01-25-3010	INCENTIVES	59,819.54	59,819.54	2,081.46	5,508.61	54,310.93
01-25-3051	FICA/MEDICARE TAXES	115,732.84	115,732.84	9,530.05	24,936.40	90,796.44
01-25-3052	WORKMEN'S COMPENSATION	44,000.00	44,000.00	0.00	23,678.95	20,321.05
01-25-3053	UNEMPLOYMENT INSURANCE	5,142.94	5,142.94	39.70	147.52	4,995.42
01-25-3054	RETIREMENT	224,280.23	224,280.23	17,378.22	48,196.98	176,083.25
01-25-3055	HEALTH INSURANCE	291,736.12	291,736.12	18,911.18	50,297.09	241,439.03
01-25-3056	LIFE INS	1,210.04	1,210.04	111.15	216.45	993.59
01-25-3057	DENTAL INSURANCE	13,797.16	13,797.16	1,170.32	3,108.03	10,689.13
01-25-3058	LONG-TERM DISABILITY	5,890.58	5,890.58	445.19	1,146.43	4,744.15
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
01-25-3060	VISION INSURANCE	2,104.44	2,104.44	156.02	411.93	1,692.51
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,454,658.50	2,454,658.50	175,771.30	487,465.72	1,967,192.78
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	73.86	736.09	6,262.91
01-25-3504	WEARING APPAREL	112,350.00	112,350.00	279.91	16,508.56	95,841.44
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	94.95	2,805.05
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	116.00	9,928.28	20,071.72
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	610.87	789.13
01-25-3520	FOOD	11,900.00	11,900.00	0.00	3,057.45	8,842.55
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	702.78	7,328.51	53,671.49
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		238,199.00	238,199.00	1,172.55	38,264.71	199,934.29
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	135.70	780.37	9,919.63
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	2,016.48	43,732.52
Category: 45 - MAINTENANCE Total:		58,949.00	58,949.00	135.70	2,796.85	56,152.15
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	1,848.00	-848.00
01-25-5020	COMMUNICATIONS	15,420.04	15,420.04	84.57	128.09	15,291.95
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,304.00	2,554.00	13,346.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,134.12	1,980.88
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	0.00	3,606.52	18,918.48
Category: 50 - SERVICES Total:		58,710.04	58,710.04	1,388.57	9,270.73	49,439.31
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	62.16	307.78	992.22
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	4,389.21	26,836.57	21,163.43
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	4,451.37	27,144.35	27,455.65
Department: 25 - FIRE DEPARTMENT Total:		2,866,415.54	2,866,415.54	182,919.49	564,942.36	2,301,473.18

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	77,250.12	77,250.12	5,769.24	15,865.41	61,384.71
01-30-3003	LONGEVITY	335.92	335.92	25.84	71.06	264.86
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3051	FICA/MEDICARE TAXES	5,863.07	5,863.07	437.78	1,203.90	4,659.17
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	0.00	145.91	204.09
01-30-3053	UNEMPLOYMENT INSURANCE	252.00	252.00	1.06	2.92	249.08
01-30-3054	RETIREMENT	11,282.16	11,282.16	834.68	2,295.37	8,986.79
01-30-3055	HEALTH INSURANCE	8,501.74	8,501.74	662.26	1,821.44	6,680.30
01-30-3056	LIFE INS	70.46	70.46	0.00	5.85	64.61
01-30-3057	DENTAL INSURANCE	451.62	451.62	35.18	96.76	354.86
01-30-3058	LONG-TERM DISABILITY	384.41	384.41	28.87	79.41	305.00
01-30-3060	VISION INSURANCE	107.12	107.12	8.34	22.94	84.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,848.62	105,848.62	7,803.25	21,610.97	84,237.65
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	2,500.00	2,500.00	268.41	678.39	1,821.61
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	67.04	432.96
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	165.78	785.66	1,714.34
Category: 35 - SUPPLIES Total:		5,700.00	5,700.00	434.19	1,531.09	4,168.91
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,400.00	2,400.00	185.35	422.20	1,977.80
01-30-5027	MEMBERSHIPS	5,500.00	5,500.00	0.00	479.31	5,020.69
01-30-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES Total:		11,200.00	11,200.00	185.35	901.51	10,298.49
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	2,870.00	6,360.00	13,640.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	2,870.00	6,360.00	13,640.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,375.00	1,375.00	0.00	0.00	1,375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,375.00	1,375.00	0.00	0.00	1,375.00
Department: 30 - PUBLIC WORKS Total:		144,123.62	144,123.62	11,292.79	30,403.57	113,720.05

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	175,414.89	175,414.89	7,439.50	20,478.62	154,936.27
01-31-3003	LONGEVITY	239.98	239.98	22.16	60.94	179.04
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	4.74	995.26
01-31-3010	INCENTIVES	479.96	479.96	336.92	926.53	-446.57
01-31-3051	FICA/MEDICARE TAXES	12,486.29	12,486.29	533.56	1,469.19	11,017.10
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	469.09	630.91
01-31-3053	UNEMPLOYMENT INSURANCE	756.41	756.41	0.66	1.82	754.59
01-31-3054	RETIREMENT	25,709.37	25,709.37	1,099.60	3,027.38	22,681.99
01-31-3055	HEALTH INSURANCE	61,078.94	61,078.94	2,910.88	8,004.92	53,074.02
01-31-3056	LIFE INS	153.14	153.14	11.70	17.55	135.59
01-31-3057	DENTAL INSURANCE	3,480.36	3,480.36	178.48	490.82	2,989.54
01-31-3058	LONG-TERM DISABILITY	871.30	871.30	36.44	100.31	770.99
01-31-3060	VISION INSURANCE	460.20	460.20	20.04	55.11	405.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,230.84	283,230.84	12,589.94	35,107.02	248,123.82
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	158.86	3,341.14
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	3,000.00	3,000.00	750.00	795.93	2,204.07
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	750.00	954.79	7,445.21
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	0.00	600.00
01-31-5020	COMMUNICATIONS	3,599.90	3,599.90	60.75	79.55	3,520.35
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
Category: 50 - SERVICES Total:		12,699.90	12,699.90	60.75	79.55	12,620.35
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	160,000.00	160,000.00	11,791.50	25,430.58	134,569.42
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	11,791.50	25,430.58	134,569.42
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	2,125.00	2,125.00	0.00	0.00	2,125.00
Category: 97 - INTERFUND ACTIVITY Total:		2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		467,055.74	467,055.74	25,192.19	61,571.94	405,483.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	183,595.10	183,595.10	13,608.66	37,455.52	146,139.58
01-32-3003	LONGEVITY	288.08	288.08	18.46	50.77	237.31
01-32-3007	OVERTIME	20,000.00	20,000.00	174.38	391.44	19,608.56
01-32-3010	INCENTIVES	2,959.92	2,959.92	36.92	101.53	2,858.39
01-32-3051	FICA/MEDICARE TAXES	13,083.60	13,083.60	976.22	2,680.26	10,403.34
01-32-3052	WORKMEN'S COMPENSATION	8,000.00	8,000.00	-355.26	5,243.61	2,756.39
01-32-3053	UNEMPLOYMENT INSURANCE	1,016.24	1,016.24	1.89	14.47	1,001.77
01-32-3054	RETIREMENT	29,479.60	29,479.60	1,955.76	5,370.40	24,109.20
01-32-3055	HEALTH INSURANCE	85,997.60	85,997.60	4,339.82	11,934.27	74,063.33
01-32-3056	LIFE INS	281.84	281.84	23.40	40.95	240.89
01-32-3057	DENTAL	4,640.48	4,640.48	193.02	530.79	4,109.69
01-32-3058	LONG-TERM DISABILITY	904.63	904.63	66.84	183.95	720.68
01-32-3060	VISION INSURANCE	543.92	543.92	36.42	100.16	443.76
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		350,791.01	350,791.01	21,076.53	64,098.12	286,692.89
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	533.67	1,559.76	1,440.24
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	2,386.77	7,305.46	82,694.54
Category: 35 - SUPPLIES Total:		96,000.00	96,000.00	2,920.44	8,865.22	87,134.78
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	2,872.20	7,127.80
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	2,659.04	27,340.96
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	0.00	5,531.24	59,468.76
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	12,880.97	27,279.15	167,720.85
01-32-5020	COMMUNICATIONS	2,919.98	2,919.98	93.05	-277.37	3,197.35
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	810.00	1,159.90	3,840.10
Category: 50 - SERVICES Total:		203,919.98	203,919.98	13,784.02	28,161.68	175,758.30
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	689.00	2,067.00	13,933.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	689.00	2,067.00	18,933.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9791	EQUIPMENT USER FEE	27,068.00	27,068.00	0.00	0.00	27,068.00
Category: 97 - INTERFUND ACTIVITY Total:		27,568.00	27,568.00	0.00	0.00	27,568.00
Department: 32 - STREETS Total:		766,078.99	766,078.99	38,469.99	108,723.26	657,355.73

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Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	60,179.96	60,179.96	0.00	0.00	60,179.96
01-33-3002	WAGES	33,207.20	33,207.20	2,008.50	6,444.75	26,762.45
01-33-3003	LONGEVITY	144.04	144.04	0.00	0.00	144.04
01-33-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-33-3051	FICA/MEDICARE TAXES	7,086.57	7,086.57	153.65	450.57	6,636.00
01-33-3052	WORKMEN'S COMPENSATION	2,500.00	2,500.00	-355.27	1,621.25	878.75
01-33-3053	UNEMPLOYMENT INSURANCE	756.82	756.82	0.37	8.28	748.54
01-33-3054	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
01-33-3055	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
01-33-3056	LIFE INS	70.46	70.46	0.00	0.00	70.46
01-33-3057	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
01-33-3058	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
01-33-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		124,933.71	124,933.71	1,807.25	8,524.85	116,408.86
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	9,000.00	9,000.00	190.20	1,566.62	7,433.38
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	96.00	96.00	654.00
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	305.00	2,304.00	2,696.00
Category: 35 - SUPPLIES Total:		18,200.00	18,200.00	591.20	3,966.62	14,233.38
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	499.43	5,500.57
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	13,500.00	13,500.00	0.00	165.85	13,334.15
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	16,000.00	16,000.00	0.00	494.69	15,505.31
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	14,000.00	14,000.00	0.00	1,837.69	12,162.31
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	1,275.00	1,857.00	4,143.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		55,500.00	55,500.00	1,275.00	4,854.66	50,645.34
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	125,000.00	125,000.00	7,589.70	16,559.91	108,440.09
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		126,000.00	126,000.00	7,589.70	16,559.91	109,440.09
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		9,000.00	9,000.00	0.00	0.00	9,000.00
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	4,921.20	26,240.57	48,759.43
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	4,921.20	26,240.57	48,759.43
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	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: 33 - BUILDING MAINTENANCE Total:		411,883.71	411,883.71	16,184.35	60,146.61	351,737.10

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Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
Category: 55 - PROFESSIONAL SERVICES					
01-35-5508 SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	32,811.94	67,088.33	330,024.83
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	103,500.00	103,500.00	8,330.40	16,660.80	86,839.20
Category: 55 - PROFESSIONAL SERVICES Total:	503,513.16	503,513.16	41,142.34	83,749.13	419,764.03
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	41,142.34	83,749.13	419,764.03

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For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	130,322.19	130,322.19	9,855.18	27,023.91	103,298.28
01-36-3003	LONGEVITY	528.06	528.06	48.00	131.08	396.98
01-36-3007	OVERTIME	12,000.00	12,000.00	138.20	801.97	11,198.03
01-36-3010	INCENTIVES	600.00	600.00	83.08	228.47	371.53
01-36-3051	FICA/MEDICARE TAXES	9,922.61	9,922.61	736.33	2,051.19	7,871.42
01-36-3052	WORKMEN'S COMPENSATION	3,000.00	3,000.00	-355.27	2,393.33	606.67
01-36-3053	UNEMPLOYMENT INSURANCE	508.94	508.94	1.82	5.07	503.87
01-36-3054	RETIREMENT	20,705.33	20,705.33	1,427.55	3,974.14	16,731.19
01-36-3055	HEALTH INSURANCE	30,889.04	30,889.04	2,376.08	6,534.22	24,354.82
01-36-3056	LIFE INS	140.92	140.92	5.85	17.55	123.37
01-36-3057	DENTAL	2,320.24	2,320.24	178.48	490.82	1,829.42
01-36-3058	LONG-TERM DISABILITY	644.16	644.16	48.29	132.42	511.74
01-36-3060	VISION INSURANCE	237.12	237.12	18.24	50.16	186.96
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,818.61	211,818.61	14,561.83	43,834.33	167,984.28
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
01-36-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
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	180,000.00	180,000.00	28,164.55	41,712.18	138,287.82
01-36-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	76.98	130.95	4,869.05
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	8,384.65	14,303.56	33,696.44
01-36-3535	SHOP SUPPLIES	6,000.00	6,000.00	1,825.97	2,136.98	3,863.02
Category: 35 - SUPPLIES Total:		241,600.00	241,600.00	38,452.15	58,283.67	183,316.33
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	13,952.56	22,788.95	45,211.05
Category: 45 - MAINTENANCE Total:		68,000.00	68,000.00	13,952.56	22,788.95	45,211.05
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,640.10	2,640.10	0.00	109.25	2,530.85
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	650.00	650.00	0.00	0.00	650.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,582.29	6,917.71
Category: 50 - SERVICES Total:		12,150.10	12,150.10	0.00	1,691.54	10,458.56
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	450.00	1,183.75	-333.75
Category: 54 - SUNDRY Total:		850.00	850.00	450.00	1,183.75	-333.75
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	499.00	4,501.00
01-36-6574	COMPUTER SOFTWARE	11,200.00	11,200.00	0.00	1,363.77	9,836.23
Category: 65 - CAPITAL OUTLAY Total:		16,200.00	16,200.00	0.00	1,862.77	14,337.23
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9791	EQUIPMENT USER FEE	14,317.00	14,317.00	0.00	0.00	14,317.00
Category: 97 - INTERFUND ACTIVITY Total:		15,317.00	15,317.00	0.00	0.00	15,317.00
Department: 36 - FLEET SERVICES Total:		565,935.71	565,935.71	67,416.54	129,645.01	436,290.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	57,680.10	57,680.10	4,384.00	12,056.00	45,624.10
01-38-3002	WAGES	100,765.11	100,765.11	0.00	0.00	100,765.11
01-38-3010	INCENTIVES	1,800.00	1,800.00	138.48	138.48	1,661.52
01-38-3051	FICA/MEDICARE TAXES	12,186.51	12,186.51	340.57	918.04	11,268.47
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	756.00	756.00	0.00	76.02	679.98
01-38-3054	RETIREMENT	8,586.28	8,586.28	642.88	1,733.76	6,852.52
01-38-3055	HEALTH INSURANCE	8,501.74	8,501.74	634.68	1,744.34	6,757.40
01-38-3056	LIFE INS	70.46	70.46	5.85	11.70	58.76
01-38-3057	DENTAL	451.62	451.62	33.72	92.66	358.96
01-38-3058	LONG-TERM DISABILITY	293.80	293.80	21.02	57.77	236.03
01-38-3060	VISION INSURANCE	107.12	107.12	8.00	21.97	85.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		192,198.74	192,198.74	6,209.20	16,850.74	175,348.00
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	12.23	20.71	479.29
01-38-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	47.94	1,952.06
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-3532	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	500.00	500.00	1,000.00
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,500.00	4,500.00	0.00	282.06	4,217.94
Category: 35 - SUPPLIES Total:		12,650.00	12,650.00	512.23	850.71	11,799.29
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	6,000.00	6,000.00	0.00	0.00	6,000.00
01-38-5020	COMMUNICATIONS	879.96	879.96	36.92	101.53	778.43
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	125.90	624.10
01-38-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	350.00	3,150.00
01-38-5043	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	135.00	2,365.00
01-38-5046	SPRING EVENT	50,000.00	50,000.00	0.00	0.00	50,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	0.00	12,000.00
01-38-5049	FALL FROLIC	3,000.00	3,000.00	0.00	537.50	2,462.50
01-38-5050	HOLIDAY IN THE VILLAGE	6,000.00	6,000.00	5,325.00	6,325.00	-325.00
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	108.22	1,891.78
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	0.00	526.48	4,473.52
Category: 50 - SERVICES Total:		102,129.96	102,129.96	5,361.92	8,209.63	93,920.33
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY Total:		500.00	500.00	0.00	0.00	500.00
Department: 38 - RECREATION Total:		319,478.70	319,478.70	12,083.35	25,911.08	293,567.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	325,043.48	325,043.48	24,311.52	62,587.50	262,455.98
01-39-3003	LONGEVITY	3,312.14	3,312.14	273.24	704.33	2,607.81
01-39-3007	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3010	INCENTIVES	600.08	600.08	184.62	553.86	46.22
01-39-3051	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,749.28	4,519.63	19,077.59
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,658.35	841.65
01-39-3053	UNEMPLOYMENT INSURANCE	1,765.24	1,765.24	5.99	11.92	1,753.32
01-39-3054	RETIREMENT	47,768.06	47,768.06	3,015.50	8,467.72	39,300.34
01-39-3055	HEALTH INSURANCE	117,605.02	117,605.02	9,070.96	22,711.76	94,893.26
01-39-3056	LIFE INS	434.98	434.98	40.95	76.05	358.93
01-39-3057	DENTAL	6,703.84	6,703.84	516.98	1,310.22	5,393.62
01-39-3058	LONG-TERM DISABILITY	1,600.65	1,600.65	113.91	301.82	1,298.83
01-39-3060	VISION INSURANCE	497.64	497.64	65.88	166.46	331.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		539,428.35	539,428.35	39,348.83	108,069.62	431,358.73
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	20.98	229.02
01-39-3504	WEARING APPAREL	4,000.00	4,000.00	667.95	2,166.92	1,833.08
01-39-3506	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-39-3517	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	498.87	1,001.13
01-39-3520	FOOD	3,400.00	3,400.00	0.00	133.44	3,266.56
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,718.97	281.03
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	249.95	2,750.05
01-39-3534	EQUIP REPAIR PARTS	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	0.00	236.88	16,763.12
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00
01-39-3545	POOL JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	15,000.00	15,000.00	1,720.00	2,365.00	12,635.00
Category: 35 - SUPPLIES Total:		71,400.00	71,400.00	2,387.95	7,391.01	64,008.99
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00
01-39-4008	PARK MAINTENANCE	2,500.00	2,500.00	0.00	348.60	2,151.40
01-39-4031	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	0.00	526.50	6,473.50
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4039	MARQUEES - MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		49,250.00	49,250.00	0.00	875.10	48,374.90
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	250.00	750.00
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,746.91	1,253.09
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	1,996.91	2,003.09
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5020	COMMUNICATIONS	3,420.06	3,420.06	60.75	79.55	3,340.51
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	100.00	650.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	810.00	1,045.00	1,955.00
Category: 50 - SERVICES Total:		10,170.06	10,170.06	870.75	1,224.55	8,945.51
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	4,613.31	35,386.69
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	1,299.00	7,953.17	2,046.83
	Category: 65 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	1,299.00	12,566.48	37,433.52
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-39-9791	EQUIPMENT USER FEE	22,180.00	22,180.00	0.00	0.00	22,180.00
	Category: 97 - INTERFUND ACTIVITY Total:	22,680.00	22,680.00	0.00	0.00	22,680.00
	Department: 39 - PARKS Total:	748,928.41	748,928.41	43,906.53	132,123.67	616,804.74
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-36,999.71	1,457,537.84	1,032,895.40	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,418,060.00	1,418,060.00	372,990.59	373,240.68	1,044,819.32
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-16,621.24	-16,522.38	46,522.38
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	49.82	266.68	14,733.32
	Category: 72 - PROPERTY TAXES Total:	1,463,060.00	1,463,060.00	356,419.17	356,984.98	1,106,075.02
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	1,235.84	2,970.88	2,029.12
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	1,235.84	2,970.88	2,029.12
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
	Category: 97 - INTERFUND ACTIVITY Total:	113,573.00	113,573.00	0.00	0.00	113,573.00
	Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	357,655.01	359,955.86	1,221,677.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00
03-51-6122	INTEREST/DEBT SERVICE	197,625.00	197,625.00	0.00	0.00	197,625.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	Category: 61 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
	Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	357,655.01	359,955.86	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	140,000.00	140,000.00	2,361.79	32,717.73	107,282.27
Category: 75 - OTHER TAXES Total:	140,000.00	140,000.00	2,361.79	32,717.73	107,282.27
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,000.00	1,000.00	1,037.53	2,706.50	-1,706.50
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	1,037.53	2,706.50	-1,706.50
Department: 55 - 55 Total:	141,000.00	141,000.00	3,399.32	35,424.23	105,575.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	725.00	2,175.00	32,725.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	725.00	2,175.00	39,725.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
05-56-9753 TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
Category: 97 - INTERFUND ACTIVITY Total:	296,100.00	296,100.00	0.00	0.00	296,100.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	725.00	2,175.00	335,825.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	2,674.32	33,249.23	

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	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	22,000.00	22,000.00	7,613.76	19,860.86	2,139.14
Category: 96 - INTEREST EARNED Total:		22,000.00	22,000.00	7,613.76	19,860.86	2,139.14
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	166,309.00	666,309.00	0.00	0.00	666,309.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
10-90-9760	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	0.00	37,648.00
Category: 97 - INTERFUND ACTIVITY Total:		436,309.00	973,957.00	0.00	0.00	973,957.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9904	GRANT	0.00	0.00	0.00	22,564.80	-22,564.80
10-90-9907	FY 20 - HOME ELEVATION	4,588,212.00	4,588,212.00	0.00	0.00	4,588,212.00
10-90-9910	AMERICAN RESCUE PLAN	979,447.45	979,447.45	0.00	0.00	979,447.45
Category: 99 - OTHER AGENCY REVENUES Total:		5,567,659.45	5,567,659.45	0.00	22,564.80	5,545,094.65
Department: 90 - 90 Total:		6,025,968.45	6,563,616.45	7,613.76	42,425.66	6,521,190.79

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	600,000.00	600,000.00	61,019.70	121,246.26	478,753.74
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	2,525.00	-2,525.00
10-91-7016	ELEVATIONS FY 20 GRANT	5,043,170.00	5,043,170.00	1,480.00	4,380.00	5,038,790.00
10-91-7032	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	12,316.55	-12,316.55
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	21,329.79	-21,329.79
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	244,548.00	0.00	127,588.88	116,959.12
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	150,000.00	0.00	0.00	150,000.00
10-91-7092	POLICE BUILDING REMODEL	0.00	0.00	124,905.24	128,646.13	-128,646.13
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	500.00	-500.00
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	562.82	49,437.18
10-91-7131	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	26,513.55	45,516.59	6,254,483.41
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7137	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	385,682.78	586,470.90	2,807,371.10
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	39,926.74	44,568.71	-44,568.71
10-91-7150	DRIVING RANGE NETS	80,000.00	80,000.00	0.00	0.00	80,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		16,017,012.00	16,236,560.00	639,528.01	1,095,651.63	15,140,908.37
Department: 91 - 91 Total:		16,017,012.00	16,236,560.00	639,528.01	1,095,651.63	15,140,908.37
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-9,991,043.55	-9,672,943.55	-631,914.25	-1,053,225.97	
Total Surplus (Deficit):		-10,138,035.26	-9,856,935.26	1,185,952.92	372,874.52	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	7,487,187.00	7,487,187.00	1,884,655.71	1,887,718.69	5,599,468.31
75 - OTHER TAXES	4,949,000.00	4,949,000.00	515,589.66	1,581,795.95	3,367,204.05
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	43,524.38	171,414.16	746,585.84
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	31,566.96	223,403.96	177,596.04
90 - LICENSES & PERMITS	183,600.00	183,600.00	19,734.49	57,827.20	125,772.80
96 - INTEREST EARNED	37,000.00	500,000.00	57,976.52	154,046.66	345,953.34
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	2,145.22	15,819.37	54,180.63
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	0.00	0.00	67,000.00
Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	2,555,192.94	4,092,025.99	15,019,413.01

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	914,126.71	914,126.71	67,496.94	186,902.23	727,224.48
35 - SUPPLIES	15,850.00	15,850.00	2,040.00	5,023.88	10,826.12
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	81,550.60	81,550.60	1,113.06	9,891.79	71,658.81
54 - SUNDRY	9,500.00	9,500.00	0.00	0.00	9,500.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	10.00	-10.00
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,028,577.31	1,028,577.31	70,650.00	201,827.90	826,749.41

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	0.00	250.00
50 - SERVICES	2,014,000.00	2,014,000.00	43,224.92	43,224.92	1,970,775.08
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	3,930.59	116,069.41
60 - OTHER SERVICES	145,990.00	145,990.00	0.00	149,940.57	-3,950.57
97 - INTERFUND ACTIVITY	1,131,167.71	1,631,167.71	0.00	0.00	1,631,167.71
Department: 12 - LEGAL/OTHER SERVICES Total:	3,411,407.71	3,911,407.71	43,224.92	197,096.08	3,714,311.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	354,782.41	354,782.41	26,948.79	72,693.85	282,088.56
35 - SUPPLIES	3,050.00	3,050.00	0.00	689.56	2,360.44
45 - MAINTENANCE	420,814.00	420,814.00	22,668.08	27,074.04	393,739.96
50 - SERVICES	39,469.90	39,469.90	2,254.94	5,205.45	34,264.45
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	18,000.00	24,792.90	80,207.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	227.96	3,772.04
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	0.00	0.00	48,203.00
Department: 13 - INFO TECHNOLOGY Total:	975,319.31	975,319.31	69,871.81	130,683.76	844,635.55

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	1,648.57	3,492.72	16,507.28
50 - SERVICES	2,675.00	2,675.00	668.25	668.25	2,006.75
Department: 14 - PURCHASING Total:	22,675.00	22,675.00	2,316.82	4,160.97	18,514.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	409,843.64	409,843.64	30,659.33	84,668.81	325,174.83
35 - SUPPLIES	4,350.00	4,350.00	0.00	575.73	3,774.27
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	230.76	956.57	7,543.33
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	2,217.15	7,325.45	42,674.55
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	474,968.54	474,968.54	33,107.24	93,526.56	381,441.98

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	69,112.60	69,112.60	5,130.35	14,250.00	54,862.60
35 - SUPPLIES	500.00	500.00	75.60	75.60	424.40
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	60.75	79.56	1,020.44
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	22,340.85	22,353.17	46,646.83
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	140,487.60	140,487.60	27,607.55	36,758.33	103,729.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	266,843.83	266,843.83	17,937.04	49,273.00	217,570.83
35 - SUPPLIES	2,300.00	2,300.00	0.00	202.68	2,097.32
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	60.75	534.51	6,365.49
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	4,350.00	10,703.93	76,746.07
Department: 19 - MUNICIPAL COURT Total:	364,793.83	364,793.83	22,347.79	60,714.12	304,079.71

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,053,772.26	4,053,772.26	301,672.64	855,209.85	3,198,562.41
35 - SUPPLIES	118,924.00	118,924.00	14,273.95	42,037.41	76,886.59
45 - MAINTENANCE	11,397.00	11,397.00	255.02	1,703.50	9,693.50
50 - SERVICES	230,799.90	230,799.90	1,689.33	16,182.46	214,617.44
54 - SUNDRY	3,000.00	3,000.00	0.00	161.60	2,838.40
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
97 - INTERFUND ACTIVITY	16,775.00	16,775.00	0.00	0.00	16,775.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	317,890.94	939,694.92	3,518,513.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	869,697.59	869,697.59	71,880.71	191,142.86	678,554.73
35 - SUPPLIES	13,365.00	13,365.00	0.00	543.54	12,821.46
45 - MAINTENANCE	22,450.00	22,450.00	0.00	3,284.52	19,165.48
50 - SERVICES	16,900.08	16,900.08	149.75	2,480.40	14,419.68
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	0.00	0.00	55,575.00
Department: 23 - COMMUNICATIONS Total:	978,587.67	978,587.67	72,030.46	197,451.32	781,136.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,454,658.50	2,454,658.50	175,771.30	487,465.72	1,967,192.78
35 - SUPPLIES	238,199.00	238,199.00	1,172.55	38,264.71	199,934.29
45 - MAINTENANCE	58,949.00	58,949.00	135.70	2,796.85	56,152.15
50 - SERVICES	58,710.04	58,710.04	1,388.57	9,270.73	49,439.31
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	4,451.37	27,144.35	27,455.65
Department: 25 - FIRE DEPARTMENT Total:	2,866,415.54	2,866,415.54	182,919.49	564,942.36	2,301,473.18

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	105,848.62	105,848.62	7,803.25	21,610.97	84,237.65
35 - SUPPLIES	5,700.00	5,700.00	434.19	1,531.09	4,168.91
50 - SERVICES	11,200.00	11,200.00	185.35	901.51	10,298.49
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	2,870.00	6,360.00	13,640.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	0.00	0.00	1,375.00
Department: 30 - PUBLIC WORKS Total:	144,123.62	144,123.62	11,292.79	30,403.57	113,720.05

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	12,589.94	35,107.02	248,123.82
35 - SUPPLIES	8,400.00	8,400.00	750.00	954.79	7,445.21
50 - SERVICES	12,699.90	12,699.90	60.75	79.55	12,620.35
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	11,791.50	25,430.58	134,569.42
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	467,055.74	467,055.74	25,192.19	61,571.94	405,483.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	21,076.53	64,098.12	286,692.89
35 - SUPPLIES	96,000.00	96,000.00	2,920.44	8,865.22	87,134.78
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	5,531.24	59,468.76
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	13,784.02	28,161.68	175,758.30
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	689.00	2,067.00	18,933.00
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	0.00	0.00	27,568.00
Department: 32 - STREETS Total:	766,078.99	766,078.99	38,469.99	108,723.26	657,355.73

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	124,933.71	1,807.25	8,524.85	116,408.86
35 - SUPPLIES	18,200.00	18,200.00	591.20	3,966.62	14,233.38
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	1,275.00	4,854.66	50,645.34
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	126,000.00	126,000.00	7,589.70	16,559.91	109,440.09
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00
65 - CAPITAL OUTLAY	75,000.00	75,000.00	4,921.20	26,240.57	48,759.43
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
Department: 33 - BUILDING MAINTENANCE Total:	411,883.71	411,883.71	16,184.35	60,146.61	351,737.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	503,513.16	503,513.16	41,142.34	83,749.13	419,764.03
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	41,142.34	83,749.13	419,764.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	14,561.83	43,834.33	167,984.28
35 - SUPPLIES	241,600.00	241,600.00	38,452.15	58,283.67	183,316.33
45 - MAINTENANCE	68,000.00	68,000.00	13,952.56	22,788.95	45,211.05
50 - SERVICES	12,150.10	12,150.10	0.00	1,691.54	10,458.56
54 - SUNDRY	850.00	850.00	450.00	1,183.75	-333.75
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	1,862.77	14,337.23
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	0.00	0.00	15,317.00
Department: 36 - FLEET SERVICES Total:	565,935.71	565,935.71	67,416.54	129,645.01	436,290.70

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	6,209.20	16,850.74	175,348.00
35 - SUPPLIES	12,650.00	12,650.00	512.23	850.71	11,799.29
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	102,129.96	102,129.96	5,361.92	8,209.63	93,920.33
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
97 - INTERFUND ACTIVITY	500.00	500.00	0.00	0.00	500.00
Department: 38 - RECREATION Total:	319,478.70	319,478.70	12,083.35	25,911.08	293,567.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	539,428.35	539,428.35	39,348.83	108,069.62	431,358.73
35 - SUPPLIES	71,400.00	71,400.00	2,387.95	7,391.01	64,008.99
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	0.00	875.10	48,374.90
45 - MAINTENANCE	4,000.00	4,000.00	0.00	1,996.91	2,003.09
50 - SERVICES	10,170.06	10,170.06	870.75	1,224.55	8,945.51
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	50,000.00	50,000.00	1,299.00	12,566.48	37,433.52
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	0.00	0.00	22,680.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	43,906.53	132,123.67	616,804.74
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-36,999.71	1,457,537.84	1,032,895.40	-1,069,895.11
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	356,419.17	356,984.98	1,106,075.02
96 - INTEREST EARNED	5,000.00	5,000.00	1,235.84	2,970.88	2,029.12
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	0.00	0.00	113,573.00
Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	357,655.01	359,955.86	1,221,677.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	357,655.01	359,955.86	-309,947.86
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	140,000.00	140,000.00	2,361.79	32,717.73	107,282.27
96 - INTEREST EARNED	1,000.00	1,000.00	1,037.53	2,706.50	-1,706.50
Department: 55 - 55 Total:	141,000.00	141,000.00	3,399.32	35,424.23	105,575.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	725.00	2,175.00	39,725.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	0.00	0.00	296,100.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	725.00	2,175.00	335,825.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	2,674.32	33,249.23	-230,249.23
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	22,000.00	22,000.00	7,613.76	19,860.86	2,139.14
97 - INTERFUND ACTIVITY	436,309.00	973,957.00	0.00	0.00	973,957.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	0.00	22,564.80	5,545,094.65
Department: 90 - 90 Total:	6,025,968.45	6,563,616.45	7,613.76	42,425.66	6,521,190.79

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	16,017,012.00	16,236,560.00	639,528.01	1,095,651.63	15,140,908.37
Department: 91 - 91 Total:	16,017,012.00	16,236,560.00	639,528.01	1,095,651.63	15,140,908.37
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-9,991,043.55	-9,672,943.55	-631,914.25	-1,053,225.97	-8,619,717.58
Total Surplus (Deficit):	-10,138,035.26	-9,856,935.26	1,185,952.92	372,874.52	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-36,999.71	1,457,537.84	1,032,895.40	-1,069,895.11
03 - DEBT SERVICE FUND	50,008.00	50,008.00	357,655.01	359,955.86	-309,947.86
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	2,674.32	33,249.23	-230,249.23
10 - CAPITAL IMPROVEMENTS ...	-9,991,043.55	-9,672,943.55	-631,914.25	-1,053,225.97	-8,619,717.58
Total Surplus (Deficit):	-10,138,035.26	-9,856,935.26	1,185,952.92	372,874.52	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

NOVEMBER 2022

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 11/01/2022 TO 11/30/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
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2022	00.742500	8,853,628.50	476
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	8,543,576.59	310,051.91	310,051.91	510,140.75	510,140.75	8,343,487.75	5.76	0.00
2021	108,910.20	26,500.23-	51,981.76-	25,722.59-	15,750.06-	72,678.50	27.67-	0.00
2020	67,027.31	64,118.82-	65,113.39-	63,806.54-	61,311.71-	63,225.63	3.46-	0.00
2019	24,229.29	871.14-	871.14-	749.45-	1,550.60	21,807.55	6.64	0.00
2018	25,756.83	445.50-	49.53	445.50-	1,728.56	24,077.80	6.70	0.00
2017	16,408.81	306.39-	306.39-	306.39-	866.65	15,235.77	5.38	0.00
2016	10,977.99	.00	0.00	0.00	1,056.09	9,921.90	9.62	0.00
2015	8,604.06	.00	0.00	0.00	272.08	8,331.98	3.16	0.00
2014	8,458.87	.00	0.00	0.01	0.01	8,458.86		0.00
2013	7,716.34	.00	0.00	0.00	0.00	7,716.34		0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	8,410.41	.00	0.00	0.00	0.00	8,410.41		0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59		0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	339.32	.00	0.00	0.00	0.00	339.32		0.00
****	8,859,019.76	217,809.83	191,828.76	419,110.29	438,552.97	8,612,295.55		0.00
CURR	8,543,576.59	310,051.91	310,051.91	510,140.75	510,140.75	8,343,487.75		0.00
DELO	315,443.17	92,242.08-	118,223.15-	91,030.46-	71,587.78-	268,807.80		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 11/01/2022 THRU 11/30/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT	
2017	RF221109	064-016-002-0012	201801	306.39-	0.00	0.00	0.00 60	306.39	0.00 RF
2017	RF221109	064-016-002-0012	201801	0.00	0.00	0.00	0.00 60	306.39-	306.39-RF
	2017 TOTAL			306.39-	0.00	0.00	0.00	0.00	306.39-
2018	RF221110	064-016-002-0012	201901	445.50-	0.00	0.00	0.00 48	445.50	0.00 RF
2018	RF221110	064-016-002-0012	201901	0.00	0.00	0.00	0.00 48	445.50-	445.50-RF
	2018 TOTAL			445.50-	0.00	0.00	0.00	0.00	445.50-
2019	RF221110	064-016-002-0012	202001	444.05-	0.00	0.00	0.00 37	444.05	0.00 RF
2019	RF221110	064-016-002-0012	202001	0.00	0.00	0.00	0.00 37	444.05-	444.05-RF
2019	RF221110	082-121-001-0010	202001	427.09-	0.00	0.00	0.00 37	427.09	0.00 RF
2019	RF221110	082-121-001-0010	202001	0.00	0.00	0.00	0.00 37	427.09-	427.09-RF
	2019 TOTAL			871.14-	0.00	0.00	0.00	0.00	871.14-
2020	RF221111	119-338-000-0001	202101	0.00	0.00	0.00	0.00 25	20,843.19-	20,843.19-RF
2020	RF221111	119-338-000-0001	202101	20,843.19-	0.00	0.00	0.00 25	20,843.19	0.00 RF
2020	RF221111	119-338-000-0002	202101	0.00	0.00	0.00	0.00 25	7,663.09-	7,663.09-RF
2020	RF221111	119-338-000-0002	202101	7,663.09-	0.00	0.00	0.00 25	7,663.09	0.00 RF
2020	RF221111	119-338-000-0003	202101	13,882.56-	0.00	0.00	0.00 25	13,882.56	0.00 RF
2020	RF221111	119-338-000-0003	202101	0.00	0.00	0.00	0.00 25	13,882.56-	13,882.56-RF
2020	RF221111	119-338-000-0007	202101	0.00	0.00	0.00	0.00 25	19,621.89-	19,621.89-RF
2020	RF221111	119-338-000-0007	202101	19,621.89-	0.00	0.00	0.00 25	19,621.89	0.00 RF
2020	RF221111	119-338-000-0011	202101	0.00	0.00	0.00	0.00 25	2,166.08-	2,166.08-RF
2020	RF221111	119-338-000-0011	202101	2,166.08-	0.00	0.00	0.00 25	2,166.08	0.00 RF
	2020 TOTAL			64,176.81-	0.00	0.00	0.00	0.00	64,176.81-
2021	RF221114	082-121-001-0010	202201	0.00	0.00	0.00	0.00 13	371.25-	371.25-RF
2021	RF221114	082-121-001-0010	202201	371.25-	0.00	0.00	0.00 13	371.25	0.00 RF
2021	D1109221	107-448-005-0007	202210	215.51-	0.00	45.26-	39.11-0 2022116	0.00	299.88-RI
2021	RF221114	116-096-000-0002	202201	26,116.32-	0.00	0.00	0.00 13	26,116.32	0.00 RF
2021	RF221114	116-096-000-0002	202201	0.00	0.00	0.00	0.00 13	26,116.32-	26,116.32-RF
2021	RF221114	210-162-890-0000	202201	9.53-	0.00	0.00	0.00 13	9.53	0.00 RF
2021	RF221114	210-162-890-0000	202201	0.00	0.00	0.00	0.00 13	9.53-	9.53-RF
2021	RF221114	222-826-360-0000	202201	1.80-	0.00	0.00	0.00 13	1.80	0.00 RF
2021	RF221114	222-826-360-0000	202201	0.00	0.00	0.00	0.00 13	1.80-	1.80-RF
2021	RF221114	222-826-360-0000	202206	1.33-	0.00	0.00	0.00 13	1.33	0.00 RF
2021	RF221114	222-826-360-0000	202206	0.00	0.00	0.00	0.00 13	1.33-	1.33-RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 11/01/2022 THRU 11/30/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	2021 TOTAL		26,715.74-	0.00	45.26-	39.11-	0.00	26,800.11-
	YEAR 2017							
	REFUNDS		306.39-	0.00	0.00	0.00	0.00	306.39-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		306.39-	0.00	0.00	0.00	0.00	306.39-
	YEAR 2018							
	REFUNDS		445.50-	0.00	0.00	0.00	0.00	445.50-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		445.50-	0.00	0.00	0.00	0.00	445.50-
	YEAR 2019							
	REFUNDS		871.14-	0.00	0.00	0.00	0.00	871.14-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		871.14-	0.00	0.00	0.00	0.00	871.14-
	YEAR 2020							
	REFUNDS		64,176.81-	0.00	0.00	0.00	0.00	64,176.81-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		64,176.81-	0.00	0.00	0.00	0.00	64,176.81-
	YEAR 2021							
	REFUNDS		26,500.23-	0.00	0.00	0.00	0.00	26,500.23-
	RETURNED ITEMS		215.51-	0.00	45.26-	39.11-	0.00	299.88-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		26,715.74-	0.00	45.26-	39.11-	0.00	26,800.11-
	ALL YEARS							
	REFUNDS		92,300.07-	0.00	0.00	0.00	0.00	92,300.07-
	RETURNED ITEMS		215.51-	0.00	45.26-	39.11-	0.00	299.88-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		92,515.58-	0.00	45.26-	39.11-	0.00	92,599.95-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 11/01/2022 THRU 11/30/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2014 TOTAL		0.01	0.00	0.01	0.00	0.00	0.02
	2019 TOTAL		121.69	0.00	26.76	12.42	0.00	160.87
	2020 TOTAL		370.27	0.00	83.45	77.69	0.00	531.41
	2021 TOTAL		993.15	0.00	110.70	59.05	0.00	1,162.90
	2022 TOTAL		510,140.75	0.00	0.00	0.00	0.00	510,140.75
	TOTAL PAYMENTS		511,625.87	0.00	220.92	149.16	0.00	511,995.95
	2017 TOTAL		306.39-	0.00	0.00	0.00	0.00	306.39-
	2018 TOTAL		445.50-	0.00	0.00	0.00	0.00	445.50-
	2019 TOTAL		871.14-	0.00	0.00	0.00	0.00	871.14-
	2020 TOTAL		64,176.81-	0.00	0.00	0.00	0.00	64,176.81-
	2021 TOTAL		26,715.74-	0.00	45.26-	39.11-	0.00	26,800.11-
	TOTAL REVERSALS		92,515.58-	0.00	45.26-	39.11-	0.00	92,599.95-
	TOTAL FOR UNIT		419,110.29	0.00	175.66	110.05	0.00	419,396.00

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 11/01/2022 thru 11/30/2022

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2022	510,140.75	0.00	0.00	0.00	510,140.75	(2,550.68)	507,590.07	507,590.07	0.00
2021	(25,722.59)	65.44	19.94	0.00	(25,637.21)	128.28	(25,508.93)	(25,528.87)	19.94
2020	(63,806.54)	83.45	77.69	0.00	(63,645.40)	318.55	(63,326.85)	(63,404.54)	77.69
2019	(749.45)	26.76	12.42	0.00	(710.27)	3.60	(706.67)	(719.09)	12.42
2018	(445.50)	0.00	0.00	0.00	(445.50)	2.23	(443.27)	(443.27)	0.00
2017	(306.39)	0.00	0.00	0.00	(306.39)	1.53	(304.86)	(304.86)	0.00
2014	0.01	0.01	0.00	0.00	0.02	0.00	0.02	0.02	0.00
Total:	\$419,110.29	\$175.66	\$110.05	\$0.00	\$419,396.00	(\$2,096.49)	\$417,299.51	\$417,189.46	\$110.05

General Fund
For the period ended December 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	7,487,187.00	7,487,187.00	1,887,718.69	25.21%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	89,529.77	24.20%	370,000.00
Telephone Franchise	20,000.00	20,000.00	3,231.03	16.16%	20,000.00
Gas Franchise	40,000.00	40,000.00	8,473.35	21.18%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	18,897.49	25.20%	75,000.00
Telecommunication	14,000.00	14,000.00	5,008.63	35.78%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	1,449,219.39	32.94%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	7,436.29	24.79%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	171,414.16	18.67%	918,000.00
Fees & Charge for Services	401,000.00	401,000.00	223,403.96	55.71%	401,000.00
Licenses & Permits	183,600.00	183,600.00	57,827.20	31.50%	183,600.00
Interest Earned	37,000.00	500,000.00	154,046.66	30.81%	500,000.00
Interfund Activity	4,535,652.00	4,535,652.00	0.00	0.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	15,819.37	22.60%	70,000.00
Other Agency Revenue	67,000.00	67,000.00	0.00	0.00%	67,000.00
Total Revenue	18,648,439.00	19,111,439.00	4,092,025.99	21.41%	19,111,383.73
Expenditures					
Administrative Service	1,028,577.31	1,028,577.31	201,827.90	19.62%	1,028,577.31
Legal/Other Services	3,411,407.71	3,911,407.71	197,096.08	5.04%	3,411,407.71
Info Technology	975,319.31	975,319.31	130,683.76	13.40%	975,319.31
Purchasing	22,675.00	22,675.00	4,160.97	18.35%	22,675.00
Accounting Services	474,968.54	474,968.54	93,526.56	19.69%	474,968.54

Customer Services	140,487.60	140,487.60	36,758.33	26.16%	140,487.60
Municipal Court	364,793.83	364,793.83	60,714.12	16.64%	364,793.83
Police Department	4,458,208.16	4,458,208.16	939,694.92	21.08%	4,458,208.16
Communications	978,587.67	978,587.67	197,451.32	20.18%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	564,942.36	19.71%	2,866,415.54
Public Works	144,123.62	144,123.62	30,403.57	21.10%	144,123.62
Community Development	467,055.74	467,055.74	61,571.94	13.18%	467,055.74
Streets	766,078.99	766,078.99	108,723.26	14.19%	766,078.99
Building Maintenance	411,883.71	411,883.71	60,146.61	14.60%	411,883.71
Solid Waste	503,513.16	503,513.16	83,749.13	16.63%	503,513.16
Fleet Services	565,935.71	565,935.71	129,645.01	22.91%	565,935.71
Recreation	319,478.70	319,478.70	25,911.08	8.11%	319,478.70
Parks	748,928.41	748,928.41	132,123.67	17.64%	748,928.41
Total Expenditures	<u>18,648,438.71</u>	<u>19,148,438.71</u>	<u>3,059,130.59</u>	<u>15.98%</u>	<u>18,648,438.71</u>

** Part of the collection is transfer to the Court Technology/Security Fund

Utility Fund
For the period ended December 31, 2022

		Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue						
	Fees & Charge for Services	4,913,100.00	4,913,100.00	1,250,598.61	25.45%	4,913,100.00
	Interest Earned	20,000.00	90,000.00	28,857.93	32.06%	100,000.00
	Interfund Activity	-	-			
	Miscellaneous Revenue	60,000.00	60,000.00	19,042.61	31.74%	60,000.00
	Other Agency Revenue	624,835.00	624,835.00	-		624,835.00
	Total Revenue	5,617,935.00	5,687,935.00	1,298,499.15	89.78%	5,697,935.00
Expenditures						
	Water & Sewer	4,263,240.00	4,263,240.00	781,269.81	18.33%	4,263,240.00
	Utility Capital Projects	4,535,394.00	4,535,394.00	34,795.07	0.77%	4,535,394.00
	Total Expenditures	8,798,634.00	8,798,634.00	816,064.88	9.27%	8,798,634.00

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: January 9, 2023
Subject: Investment Report-Quarter Ended December 31, 2022

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

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

Enclosed are details of the City investment transactions for Quarter Ended December 31, 2022. This information shows that on the TexPool portfolio, the beginning market value as of December 31, 2022 was \$28,535,779 and the ending market value on December 31, 2022 was \$27,889,637. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$2,822,309 and book value withdrawals of \$3,477,576 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
September 30, 2022	\$28,552,588	\$28,535,779
December 31, 2022	\$27,891,321	\$27,889,637

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

	<u>NET ASSET VALUE (N.A.V.)</u>
September 30, 2022	0.99941
December 31, 2022	0.99972

The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2022 using SEC Rule 2a-7 was 17 days. The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2022 using the final maturity of any floating rate instruments held was 83 days. The total interest distributed for the quarter to TexPool participants was \$87,542,966.02 TexPool has a current invested balance of \$27,858,879,006 and the management fee collected during the quarter was \$767,162.86, which is currently at 0.0450% of TexPool's invested balance.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$262,094. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING DECEMBER 31, 2022**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 16,382,940	\$ 2,644,262	\$ 3,477,576	\$ 15,549,626
UTILITY	\$ 3,255,079	\$ 28,858	\$ -	\$ 3,283,937
DEBT	\$ 317,382	\$ 72,971	\$ -	\$ 390,353
IMPACT	\$ 1,013,284	\$ 8,983	\$ -	\$ 1,022,267
MOTEL	\$ 305,286	\$ 2,706	\$ -	\$ 307,992
ASSET FORFEITURE	\$ 20,984	\$ 186	\$ -	\$ 21,170
CAPITAL REPLACEMENT	\$ 4,986,735	\$ 44,210	\$ -	\$ 5,030,945
CAPITAL IMPROVEMENT	\$ 2,240,242	\$ 19,861	\$ -	\$ 2,260,102
GOLF COURSE	\$ 30,656	\$ 272	\$ -	\$ 30,928
TOTAL	\$ 28,552,588	\$ 2,822,309	\$ 3,477,576	\$ 27,897,321

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING DECEMBER 31, 2022**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 15,549,626	\$ 15,545,343
UTILITY	\$ 3,283,937	\$ 3,283,033
DEBT	\$ 390,353	\$ 390,246
IMPACT	\$ 1,022,267	\$ 1,021,986
MOTEL	\$ 307,992	\$ 307,907
ASSET FORFEITURE	\$ 21,170	\$ 21,164
CAPITAL REPLACEMENT	\$ 5,030,945	\$ 5,029,559
CAPITAL IMPROVEMENT	\$ 2,260,102	\$ 2,259,480
GOLF COURSE	\$ 30,928	\$ 30,919
TOTAL	\$ 27,897,321	\$ 27,889,637

TEX POOL DECEMBER AVERAGE YIELD 3.9799%

Net Asset Value 0.99972

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING DECEMBER 31, 2022**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1	\$ 1
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 69,976	\$ 69,957
INTEREST /MANAGEMENT FEE PAYABLE	\$ (87,664)	\$ (87,640)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (640,883)	\$ (640,707)
ACCRUED EXPENSES & TAXES	\$ (51)	\$ (51)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 9,683,557	\$ 9,680,890
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 3,614,054	\$ 3,613,059
GOVERNMENT SECURITIES	\$ 11,446,877	\$ 11,443,724
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 2,120,226.64	\$ 2,119,643
US TREASURY NOTES	\$ 1,691,227	\$ 1,690,761
TOTAL	<u>\$ 27,897,321</u>	<u>\$ 27,889,637</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	1,037	1,037
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	69,879,817	69,879,817
INTEREST /MANAGEMENT FEE PAYABLE	(87,542,997)	(87,542,997)
PAYABLE FOR INVESTMENTS PURCHASED	(640,000,000)	(640,000,000)
ACCRUED EXPENSES & TAXES	(50,640)	(50,640)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	9,670,213,000	9,670,213,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	3,609,074,000	3,609,085,200
GOVERNMENT SECURITIES	11,431,103,560	11,424,520,130
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	2,117,305,021	2,116,404,006
US TREASURY NOTES	1,688,896,207	1,688,696,445
TOTAL	<u>27,858,879,006</u>	<u>27,851,205,997</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

MONTHLY REPORT – DECEMBER 2022
JERSEY VILLAGE FIRE DEPARTMENT

EMERGENCY RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	8	5	5	1	0	2	4	1	0	0	8	0	34
Fire/ETJ	1	3	3	1	0	0	3	3	0	0	0	0	14
Fire/JV	43	36	51	37	28	26	49	32	33	36	36	78	485
EMS/County	2	0	0	0	2	1	0	0	0	0	0	0	5
EMS/ETJ	10	3	3	2	2	3	0	2	0	0	0	0	25
EMS/JV	73	59	55	60	83	73	74	55	77	80	82	107	878
TOTAL	137	106	117	101	115	105	129	93	110	116	126	185	1574
Transports	53	46	42	40	61	52	49	52	29	42	46	46	558
Aid received	1	3	3	2	1	1	3	6	2	3	3	2	30
Aid given	2	0	1	2	0	0	0	0	3	4	3		15

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	104	153	96	82	84	48	54	54	29	19	69	138	930

PUBLIC EDUCATION COURSES CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	2	1	1	2	0	2	1	1	1	7	18
Audience	0	0	120	71	23	44	0	30	21	500	1200	400	2409

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	2	3	8	2	0	1	3	2	1	1	1		24

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	8	8	13	0	6	2	8	0	1	6	14	1	67
Fire Drills	2	0	3	2	1	0	0	2	2	3	2	3	20
Knox	0	0	1	0	0	0	2	3	2	1	0	1	10
Inspections	104	153	96	82	84	48	54	54	19	19	69	62	844
C of O	5	5	5	6	1	1	3	2	2	3	6	1	40
Fire Alarm Inspection	1	2	1	7	1	0	2	2	3	0	2	0	21
Fire Sprinkler Inspection	10	4	7	1	4	5	3	2	7	0	2	1	46
Hydrant Mapping	0	0	0	4	0	0	0	0	0	0	0	0	4
Hydrant Flow Test	0	0	0	0	0	0	0	0	0	0	1	1	2
Pre-Plans	0	0	0	0	0	0	0	8	3	0	0	1	12
Construction Meetings	14	20	21	1	2	4	5	9	12	6	31	30	155
Fire Lane Violations	1	3	0	0	0	0	0	0	0	2	1	1	8
Complaints on Business	0	5	0	0	0	1	0	3	4	1	1	3	18
Emergency Call Assist	41	13	16	14	24	6	2	15	10	8	20	4	173
General Investigations									10	0	1	1	12
Public Event										1	1	3	5
Training										1	14	1	16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

DECEMBER 2022

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Dec	42	8	6	27	99	56	57	6	6	307
2-Dec	70	3	0	22	126	67	60	5	14	367
3-Dec	48	8	2	32	106	44	32	0	10	282
4-Dec	52	6	3	40	104	22	34	2	5	268
5-Dec	58	6	0	13	139	52	52	2	4	326
6-Dec	40	4	0	23	98	38	41	2	2	248
7-Dec	66	7	0	20	144	53	67	3	11	371
8-Dec	39	8	0	21	120	21	36	6	8	259
9-Dec	71	3	0	23	99	70	64	2	9	341
10-Dec	39	5	6	21	66	30	24	2	1	194
11-Dec	33	7	W	24	76	25	32	1	0	198
12-Dec	70	5	1	22	90	50	55	3	5	301
13-Dec	72	7	1	32	120	66	68	2	4	372
14-Dec	65	4	0	27	111	57	66	0	3	333
15-Dec	40	5	0	19	87	43	36	0	0	230
16-Dec	111	2	0	20	172	88	73	3	7	476
17-Dec	53	5	W	22	132	45	58	4	1	320
18-Dec	21	5	W	19	66	19	23	0	3	156
19-Dec	52	9	0	23	89	28	29	0	1	231
20-Dec	70	6	5	15	133	52	69	1	5	356
21-Dec	75	3	0	17	110	50	63	1	6	325
22-Dec	97	8	4	20	75	45	51	0	17	317
23-Dec	59	16	1	9	165	25	28	1	4	308
24-Dec	78	22	W	16	143	29	24	1	3	316
25-Dec	68	3	W	10	38	18	11	1	9	158
26-Dec	63	5	0	14	54	38	46	1	6	227
27-Dec	98	10	2	8	117	31	30	0	7	303
28-Dec	70	3	2	13	87	48	69	3	10	305
29-Dec	78	2	3	25	76	40	46	2	3	275
30-Dec	48	3	0	16	61	28	44	1	5	206
31-Dec	83	7	W	15	67	63	45	2	7	289
Totals	1929	195	36	628	3170	1341	1433	57	176	8965
Annual Totals	18596	1532	324	7681	40390	16210	17428	901	2485	105547

No major incidents to report this month.

Police Department

Monthly Activity Report

December-2022

ACTIVITY	CURRENT MONTH DECEMBER	PREVIOUS MONTH NOVEMBER	YTD 2022	TOTAL 2021
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PART 1 OFFENSES

Homicide / Manslaughter	0	0	1	0
Sexual Assault	0	0	7	4
Robbery	2	0	7	6
Aggravated Assault	2	0	17	6
Burglary	12	4	72	35
Larceny	16	12	180	153
Motor Vehicle Theft	8	5	66	51
TOTAL PART I	40	21	350	255
TOTAL PART II	58	67	559	243
TOTAL OFFENSES	98	88	909	498

ADDITIONAL STATISTICS

FAMILY VIOLENCE	3	6	34	45
D.W.I.	5	4	69	173

FELONY	18	18	315	227
MISDEMEANOR	24	16	202	109
WARRANT ARREST	11	18	135	114
JUVENILE	1	2	34	16
TOTAL ARRESTS	54	54	686	466

DISPATCH

CALLS FOR SERVICE	1216	1021	9194	8213
TRAFFIC STOPS	656	557	8610	6970

ACCIDENTS

INJURY	10	12	175	138
NON-INJURY	87	80	817	553
FATALITY	0	0	0	2
TOTAL	97	92	992	693

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

DECEMBER 2022

	November 2022	December 2022
Warrants Executed	1,156	887
Warrants Issued	81	95
Letters Mailed	284	383
Phone Calls	1,323	1,535
Door Hangers	8	11
Arrests	0	0
Amount collected	\$31,092.37	\$24,994.85

320 Emails Sent (Reduces Letters Mailed Out)

3 Holiday Days

2 Vacation Days

5 City Deposits

½ Days Firearms Training

15 1/2 Total Days Warrants Worked

Police Department Open Positions/Recruitment

December 2022

As of December 31, 2022, the Jersey Village Police Department has the following job openings:

- Patrol Officer (4 open positions)

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

46	LIVE	ON PATROL	12/1/2022	COPY OF BURG REPORT WERE 5 PUPPIES WERE STOLEN 2022-16656			12/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
47	PARSEE	AMAYA	12/5/2022	2022-16962 COPY OF ACCIDENT REPORT FROM 12/3 @ 11011 WHERE HER HONDA CRV WAS HIT IN THE PKLOT			12/6/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
48	JOHNSON	KEVIN	12/5/2022	911 RECORDING OF ACCIDENT 2022-15896			12/7/2022 REQUESTOR WITHDREW REQUEST	XXX	XXX	XXX	XXXXXX
49	GANJOO	STEVE	12/7/222	10 YEARS HISTORY OF CFS FOR 16434 KOESTER & 42 CHERRY HILLS FOR THE LAST ????			12/13/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
50	LAW FIRM LLC	LANCASTER	12/9/2022	COPY OF ARREST REPORT 09-8464 GARRISON, JIMMY DORSEY			12/27/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
51	SULLO	SULLO	12/15/2022	LAST 2 WEEKS OF CITATIONS			12/28/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 3 HRS 30 MIN
52	LAZO	JASON	12/19/2022	COPY OF 2022-17239, DASH CAM, BWC AND REPORT. HE IS REQEUSTING THE TITLE BACK THAT WAS TAKEN AT THE TRAFFIC STOP	12/28/2022 SENT TO AG OPEN CASE WITH HCDAO		12/28/2022 VIA EMAIL PUBLIC PAGE ONLY	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIIN
53	MARSHAL,L	BLAKE	12/19/2022	RECORDS FROM HIS DUI THAT OCCURRED ON :	12/19 REQEUST ADDITIONAL INFORMATION NO RESPONDS						
54	SULLO	SULLO	12/22/2022	LAST 2 WEEKS OF CITATIONS							
55	GARDUNO	CYNTHIA	12/28/2022	COPY OF CFS FOR 12400 CASTLEBRIDGE FROM 8/25/2022 TO PRESENT							
56	HUNT	JACOREY	12/28/2022	COPY OF ARREST FROM							
57	PIERCE	BILLY	12/28/2022	COPY OF REPORT /CITATION C0055709 ON A BILLY PIERCE							
58	STORK	JULIE	12/28/2022	COPY OF CRASH REPORT 2022-14738							XXXXXX
59											
60											

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

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$35,360.52	\$4,598.15	\$340.00	\$952.60	\$903.57	\$62.20	\$0.00	\$25,920.25	\$68,137.29
Feb	\$41,264.23	\$6,926.10	\$472.00	\$1,093.00	\$1,068.67	\$83.30	\$0.00	\$33,823.32	\$84,730.62
Mar	\$53,220.12	\$8,602.17	\$636.67	\$1,357.72	\$1,330.85	\$103.15	\$25.00	\$41,506.17	\$106,781.85
Apr	\$37,456.08	\$4,862.39	\$348.00	\$1,019.10	\$950.37	\$63.70	\$9.76	\$27,140.38	\$71,849.78
May	\$35,582.05	\$4,681.59	\$300.00	\$1,016.54	\$939.27	\$55.70	\$0.00	\$26,124.05	\$68,699.20
June	\$43,062.44	\$6,716.26	\$404.00	\$1,231.04	\$1,154.47	\$71.53	\$25.00	\$34,417.70	\$87,082.44
July	\$39,193.07	\$4,623.06	\$306.45	\$1,192.44	\$1,087.58	\$67.37	\$25.00	\$31,439.03	\$77,934.00
Aug	\$49,883.39	\$4,512.50	\$312.00	\$1,366.24	\$1,242.75	\$68.35	\$25.00	\$33,510.68	\$90,920.91
Sept	\$45,641.37	\$4,995.78	\$416.00	\$1,250.76	\$1,148.01	\$65.47	\$0.00	\$30,936.61	\$84,454.00
Oct	\$63,921.32	\$6,126.95	\$374.67	\$1,606.17	\$1,428.25	\$75.57	\$0.00	\$38,119.41	\$111,652.34
Nov	\$43,396.24	\$4,041.10	\$267.60	\$1,188.40	\$1,063.45	\$55.40	\$0.00	\$26,870.18	\$76,882.37
Dec	\$37,712.18	\$3,613.60	\$220.00	\$1,014.79	\$913.29	\$50.52	\$0.00	\$23,872.87	\$67,397.25
Totals	\$525,693.01	\$64,299.65	\$4,397.39	\$14,288.80	\$13,230.53	\$822.26	\$109.76	\$373,680.65	\$996,522.05

Municipal Courts Activity Detail

December 1, 2022 to December 31, 2022

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 12/1/2022:							
<i>Active Cases</i>	18,007	248	0	134	1,606	200	20,195
<i>Inactive Cases</i>	17,010	34	0	155	5,035	54	22,288
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	803	0	0	5	22	0	830
Cases Reactivated	64	0	0	0	32	0	96
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	18,874	248	0	139	1,660	200	21,121
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	124	1	0	0	21	0	146
Dismissed by Prosecution	36	0	0	0	3	1	40
Total Dispositions Prior to Court Appearance or Trial	160	1	0	0	24	1	186
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	1	0	1
<i>By the Court</i>	2	0	0	0	1	0	3
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	5	0	0	0	0	0	5
Total Dispositions at Court Appearance or Trial	7	0	0	0	2	0	9
Compliance Dismissals:							
After Driver Safety Course	28	---	---	---	---	---	28
After Deferred Disposition	27	0	0	0	2	0	29
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	4	---	---	---	---	---	4
All Other Transportation Code Dismissals	57	0	0	0	0	0	57
Total Compliance Dismissals	116	0	0	0	2	0	118
All Other Dispositions	0	0	0	0	1	0	1
Total Cases Disposed	283	1	0	0	29	1	314
Cases Placed on Inactive Status	26	0	0	1	1	0	28
Cases Pending 12/31/2022:							
<i>Active Cases</i>	18,565	247	0	138	1,630	199	20,779
<i>Inactive Cases</i>	16,972	34	0	156	5,004	54	22,220
Show Cause and Other Required Hearings Held	1	0	0	0	0	0	1
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Municipal Courts

Activity Detail

December 1, 2022 to December 31, 2022

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

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 12/1/2022:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
Cases Added:	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
Total Cases on Docket	
Dispositions:	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
Total Cases Disposed	
Cases Placed on Inactive Status	
Cases Pending 12/31/2022:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

**Municipal Courts
Activity Detail
December 1, 2022 to December 31, 2022**

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

Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	
<i>Class A and B Misdemeanors</i>	0	
<i>Felonies</i>	0	
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		
<i>Class A and B Misdemeanors</i>		
<i>Felonies</i>		
Capiases Pro Fine Issued.....		
Search Warrants Issued		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held.....		
Disposition of Stolen Property Hearings Held.....		
Peace Bond Hearings Held.....		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		
<i>Full Satisfaction</i>		
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
Cases in Which Fine and Court Costs Waived for Indigency.....		
Amount of Fines and Court Costs Waived for Indigency		
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 63,711
<i>Remitted to State</i>		\$ 3,626
<i>Total</i>		\$ 67,337

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

<u>DATE</u>	JUDGE/ PROSECUTOR	TOTAL CASES	NO SHOWED	% TO TOTAL	SHOWED %	% TO TOTAL	PAYMENT PLAN	% TO TOTAL	DOCKET CLOSED	% TO TOTAL	
<u>TOTAL</u>											
	NO										
	DECEMBER										
	DOCKETS										



Location Listing

CITY OF JERSEY VILLAGE

1/6/2023

Location Listing By Location

Location Details For Dates From 12/01/2022 To 12/31/2022

Citation #	Location
Ran Stop Sign	3
E0001477	15800 Block Congo Ln & Australia St
E0004307	16300 Block Lakeview Dr & Carlsbad St
E0001685	Wall St & Rio Grande St
Speeding	2
E0004871	16200 Block Jersey Dr N
E0006576	16300 Block Lakeview Dr N
Report Totals	5

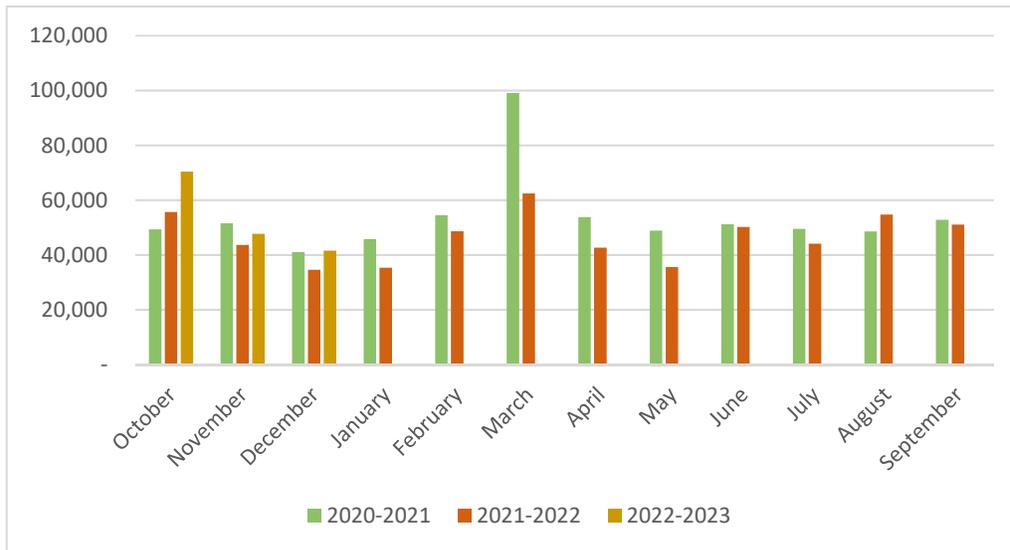
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2020, 2021, 2022

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
October	49,309	55,655	70,423
November	51,540	43,670	47,705
December	41,041	34,579	41,546
January	45,799	35,361	
February	54,502	48,662	
March	99,058	62,459	
April	53,785	42,666	
May	48,891	35,582	
June	51,190	50,183	
July	49,497	44,123	
August	48,597	54,708	
September	52,813	51,053	
FY Total	\$ 646,022	\$ 558,701	\$ 159,674

Average Per Month \$ 53,835 \$ 46,558 \$ 53,225



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023



Public Works Status Report - November 2022

General –

- CIP project progress: Sanitary sewer inspections- no update. Seattle well abandonment- construction work finished; contractor to provide paperwork to close permit. Automated meter reading- no update. Valve assessment- contractor to begin work 1/3/23. Sidewalks/street panels- Panel replaced at Jersey/Lakeview; completed partial panel on Mauna Loa between Lakeview/Argentina; sidewalk replacement project to begin next month. 290 lift station road repair- contract executed; pre-construction meeting to be scheduled next month. Philippine lift station rehab- project to be advertised February. Seattle WP booster pumps- no update.

Streets –

- Street sweeper repairs were conducted in house and sweeper placed back in service
- Staff met with dispatch and fire marshal's office to discuss radio operations, training to take place in near future; staff to procure equipment for use in confined spaces to enhance safety measures when entering manholes.
- Work orders conducted, performed data logs and rereads as requested by utility clerk
- Street sweeping and inlet cleaning conducted per the street sweeping zone map

Utilities –

- The majority of service orders this month were related to water turn-ons and leak checks following the freeze event
- Utility staff worked with contractors to identify and repair deficiencies on various equipment, pumps and motors at city facilities
- Utilities staff conducted regular monthly reports, plant operations and responded to incoming calls for service

Fleet –

- XL Parts indicated they would have pads and rotors for Tahoe brake system beginning next month, staff to re-evaluate reported issue of noisy brakes on PD vehicles. Several fleet vehicle orders have been on hold due to a microchip shortage; pursuit vehicles are not yet built, no eta for build at time of this report. Fleet staff troubleshoot and outsourced repair of several FD apparatus.
- Fleet staff conducted regular work order response and continued to list outgoing vehicles to the online auction

Community Development –

- _ building inspections, _ plan reviews, _ engineering reviews and _ hours of building official services were conducted during the month of December
- Regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary

Building Maintenance –

- Building maintenance work orders are being addressed under direction of parks supervisor

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

FY 2022-2023														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3525	2396	3043											8964
Tournament Rounds	682	366	247											1295
Range buckets	2573	1634	1788											5995
Unearned Revenue	1,112.70	1,808.63	2,089.79											5,011.12
All Memberships	2,135.00	2,663.00	2,708.00											7,506.00
Green Fees	132,827.83	85,068.15	114,137.60											332,033.58
Tournament Fees	27,603.64	18,633.12	8,610.20											54,846.96
Range Fees	21,149.70	12,968.55	16,290.93											50,409.18
Club Rental	1,155.00	560.00	840.00											2,555.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21											58,953.67
Concession Fees	7,376.22	4,725.66	4,660.36											16,762.24
Miscellaneous Fees	1,185.00	510.00	1,330.00											3,025.00
Total Income	216,346.35	141,051.31	173,705.09	-	531,102.75									
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H											7RO/13W/4CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.55
FY 2021-2022														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861	
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970	
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087	
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41	
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36	
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67	
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83	
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26	
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00	
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36	
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22	
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,802.50	
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	185,504.67	199,623.19	2,237,206.79	
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM	
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88	
FY 2020-2021														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189	
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706	
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792	
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61	
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19	
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42	

Jersey Meadow Golf Course
Monthly Report

Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2914	3457	3175	3344	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	1506	1307	1212	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	1180	1569	1345	1471	1206	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	1137	689	1472	1821	1605	1467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	172,471.48	527,373.75	-1,772,126.25	22.93%
96 - INTEREST EARNED	2,800.00	2,800.00	104.19	271.80	-2,528.20	9.71%
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	-214,483.71	0.00%
Department: 80 - 80 Total:	2,516,783.71	2,516,783.71	172,575.67	527,645.55	-1,989,138.16	20.97%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	50,814.32	145,329.50	549,444.45	20.92%
34 - COST OF SALES	185,500.00	185,500.00	4,302.46	39,055.62	146,444.38	21.00%
35 - SUPPLIES	17,350.00	17,350.00	184.84	1,713.26	15,636.74	9.07%
45 - MAINTENANCE	10,450.00	10,450.00	0.00	1,243.29	9,206.71	11.90%
50 - SERVICES	38,430.12	38,430.12	2,744.29	7,196.38	31,233.74	18.73%
54 - SUNDRY	77,400.00	77,400.00	4,435.20	21,668.17	55,731.83	28.00%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84	111.41%
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	62,481.11	241,830.06	813,574.01	22.91%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	17,803.75	83,581.93	515,052.63	13.06%
35 - SUPPLIES	140,950.00	140,950.00	15,524.41	37,070.29	103,879.71	26.30%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	53,000.00	53,000.00	0.00	8,230.02	44,769.98	15.93%
50 - SERVICES	10,500.00	10,500.00	0.00	300.00	10,200.00	2.86%
54 - SUNDRY	90,500.00	90,500.00	138.00	138.00	90,362.00	0.15%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00	11.20%
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00%
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	33,466.16	129,656.24	771,303.32	14.49%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	447.86	1,186.82	4,913.18	19.46%
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	979.00	10,548.15	4,640.71	69.45%
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
50 - SERVICES	25,000.00	25,000.00	2,110.97	4,341.32	20,658.68	17.47%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	178.00	822.00	17.80%
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	3,537.83	16,254.29	34,034.57	32.21%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	0.00	13,089.57	96,910.43	11.00%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43	11.00%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	11,945.83	37,182.23	34,305.99	52.01%
35 - SUPPLIES	28,650.00	28,650.00	370.00	1,801.63	26,848.37	6.29%
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00	0.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	12,315.83	38,983.86	361,147.36	9.74%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	60,774.74	87,831.53	87,831.53	0.00%
Report Surplus (Deficit):	0.00	0.00	60,774.74	87,831.53	87,831.53	0.00%

CITY COUNCIL MEETING FOR THE MONTH OF JANUARY 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	60,774.74	87,831.53	87,831.53
Report Surplus (Deficit):	0.00	0.00	60,774.74	87,831.53	87,831.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Golf Course Fund
For the period ended December 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,299,500.00	2,299,500.00	527,373.75	22.93%	2,299,500.00
Interest Earned	2,800.00	2,800.00	271.80	36.45%	2,800.00
Interfund Activity	214,483.71	214,483.71	-	0.00%	214,483.71
Total Revenue	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>527,645.55</u>	<u>20.97%</u>	<u>2,516,783.71</u>
Expenditures					
Club House	1,055,404.07	1,055,404.07	241,830.06	22.91%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	129,656.24	14.39%	900,959.56
Building Maintenance	50,288.86	50,288.86	16,254.29	32.32%	50,288.86
Capital Improvement	110,000.00	110,000.00	13,089.57	11.90%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	38,983.86	9.74%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>439,814.02</u>	<u>93.55%</u>	<u>2,516,783.71</u>



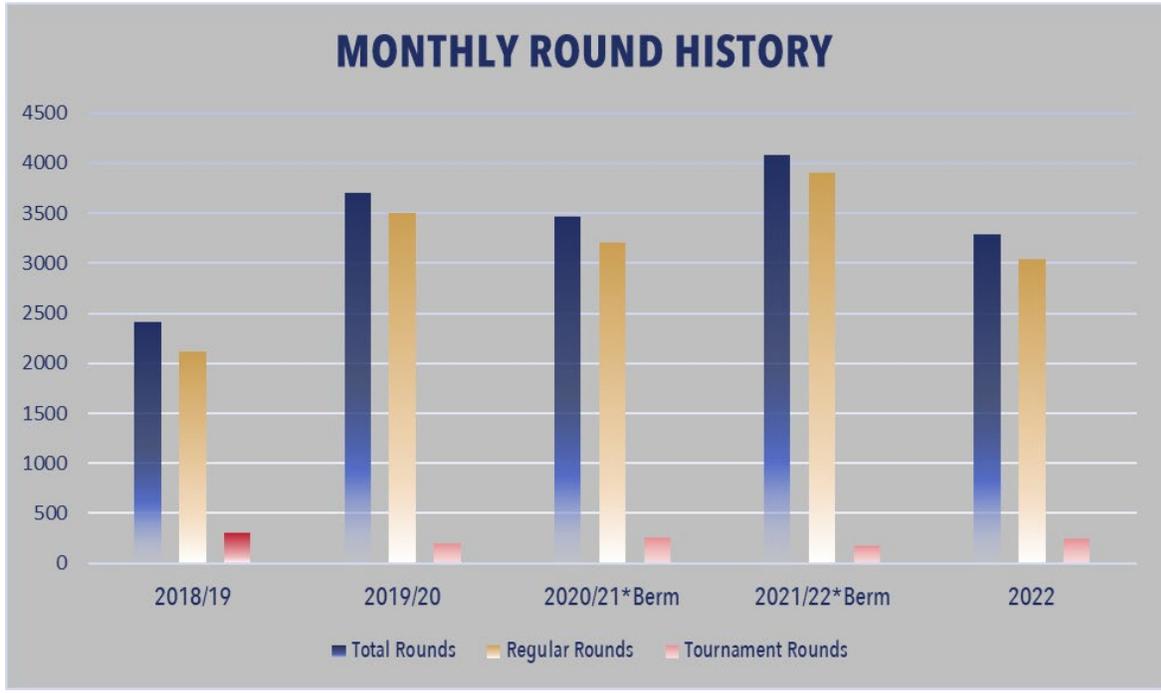
Jersey Village Parks & Recreation

To: Mayor Warren and City Council
 CC: Austin Bless, City Manager
 From: Robert Basford, Assistant City Manager
 Date: January 12, 2023
 Subject: Parks & Recreation Monthly Update: December 2022

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

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

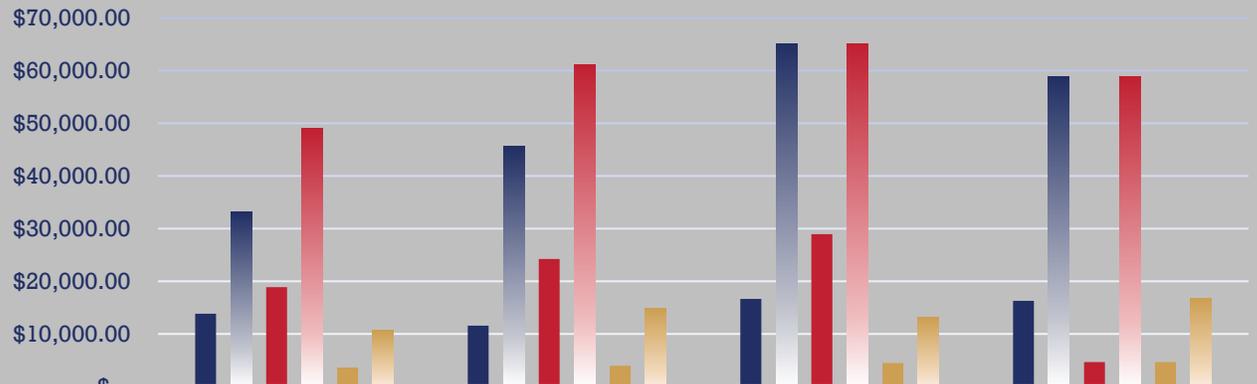
The month of December welcomed the second highest December revenue to date. For a second month in a row, unfair weather during our holiday weekend impacted this month's financial success but an otherwise excellent month for our golf course. The course held up as well as it could during the freeze, and we experienced a handful of frost delays. The course produced \$114,137.60 in green fees and \$8,610.20 in tournament fees. The course hosted 3043 regular rounds and 247 rounds of tournament play. The month of December came with 5 weather days, 3 rainouts and 1 course maintenance day and a handful of frost delays. Merchandise Sales totaled \$23,038.21. December presented a total golf course monthly revenue of \$173,705.09.



MONTHLY TOTAL VS YEAR TO DATE: ROUNDS

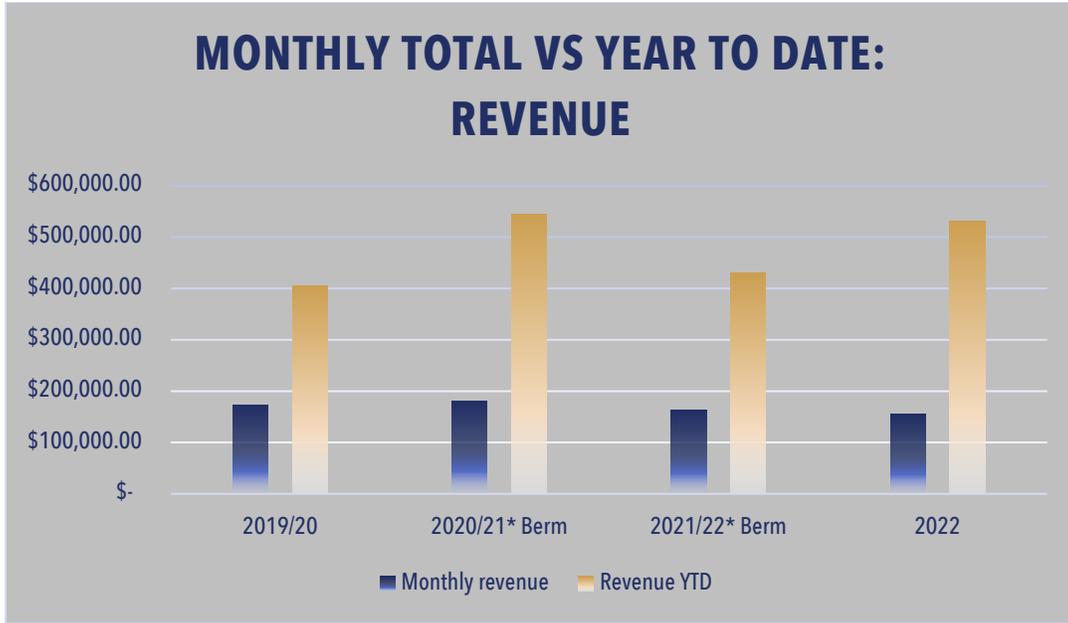


RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



	2019/20	2020/21* Berm	2021/22* Berm	2022
■ Range Fees	\$13,836.14	\$11,579.13	\$16,660.55	\$16,290.93
■ Range Fees YTD	\$33,142.23	\$45,597.30	\$65,184.20	\$58,953.67
■ Merchandise	\$18,896.41	\$24,247.44	\$28,937.12	\$4,660.36
■ Merchandise YTD	\$49,080.78	\$61,159.62	\$65,184.20	\$58,953.67
■ Concession	\$3,615.00	\$3,944.58	\$4,472.80	\$4,660.36
■ Concession YTD	\$10,674.99	\$14,885.42	\$13,185.41	\$16,762.24

■ Range Fees
 ■ Range Fees YTD
 ■ Merchandise
 ■ Merchandise YTD
 ■ Concession
 ■ Concession YTD



Parks

- We have cleaned up and removed the tree that had fallen at Clark Henry Park, we will using the trunk of the tree to make certain types of seating areas.
- We are awaiting a few materials to be ready for the dog park pavilion install. We are planning this stall for after the New Year.
- Finished creating the 2023 monthly planner for the facilities and parks preventative maintenance calendar. Also finished the 2023 facilities calendar for voting and court.
- We have finished one of the light towers; it is running and working smoothly. We are currently working on the second light tower. We are going to bring the second light tower over to get looked at to see why it is not starting. Once we get a word back on what is wrong with it, we will decide what the plan of action is, if we are going to get it fixed or if we are going to take the motor out and swap it for a new generator. Once we decide what the plan is for this generator, we will do what we did to the other one, we will paint it and add the new lights.
- We are continuing to work on the enclosed event trailer; we have finished painting the trailer and added new tires. We have also added new flooring on the inside and got rid of the old rug. We put artificial turf on this inside to provide a scratch free surface for whatever we put in there. We have also added a trailer rail system on the inside to allow us to hold things to the walls to have an organized trailer. Our next steps for this project are to add decals to the side add more organization to the inside and add warning and trailer lights. Once we have added those things this trailer will be ready for use.
- We have ordered our new parks equipment trailer; this trailer will be ready by the end of January. This trailer is going to allow us to work on projects and events a lot smoother and easier because of the open frame trailer.

- We will be gathering quotes on the Carol Fox Mini City sandbox; we are going to start with the concrete wall first then move to the playground equipment after. The design of the wall will be very similar to the original wood wall with just a few little changes. There is currently no date set to start work on the concrete wall but soon to be determined.
- We unfortunately had ordered the wrong size hardware for the Carol Fox second expression swing we will be reordering the hardware and getting assembled and installed.

Recreation

- On December 3, we hosted Holiday in The Village 2022. On the week of the event Recreation made sure all materials needed for the event were in the event area. In addition, on this week all final communications took place with Vendors, Food Trucks, Parade Floats, Police, Fire and Volunteers. There were 8 food trucks, 30 vendors and 31 parade floats.
- After the Holiday in The Village event recreation hosted meetings with police and fire to assess the event. The purpose of these meetings is to collect feedback on the event and make adjustments for the future.
- This month recreation staff assisted with a Jersey Village High School Event. We helped them set up our movie screen and sound equipment for a holiday movie there were playing in the commons.
- Senior Fitness had a strong month; we averaged 10 persons a class this month.
- We held our movie in the park this month as well. However, because of inclement weather concerns we moved the event to the civic center. Around 45 persons attended this event. We were able to provide free hot chocolate to those who attended.
- This month our JVWG helped, reply to our letters to Santa that were collected at the HITV event. This year we received 115 letters. Letters mailed out on the 19th.
- This month there were a few mechanical issues in the main pool pump room. Our Chemtrol stopped feeding chlorine in our pool system due to a blown fuse. Progressive was able to fix this issue.
- This month Progressive commercial aquatics was contacted in regard to replacing the sand in our second sand filter (we were able to replace the sand filter on our first filter last fiscal year). We are now on their schedule, and they are planning to start the project late January.
- On December 20-22, Recreation staff went to a Red Cross Lifeguard Instructor Certification class (LGI). They were able to complete the certification. Moving forward, recreation staff will be able to train our own lifeguards.

DECEMBER CODE ENFORCEMENT REPORT

Open Date	Type	Address	Notes
12/30/2022 16:28	Code Issue	16109 Wall St Jersey Village 77040	Rv in driveway
12/30/2022 16:06	Code Issue	16330 Acapulco Dr Jersey Village 77040	Rubbish observed in the driveway nov will be mailed
12/30/2022 16:01	Code Issue	16214 Acapulco Dr Jersey Village 77040	Rubbish observed in the driveway nov will be mailed
12/30/2022 15:43	Code Issue	7454 Security Way Jersey Village 77040	7 signs removed
12/30/2022 14:51	Code Issue	7827 Zilonis Ct Jersey Village 77040	Maintenance to fence nov will be mailed
12/30/2022 14:28	Code Issue	15326 Glamorgan Dr Jersey Village 77040	Maintenance to structure nov will be mailed
12/30/2022 14:13	Code Issue	15326 Clevedon Ln Jersey Village 77040	Rubbish observed in front of home nov will be mailed
12/29/2022 11:54	Code Issue	15801 Jersey DR Jersey Village	
12/29/2022 11:46	Code Issue	15713 Juneau Ln Jersey Village	trash placement
12/29/2022 11:46	Code Issue	15813 Jersey Dr Jersey Village	trash placement
12/29/2022 11:46	Code Issue	15814 Jersey Dr Jersey Village	trash placement
12/29/2022 11:46	Code Issue	16009 Jersey DR Jersey Village	trash placment
12/29/2022 11:46	Code Issue	16206 Jersey Dr Jersey Village	trash placement
12/29/2022 11:46	Code Issue	16224 Jersey DR Jersey Village	Trash placement
12/29/2022 13:45	Code Issue	16230 Congo Ln Jersey Village 77040	Rubbish observed on side of home
12/27/2022 10:03	Code Issue	15406 shanghai Jersey Village	rubbish observed
12/27/2022 10:03	Code Issue	15918 singapore In Jersey Village	rubbish observed
12/27/2022 10:03	Code Issue	15322 welwyn Jersey Village	parking on grass
12/27/2022 10:03	Code Issue	15309 welwyn Jersey Village	parking on grass
12/27/2022 9:52	Code Issue	15305 welwyn Jersey Village	
12/27/2022 9:44	Code Issue	15406 mauna loa Jersey Village	rubbish observed
12/28/2022 15:50	Code Issue	16205 Wall St Jersey Village 77040	Maintenance to exterior structure
12/28/2022 15:49	Code Issue	15713 Singapore Ln Jersey Village 77040	Rv parked in driveway
12/28/2022 15:33	Code Issue	16509 Cornwall St Jersey Village 77040	Exterior structure need to be cleaned nov will be mailed
12/28/2022 15:03	Code Issue	16309 Lewis St Jersey Village 77040	Rubbish observed underneath carport nov will be mailed
12/28/2022 15:01	Code Issue	16106 Tahoe Dr Jersey Village 77040	Rubbish observed in driveway nov will be mailed
12/28/2022 10:43	Code Issue	16005 Acapulco Dr Jersey Village 77040	Rubbish observed
12/27/2022 12:04	Code Issue	15325 Jersey Dr Jersey Village 77040	Rubbish observed in rear side yard visible from the street
12/22/2022 15:33	Code Issue	16510 Cornwall St Jersey Village 77040	Rubbish observed in rear driveway an nov will be mailed to owners
12/22/2022 15:16	Code Issue	16122 Jersey Dr Jersey Village 77040	Weeds observed in side lawn nov will be mailed
12/22/2022 14:45	Code Issue	16014 Congo Ln Jersey Village 77040	Rubbish observed next to garage nov will be mailed
12/22/2022 14:41	Code Issue	16214 Congo Ln Jersey Village 77040	Maintenance to structure dark substance on brick wall nov will be mailed
12/22/2022 14:32	Code Issue	16014 Singapore Ln Jersey Village 77040	Rubbish observed under garbage a nov will be mailed
12/22/2022 13:25	Code Issue	8317 N Tahoe Dr Jersey Village 77040	Rubbish observed in front home nov to be mailed
12/22/2022 13:02	Code Issue	17550 Northwest Fwy Jersey Village 77065	7 signs removed

12/21/2022 16:00	Code Issue	16001 Singapore Ln Jersey Village 77040	High grass and weeds observed in right of way
12/21/2022 15:54	Code Issue	16222 Singapore Ln Jersey Village 77040	Rubbish observed in front of garage a nov will be mailed
12/21/2022 15:01	Code Issue	15334 Welwyn Dr Jersey Village 77040	High grass and weeds observed in right of way. Nov will be mailed
12/21/2022 14:28	Code Issue	16313 St Helier St Jersey Village 77040	Rubbish observed on side of home a nov will be mailed to owners
12/21/2022 14:22	Code Issue	16406 St Helier St Jersey Village 77040	Vehicle parked on grass an nov will be mailed to homeowners
12/21/2022 13:51	Code Issue	15721 Acapulco Dr Jersey Village 77040	High grass and weeds observed and growing over flatwork nov will be mailed
12/20/2022 14:52	Code Issue	16330 Cornwall St Jersey Village 77040	Rubbish observed in driveway nov will be mailed
12/20/2022 14:39	Code Issue	15702 Sierra Dr Jersey Village 77040	High grass and weeds nov will be mailed
12/20/2022 14:29	Code Issue	16006 Kevindale Ln Jersey Village 77040	Rubbish observed a nov will be mailed
12/20/2022 14:15	Code Issue	15413 Mauna Loa Ln Jersey Village 77040	Rubbish observed on side of home an nov will be mailed
12/20/2022 14:10	Code Issue	15310 Ashburton Dr Jersey Village 77040	Rubbish observed in driveway in front garage a tire viewed on side of home
12/20/2022 13:58	Code Issue	7815 Equador St Jersey Village 77040	Trailer parked in driveway a nov will be mailed
12/20/2022 13:51	Code Issue	15318 Leeds Ln Jersey Village 77040	An inspection conducted tarp observed on roof a nov will be mailed
12/20/2022 12:41	Code Issue	16121 Capri Dr Jersey Village 77040	Rubbish observed in the side of the home near driveway nov will be mailed to owners
12/19/2022 15:58	Code Issue	15902 Juneau Ln Jersey Village 77040	Trash placed at curb on Monday before 5pm nov will be mailed
12/19/2022 15:47	Code Issue	15709 Australia St Jersey Village 77040	Bags of trash observed at curb on Monday before 5pm nov will be mailed
12/19/2022 15:46	Code Issue	15601 Australia St Jersey Village 77040	Trash placed at curb on Monday before 5pm an nov will be mailed
12/19/2022 13:39	Code Issue	116 Watercress Cir Jersey Village 77064	Rubbish observed behind gate an nov will be mailed to owners
12/19/2022 13:29	Code Issue	92 Cherry Hills Dr Jersey Village 77064	Trash placement on a Monday before 5pm a nov will be mailed
12/19/2022 13:24	Code Issue	12 Peachtree Ct Jersey Village 77064	Bags of leaves placed at curb on a Monday before 5pm a nov will be mailed
12/19/2022 13:20	Code Issue	21 Peachtree Ct Jersey Village 77064	Trash placed at curb on a Monday before 5pm nov will be mailed
12/16/2022 15:07	Code Issue	16117 Lakeview Dr Jersey Village 77040	Rubbish observed in driveway a nov will be mailed
12/16/2022 15:03	Code Issue	16302 Lakeview Dr Jersey Village 77040	High grass in right of way nov will be mailed
12/16/2022 14:46	Code Issue	16022 Tahoe Dr Jersey Village 77040	Maintenance to structure possible mildew water stain on brick nov will be mailed
12/16/2022 14:41	Code Issue	16126 Tahoe Dr Jersey Village 77040	Tre branches observed in side of home a nov will be mailed
12/16/2022 13:48	Code Issue	15314 Chichester Ln Jersey Village 77040	Maintenance to structure water stain on side of residence a nov will be mailed
12/16/2022 13:20	Code Issue	15633 Elwood Dr Jersey Village 77040	An observed rubbish in driveway a nov will be mailed
12/16/2022 13:18	Code Issue	15625 Elwood Dr Jersey Village 77040	Rubbish observed in driveway an nov will be mailed to owner
12/15/2022 16:28	Code Issue	15313 Leeds Ln Jersey Village 77040	Rubbish observed in the driveway TIRE and trash nov will be mailed to owners

12/15/2022 16:11	Code Issue	15814 Seattle St Jersey Village 77040	Trailer parked in driveway a nov will be mailed
12/15/2022 15:49	Code Issue	15901 Singapore Ln Jersey Village 77040	Rubbish observed in driveway a final notice will be mailed
12/15/2022 15:36	Code Issue	16233 Singapore Ln Jersey Village 77040	7 signs removed
12/15/2022 15:15	Code Issue	15530 Congo Ln Houston 77040	High grass and weeds observed numbers not present on mailbox nor home a nov will be mailed
12/15/2022 14:49	Code Issue	15311 Jersey Dr Jersey Village 77040	High grass and weeds observed on lot an nov will be mailed
12/15/2022 14:35	Code Issue	15602 Jersey Dr Jersey Village 77040	Rubbish observed on side of home as well as tree branches stacked near tree
12/15/2022 13:42	Code Issue	16002 Saint John Ct Jersey Village 77040	Trailers observed in the driveway a nov will be mailed
12/14/2022 16:42	Code Issue	8414 Argentina St Jersey Village 77040	Vehicle parked on unpaved surface a nov will be mailed
12/14/2022 16:35	Code Issue	15422 Jersey Dr Jersey Village 77040	High grass observed in right of way and front yard nov to be mailed to owners
12/14/2022 15:57	Code Issue	15818 Juneau Ln Jersey Village 77040	Rubbish observed in the driveway an nov will be mailed to owners
12/14/2022 15:43	Code Issue	16222 Capri Dr Jersey Village 77040	Rubbish observed in side yard nov will be mailed
12/14/2022 15:42	Code Issue	16229 Tahoe Dr Jersey Village 77040	Rubbish observed in the driveway a nov will be mailed
12/14/2022 15:33	Code Issue	16129 Wall St Jersey Village 77040	Rubbish in the driveway a nov will be mailed to owners
12/14/2022 15:18	Code Issue	16114 Tahoe Dr Jersey Village 77040	Rubbish observed on the side of home. Nov will be mailed
12/13/2022 16:03	Code Issue	15710 Seattle St Jersey Village 77040	An inspection conducted this date high grass and weeds nov wild be mailed
12/13/2022 15:46	Code Issue	15713 Acapulco Dr Jersey Village 77040	Rubbish observed in in driveway a nov will be mailed to owner
12/13/2022 15:40	Code Issue	15910 Elwood Dr Jersey Village 77040	Rubbish observed in driveway and on the side of home. Nov will be mailed
12/13/2022 15:34	Code Issue	15902 Elwood Dr Jersey Village 77040	High grass and weeds observed an nov will be mailed
12/13/2022 15:19	Code Issue	15406 Shanghai St Jersey Village 77040	High grass observed nov will be mailed to owner
12/13/2022 14:42	Code Issue	8410 N Tahoe Dr Jersey Village 77040	An inspection conducted trailer observed in front in yard a nov will be mailed
12/13/2022 14:30	Code Issue	8606 Hawaii Ln Jersey Village 77040	Rubbish observed in the driveway nov will be mailed
12/12/2022 16:06	Code Issue	15306 Clevedon Ln Jersey Village 77040	Trailer observed in driveway a nov will be mailed
12/12/2022 15:58	Code Issue	15414 Chichester Ln Jersey Village 77040	High grass and weeds nov will be mailed to owner
12/12/2022 15:56	Code Issue	15325 Chichester Ln Jersey Village 77040	Maintenance to exterior structure a nov will be mailed
12/12/2022 15:34	Code Issue	15802 Acapulco Dr Jersey Village 77040	Rubbish observed and trash can observed on Monday before 5pm
12/12/2022 15:25	Code Issue	16106 Seattle St Jersey Village 77040	Canoe near driveway a nov will be mailed to homeowners
12/12/2022 15:18	Code Issue	15710 Singapore Ln Jersey Village 77040	Rubbish observed in the driveway near the garage a nov will be mailed
12/12/2022 14:43	Code Issue	16518 Delozier St Jersey Village 77040	Trash observed at the curb on Monday before 5pm nov will be mailed
12/12/2022 14:20	Code Issue	15717 Lakeview Dr Jersey Village 77040	Trash at curb on a Monday before 5pm a nov will be mailed
12/9/2022 16:29	Code Issue	15417 Philippine St Jersey Village 77040	Rv parked in driveway day 1

12/9/2022 14:41	Code Issue	16302 Acapulco Dr Jersey Village 77040	A trailer was observed in driveway of home nov will be mailed to owners
12/9/2022 14:24	Code Issue	15902 Congo Ln Jersey Village 77040	Rubbish observed on side of garage an nov will be mailed
12/9/2022 14:20	Code Issue	15718 Congo Ln Jersey Village 77040	High grass and weeds observed in right of way a nov will be mailed
12/9/2022 14:11	Code Issue	16106 Singapore Ln Jersey Village 77040	Dumpster observed in driveway without permit an nov will be mailed to owners
12/9/2022 13:53	Code Issue	16213 Singapore Ln Jersey Village 77040	Trailer parked in driveway a nov will be mailed
12/9/2022 13:05	Code Issue	15425 Glamorgan Dr Jersey Village 77040	High grass in right of way nov will be mailed
12/7/2022 16:44	Code Issue	15310 Colwyn Ln Jersey Village 77040	Rubbish observed on side of house nov will be mailed
12/7/2022 16:37	Code Issue	15414 Leeds Ln Jersey Village 77040	Rubbish observed on side of residence a nov will be mailed to owners
12/7/2022 16:35	Code Issue	15314 Leeds Ln Jersey Village 77040	Rubbish observed in the driveway a nov will be mailed to owners
12/7/2022 15:52	Code Issue	16230 Singapore Ln Jersey Village 77040	Rubbish observed in the driveway in front of garage a nov will be mailed
12/7/2022 15:36	Code Issue	8014 Senate Ave Jersey Village 77040	Exterior structure observed mildew like substance found on brick wall
12/7/2022 15:20	Code Issue	16022 Crawford St Jersey Village 77040	Trash observed in driveway an nov will be mailed to owners
12/7/2022 13:19	Code Issue	8406 Argentina St Jersey Village 77040	Rubbish observed on side garage nov will be mailed
12/6/2022 8:53	Code Issue	16210 Crawford St Jersey Village	barking dog heard
12/6/2022 16:36	Code Issue	15106 Lakeview Dr Jersey Village 77040	Rubbish observed in the driveway nov will be mailed to owners
12/6/2022 16:16	Code Issue	15925 Lakeview Dr Jersey Village 77040	Rubbish observed in the driveway a nov will be mailed to homeowners
12/6/2022 16:03	Code Issue	15325 Glamorgan Dr Jersey Village 77040	Rubbish observed in driveway nov to be mailed to owners
12/6/2022 15:57	Code Issue	15334 Colwyn Ln Jersey Village 77040	Rubbish observed in the driveway a nov will be mailed to homeowners
12/6/2022 15:24	Code Issue	14906 Lakeview Dr Jersey Village 77040	Rubbish observed in driveway underneath carport an nov will be mailed
12/6/2022 14:55	Code Issue	15317 Clevedon Ln Jersey Village 77040	Trailer parked in driveway nov will be mailed to owners
12/6/2022 14:47	Code Issue	15505 Chichester Ln Jersey Village 77040	Trailer parked in driveway nov will be mailed to owner
12/6/2022 13:02	Code Issue	16501 St Helier St Jersey Village 77040	Violation abated
12/5/2022 11:23	Code Issue	15414 Congo Ln Jersey Village	trash at curb on Mnnday before 5pm
12/5/2022 15:31	Code Issue	Steeplepark Dr Houston 77065	4 signs removed
12/5/2022 14:58	Code Issue	16305 Smith St Jersey Village 77040	Trailer and rubbish observed in driveway a nov will be mailed a nov will be mailed to owner
12/5/2022 14:35	Code Issue	15813 Congo Ln Jersey Village 77040	Bags of trash on side of home on a Monday before 5pm viewable from street a nov will be mailed
12/5/2022 14:29	Code Issue	15902 Singapore Ln Jersey Village 77040	Trash observed at curb on Monday before 5pm a nov will be mailed to owners
12/5/2022 14:27	Code Issue	15809 Singapore Ln Jersey Village 77040	An inspection conducted rubbish observed in driveway a nov will be mailed to owner
12/5/2022 14:19	Code Issue	15802 Seattle St Jersey Village 77040	Trash cans and bags of leaves observed from street nov will be mailed to owner
12/5/2022 14:17	Code Issue	15713 Singapore Ln Jersey Village 77040	Trailer observed in driveway a nov will be mailed to owner

12/2/2022 15:44	Code Issue	18550 US 290 Frontage Rd Jersey Village 77065	High grass and weeds observed I will contact owner to inform to mow
12/2/2022 15:25	Code Issue	16205 Singapore Ln Jersey Village 77040	Rubbish observed at curb nov will be mailed to owners
12/2/2022 15:14	Code Issue	16102 Congo Ln Jersey Village 77040	Rubbish observed in the driveway nov will be mailed
12/2/2022 15:05	Code Issue	15809 Congo Ln Jersey Village 77040	Maintenance to structure dark substance observed on brick surfaces
12/2/2022 15:00	Code Issue	15705 Congo Ln Jersey Village 77040	Trailer observed in the driveway nov will be mailed
12/2/2022 14:47	Code Issue	15710 Seattle St Jersey Village 77040	Broken tree limb in front a no bc will be mailed
12/2/2022 14:25	Code Issue	8410 N Tahoe Dr Jersey Village 77040	Boat observed in the driveway a nov will be mailed
12/2/2022 13:26	Code Issue	16206 Tahoe Dr Jersey Village 77040	Rubbish observed in driveway nov will be o
12/2/2022 10:16	Code Issue	16301 Lakeview Dr Jersey Village 77040	Grass not cut to tall.
12/2/2022 10:14	Code Issue	8213 Rio Grande St Jersey Village 77040	Trailer parked in driveway visible from public view.
12/1/2022 15:33	Code Issue	8401 Rio Grande Jersey Village	Anonymous citizen reports a business is being run out of 8401 Rio Grande. They claim this is disrupting the neighborhood.
12/1/2022 13:51	Code Issue	15817 Lakeview Dr Jersey Village 77040	Bags of lawn clipping at curb on a Thursday before 5pm
12/1/2022 13:43	Code Issue	15918 Lakeview Dr Jersey Village 77040	Bags of leaves at the curb on Wednesday before 5pm a nov will be mailed
12/1/2022 13:18	Code Issue	16014 Acapulco Dr Jersey Village 77040	Trailer parked in driveway an nov will be mailed
12/1/2022 13:02	Code Issue	16513 Delozier St Jersey Village 77040	Bags of leaves placed at curb on Wednesday before 5pm an nov will be mailed
12/1/2022 12:51	Code Issue	8309 Achgill St Jersey Village 77040	Trash placed at curb on a Wednesday before 5pm nov will be mailed
12/1/2022 12:44	Code Issue	8313 Achgill St Jersey Village 77040	Trash can visible from streets

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON DECEMBER 19, 2022, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 7:01 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, James Singleton
Council Member, Jennifer McCrea

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

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; Isabel Kato, Finance Director; and Abram Syphrett, Director of Innovation and Technology.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. **Prayer and Pledge by:** Jim Fields

C. PRESENTATIONS

1. **Presentation of Employee of the Month Award for December 2022 and Employee of the Year Award for 2022.**

Austin Bless, City Manager, presented the Employee of the Month of December Award to Jacob Daily and the Employee of the Year Award to Sebastian Marquis.

D. CITIZENS' COMMENTS

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

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the City Golf Course. He wants to know why the residents have to subsidize this course and why City Council believes this is okay. He is concerned about the additional monies that the Council is planning to spend on the clubhouse without having input from the residents via an election. He went on to give background information about the golf course project. He is not in favor of the City spending money on the course.

Mayor Warren answered a few of these questions, commenting that the residents of Jersey Village want upgrades to the course as evidenced by the recent elections for City Council members.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council concerning our Police Department. He believes it is the best in the universe. He gave examples of how our force is responsive to residents' reports of crimes and their concerns. He also thanked the Mayor and City Council for their responses concerning the new stadium. He

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would like to have the item for the golf course clubhouse removed from consent to the regular agenda. He does not recommend that the City build a new clubhouse. He would rather have a tax moratorium in 2023. He closed by wishing all a Merry Christmas.

Bruce Bowden, 16325 Lewis Street, Jersey Village, Texas (713) 410-9766 – Mr. Bowden gave a summary of his research concerning golf course finances and the losses incurred over the years since the City purchased the course. He believes, based upon his research, that if the Council increases the cost of rounds by \$10 it will off-set the losses being incurred by the course. He also gave his input concerning the stadium being proposed on the south side of US HWY 290, stating that outside investments should be considered.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 – Mrs. Henao gave historical information about the City from 1986 and 1987, including information about the construction of a toddler wade pool, a Home Rule Charter election, the appointment of a City Manager and City Secretary, approval of a site for the elevated water tank, and much more. She closed by listing all the events that she and her husband attended during 2022 that were sponsored by the City.

E. CITY MANAGER’S REPORT

City Manager Bless gave the following monthly report.

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

F. CONSENT AGENDA

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

Each Consent Agenda item appears below with background information. Items 5 and 10 were pulled from the Consent Agenda for further discussion. Accordingly, Items 5 and 10 contain

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discussion information as well as Council’s vote, if applicable. The vote on Items 1 through 4 and 6 through 9 are found at the end of the Consent Agenda.

- 1. Consider approval of the Minutes for the Regular Session Meeting held on November 21, 2022 and the Town Hall Meeting held on December 5, 2022.**
- 2. Consider Resolution No. 2022-72, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.**

BACKGROUND INFORMATION:

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

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

RESOLUTION NO. 2022-72

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

- 3. Consider Resolution No. 2022-73, authorizing an Interlocal Agreement between Harris County and the City of Jersey Village for prisoner confinement services.**

BACKGROUND INFORMATION:

The City of Jersey Village has an agreement with the Harris County Sheriff’s Office for the confinement of City prisoners in the County’s jail facility. This agreement allows the City to transport prisoners to the County’s jail facility, which is equipped to handle the long-term confinement of prisoners. The Harris County Sheriff’s Office charges a daily fee of \$120 per day for the confinement of each prisoner, which is an increase of \$40 per day from the current daily fee assessed, which was set back in 2018.

The current Interlocal Agreement between Harris County and the City of Jersey Village expires on December 31, 2022. The new agreement is being presented to City Council for review and approval. If approved, the agreement would remain in effect until December 31, 2023, with the option to be renewed for three (3) additional consecutive one-year periods.

RESOLUTION NO. 2022-73

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS AN INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND THE CITY OF JERSEY VILLAGE FOR PRISONER CONFINEMENT SERVICES.

4. **Consider Ordinance 2022-47, approving Revision No. 6 to the City’s Personnel Policy to begin December 19, 2022; providing for severability; and providing for repeal.**

BACKGROUND INFORMATION:

The personnel policy was initially adopted January 1, 1998, with amendments being made on March 19, 2001, September 19, 2011, March 26, 2018, January 20, 2020, and July 18, 2022.

In an effort to reflect good practices, the personnel policy should adapt to changing circumstances. Revisions of the personnel policy can be found throughout.

Honorable mention changes include, but are not limited to, the following:

- Chapter I, Section 6 – Ethical Standards
 - We have added an ethics policy into the Personnel Policy as a standard of practice.
- Chapter I, Section 6 – Employee Safety Review Board
 - Section removed this section as we have a VARB policy that is a standalone policy.
- Chapter VI, Section 1 – Plan Preparation and Maintenance
 - Removed “A position not allocated to a call of salary range is an open salaried position” due to we no longer job classes, but instead salary ranges for all positions.
- Chapter VII, Section 1, Subsection d – Procedure
 - Added city website and social media as a form of communication to employees to monitor emergency situations.
- Chapter VIII – Leave
 - The following holidays were added based on the current list of Federal Holidays.
 - Martin Luther King Day
 - President’s Day
 - Good Friday
 - Juneteenth
 - Veteran’s Day
 - Christmas Eve
 - The floating holidays were changed from two (2) floating holidays to one (1) floating holiday designated by the City Manager.

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- Personal holidays were changed from employees having one (1) personal holiday to having two (2) personal holidays in order to give employees the flexibility when duty calls and they have to work outside of their normal work schedule.
- Subsection g – we specified that full time and part time employees who work on a holiday are eligible to receive the holiday premium pay since they are doing a service to our city and being away from their families. We changed the rate from 1.5 times their regular pay to 1 times their regular rate of pay and made it in additional to any hours worked.
- Subsection h – We added that personal holidays may only be used after successfully completing the employee’s new hire probationary period. We also designated how many hours each employee receives.
- Subsection k – We designated how many hours each employee will receive for holidays, which will be based on an employee’s schedule so the employee will not have to use any of their own accruals to make up for any hours lost due to the city being closed.
- Section 2 – Vacations
 - In order to stay competitive with other municipalities, we have increased the vacation accrual schedule in order to recognize longevity.
 - Removal of vacation requests must be in 4 hour increments. Vacation time should be able to be used as needed and not mandate the number of minimum hours.
 - In order to accommodate the increase in the accrual schedule, we also created a roll over schedule based on the years of service.
 - Section 3 – Sick Leave
 - Removal of sick leave requests must be in 1 hour increments.
 - Added sick leave will only be paid out if an employee voluntarily separates, separated for a disability or if involuntarily separates without cause.
 - Subsection m – allowing employees to transfer sick leave credits between employees with approval.
 - Section 6 – Bereavement Leave
 - Added loco parentis to immediate family member.
 - Removed mandating how many hours an employee can use for bereavement.
 - Section 7 – Administrative Absence and Education Leave with Pay
 - Classified different leave with different leave codes. Administrative Absences is paid leave for unforeseen circumstances not otherwise provided in the policy. Educational leave is granted to employees who attend education functions or meetings.
 - Section 14 – Civic Leave
 - Added to give employees the opportunity to vote and/or called to jury duty.
 - Section 15 – Mental Health Leave

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- We have a separate Mental Health Leave Policy and we are incorporating this separate policy into the personnel policy, rather than have it stand alone. We are proposing to make this policy available to all employees and not to just public safety employees.
- Chapter IX – Compensation
 - We have classified all employees as either exempt or non-exempt.
 - Section 4 – Shift Differential
- Differentiated that shift differential pay is only for those that work night shift, no matter what the employee’s schedule.
 - Section 14 – Incentive Pay
- Changed Educational Pay to be called Incentive Pay to match the Professional Development Policy and define incentive pay.
- Chapter X – Conduct
 - Section 7 – Outside Employment
- Added outside employment requires prior approval.
 - Section 8 – Acceptance of gifts
- Defined the value of a gift or benefit
 - Section 9 – Alcohol and Illegal Drugs
- Added the types of test that can be administered and defined each test.
 - Section 20 – Telecommuting
- Created and defined a telecommuting policy
- Chapter XI – Disciplinary Action
 - Section 3 – defined the types of disciplinary actions and added Performance Improvement Plan
- Chapter XV – Personnel Files and Reports
 - Section 3 – Personnel Reports
- Removed due to this being a job duty and/or function and not a policy

Supplementary changes, mainly typos and gender-neutral language, are not categorized as substantial.

ORDINANCE NO. 2022-47

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING REVISION NO. 6 TO THE CITY’S PERSONNEL POLICY TO BEGIN DECEMBER 19, 2022; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

5. **Consider Ordinance No. 2022-48, repealing Chapter 6, Article I, Section 6-9 of the Code of Ordinances of the City of Jersey Village, entitled “Transportation or Delivery of Beer or Malt Liquor on Sunday”; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

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This item was removed from consent due to conflict-of-interest disclosures filed by Council Member Wasson and Council Member Mitcham.

BACKGROUND INFORMATION:

This ordinance regarding transportation of beer on Sundays was adopted back in 1977. It even references horse-drawn vehicles. This ordinance limits beer and malt liquor only but impacts no other type of alcohol. Staff feels this ordinance is not necessary. By removing it we could also help a brewery or manufacturers of malt liquor in their operations as well.

City Manager Bless also stated a correction to the Ordinance, stating that Chapter 6, Article I, Section 6-9 is to be repealed, not Section 6-6.

With limited discussion on the matter, Council Member McCrea moved to approve Ordinance No. 2022-48, repealing Chapter 6, Article I, Section 6-6 of the Code of Ordinances of the City of Jersey Village, entitled “Transportation or Delivery of Beer or Malt Liquor on Sunday”; providing a penalty; providing for severability; providing for publication; and providing an effective date. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Sheppard, Singleton, and McCrea

Nays: None

Recusals: Council Members Wasson and Mitcham

The motion carried.

ORDINANCE NO. 2022-48

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REPEALING CHAPTER 6, ARTICLE I, SECTION 6-9 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “TRANSPORTATION OR DELIVERY OF BEER OR MALT LIQUOR ON SUNDAY”; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- 6. Consider Ordinance 2022-49, amending the Capital Improvement Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$31,900 by increasing line item 10-91-7048 (Fire Station Replacement Roof & Gutter) from the Capital Improvement Fund Balance to cover the additional cost for the replacement of gutters during the repair of the roof at the City’s fire station.**

BACKGROUND INFORMATION:

The Roof Replacement Project at the fire station is underway. During recent equipment staging conversations with Greater Houston Roofing, one of their representatives asked about the existing gutters. He indicated that if the gutters are attached to the roof, they

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would also need to be replaced during the project. Unfortunately, the gutters are attached to the roof, and we need additional funding to complete this project. The estimate to replace the gutters is approximately \$31,900, which includes the replacement of all gutters and downspouts.

This is a request for funds to remove and replace the gutters at the fire station.

ORDINANCE NO. 2022-49

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN THE AMOUNT NOT TO EXCEED \$31,900 BY INCREASING LINE ITEM 10-91-7048 (FIRE STATION REPLACEMENT ROOF & GUTTER) FROM THE CAPITAL IMPROVEMENT FUND BALANCE TO COVER THE ADDITIONAL COST FOR THE REPLACEMENT OF GUTTERS DURING THE REPAIR OF THE ROOF AT THE CITY'S FIRE STATION.

- 7. Consider Resolution 2022-74, approving the City Attorney selection of Julian Ramirez to serve as Prosecutor for the City of Jersey Village Municipal Court.**

BACKGROUND INFORMATION:

In accordance with Section 5.06 of the Charter, this item is to approve the City Attorney's selection of Julian Ramirez to serve as a Municipal Court Prosecutor.

RESOLUTION NO. 2022-74

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE CITY ATTORNEY'S SELECTION OF JULIAN RAMIREZ TO SERVE AS PROSECUTOR FOR THE CITY OF JERSEY VILLAGE MUNICIPAL COURT.

- 8. Consider Ordinance 2022-50, amending the Jersey Village Code of Ordinances at Chapter 70 "Utilities," Article II "Service Bills and Rates," Section 70-77 "Computation of Water and Wastewater Bills; when Due; Disconnection for Nonpayment," by adding a new Subsection (d) "Average Monthly Billing Plan for Water and Wastewater Services"; providing a severability clause, providing for repeal, and providing an effective date.**

BACKGROUND INFORMATION:

Over the past few months, City Staff has been looking at the opportunity to offer an averaged monthly billing option for our utility bills. Given the drought conditions this summer, many people watered their lawns more this year than in previous years. This led to higher water bills. A few residents reached out to staff about an average monthly billing option.

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Staff researched our current software and found this is an option that exists in the software. Staff also reached out to other cities that have implemented an average billing to learn from them the pros and cons on how they implemented this option.

After researching, Staff is recommending that we adopt an ordinance allowing for average monthly billing. This program would allow for the City to bill residents the average of bills for the most recent twelve (12) months (to include the current month bill) on a continuing basis. This would not be a set bill amount every month with a settlement month at the end of the year. In our discussions with other Cities, they said that was not a good practice and that a rolling average billing was better received by residents.

In order for residents to participate in this program, they would have to have 12 months of continuous service with the City at one or more addresses. If they have been disconnected for non-payment within the past 12 months, they would not be allowed to use the program.

To join the program a customer would have to fill out a short application form and would be required to be in the program for at least 12 months.

Staff feels this plan would allow for residents to equalize their water bills over the course of a year and would be helpful in dry years like we have seen this year.

ORDINANCE NO. 2022-50

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 70 “UTILITIES,” ARTICLE II “SERVICE BILLS AND RATES,” SECTION 70-77 “COMPUTATION OF WATER AND WASTEWATER BILLS; WHEN DUE; DISCONNECTION FOR NONPAYMENT,” BY ADDING A NEW SUBSECTION (D) “AVERAGE MONTHLY BILLING PLAN FOR WATER AND WASTEWATER SERVICES”; PROVIDING A SEVERABILITY CLAUSE, PROVIDING FOR REPEAL, AND PROVIDING AN EFFECTIVE DATE.

- 9. Consider Resolution No. 2022-75, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the City of Jersey Village, Texas.**

BACKGROUND INFORMATION:

This item is to make appointments to the Tax Increment Reinvestment Zone Board No. 3. Currently, the term of office for Positions 5, 6, and 7 expire on December 31, 2022.

The new term for Positions 5, 6, and 7 begins on January 1, 2023 and will end on December 31, 2024.

In addition to the positions whose terms will expire December 31, 2022, Monica Escobedo who serves in position 4 will no longer be living in Jersey Village effective December 21, 2022. As a result, she is no longer eligible to serve on this Board.

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The interested applicant(s) are as follows:

Ron Damico Jessica Medrano

In addition to any pending applications, Meg Crady and Viscente Lopez who are currently serving on the Board desire re-appointment. Modesto Jaramillo does not desire reappointment.

	<u>POSITION</u>	<u>FIRST TERM</u>	<u>TERM ENDS</u>
Meg Crady	5	04/21	12/22
Modesto Jaramillo – Does not desire reappointment	6	05/21	12/22
Viscente Lopez	7	05/21	12/22
Monica Escobedo – No longer lives in Jersey Village	4	05/21	12/23

RESOLUTION NO. 2022-75

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

- 10. Receive update and provide feedback on the golf course clubhouse renderings and project.**

BACKGROUND INFORMATION:

On January 7, 2022, during a City Council Workshop Meeting, the Council reviewed the history of the Golf Course Clubhouse project and discussed the options available regarding the future of the Jersey Meadow Clubhouse. The options outlined included renovating the existing facility, using the existing new design from PGAL Inc., designing a more cost-efficient clubhouse and event space, and designing a new clubhouse while gutting and remodeling the existing facility to use as an event space. City council agreed that the best option moving forward would be to design a new clubhouse containing a pro shop, offices, bar & grill, bathrooms, and storage while also designing the remodel of the existing clubhouse into an enclosed pavilion for events, and they directed staff to prepare a request for proposal for the design of a new clubhouse facility.

During the February Council meeting the City Council authorized the City Manager to begin negotiating a contract with FGM Architects for the design of a new club house. The proposed contract utilized a Construction Manager at Risk (CMAR) format.

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During the June Council meeting, the City Council authorized the City Manager to begin negotiating an agreement with Brookstone Construction for Construction Manager at Risk of the new Jersey Meadow Golf Course Club House.

Staff held the schematic design work sessions during the months of April, May, and June where they used existing stakeholder input from the previous PGAL design, lessons learned, additional staff input with recommendations from FGMA to refine the schematic design towards an initial draft for presentation to council.

Brookstone was introduced to the design team at the end of June, and they were provided with the schematic design draft so that they could begin formulating the initial budget estimate. During the month of July, the budget estimate was presented to the design team. This estimate came in over our budget, so the design team began to brainstorm alternative solutions. These alternative solutions were presented to the design team in August.

During the September 12, 2022, Council Meeting, Council reviewed the alternative solutions and advised staff to move forward with the exhibit that included the new clubhouse, renovation to the existing building, an updated budget along with the requirement to add sprinklers to the design for fire safety.

Staff held two meetings to continue to review the interior renderings as they have developed further. Exhibit A shows the developed rendering concept as the design team continues to work through the details. All furniture that doesn't have a texture or color is placed in the rendering as a placeholder as we continue to finalize the compete concept. We have moved towards a final rendering for the clubhouse and are now focused on the event center portion.

Updates since the November Council Agenda Item:

Staff is more confident that we will be able to move forward with the upgraded sanitary line rather than the lift station. The civil engineers are finalizing the calculations and site plan to ensure that this route will be sufficient. In addition, the civil engineers are investigating drainage, and the existing fire hydrant flow rate as well as any potential solutions/renovations we may need to consider. The design team, as well as Brookstone, will price together add/delete alternates for Council to consider along with the GMP.

Schedule update:

The design team, as well as Brookstone has requested to extend the GMP delivery to the March Council Meeting to allow them a few more weeks to price out the add/delete alternates and to ensure the most cost effective and complete GMP, to which staff has granted that extension. An ideal construction timeline, though subject to change, would still have construction start May 2023, a targeted clubhouse move-in date of April 2024 with a few soft openings in May of 2024 followed by a late summer 2024 move into the event center. *

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***Subject to change**

Council thanked Assistant City Manager Robert Basford for the update. There was limited discussion about the delay in construction. Mr. Basford gave the reasons for the delay.

Items 5 and 10 were removed from the consent agenda. The discussion and vote for the removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Mitcham moved to approve items 1 through 4 and 6 through 9 on the Consent Agenda. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

G. REGULAR AGENDA

1. Consider Resolution No. 2022-76, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the City of Jersey Village, Texas.

Lorri Coody, City Secretary, introduced the item. She told City Council that this item is to make appointments to the Tax Increment Reinvestment Zone Board No. 2.

Currently, the term of office for Positions 3, 4, 5, and 7 expire on December 31, 2022.

The new term for Positions 3, 4, 5, and 7 begins on January 1, 2023, and will end on December 31, 2024.

The interested applicant(s) are as follows:

Cinthia Kopinitz

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

	<u>POSITION</u>	<u>FIRST TERM</u>	<u>TERM ENDS</u>
Ceri Davies	3	08/17	12/22
Sean Anger	4	01/19	12/22
James MacDonald	5	08/17	12/22
Judy Tidwell	7	06/19	12/22

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After discussion on the matter, Council Member Singleton moved to approve Resolution No. 2022-76, appointing Ceri Davies, Sean Anger, James MacDonald, and Judy Tidwell to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the City of Jersey Village, Texas as discussed. Council Member Sheppard moved to second the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2022-76

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

H. MAYOR AND COUNCIL COMMENTS

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

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

Council Member McCrea: Council Member McCrea wished everyone a Merry Christmas and Happy New Year.

Council Member Singleton: Council Member Singleton also wished everyone a Merry Christmas and Happy New Year. He also recognized Kimberly Henao for her history update. He thanked Jim Fields for his comments about our Police Department.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 19, 2022

Council Member Wasson: Council Member Wasson recognized Sebastian and Jacob for their hard work. He wished everyone a Merry Christmas, and he encouraged all to attend the Town Hall Meeting on January 12 to discuss TIRZ2 development.

Council Member Sheppard: Council Member Sheppard cautioned all to be safe and prepare for the cold weather that is on its way. She wished everyone a Merry Christmas and Happy New Year.

Council Member Mitcham: Council Member Mitcham wished everyone a Merry Christmas and a Happy New Year. She thanked Chief Bitz and Chief Riggs for help with the caroling event. She also stated that if anyone needs a warming center during the cold weather, the brewery is available.

Mayor Warren: Mayor Warren encouraged all to keep an eye on the weather and to be prepared for this cold weather that is on its way. He wished all a Merry Christmas and a Happy New Year.

I. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney at 7:44 p.m.

J. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 9:09 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

L. ADJOURN

There being no further business on the agenda the meeting was adjourned at 9:09 p.m.



Lorri Coody, TRMC, City Secretary

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JANUARY 12, 2023 AT 6:30 P.M. IN THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:30 p.m. with the following present:

Mayor, Bobby Warren

City Manager, Austin Bless

Council Member, Drew Wasson

Council Member, Sheri Sheppard

Council Member, Michelle Mitcham

Council Member, James Singleton

Council Member, Jennifer McCrea

City Secretary, Lorri Coody and City Attorney, Justin Pruitt were not present at this meeting.

B. CITIZENS' COMMENTS - Any person desiring to address 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, 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.

There were no Citizens' Comments.

C. SPECIAL SESSION ITEM

- 1. Consider Resolution No. 2023-01, rescheduling the Monday, January 16, 2023, Regular City Council Meeting for Monday, January 23, 2023, at 7 pm and rescheduling the Monday, February 20, 2023, Regular City Council Meeting for Monday, February 27, 2023, at 7 pm.**

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

January 19, 2023, is a City Holiday set to observe Martin Luther King Day and February 20, 2023, is a City Holiday set to observe Presidents Day.

Accordingly, it is suggested that City Council consider rescheduling the Monday, January 16, 2023, Regular City Council Meeting for Monday, January 23, 2023, at 7 pm and rescheduling the Monday, February 20, 2023, Regular City Council Meeting for Monday, February 27, 2023, at 7 pm.

With limited discussion on the item, Council Member Singleton moved to approve Resolution No. 2023-01, rescheduling the Monday, January 16, 2023, Regular City Council Meeting for Monday, January 23, 2023, at 7 pm and rescheduling the Monday, February 20, 2023, Regular City Council Meeting for Monday, February 27, 2023, at 7 pm. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried with a unanimous vote.

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 12, 2023

D. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 6:35 p.m.

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

DRAFT

MINUTES OF THE TOWN HALL MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JANUARY 12, 2023 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 Monday, January 12, 2023, 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 TIRZ 2 Development.

The following members attended the meeting:

Mayor, Bobby Warren;
Council Member, Drew Wasson;
Council Member, Sheri Sheppard;
Council Member, Michelle Mitcham;
Council Member, James Singleton; and
Council Member, Jennifer McCrea.

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: January 23, 2023

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Ordinance No. 2023-01, ordering a General Municipal Election to be held on May 6, 2023; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 3, 2023

EXHIBITS: Ordinance No. 2023-01

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The general election for the city will be held on May 6, 2023, for the purpose of electing the following officials of the City:

Mayor
Councilmember, Place 2
Councilmember, Place 3

The deadline for filing for a place on the ballot is February 17, 2023, at 5:00 p.m. and the deadline for ordering an election is also February 17, 2023.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2023-01, ordering a General Municipal Election to be held on May 6, 2023; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

ORDINANCE 2023-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 6, 2023; AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY TO CONDUCT THE GENERAL MUNICIPAL ELECTION ON BEHALF OF THE CITY OF JERSEY VILLAGE; DESIGNATING THE PLACES AND MANNER OF HOLDING THE ELECTION; PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; PROVIDING FOR A RUNOFF ELECTION IF REQUIRED; PROVIDING A SAVINGS CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City of Jersey Village (the “City”) will hold a General Municipal Election for the election of City Councilmember positions designated as Mayor, Councilmember Place 2, and Councilmember Place 3, on May 6, 2023 (the “General Election”); and

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

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

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

SECTION 2. THAT the general municipal election (the “General Election”) of the City of Jersey Village, Texas (the “City”), for election of members of the City Council of the City (the “Council”) as prescribed by the City Charter, shall be held between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on the 6th day of May 2023, in the corporate limits of the City, for the purpose of electing the Mayor, Councilmember Place 2, and Councilmember Place 3. A runoff election will be held, if necessary, between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on Saturday, June 17, 2023, as established with Harris County and in accordance with the election laws of the State of Texas, all such arrangements for which are authorized by the adoption of this Ordinance and the executed joint election agreement and election services contract with Harris County.

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

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

SECTION 5. THAT any eligible and qualified person may have his or her name placed upon the official ballot of the General Election as a candidate by submitting an application in accordance with Section 141.031 of the Texas Election Code (the “Application”). The Application must be in writing, signed, and sworn to by the candidate and it must indicate that the candidate swears to the Application. The Application may be filed with the City Secretary beginning on January 18, 2023, but not later than 5:00 p.m. on February 17, 2023. Candidate filings will be accepted in person from 8 a.m. to 5 p.m. Monday through Friday at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by mail at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by fax at 713-466-2177; or, by email at lcoody@jerseyvillagetx.com.

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

By Regular Mail:
Clifford D. Tatum
Harris County Elections Admin.
Attn: Elections Division
Post Office Box 1148
Houston, TX 77251-1148

By Common or Contract Carrier:
Clifford D. Tatum
Harris County Elections Admin.
1001 Preston, 4th Floor
Houston, TX 77002

By Phone:
(713) 755-6965

By Fax:
(713)-755-4983
(713)-437-8683

By Email:
BBM@vote.hctx.net

SECTION 7. THAT the deadline to hand-deliver an ABBM is Tuesday, April 25, 2023. The last day for the early voting clerk to receive applications for a ballot to be voted by mail via mail (regardless of postmarked date), fax, common or contract carrier, or email, is Tuesday, April 25, 2023, in accordance with Section 84.007(c) of the Texas Election Code. If a voter submits an ABBM via fax or email, the Early Voting Clerk must receive an original or a copy with a wet signature via mail within four (4) business days of the submission of the fax or email, in accordance with Section 84.007(b-1) of the Texas Election Code.

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

SECTION 9. THAT voting at the General Election, including early voting, shall be by the use of voting machines; and the ballots of the General Election shall conform to the election laws of the State of Texas, as amended. Harris County, via a joint election agreement or election services contract with the City shall obtain, or cause to be obtained, the necessary electronic tabulating equipment, to arrange for the testing thereof as provided by law and to employ a duly qualified manager and a duly qualified tabulation supervisor to perform the duties respectively imposed on them by law with respect to the processing and tabulation of ballots at the Central Counting Station.

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED this 23rd day of January 2023.

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: January 23, 2023 **AGENDA ITEM:** F3

AGENDA SUBJECT: Consider Resolution No. 2023-02, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 2.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 03, 2023

EXHIBITS: Resolution No. 2023-02
EXA - FY 2022 Annual Report for TIRZ No. 2 - DRAFT

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

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

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

The TIRZ district saw a slight increase in value from the FY21 certified numbers to the FY22 certified numbers. However, the value was still lower than the base value of the TIRZ. As such the city saw no revenue to the TIRZ fund.

The TIRZ Board will meet on January 23, 2023, to review this report. They are expected to recommend that the City Council receive and approve this report.

A draft annual report of the expected findings of the TIRZ2 Board is included in the Council Packet for review.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2023-02, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 2.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2022 ANNUAL REPORT FOR TAX INCREMENT REINVESTMENT ZONE NUMBER 2.

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

WHEREAS, the TIRZ Board of Directors has reviewed the FY2022 Annual Report and recommends that it be received and approval by the City Council; **NOW THEREFORE**,

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

SECTION 1. City Council finds that the FY2022 Annual Report meets the requirements as laid out in the Tax Increment Financing Act.

SECTION 2. The FY2022 Annual Report, as included with this resolution labeled as Exhibit A, is hereby received and approved.

PASSED AND APPROVED this **23rd** day of **January**, A.D., **2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

Tax Increment Reinvestment Zone Number 2 City of Jersey Village 2022 Annual Report

DRAFT



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

The Tax Increment Reinvestment Zone No. Two Board has met in order to review, approve, and recommend the Tax Increment Reinvestment Zone Number 2 FY 2022 Annual Report to the City Council.

After review and discussion, the Board approved the FY 2022 Annual Report, attached hereto as Exhibit A, and recommended approval of the report to the City Council

Respectfully submitted, this 23rd day of January 2023.

s/Board Chairman

ATTEST:

s/Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

EXHIBIT A

TAX INCREMENT REINVESTMENT ZONE NUMBER 2

CITY OF JERSEY VILLAGE, TX

ANNUAL REPORT

FY2022



**TAX INCREMENT
REINVESTMENT ZONE
NUMBER 2
CITY OF JERSEY VILLAGE, TX
ANNUAL REPORT FY2022**

RECOMMENDED FOR APPROVAL BY TIRZ BOARD ON
JANUARY 23, 2023

APPROVED BY CITY COUNCIL ON
JANUARY 23, 2023
Resolution 2023-02

City of Jersey Village, Texas - City Officials

City Council - October 2021 - September 2022

Mayor	Bobby Warren
Place 1	Drew Wasson
Place 2	Michelle Mitcham
Place 3	Sheri Sheppard
Place 4	James Singleton
Place 5	Gary Wubbenhorst (October 2021-May 2022) Jennifer McCrea (May 2022 – September 2022)

City Staff

City Manager	Austin Bless
City Secretary	Lorri Coody

TIRZ Board of Directors

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

Purpose

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

Duties and Responsibilities

The authority and responsibility of the board expressly includes:

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

Membership

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

Description of Zone

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

Purpose of Zone

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

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

The purpose of this TIRZ is to support this development.

Financial State of the Zone

Chapter 311.016 (a)(1) of the Texas Tax Code requires an annual status report be filed with the chief officer of each taxing unit that levies property taxes in a reinvestment zone and the state comptroller. The established base year for TIRZ No. 2 reporting was Fiscal Year 2017. This report covers Fiscal 2020, which was October 1, 2019 – September 30, 2020.

Amount and Source of Revenue

The Tax Increment Base Value of the District (from 2017) is \$20,633,175. During Fiscal Year 2022 the value of the district was \$19,794,485, which is a negative captured value of \$838,690. As there was no captured value of the TIRZ there was no income for the TIRZ.

Amount and Purpose of Expenditures

There were no expenditures from the TIRZ Fund.

Amount Of Principal And Interest Due

The TIRZ has no bonded indebtedness.

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

Base Year Value (2017)	\$ 20,633,175.00	
	Net Taxable Value	Captured Appraised Value
FY2018	\$ 20,538,222.00	\$ (94,953.00)
FY2019	\$ 18,830,234.00	\$ (1,802,941.00)
FY2020	\$ 19,085,570.00	\$ (1,547,605.00)
FY2021	\$ 19,814,320.00	\$ (818,855.00)
FY2022	\$ 19,794,485.00	\$ (838,690.00)

Captured Value is the current valuation minus the Base Year Value.

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

Taxing Jurisdiction & Participation Rate	Captured Appraised Value	Tax Rate per \$100/Value	Amount of Increment
Jersey Village (100%)	\$ (838,690.00)	0.7425	\$ -

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

Fund Balance History:

	FY2018	FY2019	FY2020	FY2021	FY2022
Revenues	0	0	0	\$42,000	0
Expenditures	0	0	0	\$42,000	0
Net Income (Loss)	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0

Map 1: Location of Tax Increment Reinvestment Zone

The boundaries of the TIRZ are depicted below.



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

AGENDA DATE: January 23, 2023 **AGENDA ITEM:** F4

AGENDA SUBJECT: Consider Resolution No. 2023-03, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 3.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 17, 2023

EXHIBITS: Resolution No. 2023-03
Exhibit A - FY 2022 Annual Report for Tax Increment Reinvestment Zone No. 3

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

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

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

FY22 was the first full year of the TIRZ. The report encapsulates everything that was done during the Fiscal Year.

The TIRZ 3 Board met recently and reviewed this report. They are recommending the City Council receive and approve this report.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2023-03, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 3.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

RESOLUTION NO. 2023-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2022 ANNUAL REPORT FOR TAX INCREMENT REINVESTMENT ZONE NUMBER 3.

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

WHEREAS, the TIRZ Board of Directors has reviewed the FY2022 Annual Report and recommends that it be received and approval by the City Council; **NOW THEREFORE**,

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

SECTION 1. City Council finds that the FY2022 Annual Report meets the requirements as laid out in the Tax Increment Financing Act.

SECTION 2. The FY2022 Annual Report, as included with this resolution labeled as Exhibit A, is hereby received and approved.

PASSED AND APPROVED this **23rd** day of **January**, A.D., **2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

Tax Increment Reinvestment Zone Number 3 City of Jersey Village 2022 Annual Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023



**TAX INCREMENT
REINVESTMENT ZONE
NUMBER 3
CITY OF JERSEY VILLAGE, TX
ANNUAL REPORT FY2022**

RECOMMENDED FOR APPROVAL BY TIRZ BOARD ON
JANUARY XX, 2023

APPROVED BY CITY COUNCIL ON
JANUARY XX, 2023
Resolution 2023-XX

City of Jersey Village, Texas - City Officials

City Council - October 2021 - September 2022

Mayor	Bobby Warren
Place 1	Drew Wasson
Place 2	Michelle Mitcham
Place 3	Sheri Sheppard
Place 4	James Singleton
Place 5	Gary Wubbenhorst (October 2021-May 2022) Jennifer McCrea (May 2022 – September 2022)

City Staff

City Manager	Austin Bless
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TIRZ Board of Directors

BOARD MEMBER	POSITION	FIRST APPOINT DATE	CURRENT TERM ENDS
William Rackley	1	4/21	12/23
Katie Moore, Chairwoman	2	04/21	02/22
Michael Stembridge	2	05/22	12/23
Sylvia Perry	3	04/21	12/23
Monica Escobedo	4	04/21	12/23
Meg Crady	5	04/21	12/24
Visente Lopez	6	05/21	12/24
Modesto Jaramilo	7	05/21	12/22

Purpose

The Board shall act as an advisory board to the City Council in the operation and administration of Zone Number 3; and all actions by the board are subject to City Council approval.

Duties and Responsibilities

The authority and responsibility of the board expressly includes:

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

Membership

This Board of Directors consists of seven (9) members: five (7) Directors shall be appointed by the City Council; and the State Representative and State Senator for Jersey Village, or their appointees.

Description of Zone

In accordance with the Tax Increment Financing Act (Texas Tax Code Chapter 311), Reinvestment Zone Number Three, Jersey Village, Texas (TIRZ No. 3) was established by Ordinance 2021-14 of the Jersey Village City Council on March 15, 2021.

Purpose of Zone

This Zone allows the City of Jersey Village to benefit from homes being removed from the flood plain and new homes being constructed that are above the flood plain. In addition, this will also likely spur the redevelopment of nearby areas.

The purpose of this TIRZ is to support this development.

Financial State of the Zone

Chapter 311.016 (a)(1) of the Texas Tax Code requires an annual status report be filed with the chief officer of each taxing unit that levies property taxes in a reinvestment zone and the state comptroller. The established base year for TIRZ No. 3 reporting was Fiscal Year 2021. This report covers Fiscal 2022, which was October 1, 2021 – September 30, 2022.

Amount and Source of Revenue

The Tax Increment Base Value of the District (from 2021) is \$7,667,830. Fiscal 2022 was the first full fiscal year and as such there was no tax increment captured.

Amount and Purpose of Expenditures

Expenditures were as follows:

Administrative for Appraisals - \$2,855.50

Demolition Services - \$49,642.29

Purchase of Homes - \$947,035.19

Total: \$999,532.98

Amount Of Principal And Interest Due

The TIRZ has no bonded indebtedness.

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

There was no increment captured in FY22. The Increment base is \$7,667,830.

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

Taxing Jurisdiction & Participation Rate	Captured Appraised Value	Tax Rate per \$100/Value	Amount of Increment
Jersey Village (100%)	\$00	0.7425	\$ -

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

Fund Balance History:

The revenue for FY22 came from a transfer from the City of Jersey Village General Fund.

	FY2022
Revenues	1,000,000
Expenditures	999,532.98
Net Income (Loss)	467.02
Ending Fund Balance	467.02

Map 1: Location of Tax Increment Reinvestment Zone

The boundaries of the TIRZ are depicted below.



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

AGENDA DATE: January 23, 2023

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Resolution 2023-04, adopting a GASB Statement No. 87 Policy; providing for the incorporation of preamble; and providing an effective date.

Dept./Prepared By: Finance/Isabel Kato

Date Submitted: January 6, 2023

EXHIBITS: Resolution 2023-04
City Policy: GASB Statement No. 87 Leases

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87-Leases. The objective of this statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments.

This Statement increases the usefulness of governments' financial statement by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset.

Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

The requirements of this Statement are effective for the year ending September 30, 2022. It is important to know that the standard is to be applied retroactively. Therefore, existing leases are to be recognized and measured based on the facts and circumstances of the lease in the period of implementation of Statement No. 87, not inception of the lease.

Our City Auditors, Belt Harris Pechacek, included this item on the management letter for FY 2021.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-04, adopting a GASB Statement No. 87 Policy; providing for the incorporation of preamble; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

RESOLUTION NO. 2023-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A GASB STATEMENT NO. 87 POLICY; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Jersey Village desires to have a written policy outlining the policy and processes for GASB Statement No. 87, and

WHEREAS, the City does not currently have such a policy; and

WHEREAS, the City Council is of the opinion that the GASB Statement No. 87 Policy attached hereto as Exhibit “A” should be adopted; **NOW THEREFORE.**

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

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The City Council of the City of Jersey Village hereby adopts the GASB Statement No. 87 Policy attached hereto as Exhibit “A.”

Section 3. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this the **23RD** day of **January**, A.D., **2023**

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



City of Jersey Village

City Policy: GASB Statement No. 87 – Leases

Effective: 1/23/2023

Purpose:

GASB Statement No. 87, *Leases* (GASB 87), requires the City to report lessee and lessor lease activity in the City’s annual financial statements. Under GASB 87, the City is required to report a right to use asset and related lease liability for any lessee lease positions the City maintains. Similarly, the City is required to report a lease receivable and related deferred inflow of resources for any lessor lease positions maintained by the city. To implement this principal and establish guidelines, the following policy has been adopted.

Policy:

It is the policy of the City that lease activity will be reported in the City’s financial statements and footnotes in accordance with the requirements outlined in GASB 87. All lease contracts new or existing entered-into by the City, both as a lessee and lessor, should be reported to the City’s finance department 30 days before lease execution/renewal.

Lease Threshold - Intangible right-to-use lease assets (a capital asset category) associated with leases of the City should be capitalized according to the following threshold: \$5,000 or greater in future lease payments through the lease term. If the City is a lessee in a leasing arrangement, the intangible right-to-use lease asset should be capitalized if greater than or equal to the threshold above. Assets with remaining lease payments below the threshold should be expensed as payments are made. This threshold should only be applied once upon entering into a lease agreement as defined by GASB Statement 87.

Definitions:

Lease – GASB 87 defines a lease as a contract that conveys control of the right to use another entity’s nonfinancial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction.

In considering the right to use another entity’s nonfinancial asset, the City must consider whether both of the following are true:

- Does the City have the right to obtain the present service capacity from use of the underlying asset as specified in the contract?
- Does the City have the right to determine the nature and manner of use of the underlying asset as specified in the contact?

Lessor – In a contract, a lessor is the legal owner of an asset who provides the lessee the right to use or occupy the asset for a specified period in an exchange or exchange-like transaction.

City of Jersey Village

City Policy: GASB Statement No. 87 – Leases

Effective: 1/23/2023

Lessee – In a contract, the lessee is the party who receives the right to use an asset for a specified period and makes periodic payments to the lessor based upon the contract requirements.

Incremental Borrowing Rate – Interest rate the City would be offered should the City choose to borrow the funds required to make future lease payments for a term similar to the lease term.

Procedures:

Effective fiscal year 2022 (10/1/21), leases greater than 12 months in duration (Lease Term) that meet the dollar thresholds (Lease Thresholds) within this policy will require the recognition of a lease asset and lease liability when City is the lessee, or a lease receivable and deferred inflow of resources when City is the lessor.

Lease term

The lease term includes a non-cancelable term plus:

- Periods covered by a lessee’s option to extend the lease if it is reasonably certain, based on all relevant factors, that the lessee will exercise that option
- Periods covered by a lessee’s option to terminate the lease if it is reasonably certain, based on all relevant factors, that the lessee will not exercise that option
- Periods covered by a lessor’s option to extend the lease if it is reasonably certain, based on all relevant factors, that the lessor will exercise that option
- Periods covered by a lessor’s option to terminate the lease if it is reasonably certain, based on all relevant factors, that the lessor will not exercise that option.

Short Term Leases

This policy does not apply to short-term leases which are defined as a lease that, at the commencement of the lease term, has a maximum possible term under the lease contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised.

Interest Rates

For purposes of calculating the present value of future lease payments (lessee) or lease revenues (lessor), the city utilizes the following discount rates in order of priority:

- Interest rate as stated in the contract
- The City’s incremental borrowing rate, as determined by the Finance Department.
- It is highly recommended new lease agreements be negotiated in such a manner that an explicit interest rate is contained within the contract. This would require collaboration of the finance department and city attorney to ensure that contract terms meet financial reporting needs and include the most accurate measure of discounting for leasing arrangements (i.e., a stated interest rate) as establish per GASB 87 - Leases.

City of Jersey Village

City Policy: GASB Statement No. 87 – Leases

Effective: 1/23/2023

Excluded Leases

- **\$1 Leases** - GASB 87 Paragraph 4 states that this standard only applies to exchange or exchange-like transactions. When leases are entered into for de minimum amounts (\$1 per year) there is not an equal exchange of value given and received between the lessor and lessee. The value of the asset being leased (by the Lessee) should be of essentially equal as the lease payments received (by the Lessor).
- **Service Contracts** - Contracts for maintenance services or other types of "services" are not included. If a contract/lease agreement includes both a leased asset component and a service component AND the two components cannot easily be separated in the lease payment, then the service portion would have to be included because there would be no way to separate the two components. **For any future lease contracts and agreements, please ensure that these components are broken down in the wording of the contract for ease of GASB 87 determinations.**
- **Intangible Assets** - assets that lack physical substance. GASB 87 provides examples that include: rights to explore for or to exploit natural resources such as oil, gas, and minerals and similar nonregenerative resources; licensing contracts for items such as motion picture films, video recordings, plays, manuscripts, patents, and copyrights; licensing contracts for computer software. Other examples are franchises, goodwill, trademarks and trade names. (Paragraph 8a)
- **Biological Assets** - assets that are living. GASB 87 identifies timber, living plants and living animals. Other items would include vegetation/produce (crops) (Paragraph 8b)
- **Inventory**
- **Service Concession Arrangements** - Excluded because these are covered by GASB 60. Arrangements between a transferor (government) and an operator (governmental or nongovernmental entity) in which the transferor conveys to an operator the right and related obligation to provide services through the use of infrastructure in exchange for significant consideration and the operator collects and is compensated by fees from third parties. (Paragraph 8d)
- **Supply Contracts** - an agreement where the seller promises to supply all of the specified goods or services that a buyer needs over a certain time and at a fixed price and the buyer agrees to purchase such goods or services exclusively from the seller during that time. (Paragraph 8f)
- **Short-Term Leases** - Leases that will only last for 12 months or less. The contract for these leases does not include any options to renew that extend past the 12 months. (Paragraph 16) Note that short term leases are a maximum of 12 months in the term. A lease that conveys control for 3 months out of each year for 3 years would equate to a 9-month total term in the lease and be considered short term even though it extends across a 3-year period of time.

Embedded Leases

Contracts may include an embedded lease for a “right to use asset” which may or may not be explicitly identified in the contract. To the extent possible, “right to use assets” should be clearly identified in the contract. Embedded leases should be treated separately from the other contract requirements/deliverables with respect to this policy.

City of Jersey Village

City Policy: GASB Statement No. 87 – Leases

Effective: 1/23/2023

Common contracts with embedded leases:

- Advertising agreements
- Service agreements
- Transportation agreements
- Construction agreements
- Related party charges

Lease Modifications & Terminations

Lease modifications and terminations will typically require a re-measuring of lease assets/liability for lessee, and lease receivable/deferred inflow of resources for lessor. If the modification results in the addition of a new right to use asset, as opposed to an addition to an existing asset, it should be treated as a new lease.

Department Responsibilities:

Departments must follow all City Purchasing, contract, and leases related policies before entering into a lease agreement with a vendor, including the following:

- Follow Department level controls in determining potential leases
- Complete GASB 87 Lessee and Lessor Checklist

To ensure that leases are properly reviewed under this policy, all departmental lease/rent requisitions must be done as a Purchasing and/or Ordinance origin requisition. Requisitions must be entered with an appropriate lease/rent item category and account codes. Requisitions for contracts that contain lease and non-lease components should contain separate requisitions lines for the lease and non-lease components.

Departments are responsible for notifying Finance and City Manager of the following:

- New lease arrangements.
- Lease modifications and terminations.
- Change in assumptions such as likelihood of exercising lease renewals or termination options.
- Complete annual lease survey

City Manager and Finance Department:

With the assistance as needed from the City Attorney, the Finance Department will oversee lease contracts in accordance with applicable policies, rules and regulations. To the extent possible, lease agreements will be negotiated and crafted to help ensure compliance with reporting requirements in this policy. Additional documentation, such as likelihood of exercise of lease option, should be maintained as support for lease treatment.

City of Jersey Village

City Policy: GASB Statement No. 87 – Leases

Effective: 1/23/2023

All leases meeting the reporting requirements will be tracked with a unique lease contract number (provided by the Finance Department). For leases paid through a Requisition/PO, the lease contract number must be entered on the both the requisition and PO.

Finance Department

The Finance Department is responsible for reviewing applicable lease agreements and determining and recording appropriate accounting entries. Based on lease terms and additional information provided by departments and legal, calculations will be made to determine whether the lease meets the lease threshold. All leases will be tracked and appropriate adjustments will be made for modifications and changes in assumptions.

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

AGENDA DATE: January 23, 2023

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Ordinance No. 2023-02, amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$86,207.16 in order to adjust line item 02-46-7020 to cover the cost of the Seattle Water Plant booster pump replacement project and authorizing the City Manager to execute all documents with CPMR Houston, Inc. for pump repair and replacement services in connection with this project.

Department/Prepared By: Public Works

Date Submitted: January 17, 2022

EXHIBITS: Resolution No. 2023-02
Exhibit A – Budget Amendment
Exhibit B – CPMR Houston, Inc. Estimate

BUDGETARY IMPACT:	Required Expenditure:	\$236,207.16
	Amount Budgeted:	\$150,000.00
	Appropriation Required:	\$ 86,207.16

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

On January 5, 2023, City staff received a bid from CPMR Houston, Inc. through The Interlocal Purchasing System (TIPS) for the Seattle Water Plant Booster Pump Replacement project.

The scope of work will include the following:

- Remove existing pumps
- Install three new Goulds split pumps with motor and skid
- Install MCC starter buckets for 75hp motor/pump skids and branch circuit conductors for associated pumps
- Demo existing branch circuit conductors for booster pumps
- Demo existing MCC buckets for the existing booster pumps
- Install new branch circuit conductors for the new booster pumps
- Install new MCC buckets for the new booster pumps
- Terminate the new booster pumps and the new MCC buckets
- Restore power and check for proper voltage, rotation and operation

Following review of the bid, staff realized that line item 02-46-7020 was under budgeted to cover the expense of the replacement of all three booster pumps at the Seattle Water Plant.

CPMR Houston, Inc. is a reputable company that has performed similar pump repair and replacement services for various entities and is an associated vendor of The Interlocal Purchasing System (TIPS).

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2023-02, amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$86,207.16 in order to adjust line item 02-46-7020 to cover the cost of the Seattle Water Plant booster pump replacement project and authorizing the City Manager to execute all documents with CPMR Houston, Inc. for pump repair and replacement services in connection with this project.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE UTILITY FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE AMOUNT NOT TO EXCEED \$86,207.16 BY INCREASING LINE ITEM 02-46-7020 FROM THE UTILITY FUND BALANCE TO COVER THE COST OF THE SEATTLE WATER PLANT BOOSTER PUMP REPLACEMENT PROJECT; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH CPMR HOUSTON, INC. FOR PUMP REPAIR AND REPLACEMENT SERVICES IN CONNECTION WITH THIS PROJECT.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the City has expenditure changes; and

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

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager; and that the City Manager should be authorized to execute all documents with CPMR Houston, Inc., a TIPS vendor, for pump repair and replacement services in connection with the Seattle Water Plant Booster Pump Replacement Project; **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, 2022, and ending September 30, 2023, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached Exhibit A – Budget Amendment Request.

Section 3. The City Manager is hereby authorized to execute all documents with CPMR Houston, Inc., a TIPS vendor, for pump repair and replacement services in connection with the Seattle Water Plant Booster Pump Replacement Project as outlined in CPMR Houston Inc.’s estimate attached hereto as “Exhibit B.”

Section 4. 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 23rd day of January 2023.

ATTEST:

Bobby Warren, Mayor



Lorri Coody, City Secretary



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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 checked="" type="checkbox"/> Utility Fund	<u>02-46-7020</u>	<u>\$86,207.16</u>
<input type="checkbox"/> Capital Improvements Fund		
<input type="checkbox"/> Other _____		

Justification

On January 5, 2023, City staff received a bid from CPMR Houston, Inc through the Interlocal Purchasing System (TIPS) for the Seattle Water Plant Booster Pump Replacement. Following review of the bid, staff realized that line item 02-46-7020 was under budgeted to cover the expense of the replacement of all three booster pumps at the Seattle Water Plant

Requested by: Robert Basfor

Signed: Robert Basford Date 01-17-2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2023.01.17 16:07:53 -06'00' Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: Austin Bless Digitally signed by Austin Bless Date: 2023.01.17 17:22:50 -06'00' Date: _____
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Exhibit B

Estimate

CPMR Houston, Inc.
 6014 Gardendale Dr
 Houston, TX 77092
 (832) 834-5842
 cpmrinfo@gmail.com
 www.cpmrhouston.com



ADDRESS
City of Jersey Village 16327 Lakeview Dr, Jersey Village, TX 77040

SHIP TO
City of Jersey Village 15601 Seattle Street Jersey Village, Tx. 77040

ESTIMATE #	DATE	EXPIRATION DATE
12122202LM	01/05/2023	02/05/2023

SHIP VIA
 Prepaid freight

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	GOULDS SPLIT CASE PUMP WITH MOTOR AND SKID. • PUMP. MODEL: 3410 M. SIZE: 6X8-14/5 GPM: 1100 HEAD FT. 160 RPM: 1800 •MOTOR. HP: 75. RPM: 1800. FRAME: 365T. VOLTS: 230/460 PH: 3. TEFC • Metal Skid List \$ 63,194.10 Lead time on Pump wet end 16-18 weeks ARO Lad time for electric motors - readily avail from stock	3	50,555.28	151,665.84
	• Remove existing Pumps • Install New Pumps • Laser Alignment • Test Pumps for proper operation List \$11,765.25	3	9,412.20	28,236.60
	• MCC starter buckets for 75hp motor/pump skids and branch circuit conductors for associated pumps List \$21419.80 Lead time for MCC buckets 4 weeks ARO	3	17,135.84	51,407.52
	• Acquire all materials, travel to customer site, fill out a JSA. • Lockout, tagout, and tryout power for existing booster pumps (3) ea. • Demo existing branch circuit conductors for booster pumps (3) ea. • Demo existing MCC buckets for the existing booster pumps (3) ea. • Install new branch circuit conductors for the new booster pumps approximately (120'). • Install new MCC buckets for the new booster pumps (3) ea. • Terminate the new booster pumps and the new MCC buckets (3) ea.	3	1,632.40	4,897.20

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Terms: 90 Day Warranty

Sales and repairs returned after 90 days are subject to a 25% handling fee and must be inspected upon return.
 All major credit cards are accepted! Thank you for your business.

Exhibit B

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	<ul style="list-style-type: none"> • Restore power and check for proper voltage, rotation, and operation. • Clean the site and remove all debris, close the permit with operations. List \$2,040.50			

JOB: Any additional work required for this project will require a Change order and / or will be billed separately. TOTAL

\$236,207.16

TIPS Contract # 220603

Accepted By

Accepted Date

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023

Terms: 90 Day Warranty

Sales and repairs returned after 90 days are subject to a 25% handling fee and must be inspected upon return.
All major credit cards are accepted! Thank you for your business.

G. MAYOR AND COUNCIL COMMENTS

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

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

H. RECESS THE REGULAR SESSION

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

I. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

J. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: January 23, 2023

AGENDA ITEM: K1

AGENDA SUBJECT: Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

Department/Prepared By: Austin Bleess, CM **Date Submitted:** January 18, 2023

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take any action necessary after the Executive Session.

RECOMMENDED ACTION:
MOTION:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 23, 2023