

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, March 20, 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: Frank Maher

C. PRESENTATIONS

1. None

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 – January 2023, General Fund Budget Projections as of February 2023, and Utility Fund Budget Projections – February 2023
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

8. 2022 Racial Profiling Update**F. CONSENT AGENDA**

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

1. Consider approval of the Minutes for the Regular Session Meeting held on February 27, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2023-09, suspending the May 1, 2023, effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim GRIP rate adjustments for gas utility investment in 2022 and requiring delivery of this Resolution to the company and legal counsel. *Austin Bleess, City Manager*
3. Consider Ordinance 2023-06, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,000 by increasing line item 01-21-3505 (Crime Prevention Supplies) and decreasing line items 01-21-3001 (Salaries) by \$5,000 and decreasing line item 01-21-3055 (Health Insurance) by \$5,000 to cover for the purchase a pod camera from Security Lines US that will be placed at Clark Henry Park. *Robert Basford, Assistant City Manager*
4. Consider Ordinance No. 2023-07, amending Chapter 66, Article I, Section 66-7 of the Code of Ordinances of the City of Jersey Village, entitled “No Left Turn”, modifying the no left turn times for streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2023-08, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” adding Rental Operating Requirements; and providing an effective date. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Resolution No. 2023-10, appointing an alternate non-voting member to alternate position A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution 2023-11, approving the Guaranteed Maximum Price for the new Clubhouse at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for the New Clubhouse and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the construction of a Golf Course Clubhouse. *Robert Basford, Assistant City Manager*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

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

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. *Austin Bless, City Manager*
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible sale, exchange or value of real property, located within TIRZ 3. *Austin Bless, City Manager*

K. ADJOURN EXECUTIVE SESSION

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

L. RECONVENE THE REGULAR SESSION

1. Discuss and take appropriate action regarding items discussed in closed session regarding the potential and possible sale, exchange or value of real property, located within TIRZ 3. *Austin Bless, City Manager*

M. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on March 17, 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 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillage.info.

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

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

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge: Frank Maher

C. PRESENTATIONS

1. None

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 02/28/2023

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--|----------------------|----------------------|----------------------|----------------------|
| 01 - GENERAL FUND | 4,725,569.56 | 10,797,997.97 | 5,820,879.02 | 9,702,688.51 |
| 02 - UTILITY FUND | 11,596,758.05 | 2,151,140.44 | 1,468,862.51 | 12,279,035.98 |
| 03 - DEBT SERVICE FUND | 314,819.18 | 1,375,175.99 | 1,250.00 | 1,688,745.17 |
| 04 - IMPACT FEE FUND | 542,339.99 | 16,209.27 | 0.00 | 558,549.26 |
| 05 - MOTEL TAX FUND | 234,211.85 | 62,213.26 | 9,125.00 | 287,300.11 |
| 06 - ASSET FORFEITURE FUND | 19,700.38 | 335.64 | 3,097.50 | 16,938.52 |
| 07 - CAPITAL REPLACEMENT | 8,584,449.55 | 208,666.76 | 487,597.48 | 8,305,518.83 |
| 10 - CAPITAL IMPROVEMENTS FUND | 7,538,992.69 | 714,389.63 | 2,719,783.33 | 5,533,598.99 |
| 11 - GOLF COURSE FUND | -5,172,079.31 | 855,564.87 | 708,992.50 | -5,025,506.94 |
| 12 - COURT RESTRICTED FEE FUND | 38,826.37 | 0.00 | 5,263.80 | 33,562.57 |
| 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 | 720,700.75 | -721,083.73 |
| 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV | 0.00 | 1,180,095.84 | 0.00 | 1,180,095.84 |
| 50 - JV CRIME CONTROL | 5,107,773.44 | 1,260,447.58 | 0.00 | 6,368,221.02 |
| Report Total: | 28,924,187.24 | 19,105,674.23 | 11,945,551.89 | 36,084,309.58 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 207,140.52 | 1,268,499.96 | 2,006,900.04 |
| 02-40-8542 SEWER SERVICE | 1,637,700.00 | 1,637,700.00 | 153,926.13 | 722,612.66 | 915,087.34 |
| 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 | 361,066.65 | 1,992,070.06 | 2,921,029.94 |
| Category: 96 - INTEREST EARNED | | | | | |
| 02-40-9601 INTEREST EARNED | 20,000.00 | 90,000.00 | 11,437.11 | 52,132.78 | 37,867.22 |
| Category: 96 - INTEREST EARNED Total: | 20,000.00 | 90,000.00 | 11,437.11 | 52,132.78 | 37,867.22 |
| Category: 98 - MISCELLANEOUS REVENUE | | | | | |
| 02-40-9840 PENALTIES & ADJUSTMENTS | 30,000.00 | 30,000.00 | 2,722.14 | 18,056.41 | 11,943.59 |
| 02-40-9899 MISCELLANEOUS | 30,000.00 | 30,000.00 | 1,555.86 | 9,712.87 | 20,287.13 |
| Category: 98 - MISCELLANEOUS REVENUE Total: | 60,000.00 | 60,000.00 | 4,278.00 | 27,769.28 | 32,230.72 |
| 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 |
| 02-40-9911 TDEM GRANT | 0.00 | 0.00 | 79,168.32 | 79,168.32 | -79,168.32 |
| Category: 99 - OTHER AGENCY REVENUES Total: | 624,835.00 | 624,835.00 | 79,168.32 | 79,168.32 | 545,666.68 |
| Department: 40 - REVENUES Total: | 5,617,935.00 | 5,687,935.00 | 455,950.08 | 2,151,140.44 | 3,536,794.56 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 11,990.49 | 70,467.31 | 131,860.95 |
| 02-45-3003 | LONGEVITY | 432.12 | 432.12 | 0.00 | 113.55 | 318.57 |
| 02-45-3007 | OVERTIME | 30,000.00 | 30,000.00 | 3,018.75 | 6,788.96 | 23,211.04 |
| 02-45-3010 | INCENTIVES | 719.94 | 719.94 | 46.16 | 184.63 | 535.31 |
| 02-45-3051 | FICA/MEDICARE TAXES | 15,558.57 | 15,558.57 | 1,128.60 | 5,707.07 | 9,851.50 |
| 02-45-3052 | WORKMEN'S COMPENSATION | 9,500.00 | 9,500.00 | 0.00 | 8,107.48 | 1,392.52 |
| 02-45-3053 | UNEMPLOYMENT INSURANCE | 1,020.35 | 1,020.35 | 15.13 | 37.79 | 982.56 |
| 02-45-3054 | RETIREMENT | 33,640.58 | 33,640.58 | 2,004.45 | 10,871.59 | 22,768.99 |
| 02-45-3055 | HEALTH INSURANCE | 63,478.48 | 63,478.48 | 1,307.92 | 15,150.12 | 48,328.36 |
| 02-45-3056 | LIFE INS | 281.84 | 281.84 | 17.55 | 70.20 | 211.64 |
| 02-45-3057 | DENTAL | 3,223.48 | 3,223.48 | 69.48 | 776.23 | 2,447.25 |
| 02-45-3058 | LONG-TERM DISABILITY | 744.46 | 744.46 | 95.76 | 346.22 | 398.24 |
| 02-45-3060 | VISION INSURANCE | 521.04 | 521.04 | 16.48 | 147.30 | 373.74 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 361,449.12 | 361,449.12 | 19,710.77 | 118,768.45 | 242,680.67 |
| Category: 35 - SUPPLIES | | | | | | |
| 02-45-3502 | POSTAGE/FREIGHT/DEL. FEE | 13,000.00 | 13,000.00 | 936.88 | 8,371.90 | 4,628.10 |
| 02-45-3503 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,565.00 | 435.00 |
| 02-45-3504 | WEARING APPAREL | 5,000.00 | 5,000.00 | 144.99 | 677.10 | 4,322.90 |
| 02-45-3506 | CHEMICALS | 39,110.00 | 39,110.00 | 1,564.08 | 7,045.08 | 32,064.92 |
| 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 | 628.00 | 1,964.93 | 2,035.07 |
| 02-45-3534 | PARTS AND MATERIALS | 20,000.00 | 20,000.00 | 1,288.35 | 7,847.55 | 12,152.45 |
| 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 | 4,562.30 | 27,471.56 | 60,638.44 |
| 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 | 17,447.08 | 30,069.48 | 69,930.52 |
| 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 | 14,814.62 | 63,691.52 | -23,691.52 |
| 02-45-4044 | LIFT STATIONS MAINTENANCE | 36,000.00 | 36,000.00 | 17,410.80 | 23,856.80 | 12,143.20 |
| 02-45-4045 | SEWER PLANT MAINTENANCE | 45,000.00 | 45,000.00 | 8,591.54 | 37,201.44 | 7,798.56 |
| Category: 40 - MAINTENANCE--BLDGS, STRUC Total: | | 276,000.00 | 276,000.00 | 58,264.04 | 154,819.24 | 121,180.76 |
| Category: 45 - MAINTENANCE | | | | | | |
| 02-45-4504 | COMPUTER SOFTWARE | 7,400.00 | 7,400.00 | 0.00 | 3,193.75 | 4,206.25 |
| Category: 45 - MAINTENANCE Total: | | 7,400.00 | 7,400.00 | 0.00 | 3,193.75 | 4,206.25 |
| Category: 50 - SERVICES | | | | | | |
| 02-45-5012 | PRINTING | 1,800.00 | 1,800.00 | 110.20 | 705.20 | 1,094.80 |
| 02-45-5015 | LAB TESTS | 35,000.00 | 35,000.00 | 2,071.00 | 11,420.92 | 23,579.08 |
| 02-45-5017 | UTILITIES | 140,000.00 | 140,000.00 | 16,365.36 | 66,763.65 | 73,236.35 |
| 02-45-5019 | W.O.B. DISPOSAL-O&M CONTR | 350,000.00 | 350,000.00 | 1,233.99 | 69,517.64 | 280,482.36 |
| 02-45-5020 | COMMUNICATIONS | 8,439.88 | 8,439.88 | 232.30 | 1,972.19 | 6,467.69 |
| 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 | 45.00 | 955.00 |
| 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 | 20,012.85 | 150,538.35 | 400,961.53 |
| Category: 54 - SUNDRY | | | | | | |
| 02-45-5405 | PERMITS, FEES, CREDIT CD FEES | 53,000.00 | 53,000.00 | 4,357.24 | 38,476.14 | 14,523.86 |
| 02-45-5411 | WATER-PURCHASED | 1,678,900.00 | 1,678,900.00 | 141,665.34 | 670,434.30 | 1,008,465.70 |
| 02-45-5412 | WATER AUTHORITY FEES | 150,000.00 | 150,000.00 | 38,106.40 | 203,384.39 | -53,384.39 |
| Category: 54 - SUNDRY Total: | | 1,881,900.00 | 1,881,900.00 | 184,128.98 | 912,294.83 | 969,605.17 |
| 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 | 4,786.44 | 7,786.44 | 142,213.56 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 02-45-5515 | CONSULTANT SERVICES | 50,000.00 | 50,000.00 | 6,909.08 | 29,349.18 | 20,650.82 |
| | Category: 55 - PROFESSIONAL SERVICES Total: | 210,000.00 | 210,000.00 | 11,695.52 | 37,135.62 | 172,864.38 |
| | 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 | 298,374.46 | 1,429,984.44 | 2,833,255.56 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 0.00 | 6,648.75 | 103,351.25 |
| 02-46-7020 | SEATTLE BOOSTER PUMP REPLACEMENT | 150,000.00 | 236,207.16 | 0.00 | 0.00 | 236,207.16 |
| 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 | 2,518.00 | 9,263.98 | 219,762.02 |
| 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 | 4,724,101.16 | 2,518.00 | 38,878.07 | 4,685,223.09 |
| Department: 46 - UTILITY CAPITAL PROJECT Total: | | 4,535,394.00 | 4,724,101.16 | 2,518.00 | 38,878.07 | 4,685,223.09 |
| Fund: 02 - UTILITY FUND Surplus (Deficit): | | -3,180,699.00 | -3,299,406.16 | 155,057.62 | 682,277.93 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-----------------|------------------|---------------------|
| Fund: 04 - IMPACT FEE FUND | | | | | |
| Department: 43 - 43 | | | | | |
| Category: 85 - FEE & CHARGES FOR SERVICE | | | | | |
| 04-43-8547 WATER DISTRIBUTION | 50,000.00 | 50,000.00 | 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 | 3,540.94 | 16,209.27 | -14,209.27 |
| Category: 96 - INTEREST EARNED Total: | 2,000.00 | 2,000.00 | 3,540.94 | 16,209.27 | -14,209.27 |
| Department: 43 - 43 Total: | 77,000.00 | 77,000.00 | 3,540.94 | 16,209.27 | 60,790.73 |
| Fund: 04 - IMPACT FEE FUND Total: | 77,000.00 | 77,000.00 | 3,540.94 | 16,209.27 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 11 - GOLF COURSE FUND | | | | | | |
| Department: 80 - 80 | | | | | | |
| Category: 85 - FEE & CHARGES FOR SERVICE | | | | | | |
| 11-80-8551 | GREEN FEES | 1,600,000.00 | 1,600,000.00 | 104,340.73 | 540,785.35 | 1,059,214.65 |
| 11-80-8553 | RANGE FEES/CLUB RENTALS | 210,000.00 | 210,000.00 | 19,162.97 | 84,336.47 | 125,663.53 |
| 11-80-8554 | CLUB RENTALS | 6,000.00 | 6,000.00 | 525.00 | 3,780.00 | 2,220.00 |
| 11-80-8555 | TOURNAMENT GREENS FEES | 140,000.00 | 140,000.00 | 8,728.88 | 70,582.98 | 69,417.02 |
| 11-80-8560 | MISCELLANEOUS FEES | 20,000.00 | 20,000.00 | 7,835.74 | 19,404.74 | 595.26 |
| 11-80-8567 | MERCHANDISE | 180,000.00 | 180,000.00 | 14,217.10 | 79,853.11 | 100,146.89 |
| 11-80-8568 | SPECIAL ORDER MERCHANDISE | 40,000.00 | 40,000.00 | 3,636.89 | 10,750.26 | 29,249.74 |
| 11-80-8572 | CONCESSION FEES | 55,500.00 | 55,500.00 | 4,660.10 | 27,483.46 | 28,016.54 |
| 11-80-8575 | MEMBERSHIPS | 48,000.00 | 48,000.00 | 5,174.00 | 18,101.00 | 29,899.00 |
| 11-80-8579 | CASH OVER/UNDER | 0.00 | 0.00 | -15.68 | -2.98 | 2.98 |
| Category: 85 - FEE & CHARGES FOR SERVICE Total: | | 2,299,500.00 | 2,299,500.00 | 168,265.73 | 855,074.39 | 1,444,425.61 |
| Category: 96 - INTEREST EARNED | | | | | | |
| 11-80-9601 | INTEREST EARNED | 2,800.00 | 2,800.00 | 107.15 | 490.48 | 2,309.52 |
| Category: 96 - INTEREST EARNED Total: | | 2,800.00 | 2,800.00 | 107.15 | 490.48 | 2,309.52 |
| 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 | 168,372.88 | 855,564.87 | 1,661,218.84 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Department: 81 - CLUB HOUSE | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | |
| 11-81-3001 | SALARIES | 317,712.83 | 317,712.83 | 20,734.46 | 91,582.62 | 226,130.21 |
| 11-81-3002 | WAGES | 180,873.99 | 180,873.99 | 17,395.36 | 87,112.26 | 93,761.73 |
| 11-81-3003 | LONGEVITY | 1,344.20 | 1,344.20 | 143.10 | 588.53 | 755.67 |
| 11-81-3007 | OVERTIME | 3,000.00 | 3,000.00 | 145.47 | 1,794.44 | 1,205.56 |
| 11-81-3051 | FICA/MEDICARE TAXES | 33,927.39 | 33,927.39 | 2,846.14 | 13,421.12 | 20,506.27 |
| 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 | 38.87 | 230.09 | 1,787.15 |
| 11-81-3054 | RETIREMENT | 46,359.15 | 46,359.15 | 3,514.06 | 16,389.36 | 29,969.79 |
| 11-81-3055 | INSURANCE | 94,367.52 | 94,367.52 | 5,482.10 | 26,000.26 | 68,367.26 |
| 11-81-3056 | LIFE INS | 422.76 | 422.76 | 46.80 | 187.20 | 235.56 |
| 11-81-3057 | DENTAL INSURANCE | 5,543.72 | 5,543.72 | 372.46 | 1,759.08 | 3,784.64 |
| 11-81-3058 | LONG-TERM DISABILITY | 1,565.03 | 1,565.03 | 118.84 | 547.55 | 1,017.48 |
| 11-81-3060 | VISION INSURANCE | 640.12 | 640.12 | 50.28 | 247.19 | 392.93 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 694,773.95 | 694,773.95 | 50,887.94 | 245,989.67 | 448,784.28 |
| Category: 34 - COST OF SALES | | | | | | |
| 11-81-3401 | MERCHANDISE | 144,000.00 | 144,000.00 | 37,280.60 | 62,579.60 | 81,420.40 |
| 11-81-3415 | RANGE BALLS | 14,000.00 | 14,000.00 | 0.00 | 12,778.81 | 1,221.19 |
| 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 | 3,471.83 | 7,093.81 | 17,906.19 |
| Category: 34 - COST OF SALES Total: | | 185,500.00 | 185,500.00 | 40,752.43 | 82,452.22 | 103,047.78 |
| Category: 35 - SUPPLIES | | | | | | |
| 11-81-3502 | POSTAGE/FREIGHT/DEL.FEE | 600.00 | 600.00 | 0.00 | 291.57 | 308.43 |
| 11-81-3503 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 936.03 | 5,063.97 |
| 11-81-3504 | WEARING APPAREL | 2,000.00 | 2,000.00 | 633.63 | 1,234.03 | 765.97 |
| 11-81-3510 | BOOKS & PERIODICALS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-81-3523 | TOOLS/EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 437.84 | 562.16 |
| 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 | 633.63 | 2,899.47 | 14,450.53 |
| 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 | 639.10 | 2,860.90 |
| 11-81-5020 | COMMUNICATIONS | 8,180.12 | 8,180.12 | 78.46 | 2,760.11 | 5,420.01 |
| 11-81-5023 | LEASE EQUIPMENT | 750.00 | 750.00 | 258.00 | 1,790.00 | -1,040.00 |
| 11-81-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 775.00 | 1,050.00 | -50.00 |
| 11-81-5029 | TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 20.00 | 264.47 | 1,735.53 |
| 11-81-5043 | ADVERTISING/PROMOTION | 23,000.00 | 23,000.00 | 1,976.00 | 9,807.33 | 13,192.67 |
| Category: 50 - SERVICES Total: | | 38,430.12 | 38,430.12 | 3,107.46 | 16,311.01 | 22,119.11 |
| 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 | 4,134.25 | 28,284.67 | 41,715.33 |
| 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 | 1,466.44 | 1,533.56 |
| Category: 54 - SUNDRY Total: | | 77,400.00 | 77,400.00 | 4,134.25 | 29,925.71 | 47,474.29 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 11-81-5515 | CONSULTANT FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 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 | 99,515.71 | 404,445.21 | 650,958.86 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|---------------------------|-------------------------|-------------------|------------------|---------------------|-------------------|
| Department: 82 - COURSE MAINTENANCE | | | | | | |
| Category: 30 - SALARIES, WAGES, & BENEFITS | | | | | | |
| 11-82-3001 | SALARIES AND | 352,835.75 | 352,835.75 | 16,441.74 | 74,875.60 | 277,960.15 |
| 11-82-3003 | LONGEVITY | 2,496.26 | 2,496.26 | 41.54 | 192.89 | 2,303.37 |
| 11-82-3007 | OVERTIME | 5,000.00 | 5,000.00 | 1,070.00 | 5,519.94 | -519.94 |
| 11-82-3051 | FICA/MEDICARE TAXES | 25,161.46 | 25,161.46 | 1,262.25 | 5,854.32 | 19,307.14 |
| 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 | 20.71 | 75.24 | 1,942.82 |
| 11-82-3054 | RETIREMENT | 51,599.55 | 51,599.55 | 2,513.64 | 11,426.87 | 40,172.68 |
| 11-82-3055 | INSURANCE | 142,523.68 | 142,523.68 | 5,471.06 | 21,516.39 | 121,007.29 |
| 11-82-3056 | LIFE INS | 563.68 | 563.68 | 35.10 | 187.20 | 376.48 |
| 11-82-3057 | DENTAL | 7,155.46 | 7,155.46 | 247.44 | 902.91 | 6,252.55 |
| 11-82-3058 | LONG-TERM DISABILITY | 1,728.90 | 1,728.90 | 80.55 | 354.59 | 1,374.31 |
| 11-82-3060 | VISION INSURANCE | 604.76 | 604.76 | 46.46 | 214.55 | 390.21 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 598,634.56 | 598,634.56 | 27,230.49 | 128,782.97 | 469,851.59 |
| 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 | 1,589.93 | 2,389.67 | -189.67 |
| 11-82-3506 | CHEMICALS | 22,000.00 | 22,000.00 | 0.00 | 11,291.53 | 10,708.47 |
| 11-82-3514 | FUEL & OIL | 19,000.00 | 19,000.00 | 253.98 | 5,530.64 | 13,469.36 |
| 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 | 1,196.96 | 4,803.04 |
| 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 | 2,962.68 | 3,636.68 | 6,363.32 |
| 11-82-3533 | FERTILIZERS | 50,000.00 | 50,000.00 | 0.00 | 15,843.60 | 34,156.40 |
| 11-82-3535 | GROUND/SHOP SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 1,532.93 | 3,467.07 |
| 11-82-3536 | LANDSCAPING MATERIALS | 8,000.00 | 8,000.00 | 1,876.70 | 2,642.62 | 5,357.38 |
| 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 | 1,915.75 | 2,475.60 | 2,024.40 |
| 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 | 8,599.04 | 46,649.30 | 94,300.70 |
| 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 | 1,279.18 | 720.82 |
| Category: 45 - MAINTENANCE Total: | | 53,000.00 | 53,000.00 | 0.00 | 9,485.02 | 43,514.98 |
| 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 | 140.00 | 360.00 |
| 11-82-5412 | WATER AUTHORITY FEES | 90,000.00 | 90,000.00 | 0.00 | 138.00 | 89,862.00 |
| Category: 54 - SUNDRY Total: | | 90,500.00 | 90,500.00 | 0.00 | 278.00 | 90,222.00 |
| 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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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Category: 97 - INTERFUND ACTIVITY | | | | | |
| 11-82-9772 TECHNOLOGY USER FEE | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Category: 97 - INTERFUND ACTIVITY Total: | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Department: 82 - COURSE MAINTENANCE Total: | 900,959.56 | 900,959.56 | 35,829.53 | 185,831.29 | 715,128.27 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|------------------|---------------------|
| Department: 83 - BUILDING MAINTENANCE | | | | | | |
| Category: 35 - SUPPLIES | | | | | | |
| 11-83-3517 | JANITORIAL SUPPLIES | 5,500.00 | 5,500.00 | 324.58 | 1,762.83 | 3,737.17 |
| 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 | 324.58 | 1,762.83 | 4,337.17 |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | |
| 11-83-4001 | BUILDINGS & GROUNDS | 15,188.86 | 15,188.86 | 7,624.00 | 22,615.29 | -7,426.43 |
| | Category: 40 - MAINTENANCE--BLDGS, STRUC Total: | 15,188.86 | 15,188.86 | 7,624.00 | 22,615.29 | -7,426.43 |
| Category: 45 - MAINTENANCE | | | | | | |
| 11-83-4501 | FURN.FIXTURES, OFF EQUIP | 3,000.00 | 3,000.00 | 0.00 | 77.64 | 2,922.36 |
| | Category: 45 - MAINTENANCE Total: | 3,000.00 | 3,000.00 | 0.00 | 77.64 | 2,922.36 |
| Category: 50 - SERVICES | | | | | | |
| 11-83-5017 | UTILITIES | 25,000.00 | 25,000.00 | 2,565.16 | 8,849.82 | 16,150.18 |
| | Category: 50 - SERVICES Total: | 25,000.00 | 25,000.00 | 2,565.16 | 8,849.82 | 16,150.18 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 11-83-5531 | PEST CONTROL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 356.00 | 644.00 |
| | Category: 55 - PROFESSIONAL SERVICES Total: | 1,000.00 | 1,000.00 | 0.00 | 356.00 | 644.00 |
| | Department: 83 - BUILDING MAINTENANCE Total: | 50,288.86 | 50,288.86 | 10,513.74 | 33,661.58 | 16,627.28 |

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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 | 9,482.40 | 41,932.51 | 5,864.43 |
| 11-88-3003 | LONGEVITY | 1,391.96 | 1,391.96 | 46.16 | 193.85 | 1,198.11 |
| 11-88-3007 | OVERTIME | 1,000.00 | 1,000.00 | 656.10 | 3,089.37 | -2,089.37 |
| 11-88-3051 | FICA/MEDICARE TAXES | 3,650.31 | 3,650.31 | 762.45 | 3,382.60 | 267.71 |
| 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 | 11.62 | 41.99 | 210.42 |
| 11-88-3054 | RETIREMENT | 7,056.45 | 7,056.45 | 1,458.45 | 6,420.41 | 636.04 |
| 11-88-3055 | HEALTH INSURANCE | 8,501.74 | 8,501.74 | 1,961.88 | 8,991.95 | -490.21 |
| 11-88-3056 | LIFE INS | 70.46 | 70.46 | 5.85 | 29.25 | 41.21 |
| 11-88-3057 | DENTAL | 451.62 | 451.62 | 104.22 | 477.68 | -26.06 |
| 11-88-3058 | LONG TERM DISABILITY | 234.21 | 234.21 | 302.92 | 451.60 | -217.39 |
| 11-88-3060 | VISION INSURANCE | 107.12 | 107.12 | 24.72 | 119.48 | -12.36 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 71,488.22 | 71,488.22 | 14,816.77 | 66,663.18 | 4,825.04 |
| 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 | 175.00 | 175.00 | 1,525.00 |
| 11-88-3523 | TOOLS/EQUIPMENT | 3,500.00 | 3,500.00 | 339.11 | 339.11 | 3,160.89 |
| 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 | 2,322.08 | 4,243.11 | 15,756.89 |
| 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 | 2,836.19 | 5,301.67 | 23,348.33 |
| 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 | 17,652.96 | 71,964.85 | 328,166.37 |
| Fund: 11 - GOLF COURSE FUND Surplus (Deficit): | | 0.00 | 0.00 | 4,860.94 | 146,572.37 | |
| Total Surplus (Deficit): | | -3,103,699.00 | -3,222,406.16 | 163,459.50 | 845,059.57 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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 | 361,066.65 | 1,992,070.06 | 2,921,029.94 |
| 96 - INTEREST EARNED | 20,000.00 | 90,000.00 | 11,437.11 | 52,132.78 | 37,867.22 |
| 98 - MISCELLANEOUS REVENUE | 60,000.00 | 60,000.00 | 4,278.00 | 27,769.28 | 32,230.72 |
| 99 - OTHER AGENCY REVENUES | 624,835.00 | 624,835.00 | 79,168.32 | 79,168.32 | 545,666.68 |
| Department: 40 - REVENUES Total: | 5,617,935.00 | 5,687,935.00 | 455,950.08 | 2,151,140.44 | 3,536,794.56 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 19,710.77 | 118,768.45 | 242,680.67 |
| 35 - SUPPLIES | 88,110.00 | 88,110.00 | 4,562.30 | 27,471.56 | 60,638.44 |
| 40 - MAINTENANCE--BLDGS, STRUC | 276,000.00 | 276,000.00 | 58,264.04 | 154,819.24 | 121,180.76 |
| 45 - MAINTENANCE | 7,400.00 | 7,400.00 | 0.00 | 3,193.75 | 4,206.25 |
| 50 - SERVICES | 551,499.88 | 551,499.88 | 20,012.85 | 150,538.35 | 400,961.53 |
| 54 - SUNDRY | 1,881,900.00 | 1,881,900.00 | 184,128.98 | 912,294.83 | 969,605.17 |
| 55 - PROFESSIONAL SERVICES | 210,000.00 | 210,000.00 | 11,695.52 | 37,135.62 | 172,864.38 |
| 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 | 298,374.46 | 1,429,984.44 | 2,833,255.56 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 4,724,101.16 | 2,518.00 | 38,878.07 | 4,685,223.09 |
| Department: 46 - UTILITY CAPITAL PROJECT Total: | 4,535,394.00 | 4,724,101.16 | 2,518.00 | 38,878.07 | 4,685,223.09 |
| Fund: 02 - UTILITY FUND Surplus (Deficit): | -3,180,699.00 | -3,299,406.16 | 155,057.62 | 682,277.93 | -3,981,684.09 |
| 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 | 3,540.94 | 16,209.27 | -14,209.27 |
| Department: 43 - 43 Total: | 77,000.00 | 77,000.00 | 3,540.94 | 16,209.27 | 60,790.73 |
| Fund: 04 - IMPACT FEE FUND Total: | 77,000.00 | 77,000.00 | 3,540.94 | 16,209.27 | 60,790.73 |
| Fund: 11 - GOLF COURSE FUND | | | | | |
| Department: 80 - 80 | | | | | |
| 85 - FEE & CHARGES FOR SERVICE | 2,299,500.00 | 2,299,500.00 | 168,265.73 | 855,074.39 | 1,444,425.61 |
| 96 - INTEREST EARNED | 2,800.00 | 2,800.00 | 107.15 | 490.48 | 2,309.52 |
| 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 | 168,372.88 | 855,564.87 | 1,661,218.84 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 50,887.94 | 245,989.67 | 448,784.28 |
| 34 - COST OF SALES | 185,500.00 | 185,500.00 | 40,752.43 | 82,452.22 | 103,047.78 |
| 35 - SUPPLIES | 17,350.00 | 17,350.00 | 633.63 | 2,899.47 | 14,450.53 |
| 45 - MAINTENANCE | 10,450.00 | 10,450.00 | 0.00 | 1,243.29 | 9,206.71 |
| 50 - SERVICES | 38,430.12 | 38,430.12 | 3,107.46 | 16,311.01 | 22,119.11 |
| 54 - SUNDRY | 77,400.00 | 77,400.00 | 4,134.25 | 29,925.71 | 47,474.29 |
| 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 | 99,515.71 | 404,445.21 | 650,958.86 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 27,230.49 | 128,782.97 | 469,851.59 |
| 35 - SUPPLIES | 140,950.00 | 140,950.00 | 8,599.04 | 46,649.30 | 94,300.70 |
| 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 | 9,485.02 | 43,514.98 |
| 50 - SERVICES | 10,500.00 | 10,500.00 | 0.00 | 300.00 | 10,200.00 |
| 54 - SUNDRY | 90,500.00 | 90,500.00 | 0.00 | 278.00 | 90,222.00 |
| 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 | 35,829.53 | 185,831.29 | 715,128.27 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 324.58 | 1,762.83 | 4,337.17 |
| 40 - MAINTENANCE--BLDGS, STRUC | 15,188.86 | 15,188.86 | 7,624.00 | 22,615.29 | -7,426.43 |
| 45 - MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 77.64 | 2,922.36 |
| 50 - SERVICES | 25,000.00 | 25,000.00 | 2,565.16 | 8,849.82 | 16,150.18 |
| 55 - PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 356.00 | 644.00 |
| Department: 83 - BUILDING MAINTENANCE Total: | 50,288.86 | 50,288.86 | 10,513.74 | 33,661.58 | 16,627.28 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 14,816.77 | 66,663.18 | 4,825.04 |
| 35 - SUPPLIES | 28,650.00 | 28,650.00 | 2,836.19 | 5,301.67 | 23,348.33 |
| 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 | 17,652.96 | 71,964.85 | 328,166.37 |
| Fund: 11 - GOLF COURSE FUND Surplus (Deficit): | 0.00 | 0.00 | 4,860.94 | 146,572.37 | -146,572.37 |
| Total Surplus (Deficit): | -3,103,699.00 | -3,222,406.16 | 163,459.50 | 845,059.57 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 02 - UTILITY FUND | -3,180,699.00 | -3,299,406.16 | 155,057.62 | 682,277.93 | -3,981,684.09 |
| 04 - IMPACT FEE FUND | 77,000.00 | 77,000.00 | 3,540.94 | 16,209.27 | 60,790.73 |
| 11 - GOLF COURSE FUND | 0.00 | 0.00 | 4,860.94 | 146,572.37 | -146,572.37 |
| Total Surplus (Deficit): | -3,103,699.00 | -3,222,406.16 | 163,459.50 | 845,059.57 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 3,115,286.10 | 7,314,434.18 | 117,752.82 |
| 01-10-7202 | DELINQUENT PROPERTY TAXES | 30,000.00 | 30,000.00 | -34,106.90 | -108,839.73 | 138,839.73 |
| 01-10-7203 | PENALTY, INTEREST & COSTS | 25,000.00 | 25,000.00 | -3,117.08 | -1,923.10 | 26,923.10 |
| | Category: 72 - PROPERTY TAXES Total: | 7,487,187.00 | 7,487,187.00 | 3,078,062.12 | 7,203,671.35 | 283,515.65 |
| Category: 75 - OTHER TAXES | | | | | | |
| 01-10-7511 | ELECTRIC FRANCHISE | 370,000.00 | 370,000.00 | 30,687.31 | 150,403.55 | 219,596.45 |
| 01-10-7512 | TELEPHONE FRANCHISE | 20,000.00 | 20,000.00 | 3,017.14 | 6,248.17 | 13,751.83 |
| 01-10-7513 | GAS FRANCHISE | 40,000.00 | 40,000.00 | 14,581.20 | 23,054.55 | 16,945.45 |
| 01-10-7514 | CABLE TV FRANCHISE | 75,000.00 | 75,000.00 | 18,561.10 | 37,458.59 | 37,541.41 |
| 01-10-7515 | TELECOMMUNICATION | 14,000.00 | 14,000.00 | 2,795.79 | 9,597.93 | 4,402.07 |
| 01-10-7621 | CITY SALES TAX | 4,400,000.00 | 4,400,000.00 | 485,332.98 | 2,375,669.56 | 2,024,330.44 |
| 01-10-7631 | MIXED DRINK TAX | 30,000.00 | 30,000.00 | 2,471.32 | 12,145.12 | 17,854.88 |
| | Category: 75 - OTHER TAXES Total: | 4,949,000.00 | 4,949,000.00 | 557,446.84 | 2,614,577.47 | 2,334,422.53 |
| Category: 80 - FINES WARRANTS & BONDS | | | | | | |
| 01-10-8001 | FINES | 900,000.00 | 900,000.00 | 66,366.80 | 282,901.50 | 617,098.50 |
| 01-10-8002 | TIME PAYMENT FEE-GENERAL | 10,000.00 | 10,000.00 | 396.96 | 2,005.72 | 7,994.28 |
| 01-10-8003 | TIME PAYMENT FEE-COURT | 0.00 | 0.00 | 46.74 | 213.94 | -213.94 |
| 01-10-8004 | COURT TECHNOLOGY FEES | 0.00 | 0.00 | 1,493.21 | 6,193.09 | -6,193.09 |
| 01-10-8005 | COURT SECURITY FEE | 0.00 | 0.00 | 1,697.44 | 6,983.17 | -6,983.17 |
| 01-10-8006 | OMNI FEE | 8,000.00 | 8,000.00 | 336.00 | 1,466.27 | 6,533.73 |
| 01-10-8008 | JUDICIAL FEE | 0.00 | 0.00 | 73.01 | 314.57 | -314.57 |
| | Category: 80 - FINES WARRANTS & BONDS Total: | 918,000.00 | 918,000.00 | 70,410.16 | 300,078.26 | 617,921.74 |
| 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 | 780.00 | 1,220.00 |
| 01-10-8506 | REC PROGRAMS | 8,000.00 | 8,000.00 | 80.00 | 2,100.00 | 5,900.00 |
| 01-10-8507 | AMBULANCE SERVICE FEES | 250,000.00 | 250,000.00 | 20,776.86 | 246,538.41 | 3,461.59 |
| 01-10-8509 | PET TAGS | 500.00 | 500.00 | 75.00 | 190.00 | 310.00 |
| 01-10-8510 | COIN OPERATOR FEES | 0.00 | 0.00 | 0.00 | 37.50 | -37.50 |
| 01-10-8511 | JERSEY VILLAGE STICKERS | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 |
| 01-10-8512 | RENTAL FEE | 40,000.00 | 40,000.00 | -350.00 | 285.00 | 39,715.00 |
| 01-10-8513 | CHILD SAFETY FEE-COUNTY | 9,000.00 | 9,000.00 | 800.95 | 4,504.23 | 4,495.77 |
| 01-10-8514 | FOOD & BEVERAGE FEES | 500.00 | 500.00 | -60.00 | -60.00 | 560.00 |
| 01-10-8515 | POLICE OFFICER FEE | 0.00 | 0.00 | -560.00 | -560.00 | 560.00 |
| 01-10-8516 | FARMER'S MARKET FEES | 4,500.00 | 4,500.00 | 230.00 | 818.00 | 3,682.00 |
| 01-10-8517 | PARK RENTALS | 7,000.00 | 7,000.00 | 900.00 | 5,065.00 | 1,935.00 |
| 01-10-8518 | FOUNDER'S DAY | 0.00 | 0.00 | 140.00 | 140.00 | -140.00 |
| 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 | 2,245.44 | 13,405.12 | 26,594.88 |
| | Category: 85 - FEE & CHARGES FOR SERVICE Total: | 401,000.00 | 401,000.00 | 24,278.25 | 273,263.26 | 127,736.74 |
| Category: 90 - LICENSES & PERMITS | | | | | | |
| 01-10-9001 | BUILDING PERMITS | 105,000.00 | 105,000.00 | 4,476.65 | 56,469.90 | 48,530.10 |
| 01-10-9002 | PLUMBING PERMITS | 15,000.00 | 15,000.00 | 657.50 | 5,832.50 | 9,167.50 |
| 01-10-9003 | ELECTRICAL PERMITS | 18,000.00 | 18,000.00 | 475.00 | 5,810.60 | 12,189.40 |
| 01-10-9004 | MECHANICAL PERMITS | 9,000.00 | 9,000.00 | 210.00 | 3,607.74 | 5,392.26 |
| 01-10-9006 | SIGN PERMITS | 14,000.00 | 14,000.00 | 1,127.80 | 10,799.42 | 3,200.58 |
| 01-10-9007 | LIQUOR LICENSES | 8,000.00 | 8,000.00 | 1,870.00 | 2,620.00 | 5,380.00 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------|---|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| 01-10-9010 | ANTENNA ANNUAL FEES | 4,400.00 | 4,400.00 | 0.00 | 4,479.86 | -79.86 |
| 01-10-9011 | PLANNING & ZONING APPLICATION FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-10-9012 | BURGLAR/FIRE ALARM PERMIT | 6,000.00 | 6,000.00 | 198.70 | 241.10 | 5,758.90 |
| 01-10-9013 | FIRE MARSHAL PERM FEES | 1,100.00 | 1,100.00 | 14.00 | 74.00 | 1,026.00 |
| 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 | 800.00 | 200.00 |
| | Category: 90 - LICENSES & PERMITS Total: | 183,600.00 | 183,600.00 | 9,029.65 | 90,735.12 | 92,864.88 |
| | Category: 96 - INTEREST EARNED | | | | | |
| 01-10-9601 | INTEREST EARNED | 37,000.00 | 500,000.00 | 70,598.64 | 291,111.87 | 208,888.13 |
| | Category: 96 - INTEREST EARNED Total: | 37,000.00 | 500,000.00 | 70,598.64 | 291,111.87 | 208,888.13 |
| | 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 | TRANSFER 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 | 5,377.85 | 21,997.41 | 48,002.59 |
| | Category: 98 - MISCELLANEOUS REVENUE Total: | 70,000.00 | 70,000.00 | 5,377.85 | 21,997.41 | 48,002.59 |
| | 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 |
| 01-10-9906 | LEOSE FUNDS - TRAINING GRANT | 0.00 | 0.00 | 2,563.23 | 2,563.23 | -2,563.23 |
| | Category: 99 - OTHER AGENCY REVENUES Total: | 67,000.00 | 67,000.00 | 2,563.23 | 2,563.23 | 64,436.77 |
| | Department: 10 - REVENUES Total: | 18,648,439.00 | 19,111,439.00 | 3,817,766.74 | 10,797,997.97 | 8,313,441.03 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 52,912.65 | 238,888.68 | 406,942.08 |
| 01-11-3002 | WAGES | 27,744.08 | 27,744.08 | 1,600.00 | 5,670.24 | 22,073.84 |
| 01-11-3003 | LONGEVITY | 1,008.28 | 1,008.28 | 110.80 | 446.85 | 561.43 |
| 01-11-3010 | INCENTIVES | 1,799.98 | 1,799.98 | 138.46 | 657.68 | 1,142.30 |
| 01-11-3020 | EMPLOYEE AWARDS/BONUS | 9,000.00 | 9,000.00 | 0.00 | 2,192.59 | 6,807.41 |
| 01-11-3051 | FICA/MEDICARE TAXES | 44,876.13 | 44,876.13 | 4,080.06 | 15,796.04 | 29,080.09 |
| 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 | 19.11 | 92.49 | 1,167.51 |
| 01-11-3054 | RETIREMENT | 94,503.22 | 94,503.22 | 7,625.99 | 34,128.31 | 60,374.91 |
| 01-11-3055 | HEALTH INSURANCE | 78,913.38 | 78,913.38 | 6,065.06 | 28,809.03 | 50,104.35 |
| 01-11-3056 | LIFE INS | 352.30 | 352.30 | 23.40 | 146.25 | 206.05 |
| 01-11-3057 | DENTAL INSURANCE | 5,092.10 | 5,092.10 | 391.42 | 1,859.25 | 3,232.85 |
| 01-11-3058 | LONG-TERM DISABILITY | 2,200.74 | 2,200.74 | 259.72 | 1,017.17 | 1,183.57 |
| 01-11-3060 | VISION INSURANCE | 545.74 | 545.74 | 41.92 | 199.13 | 346.61 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 914,126.71 | 914,126.71 | 73,268.59 | 330,633.25 | 583,493.46 |
| 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 | 1,214.70 | 2,785.30 |
| 01-11-3504 | WEARING APPAREL | 500.00 | 500.00 | 0.00 | 309.60 | 190.40 |
| 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 | 20.24 | 6,322.04 | 4,677.96 |
| Category: 35 - SUPPLIES Total: | | 15,850.00 | 15,850.00 | 20.24 | 7,871.33 | 7,978.67 |
| 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 | 605.80 | 3,394.20 |
| 01-11-5007 | RECORDS MANAGEMENT | 7,500.00 | 7,500.00 | 0.00 | 1,166.04 | 6,333.96 |
| 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 | 2,013.00 | 3,667.00 | 7,833.00 |
| 01-11-5020 | COMMUNICATIONS | 8,399.60 | 8,399.60 | 153.81 | 758.54 | 7,641.06 |
| 01-11-5025 | NEWSPAPER NOTICES | 6,500.00 | 6,500.00 | 0.00 | 4,944.05 | 1,555.95 |
| 01-11-5026 | CODIFICATIONS | 7,400.00 | 7,400.00 | 0.00 | 1,175.00 | 6,225.00 |
| 01-11-5027 | MEMBERSHIPS/SUBSCRIPTIONS | 6,000.00 | 6,000.00 | 37.00 | 5,064.20 | 935.80 |
| 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 | 1,321.64 | 12,678.36 |
| 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 | 1,968.20 | 7,531.80 |
| Category: 50 - SERVICES Total: | | 81,550.60 | 81,550.60 | 2,203.81 | 20,670.47 | 60,880.13 |
| 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 | 75,492.64 | 359,185.05 | 669,392.26 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 669,228.76 | 724,878.68 | 1,289,121.32 |
| Category: 50 - SERVICES Total: | | 2,014,000.00 | 2,014,000.00 | 669,228.76 | 724,878.68 | 1,289,121.32 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-12-5502 | LEGAL FEES | 110,000.00 | 110,000.00 | 3,354.00 | 14,741.59 | 95,258.41 |
| 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 | 3,354.00 | 14,741.59 | 105,258.41 |
| 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 | 672,582.76 | 889,560.84 | 3,021,846.87 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 17,949.66 | 85,260.88 | 156,096.83 |
| 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 | 46.16 | 193.85 | 286.11 |
| 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 | 1,303.36 | 6,215.84 | 11,910.61 |
| 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 | 11.19 | 46.11 | 841.86 |
| 01-13-3054 | RETIREMENT | 34,974.82 | 34,974.82 | 2,590.22 | 12,188.68 | 22,786.14 |
| 01-13-3055 | HEALTH INSURANCE | 48,024.34 | 48,024.34 | 3,694.16 | 17,547.26 | 30,477.08 |
| 01-13-3056 | LIFE INS | 199.16 | 199.16 | 17.55 | 81.90 | 117.26 |
| 01-13-3057 | DENTAL INSURANCE | 2,771.86 | 2,771.86 | 213.22 | 1,012.80 | 1,759.06 |
| 01-13-3058 | LONG-TERM DISABILITY | 1,092.94 | 1,092.94 | 88.42 | 417.05 | 675.89 |
| 01-13-3060 | VISION INSURANCE | 413.92 | 413.92 | 31.84 | 154.19 | 259.73 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 354,782.41 | 354,782.41 | 25,945.78 | 123,556.28 | 231,226.13 |
| 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 | 250.46 | -0.46 |
| 01-13-3509 | COMPUTER SUPPLIES | 2,200.00 | 2,200.00 | 0.00 | 961.70 | 1,238.30 |
| 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 | 1,227.22 | 1,822.78 |
| Category: 45 - MAINTENANCE | | | | | | |
| 01-13-4501 | FURN. FIXTURES. OFF EQUIPMENT | 6,314.00 | 6,314.00 | 187.15 | 2,661.35 | 3,652.65 |
| 01-13-4502 | COMPUTER EQUIPMENT | 9,500.00 | 9,500.00 | 627.82 | 922.79 | 8,577.21 |
| 01-13-4504 | SOFTWARE MAINTENANCE | 405,000.00 | 405,000.00 | 6,080.29 | 31,409.11 | 373,590.89 |
| Category: 45 - MAINTENANCE Total: | | 420,814.00 | 420,814.00 | 6,895.26 | 34,993.25 | 385,820.75 |
| Category: 50 - SERVICES | | | | | | |
| 01-13-5020 | COMMUNICATIONS | 30,419.90 | 30,419.90 | 2,753.83 | 12,229.66 | 18,190.24 |
| 01-13-5027 | MEMBERSHIPS/SUBSCRIPT | 1,450.00 | 1,450.00 | 0.00 | 750.74 | 699.26 |
| 01-13-5029 | TRAVEL/TRAINING | 7,600.00 | 7,600.00 | 0.00 | 120.00 | 7,480.00 |
| Category: 50 - SERVICES Total: | | 39,469.90 | 39,469.90 | 2,753.83 | 13,100.40 | 26,369.50 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-13-5515 | CONSULTANT SERVICES | 105,000.00 | 105,000.00 | 0.00 | 26,439.90 | 78,560.10 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 105,000.00 | 105,000.00 | 0.00 | 26,439.90 | 78,560.10 |
| Category: 65 - CAPITAL OUTLAY | | | | | | |
| 01-13-6573 | COMPUTER EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 868.33 | 3,131.67 |
| 01-13-6574 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 |
| Category: 65 - CAPITAL OUTLAY Total: | | 4,000.00 | 4,000.00 | 0.00 | 898.33 | 3,101.67 |
| 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 | 35,594.87 | 200,215.38 | 775,103.93 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 3,182.32 | 9,166.38 | 7,833.62 |
| 01-14-3503 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 1,265.78 | 1,734.22 |
| | Category: 35 - SUPPLIES Total: | 20,000.00 | 20,000.00 | 3,182.32 | 10,432.16 | 9,567.84 |
| Category: 50 - SERVICES | | | | | | |
| 01-14-5022 | RENTAL OF EQUIPMENT | 2,675.00 | 2,675.00 | 0.00 | 668.25 | 2,006.75 |
| | Category: 50 - SERVICES Total: | 2,675.00 | 2,675.00 | 0.00 | 668.25 | 2,006.75 |
| | Department: 14 - PURCHASING Total: | 22,675.00 | 22,675.00 | 3,182.32 | 11,100.41 | 11,574.59 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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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 | 14,713.10 | 93,170.22 | 188,943.43 |
| 01-15-3003 | LONGEVITY | 864.24 | 864.24 | 87.70 | 375.25 | 488.99 |
| 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 | 46.16 | 435.82 | 164.26 |
| 01-15-3051 | FICA/MEDICARE TAXES | 20,554.78 | 20,554.78 | 1,070.16 | 6,761.36 | 13,793.42 |
| 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 | 6.78 | 34.16 | 723.03 |
| 01-15-3054 | RETIREMENT | 41,281.39 | 41,281.39 | 2,126.10 | 13,320.76 | 27,960.63 |
| 01-15-3055 | HEALTH INSURANCE | 54,976.74 | 54,976.74 | 2,441.46 | 17,406.31 | 37,570.43 |
| 01-15-3056 | LIFE INS | 211.38 | 211.38 | 17.55 | 76.05 | 135.33 |
| 01-15-3057 | DENTAL INSURANCE | 3,480.36 | 3,480.36 | 178.48 | 1,137.81 | 2,342.55 |
| 01-15-3058 | LONG-TERM DISABILITY | 1,163.31 | 1,163.31 | 72.10 | 456.57 | 706.74 |
| 01-15-3060 | VISION INSURANCE | 390.52 | 390.52 | 18.24 | 124.99 | 265.53 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 409,843.64 | 409,843.64 | 20,777.83 | 133,737.02 | 276,106.62 |
| 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 | 359.29 | 340.71 |
| 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 | 827.47 | 2,572.53 |
| Category: 35 - SUPPLIES Total: | | 4,350.00 | 4,350.00 | 0.00 | 1,186.76 | 3,163.24 |
| 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 | 61.52 | 320.12 | 2,579.78 |
| 01-15-5027 | MEMBERSHIPS | 400.00 | 400.00 | 0.00 | 300.00 | 100.00 |
| 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 | 61.52 | 1,247.12 | 7,252.78 |
| Category: 54 - SUNDRY | | | | | | |
| 01-15-5405 | PERMITS & FEES | 550.00 | 550.00 | 0.00 | 345.00 | 205.00 |
| Category: 54 - SUNDRY Total: | | 550.00 | 550.00 | 0.00 | 345.00 | 205.00 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-15-5501 | AUDITS/CONTRACTS/STUDIES | 50,000.00 | 50,000.00 | 2,047.30 | 11,197.29 | 38,802.71 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 50,000.00 | 50,000.00 | 2,047.30 | 11,197.29 | 38,802.71 |
| 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 | 22,886.65 | 147,713.19 | 327,255.35 |

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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 | 3,098.40 | 14,546.40 | 26,330.59 |
| 01-16-3003 | LONGEVITY | 624.00 | 624.00 | 62.31 | 254.31 | 369.69 |
| 01-16-3007 | OVERTIME | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-16-3010 | INCENTIVES | 959.92 | 959.92 | 83.08 | 394.63 | 565.29 |
| 01-16-3051 | FICA/MEDICARE TAXES | 2,915.33 | 2,915.33 | 218.95 | 1,031.05 | 1,884.28 |
| 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 | 3.84 | 9.22 | 242.82 |
| 01-16-3054 | RETIREMENT | 6,094.72 | 6,094.72 | 464.52 | 2,156.71 | 3,938.01 |
| 01-16-3055 | HEALTH INSURANCE | 16,285.10 | 16,285.10 | 1,252.70 | 5,950.33 | 10,334.77 |
| 01-16-3056 | LIFE INS | 70.46 | 70.46 | 5.85 | 29.25 | 41.21 |
| 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 | 15.18 | 71.28 | 129.02 |
| 01-16-3060 | VISION INSURANCE | 107.12 | 107.12 | 6.44 | 30.59 | 76.53 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 69,112.60 | 69,112.60 | 5,211.27 | 24,619.68 | 44,492.92 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-16-3503 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 75.60 | 424.40 |
| Category: 35 - SUPPLIES Total: | | 500.00 | 500.00 | 0.00 | 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 | 61.52 | 320.11 | 779.89 |
| Category: 50 - SERVICES Total: | | 1,100.00 | 1,100.00 | 61.52 | 320.11 | 779.89 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-16-5527 | HARRIS CTY APPRAISAL DIST | 62,000.00 | 62,000.00 | 0.00 | 16,825.31 | 45,174.69 |
| 01-16-5528 | HARRIS CTY TAX OFFICE | 7,000.00 | 7,000.00 | 230.38 | 5,758.24 | 1,241.76 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 69,000.00 | 69,000.00 | 230.38 | 22,583.55 | 46,416.45 |
| 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 | 5,503.17 | 47,598.94 | 92,888.66 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 11,754.48 | 55,233.98 | 114,679.76 |
| 01-19-3003 | LONGEVITY | 1,152.06 | 1,152.06 | 119.98 | 498.42 | 653.64 |
| 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 | 438.52 | 761.64 |
| 01-19-3051 | FICA/MEDICARE TAXES | 12,498.70 | 12,498.70 | 978.89 | 4,576.20 | 7,922.50 |
| 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 | 14.30 | 34.46 | 723.60 |
| 01-19-3054 | RETIREMENT | 25,384.49 | 25,384.49 | 1,892.66 | 8,859.48 | 16,525.01 |
| 01-19-3055 | HEALTH INSURANCE | 46,343.18 | 46,343.18 | 2,900.72 | 13,778.42 | 32,564.76 |
| 01-19-3056 | LIFE INS | 211.38 | 211.38 | 17.55 | 93.60 | 117.78 |
| 01-19-3057 | DENTAL INSURANCE | 2,771.86 | 2,771.86 | 213.22 | 1,012.80 | 1,759.06 |
| 01-19-3058 | LONG-TERM DISABILITY | 832.58 | 832.58 | 63.74 | 301.31 | 531.27 |
| 01-19-3060 | VISION INSURANCE | 308.62 | 308.62 | 27.30 | 129.68 | 178.94 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 266,843.83 | 266,843.83 | 18,075.16 | 85,394.59 | 181,449.24 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-19-3503 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 490.49 | 1,509.51 |
| 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 | 642.49 | 1,657.51 |
| 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 | 175.00 | 1,825.00 |
| 01-19-5020 | COMMUNICATIONS | 1,100.00 | 1,100.00 | 61.52 | 320.11 | 779.89 |
| 01-19-5027 | MEMBERSHIPS | 300.00 | 300.00 | 0.00 | 165.00 | 135.00 |
| 01-19-5029 | TRAVEL/TRAINING | 3,500.00 | 3,500.00 | 100.41 | 805.36 | 2,694.64 |
| Category: 50 - SERVICES Total: | | 6,900.00 | 6,900.00 | 161.93 | 1,465.47 | 5,434.53 |
| 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 | 3,075.00 | 10,000.00 | 41,000.00 |
| 01-19-5506 | PROSECUTORS | 33,000.00 | 33,000.00 | 3,700.00 | 7,400.00 | 25,600.00 |
| 01-19-5516 | COLLECTION AGENCY FEES | 2,950.00 | 2,950.00 | 0.00 | 1,320.50 | 1,629.50 |
| 01-19-5518 | INTERPRETERS | 500.00 | 500.00 | 0.00 | 109.57 | 390.43 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 87,450.00 | 87,450.00 | 6,775.00 | 18,830.07 | 68,619.93 |
| Department: 19 - MUNICIPAL COURT Total: | | 364,793.83 | 364,793.83 | 25,012.09 | 106,332.62 | 258,461.21 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 190,518.54 | 915,853.87 | 1,754,280.35 |
| 01-21-3003 | LONGEVITY | 5,711.94 | 5,711.94 | 590.80 | 2,434.59 | 3,277.35 |
| 01-21-3007 | OVERTIME | 110,000.00 | 110,000.00 | 8,033.24 | 71,370.85 | 38,629.15 |
| 01-21-3010 | INCENTIVES | 23,759.06 | 23,759.06 | 3,424.50 | 16,040.23 | 7,718.83 |
| 01-21-3014 | S.T.E.P. PROGRAM | 90,000.00 | 90,000.00 | 3,537.46 | 15,207.69 | 74,792.31 |
| 01-21-3051 | FICA/MEDICARE TAXES | 204,157.24 | 204,157.24 | 15,122.92 | 74,654.03 | 129,503.21 |
| 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 | 69.72 | 395.34 | 7,751.01 |
| 01-21-3054 | RETIREMENT | 415,395.28 | 415,395.28 | 29,470.66 | 145,207.16 | 270,188.12 |
| 01-21-3055 | HEALTH INSURANCE | 429,067.08 | 429,067.08 | 32,113.97 | 151,058.02 | 278,009.06 |
| 01-21-3056 | LIFE INS | 2,242.50 | 2,242.50 | 169.65 | 854.10 | 1,388.40 |
| 01-21-3057 | DENTAL INSURANCE | 25,079.34 | 25,079.34 | 1,948.54 | 9,107.98 | 15,971.36 |
| 01-21-3058 | LONG-TERM DISABILITY | 12,279.57 | 12,279.57 | 895.02 | 3,989.18 | 8,290.39 |
| 01-21-3060 | VISION INSURANCE | 2,799.68 | 2,799.68 | 249.37 | 1,163.94 | 1,635.74 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 4,053,772.26 | 4,053,772.26 | 286,144.39 | 1,453,554.72 | 2,600,217.54 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-21-3502 | POSTAGE/FREIGHT/DEL. FEE | 1,000.00 | 1,000.00 | -91.63 | -42.54 | 1,042.54 |
| 01-21-3503 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 156.51 | 2,022.32 | 7,977.68 |
| 01-21-3504 | WEARING APPAREL | 29,474.00 | 29,474.00 | 1,838.35 | 15,169.57 | 14,304.43 |
| 01-21-3505 | CRIME PREVENTION SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 3,613.00 | 1,387.00 |
| 01-21-3508 | CRIME SCENE SUPPLIES | 33,000.00 | 33,000.00 | 0.00 | 20,364.85 | 12,635.15 |
| 01-21-3510 | BOOKS AND PERIODICALS | 6,450.00 | 6,450.00 | 1,441.00 | 3,154.90 | 3,295.10 |
| 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 | 1,170.86 | 3,629.14 |
| 01-21-3523 | TOOLS/EQUIPMENT | 16,700.00 | 16,700.00 | 0.00 | 5,390.72 | 11,309.28 |
| 01-21-3534 | PARTS AND MATERIALS | 500.00 | 500.00 | 105.00 | 246.90 | 253.10 |
| Category: 35 - SUPPLIES Total: | | 118,924.00 | 118,924.00 | 3,449.23 | 55,892.21 | 63,031.79 |
| Category: 45 - MAINTENANCE | | | | | | |
| 01-21-4501 | FURN. FIXT. & OFF. MACH. | 5,597.00 | 5,597.00 | 168.22 | 890.00 | 4,707.00 |
| 01-21-4503 | RADIO AND RADAR EQUIPMENT | 2,500.00 | 2,500.00 | 726.00 | 1,099.50 | 1,400.50 |
| 01-21-4510 | VEHICLE CLEANING | 2,000.00 | 2,000.00 | 0.00 | 913.23 | 1,086.77 |
| 01-21-4599 | MISCELLANEOUS EQUIPMENT | 1,300.00 | 1,300.00 | 0.00 | 175.85 | 1,124.15 |
| Category: 45 - MAINTENANCE Total: | | 11,397.00 | 11,397.00 | 894.22 | 3,078.58 | 8,318.42 |
| Category: 50 - SERVICES | | | | | | |
| 01-21-5012 | PRINTING | 2,000.00 | 2,000.00 | 0.00 | 350.66 | 1,649.34 |
| 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 | 756.81 | 4,236.77 | 14,963.13 |
| 01-21-5022 | RENTAL OF EQUIPMENT | 10,000.00 | 10,000.00 | 775.00 | 3,136.00 | 6,864.00 |
| 01-21-5027 | MEMBERSHIPS | 2,600.00 | 2,600.00 | 0.00 | 249.00 | 2,351.00 |
| 01-21-5029 | TRAVEL/TRAINING | 41,250.00 | 41,250.00 | 0.00 | 20,534.98 | 20,715.02 |
| 01-21-5030 | MAINTENANCE AGREEMENT | 153,350.00 | 153,350.00 | 8,000.00 | 8,000.00 | 145,350.00 |
| Category: 50 - SERVICES Total: | | 230,799.90 | 230,799.90 | 9,531.81 | 36,507.41 | 194,292.49 |
| Category: 54 - SUNDRY | | | | | | |
| 01-21-5402 | JAIL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,057.03 | 1,942.97 |
| Category: 54 - SUNDRY Total: | | 3,000.00 | 3,000.00 | 0.00 | 1,057.03 | 1,942.97 |
| 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 MARCH 20, 2023

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| | 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 | 300,019.65 | 1,574,490.05 | 2,883,718.11 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 39,792.55 | 188,044.14 | 301,068.39 |
| 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 | 170.76 | 692.77 | 843.31 |
| 01-23-3007 | OVERTIME | 77,000.00 | 77,000.00 | 9,436.44 | 41,589.30 | 35,410.70 |
| 01-23-3010 | INCENTIVES | 12,152.71 | 12,152.71 | 1,043.04 | 4,850.59 | 7,302.12 |
| 01-23-3051 | FICA/MEDICARE TAXES | 40,473.38 | 40,473.38 | 3,685.58 | 17,212.94 | 23,260.44 |
| 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 | 40.59 | 148.27 | 2,403.44 |
| 01-23-3054 | RETIREMENT | 83,113.47 | 83,113.47 | 7,223.42 | 33,381.19 | 49,732.28 |
| 01-23-3055 | HEALTH INSURANCE | 126,956.96 | 126,956.96 | 8,520.43 | 41,030.56 | 85,926.40 |
| 01-23-3056 | LIFE INS | 563.68 | 563.68 | 52.65 | 251.55 | 312.13 |
| 01-23-3057 | DENTAL INSURANCE | 6,446.96 | 6,446.96 | 555.60 | 2,678.88 | 3,768.08 |
| 01-23-3058 | LONG-TERM DISABILITY | 2,178.13 | 2,178.13 | 177.96 | 849.13 | 1,329.00 |
| 01-23-3060 | VISION INSURANCE | 888.68 | 888.68 | 79.55 | 380.74 | 507.94 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 869,697.59 | 869,697.59 | 70,778.57 | 332,423.23 | 537,274.36 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-23-3502 | POSTAGE | 100.00 | 100.00 | 0.00 | 7.00 | 93.00 |
| 01-23-3503 | OFFICE SUPPLIES | 6,390.00 | 6,390.00 | 0.00 | 536.67 | 5,853.33 |
| 01-23-3504 | WEARING APPAREL | 3,475.00 | 3,475.00 | 0.00 | 354.93 | 3,120.07 |
| 01-23-3510 | BOOKS AND PERIODICALS | 400.00 | 400.00 | 196.00 | 286.00 | 114.00 |
| 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 | 196.00 | 1,184.60 | 12,180.40 |
| 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 | 258.00 | 992.00 |
| 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 | 3,542.52 | 18,907.48 |
| 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 | 61.52 | 359.90 | 3,240.18 |
| 01-23-5024 | RADIO USAGE FEES | 2,000.00 | 2,000.00 | 39.00 | 356.00 | 1,644.00 |
| 01-23-5027 | MEMBERSHIPS | 1,200.00 | 1,200.00 | 0.00 | 566.08 | 633.92 |
| 01-23-5029 | TRAVEL/TRAINING | 10,000.00 | 10,000.00 | 0.00 | 3,622.03 | 6,377.97 |
| Category: 50 - SERVICES Total: | | 16,900.08 | 16,900.08 | 100.52 | 4,904.01 | 11,996.07 |
| 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 | 71,075.09 | 342,054.36 | 636,533.31 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

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| | | 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 | 95,239.00 | 444,908.40 | 861,713.51 |
| 01-25-3002 | WAGES | 61,058.40 | 61,058.40 | 3,408.09 | 14,260.82 | 46,797.58 |
| 01-25-3003 | LONGEVITY | 3,264.30 | 3,264.30 | 323.10 | 1,349.67 | 1,914.63 |
| 01-25-3007 | OVERTIME | 250,000.00 | 250,000.00 | 17,019.33 | 106,654.77 | 143,345.23 |
| 01-25-3009 | VOLUNTEERS STIPEND | 44,000.00 | 44,000.00 | 2,570.00 | 11,180.00 | 32,820.00 |
| 01-25-3010 | INCENTIVES | 59,819.54 | 59,819.54 | 2,173.76 | 9,856.13 | 49,963.41 |
| 01-25-3051 | FICA/MEDICARE TAXES | 115,732.84 | 115,732.84 | 8,944.35 | 43,706.17 | 72,026.67 |
| 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 | 67.27 | 381.25 | 4,761.69 |
| 01-25-3054 | RETIREMENT | 224,280.23 | 224,280.23 | 16,402.97 | 82,848.75 | 141,431.48 |
| 01-25-3055 | HEALTH INSURANCE | 291,736.12 | 291,736.12 | 19,243.24 | 88,451.51 | 203,284.61 |
| 01-25-3056 | LIFE INS | 1,210.04 | 1,210.04 | 99.45 | 544.05 | 665.99 |
| 01-25-3057 | DENTAL INSURANCE | 13,797.16 | 13,797.16 | 1,170.32 | 5,448.67 | 8,348.49 |
| 01-25-3058 | LONG-TERM DISABILITY | 5,890.58 | 5,890.58 | 444.65 | 2,080.29 | 3,810.29 |
| 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 | 158.29 | 726.24 | 1,378.20 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 2,454,658.50 | 2,454,658.50 | 167,263.82 | 836,075.67 | 1,618,582.83 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-25-3502 | SHIPPING/FREIGHT CHARGES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-25-3503 | OFFICE SUPPLIES | 6,999.00 | 6,999.00 | 0.00 | 1,492.65 | 5,506.35 |
| 01-25-3504 | WEARING APPAREL | 112,350.00 | 112,350.00 | 19,721.80 | 37,994.44 | 74,355.56 |
| 01-25-3505 | FIRE PREVENTION MATERIALS | 2,900.00 | 2,900.00 | 0.00 | 315.37 | 2,584.63 |
| 01-25-3509 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 109.80 | -109.80 |
| 01-25-3510 | BOOKS AND PERIODICALS | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 01-25-3515 | MEDICAL SUPPLIES | 30,000.00 | 30,000.00 | 0.00 | 17,353.44 | 12,646.56 |
| 01-25-3517 | JANITORIAL SUPPLIES | 1,400.00 | 1,400.00 | 0.00 | 696.67 | 703.33 |
| 01-25-3520 | FOOD | 11,900.00 | 11,900.00 | 0.00 | 3,916.01 | 7,983.99 |
| 01-25-3523 | TOOLS/EQUIPMENT | 61,000.00 | 61,000.00 | 0.00 | 24,291.92 | 36,708.08 |
| 01-25-3524 | FEMA SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-25-3525 | FEMA EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Category: 35 - SUPPLIES Total: | | 238,199.00 | 238,199.00 | 19,721.80 | 86,170.30 | 152,028.70 |
| Category: 45 - MAINTENANCE | | | | | | |
| 01-25-4501 | FURN, FIXT, & OFFICE EQPT. | 10,700.00 | 10,700.00 | 123.10 | 7,024.70 | 3,675.30 |
| 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 | 17,453.78 | 19,859.13 | 25,889.87 |
| Category: 45 - MAINTENANCE Total: | | 58,949.00 | 58,949.00 | 17,576.88 | 26,883.83 | 32,065.17 |
| 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 | 114.98 | 446.37 | 14,973.67 |
| 01-25-5024 | RADIO USAGE FEES | 15,900.00 | 15,900.00 | 0.00 | 5,104.00 | 10,796.00 |
| 01-25-5027 | MEMBERSHIPS | 3,115.00 | 3,115.00 | 0.00 | 1,224.12 | 1,890.88 |
| 01-25-5029 | TRAVEL/TRAINING | 22,525.00 | 22,525.00 | 0.00 | 3,775.57 | 18,749.43 |
| Category: 50 - SERVICES Total: | | 58,710.04 | 58,710.04 | 114.98 | 12,398.06 | 46,311.98 |
| Category: 54 - SUNDRY | | | | | | |
| 01-25-5405 | LICENSES/PERMITS | 1,299.00 | 1,299.00 | 0.00 | 75.00 | 1,224.00 |
| Category: 54 - SUNDRY Total: | | 1,299.00 | 1,299.00 | 0.00 | 75.00 | 1,224.00 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-25-5508 | MEDICAL AND OTHER WASTE-DISP | 1,300.00 | 1,300.00 | 62.16 | 914.44 | 385.56 |
| 01-25-5512 | ACCIDENT INSURANCE | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| 01-25-5516 | COLLECTION AGENCY FEES | 48,000.00 | 48,000.00 | 3,561.23 | 33,463.59 | 14,536.41 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 54,600.00 | 54,600.00 | 3,623.39 | 34,378.03 | 20,221.97 |
| Department: 25 - FIRE DEPARTMENT Total: | | 2,866,415.54 | 2,866,415.54 | 208,300.87 | 995,980.89 | 1,870,434.65 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 27,403.89 | 49,846.23 |
| 01-30-3003 | LONGEVITY | 335.92 | 335.92 | 36.92 | 142.59 | 193.33 |
| 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 | 438.62 | 2,080.96 | 3,782.11 |
| 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 | 4.25 | 14.03 | 237.97 |
| 01-30-3054 | RETIREMENT | 11,282.16 | 11,282.16 | 844.66 | 3,986.67 | 7,295.49 |
| 01-30-3055 | HEALTH INSURANCE | 8,501.74 | 8,501.74 | 653.96 | 3,135.53 | 5,366.21 |
| 01-30-3056 | LIFE INS | 70.46 | 70.46 | 5.85 | 23.40 | 47.06 |
| 01-30-3057 | DENTAL INSURANCE | 451.62 | 451.62 | 34.74 | 166.57 | 285.05 |
| 01-30-3058 | LONG-TERM DISABILITY | 384.41 | 384.41 | 28.72 | 136.93 | 247.48 |
| 01-30-3060 | VISION INSURANCE | 107.12 | 107.12 | 8.24 | 39.50 | 67.62 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 105,848.62 | 105,848.62 | 7,825.20 | 37,275.98 | 68,572.64 |
| 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 | 0.00 | 1,119.77 | 1,380.23 |
| 01-30-3504 | WEARING APPAREL | 500.00 | 500.00 | 0.00 | 253.34 | 246.66 |
| 01-30-3510 | BOOKS AND PERIODICALS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-30-3520 | FOOD | 2,500.00 | 2,500.00 | 18.89 | 1,405.75 | 1,094.25 |
| Category: 35 - SUPPLIES Total: | | 5,700.00 | 5,700.00 | 18.89 | 2,778.86 | 2,921.14 |
| 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 | 153.82 | 863.50 | 1,536.50 |
| 01-30-5027 | MEMBERSHIPS | 5,500.00 | 5,500.00 | 0.00 | 7,715.86 | -2,215.86 |
| 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 | 153.82 | 8,579.36 | 2,620.64 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-30-5515 | CONSULTANT SERVICES | 20,000.00 | 20,000.00 | 615.00 | 8,615.00 | 11,385.00 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 20,000.00 | 20,000.00 | 615.00 | 8,615.00 | 11,385.00 |
| 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 | 8,612.91 | 57,249.20 | 86,874.42 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 7,439.51 | 35,357.64 | 140,057.25 |
| 01-31-3003 | LONGEVITY | 239.98 | 239.98 | 27.70 | 116.34 | 123.64 |
| 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 | 1,600.37 | -1,120.41 |
| 01-31-3051 | FICA/MEDICARE TAXES | 12,486.29 | 12,486.29 | 532.64 | 2,534.47 | 9,951.82 |
| 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 | 9.10 | 20.02 | 736.39 |
| 01-31-3054 | RETIREMENT | 25,709.37 | 25,709.37 | 1,117.54 | 5,262.46 | 20,446.91 |
| 01-31-3055 | HEALTH INSURANCE | 61,078.94 | 61,078.94 | 2,910.88 | 13,826.68 | 47,252.26 |
| 01-31-3056 | LIFE INS | 153.14 | 153.14 | 11.70 | 64.35 | 88.79 |
| 01-31-3057 | DENTAL INSURANCE | 3,480.36 | 3,480.36 | 178.48 | 847.78 | 2,632.58 |
| 01-31-3058 | LONG-TERM DISABILITY | 871.30 | 871.30 | 36.44 | 173.19 | 698.11 |
| 01-31-3060 | VISION INSURANCE | 460.20 | 460.20 | 20.04 | 95.19 | 365.01 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 283,230.84 | 283,230.84 | 12,620.95 | 60,372.32 | 222,858.52 |
| 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 | 0.00 | 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 | 0.00 | 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 | 55.10 | 55.10 | 544.90 |
| 01-31-5020 | COMMUNICATIONS | 3,599.90 | 3,599.90 | 61.52 | 320.10 | 3,279.80 |
| 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 | 50.00 | 7,450.00 |
| Category: 50 - SERVICES Total: | | 12,699.90 | 12,699.90 | 116.62 | 425.20 | 12,274.70 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-31-5515 | CONSULTANT | 160,000.00 | 160,000.00 | 9,800.00 | 35,230.58 | 124,769.42 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 160,000.00 | 160,000.00 | 9,800.00 | 35,230.58 | 124,769.42 |
| 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 | 22,537.57 | 96,982.89 | 370,072.85 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 11,243.57 | 61,550.93 | 122,044.17 |
| 01-32-3003 | LONGEVITY | 288.08 | 288.08 | 25.39 | 99.24 | 188.84 |
| 01-32-3007 | OVERTIME | 20,000.00 | 20,000.00 | 266.73 | 1,511.70 | 18,488.30 |
| 01-32-3010 | INCENTIVES | 2,959.92 | 2,959.92 | 36.92 | 175.37 | 2,784.55 |
| 01-32-3051 | FICA/MEDICARE TAXES | 13,083.60 | 13,083.60 | 804.77 | 4,454.75 | 8,628.85 |
| 01-32-3052 | WORKMEN'S COMPENSATION | 8,000.00 | 8,000.00 | 0.00 | 5,243.61 | 2,756.39 |
| 01-32-3053 | UNEMPLOYMENT INSURANCE | 1,016.24 | 1,016.24 | 11.81 | 52.58 | 963.66 |
| 01-32-3054 | RETIREMENT | 29,479.60 | 29,479.60 | 1,661.82 | 9,008.06 | 20,471.54 |
| 01-32-3055 | HEALTH INSURANCE | 85,997.60 | 85,997.60 | 3,694.16 | 19,643.40 | 66,354.20 |
| 01-32-3056 | LIFE INS | 281.84 | 281.84 | 11.70 | 87.75 | 194.09 |
| 01-32-3057 | DENTAL | 4,640.48 | 4,640.48 | 158.72 | 865.27 | 3,775.21 |
| 01-32-3058 | LONG-TERM DISABILITY | 904.63 | 904.63 | 55.25 | 302.34 | 602.29 |
| 01-32-3060 | VISION INSURANCE | 543.92 | 543.92 | 28.28 | 160.76 | 383.16 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 350,791.01 | 350,791.01 | 17,999.12 | 103,155.76 | 247,635.25 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-32-3504 | WEARING APPAREL | 3,000.00 | 3,000.00 | 59.34 | 2,140.46 | 859.54 |
| 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 | 213.86 | 8,184.18 | 81,815.82 |
| Category: 35 - SUPPLIES Total: | | 96,000.00 | 96,000.00 | 273.20 | 10,324.64 | 85,675.36 |
| 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 | 494.05 | 3,153.09 | 26,846.91 |
| 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 | 494.05 | 6,025.29 | 58,974.71 |
| 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 | 13,096.09 | 53,212.40 | 141,787.60 |
| 01-32-5020 | COMMUNICATIONS | 2,919.98 | 2,919.98 | 93.82 | 249.39 | 2,670.59 |
| 01-32-5022 | RENTAL OF EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-32-5029 | TRAVEL/TRAINING | 5,000.00 | 5,000.00 | 0.00 | 1,479.65 | 3,520.35 |
| Category: 50 - SERVICES Total: | | 203,919.98 | 203,919.98 | 13,189.91 | 54,941.44 | 148,978.54 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-32-5507 | MOSQUITO SPRAYING | 16,000.00 | 16,000.00 | 0.00 | 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 | 0.00 | 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 | 31,956.28 | 176,514.13 | 589,564.86 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 2,197.50 | 10,857.00 | 22,350.20 |
| 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 | 168.10 | 788.11 | 6,298.46 |
| 01-33-3052 | WORKMEN'S COMPENSATION | 2,500.00 | 2,500.00 | 0.00 | 1,621.25 | 878.75 |
| 01-33-3053 | UNEMPLOYMENT INSURANCE | 756.82 | 756.82 | 2.60 | 25.07 | 731.75 |
| 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 | 2,368.20 | 13,291.43 | 111,642.28 |
| 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 | 290.26 | 3,971.14 | 5,028.86 |
| 01-33-3523 | TOOLS/EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 169.73 | 830.27 |
| 01-33-3540 | POWERED EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 967.89 | 232.11 |
| 01-33-3541 | SAFETY PRODUCTS | 750.00 | 750.00 | 0.00 | 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 | 0.00 | 2,504.00 | 2,496.00 |
| Category: 35 - SUPPLIES Total: | | 18,200.00 | 18,200.00 | 290.26 | 7,708.76 | 10,491.24 |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | |
| 01-33-4001 | MAINTENANCE-BLDG & GROUNDS | 6,000.00 | 6,000.00 | 356.00 | 2,027.53 | 3,972.47 |
| 01-33-4011 | CITY HALL/CIVIC CENTER BUILDING MAINTEN... | 13,500.00 | 13,500.00 | 1,612.00 | 2,053.19 | 11,446.81 |
| 01-33-4021 | POLICE DEPARTMENT BUILDING MAINTENAN... | 16,000.00 | 16,000.00 | 1,678.44 | 2,173.13 | 13,826.87 |
| 01-33-4025 | FIRE DEPARTMENT BUILDING MAINTENANCE | 14,000.00 | 14,000.00 | 5,000.00 | 6,837.69 | 7,162.31 |
| 01-33-4030 | PUBLIC WORKS BULDING MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 1,857.00 | 4,143.00 |
| Category: 40 - MAINTENANCE--BLDGS, STRUC Total: | | 55,500.00 | 55,500.00 | 8,646.44 | 14,948.54 | 40,551.46 |
| 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 | 8,280.29 | 33,227.71 | 91,772.29 |
| 01-33-5029 | TRAVEL AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 45.00 | 955.00 |
| Category: 50 - SERVICES Total: | | 126,000.00 | 126,000.00 | 8,280.29 | 33,272.71 | 92,727.29 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-33-5521 | PEST CONTROL SERVICES | 4,000.00 | 4,000.00 | 0.00 | 1,449.00 | 2,551.00 |
| 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 | 1,449.00 | 7,551.00 |
| Category: 65 - CAPITAL OUTLAY | | | | | | |
| 01-33-6580 | BLDG & GROUND IMPROVEMENT | 75,000.00 | 75,000.00 | 8,289.88 | 37,167.45 | 37,832.55 |
| Category: 65 - CAPITAL OUTLAY Total: | | 75,000.00 | 75,000.00 | 8,289.88 | 37,167.45 | 37,832.55 |
| 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 | 27,875.07 | 107,837.89 | 304,045.82 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 34,727.92 | 134,930.11 | 262,183.05 |
| 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 | 33,321.60 | 70,178.40 |
| Category: 55 - PROFESSIONAL SERVICES Total: | 503,513.16 | 503,513.16 | 43,058.32 | 168,251.71 | 335,261.45 |
| Department: 35 - SOLID WASTE Total: | 503,513.16 | 503,513.16 | 43,058.32 | 168,251.71 | 335,261.45 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 11,563.66 | 48,460.07 | 81,862.12 |
| 01-36-3003 | LONGEVITY | 528.06 | 528.06 | 43.85 | 234.93 | 293.13 |
| 01-36-3007 | OVERTIME | 12,000.00 | 12,000.00 | 0.00 | 801.97 | 11,198.03 |
| 01-36-3010 | INCENTIVES | 600.00 | 600.00 | 41.54 | 353.09 | 246.91 |
| 01-36-3051 | FICA/MEDICARE TAXES | 9,922.61 | 9,922.61 | 851.84 | 3,624.16 | 6,298.45 |
| 01-36-3052 | WORKMEN'S COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 2,393.33 | 606.67 |
| 01-36-3053 | UNEMPLOYMENT INSURANCE | 508.94 | 508.94 | 11.10 | 27.95 | 480.99 |
| 01-36-3054 | RETIREMENT | 20,705.33 | 20,705.33 | 1,668.15 | 7,076.52 | 13,628.81 |
| 01-36-3055 | HEALTH INSURANCE | 30,889.04 | 30,889.04 | 1,252.70 | 10,163.00 | 20,726.04 |
| 01-36-3056 | LIFE INS | 140.92 | 140.92 | 0.00 | 40.95 | 99.97 |
| 01-36-3057 | DENTAL | 2,320.24 | 2,320.24 | 89.24 | 758.54 | 1,561.70 |
| 01-36-3058 | LONG-TERM DISABILITY | 644.16 | 644.16 | 18.78 | 199.58 | 444.58 |
| 01-36-3060 | VISION INSURANCE | 237.12 | 237.12 | 6.44 | 74.84 | 162.28 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 211,818.61 | 211,818.61 | 15,547.30 | 74,208.93 | 137,609.68 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-36-3503 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 189.47 | 410.53 |
| 01-36-3504 | WEARING APPAREL | 1,000.00 | 1,000.00 | 0.00 | 229.98 | 770.02 |
| 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 | 23,866.88 | 77,585.81 | 102,414.19 |
| 01-36-3523 | TOOLS/EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 461.91 | 4,538.09 |
| 01-36-3529 | VEHICLE REPAIR PARTS | 48,000.00 | 48,000.00 | 2,026.60 | 18,574.40 | 29,425.60 |
| 01-36-3535 | SHOP SUPPLIES | 6,000.00 | 6,000.00 | 772.38 | 3,019.37 | 2,980.63 |
| Category: 35 - SUPPLIES Total: | | 241,600.00 | 241,600.00 | 26,665.86 | 100,060.94 | 141,539.06 |
| Category: 45 - MAINTENANCE | | | | | | |
| 01-36-4520 | AUTO REPAIR/OUTSOURCED | 68,000.00 | 68,000.00 | 33,456.63 | 71,322.67 | -3,322.67 |
| Category: 45 - MAINTENANCE Total: | | 68,000.00 | 68,000.00 | 33,456.63 | 71,322.67 | -3,322.67 |
| Category: 50 - SERVICES | | | | | | |
| 01-36-5020 | COMMUNICATIONS | 2,640.10 | 2,640.10 | 0.00 | 330.89 | 2,309.21 |
| 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 | 499.00 | 151.00 |
| 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 | 2,412.18 | 9,737.92 |
| Category: 54 - SUNDRY | | | | | | |
| 01-36-5405 | LICENSES/PERMITS | 850.00 | 850.00 | 450.00 | 2,785.07 | -1,935.07 |
| Category: 54 - SUNDRY Total: | | 850.00 | 850.00 | 450.00 | 2,785.07 | -1,935.07 |
| 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 | 1,807.64 | 9,392.36 |
| Category: 65 - CAPITAL OUTLAY Total: | | 16,200.00 | 16,200.00 | 0.00 | 2,306.64 | 13,893.36 |
| 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 | 76,119.79 | 253,096.43 | 312,839.28 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 20,824.00 | 36,856.10 |
| 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 | 46.16 | 230.80 | 1,569.20 |
| 01-38-3051 | FICA/MEDICARE TAXES | 12,186.51 | 12,186.51 | 333.52 | 1,585.08 | 10,601.43 |
| 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 | 5.09 | 208.46 | 547.54 |
| 01-38-3054 | RETIREMENT | 8,586.28 | 8,586.28 | 639.70 | 3,013.16 | 5,573.12 |
| 01-38-3055 | HEALTH INSURANCE | 8,501.74 | 8,501.74 | 634.30 | 3,012.94 | 5,488.80 |
| 01-38-3056 | LIFE INS | 70.46 | 70.46 | 5.85 | 29.25 | 41.21 |
| 01-38-3057 | DENTAL | 451.62 | 451.62 | 33.70 | 160.06 | 291.56 |
| 01-38-3058 | LONG-TERM DISABILITY | 293.80 | 293.80 | 21.00 | 99.77 | 194.03 |
| 01-38-3060 | VISION INSURANCE | 107.12 | 107.12 | 8.00 | 37.97 | 69.15 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 192,198.74 | 192,198.74 | 6,111.32 | 29,201.49 | 162,997.25 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-38-3503 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 20.71 | 479.29 |
| 01-38-3504 | WEARING APPAREL | 2,000.00 | 2,000.00 | 0.00 | 187.93 | 1,812.07 |
| 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 | 49.99 | 200.01 |
| 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 | 880.00 | 1,456.58 | 1,043.42 |
| 01-38-3532 | RECREATION AWARDS/PRIZES | 1,500.00 | 1,500.00 | 0.00 | 511.00 | 989.00 |
| 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 | 829.90 | 3,670.10 |
| Category: 35 - SUPPLIES Total: | | 12,650.00 | 12,650.00 | 880.00 | 3,056.11 | 9,593.89 |
| 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 | -850.00 | -798.90 | 6,798.90 |
| 01-38-5020 | COMMUNICATIONS | 879.96 | 879.96 | 36.92 | 175.37 | 704.59 |
| 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 | 151.80 | 598.20 |
| 01-38-5029 | TRAVEL/TRAINING | 3,500.00 | 3,500.00 | 0.00 | 1,660.75 | 1,839.25 |
| 01-38-5043 | GENERAL ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 1,270.24 | 1,229.76 |
| 01-38-5046 | SPRING EVENT | 50,000.00 | 50,000.00 | 0.00 | 500.00 | 49,500.00 |
| 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 | 1,748.08 | 2,862.68 | 137.32 |
| 01-38-5050 | HOLIDAY IN THE VILLAGE | 6,000.00 | 6,000.00 | 0.00 | 6,949.61 | -949.61 |
| 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 | 573.22 | 1,426.78 |
| 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 | 2,573.09 | 4,407.75 | 592.25 |
| Category: 50 - SERVICES Total: | | 102,129.96 | 102,129.96 | 3,508.09 | 17,752.52 | 84,377.44 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-38-5530 | PROFESSIONAL SERVICES | 11,500.00 | 11,500.00 | 4,000.00 | 4,000.00 | 7,500.00 |
| Category: 55 - PROFESSIONAL SERVICES Total: | | 11,500.00 | 11,500.00 | 4,000.00 | 4,000.00 | 7,500.00 |
| 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 | 14,499.41 | 54,010.12 | 265,468.58 |

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Income Statement

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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 | 22,404.09 | 107,506.76 | 217,536.72 |
| 01-39-3003 | LONGEVITY | 3,312.14 | 3,312.14 | 346.16 | 1,394.34 | 1,917.80 |
| 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 | 923.10 | -323.02 |
| 01-39-3051 | FICA/MEDICARE TAXES | 23,597.22 | 23,597.22 | 1,610.60 | 7,740.64 | 15,856.58 |
| 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 | 26.20 | 65.11 | 1,700.13 |
| 01-39-3054 | RETIREMENT | 47,768.06 | 47,768.06 | 3,284.26 | 15,051.82 | 32,716.24 |
| 01-39-3055 | HEALTH INSURANCE | 117,605.02 | 117,605.02 | 9,071.34 | 40,854.44 | 76,750.58 |
| 01-39-3056 | LIFE INS | 434.98 | 434.98 | 40.95 | 187.20 | 247.78 |
| 01-39-3057 | DENTAL | 6,703.84 | 6,703.84 | 517.00 | 2,344.22 | 4,359.62 |
| 01-39-3058 | LONG-TERM DISABILITY | 1,600.65 | 1,600.65 | 2,269.89 | 2,682.71 | -1,082.06 |
| 01-39-3060 | VISION INSURANCE | 497.64 | 497.64 | 65.88 | 298.22 | 199.42 |
| Category: 30 - SALARIES, WAGES, & BENEFITS Total: | | 539,428.35 | 539,428.35 | 39,820.99 | 185,706.91 | 353,721.44 |
| Category: 35 - SUPPLIES | | | | | | |
| 01-39-3503 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 292.51 | -42.51 |
| 01-39-3504 | WEARING APPAREL | 4,000.00 | 4,000.00 | 0.00 | 3,250.02 | 749.98 |
| 01-39-3506 | CHEMICALS | 10,000.00 | 10,000.00 | 1,210.40 | 1,210.40 | 8,789.60 |
| 01-39-3517 | JANITORIAL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 725.32 | 774.68 |
| 01-39-3520 | FOOD | 3,400.00 | 3,400.00 | 0.00 | 634.26 | 2,765.74 |
| 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 | 469.58 | 2,530.42 |
| 01-39-3534 | EQUIP REPAIR PARTS | 6,000.00 | 6,000.00 | 0.00 | 86.40 | 5,913.60 |
| 01-39-3536 | LANDSCAPING MATERIALS | 17,000.00 | 17,000.00 | 0.00 | 5,395.55 | 11,604.45 |
| 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 | 15.65 | 38.67 | 4,461.33 |
| 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 | 0.00 | 2,365.00 | 12,635.00 |
| Category: 35 - SUPPLIES Total: | | 71,400.00 | 71,400.00 | 1,226.05 | 16,186.68 | 55,213.32 |
| Category: 40 - MAINTENANCE--BLDGS, STRUC | | | | | | |
| 01-39-4007 | POOL MAINTENANCE | 16,000.00 | 16,000.00 | 0.00 | 150.00 | 15,850.00 |
| 01-39-4008 | PARK MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 373.54 | 2,126.46 |
| 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 | 1,562.51 | 1,562.51 | 4,437.49 |
| 01-39-4033 | CLARK HENRY PARK | 7,000.00 | 7,000.00 | 3,500.00 | 4,775.26 | 2,224.74 |
| 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 | 5,062.51 | 6,861.31 | 42,388.69 |
| 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 | 147.93 | 2,035.95 | 964.05 |
| Category: 45 - MAINTENANCE Total: | | 4,000.00 | 4,000.00 | 147.93 | 2,285.95 | 1,714.05 |
| Category: 50 - SERVICES | | | | | | |
| 01-39-5012 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 51.10 | 948.90 |
| 01-39-5020 | COMMUNICATIONS | 3,420.06 | 3,420.06 | 61.52 | 320.09 | 3,099.97 |
| 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 | 245.00 | 505.00 |
| 01-39-5029 | TRAVEL/TRAINING | 3,000.00 | 3,000.00 | 0.00 | 2,330.75 | 669.25 |
| Category: 50 - SERVICES Total: | | 10,170.06 | 10,170.06 | 61.52 | 2,946.94 | 7,223.12 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 01-39-5529 | CONTRACTUAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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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 | 151.63 | 14,103.82 | -4,103.82 |
| | Category: 65 - CAPITAL OUTLAY Total: | 50,000.00 | 50,000.00 | 151.63 | 18,717.13 | 31,282.87 |
| | 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 | 46,470.63 | 232,704.92 | 516,223.49 |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.29 | -36,999.71 | 2,126,986.65 | 4,977,118.95 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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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 | 592,344.42 | 1,392,603.98 | 25,456.02 |
| 03-50-7202 | DELINQUENT PROPERTY TAX | 30,000.00 | 30,000.00 | -7,303.32 | -23,888.40 | 53,888.40 |
| 03-50-7203 | PENALTY, INTEREST, COSTS | 15,000.00 | 15,000.00 | -726.41 | -468.27 | 15,468.27 |
| | Category: 72 - PROPERTY TAXES Total: | 1,463,060.00 | 1,463,060.00 | 584,314.69 | 1,368,247.31 | 94,812.69 |
| Category: 96 - INTEREST EARNED | | | | | | |
| 03-50-9601 | INTEREST EARNED | 5,000.00 | 5,000.00 | 2,106.06 | 6,928.68 | -1,928.68 |
| | Category: 96 - INTEREST EARNED Total: | 5,000.00 | 5,000.00 | 2,106.06 | 6,928.68 | -1,928.68 |
| 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 | 586,420.75 | 1,375,175.99 | 206,457.01 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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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 | 1,250.00 | 1,250.00 | 7,750.00 |
| | Category: 61 - DEBT SERVICE Total: | 1,531,625.00 | 1,531,625.00 | 1,250.00 | 1,250.00 | 1,530,375.00 |
| | Department: 51 - DEBT SERVICE Total: | 1,531,625.00 | 1,531,625.00 | 1,250.00 | 1,250.00 | 1,530,375.00 |
| | Fund: 03 - DEBT SERVICE FUND Surplus (Deficit): | 50,008.00 | 50,008.00 | 585,170.75 | 1,373,925.99 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 4,294.91 | 57,329.74 | 82,670.26 |
| Category: 75 - OTHER TAXES Total: | 140,000.00 | 140,000.00 | 4,294.91 | 57,329.74 | 82,670.26 |
| Category: 96 - INTEREST EARNED | | | | | |
| 05-55-9601 INTEREST EARNED | 1,000.00 | 1,000.00 | 1,066.81 | 4,883.52 | -3,883.52 |
| Category: 96 - INTEREST EARNED Total: | 1,000.00 | 1,000.00 | 1,066.81 | 4,883.52 | -3,883.52 |
| Department: 55 - 55 Total: | 141,000.00 | 141,000.00 | 5,361.72 | 62,213.26 | 78,786.74 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 5,500.00 | 1,500.00 |
| 05-56-5044 | ADVERTISING | 34,900.00 | 34,900.00 | 1,450.00 | 3,625.00 | 31,275.00 |
| | Category: 50 - SERVICES Total: | 41,900.00 | 41,900.00 | 1,450.00 | 9,125.00 | 32,775.00 |
| Category: 55 - PROFESSIONAL SERVICES | | | | | | |
| 05-56-5515 | CONSULTANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 55 - PROFESSIONAL SERVICES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,450.00 | 9,125.00 | 328,875.00 |
| | Fund: 05 - MOTEL TAX FUND Surplus (Deficit): | -197,000.00 | -197,000.00 | 3,911.72 | 53,088.26 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | 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 | 7,828.55 | 35,836.51 | -13,836.51 |
| Category: 96 - INTEREST EARNED Total: | | 22,000.00 | 22,000.00 | 7,828.55 | 35,836.51 | -13,836.51 |
| 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 |
| 10-90-9909 | GRANT - E127 | 0.00 | 0.00 | 0.00 | 540,000.00 | -540,000.00 |
| 10-90-9910 | AMERICAN RESCUE PLAN | 979,447.45 | 979,447.45 | 0.00 | 0.00 | 979,447.45 |
| 10-90-9911 | TDEM GRANT | 0.00 | 0.00 | 115,988.32 | 115,988.32 | -115,988.32 |
| Category: 99 - OTHER AGENCY REVENUES Total: | | 5,567,659.45 | 5,567,659.45 | 115,988.32 | 678,553.12 | 4,889,106.33 |
| Department: 90 - 90 Total: | | 6,025,968.45 | 6,563,616.45 | 123,816.87 | 714,389.63 | 5,849,226.82 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| | | 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 | 17,653.73 | 169,409.84 | 430,590.16 |
| 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 | 5,860.00 | 5,037,310.00 |
| 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 | 34,015.12 | 244,524.00 | 24.00 |
| 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 | 129,899.46 | 336,385.16 | -336,385.16 |
| 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 | 0.00 | 307,411.17 | 5,992,588.83 |
| 10-91-7134 | STREET PANELS REPLACEMENT (2) | 125,000.00 | 125,000.00 | 117,827.00 | 117,827.00 | 7,173.00 |
| 10-91-7137 | SIDEWALK REPL & ADD | 100,000.00 | 100,000.00 | 82,666.00 | 82,666.00 | 17,334.00 |
| 10-91-7138 | SEATTLE ST (SENATE W TO DEAD END) | 3,393,842.00 | 3,393,842.00 | 443,189.75 | 1,340,346.58 | 2,053,495.42 |
| 10-91-7139 | FY 23 STREET PROJECT | 0.00 | 0.00 | 13,009.63 | 58,974.42 | -58,974.42 |
| 10-91-7150 | DRIVING RANGE NETS | 80,000.00 | 80,000.00 | 19,145.00 | 19,145.00 | 60,855.00 |
| Category: 70 - CAPITAL IMPROVEMENTS Total: | | 16,017,012.00 | 16,236,560.00 | 858,885.69 | 2,719,783.33 | 13,516,776.67 |
| Department: 91 - 91 Total: | | 16,017,012.00 | 16,236,560.00 | 858,885.69 | 2,719,783.33 | 13,516,776.67 |
| Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | | -9,991,043.55 | -9,672,943.55 | -735,068.82 | -2,005,393.70 | |
| Total Surplus (Deficit): | | -10,138,035.26 | -9,856,935.26 | 1,981,000.30 | 4,398,739.50 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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 | 3,078,062.12 | 7,203,671.35 | 283,515.65 |
| 75 - OTHER TAXES | 4,949,000.00 | 4,949,000.00 | 557,446.84 | 2,614,577.47 | 2,334,422.53 |
| 80 - FINES WARRANTS & BONDS | 918,000.00 | 918,000.00 | 70,410.16 | 300,078.26 | 617,921.74 |
| 85 - FEE & CHARGES FOR SERVICE | 401,000.00 | 401,000.00 | 24,278.25 | 273,263.26 | 127,736.74 |
| 90 - LICENSES & PERMITS | 183,600.00 | 183,600.00 | 9,029.65 | 90,735.12 | 92,864.88 |
| 96 - INTEREST EARNED | 37,000.00 | 500,000.00 | 70,598.64 | 291,111.87 | 208,888.13 |
| 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 | 5,377.85 | 21,997.41 | 48,002.59 |
| 99 - OTHER AGENCY REVENUES | 67,000.00 | 67,000.00 | 2,563.23 | 2,563.23 | 64,436.77 |
| Department: 10 - REVENUES Total: | 18,648,439.00 | 19,111,439.00 | 3,817,766.74 | 10,797,997.97 | 8,313,441.03 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

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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 | 73,268.59 | 330,633.25 | 583,493.46 |
| 35 - SUPPLIES | 15,850.00 | 15,850.00 | 20.24 | 7,871.33 | 7,978.67 |
| 45 - MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 50 - SERVICES | 81,550.60 | 81,550.60 | 2,203.81 | 20,670.47 | 60,880.13 |
| 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 | 75,492.64 | 359,185.05 | 669,392.26 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 669,228.76 | 724,878.68 | 1,289,121.32 |
| 55 - PROFESSIONAL SERVICES | 120,000.00 | 120,000.00 | 3,354.00 | 14,741.59 | 105,258.41 |
| 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 | 672,582.76 | 889,560.84 | 3,021,846.87 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 25,945.78 | 123,556.28 | 231,226.13 |
| 35 - SUPPLIES | 3,050.00 | 3,050.00 | 0.00 | 1,227.22 | 1,822.78 |
| 45 - MAINTENANCE | 420,814.00 | 420,814.00 | 6,895.26 | 34,993.25 | 385,820.75 |
| 50 - SERVICES | 39,469.90 | 39,469.90 | 2,753.83 | 13,100.40 | 26,369.50 |
| 55 - PROFESSIONAL SERVICES | 105,000.00 | 105,000.00 | 0.00 | 26,439.90 | 78,560.10 |
| 65 - CAPITAL OUTLAY | 4,000.00 | 4,000.00 | 0.00 | 898.33 | 3,101.67 |
| 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 | 35,594.87 | 200,215.38 | 775,103.93 |

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| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|---------------------|
| Department: 14 - PURCHASING | | | | | |
| 35 - SUPPLIES | 20,000.00 | 20,000.00 | 3,182.32 | 10,432.16 | 9,567.84 |
| 50 - SERVICES | 2,675.00 | 2,675.00 | 0.00 | 668.25 | 2,006.75 |
| Department: 14 - PURCHASING Total: | 22,675.00 | 22,675.00 | 3,182.32 | 11,100.41 | 11,574.59 |

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| 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 | 20,777.83 | 133,737.02 | 276,106.62 |
| 35 - SUPPLIES | 4,350.00 | 4,350.00 | 0.00 | 1,186.76 | 3,163.24 |
| 45 - MAINTENANCE | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 50 - SERVICES | 8,499.90 | 8,499.90 | 61.52 | 1,247.12 | 7,252.78 |
| 54 - SUNDRY | 550.00 | 550.00 | 0.00 | 345.00 | 205.00 |
| 55 - PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 2,047.30 | 11,197.29 | 38,802.71 |
| 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 | 22,886.65 | 147,713.19 | 327,255.35 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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| 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 | 5,211.27 | 24,619.68 | 44,492.92 |
| 35 - SUPPLIES | 500.00 | 500.00 | 0.00 | 75.60 | 424.40 |
| 45 - MAINTENANCE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 50 - SERVICES | 1,100.00 | 1,100.00 | 61.52 | 320.11 | 779.89 |
| 55 - PROFESSIONAL SERVICES | 69,000.00 | 69,000.00 | 230.38 | 22,583.55 | 46,416.45 |
| 97 - INTERFUND ACTIVITY | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Department: 16 - CUSTOMER SERVICE Total: | 140,487.60 | 140,487.60 | 5,503.17 | 47,598.94 | 92,888.66 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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| 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 | 18,075.16 | 85,394.59 | 181,449.24 |
| 35 - SUPPLIES | 2,300.00 | 2,300.00 | 0.00 | 642.49 | 1,657.51 |
| 45 - MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 50 - SERVICES | 6,900.00 | 6,900.00 | 161.93 | 1,465.47 | 5,434.53 |
| 54 - SUNDRY | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 55 - PROFESSIONAL SERVICES | 87,450.00 | 87,450.00 | 6,775.00 | 18,830.07 | 68,619.93 |
| Department: 19 - MUNICIPAL COURT Total: | 364,793.83 | 364,793.83 | 25,012.09 | 106,332.62 | 258,461.21 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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| 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 | 286,144.39 | 1,453,554.72 | 2,600,217.54 |
| 35 - SUPPLIES | 118,924.00 | 118,924.00 | 3,449.23 | 55,892.21 | 63,031.79 |
| 45 - MAINTENANCE | 11,397.00 | 11,397.00 | 894.22 | 3,078.58 | 8,318.42 |
| 50 - SERVICES | 230,799.90 | 230,799.90 | 9,531.81 | 36,507.41 | 194,292.49 |
| 54 - SUNDRY | 3,000.00 | 3,000.00 | 0.00 | 1,057.03 | 1,942.97 |
| 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 | 300,019.65 | 1,574,490.05 | 2,883,718.11 |

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| 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 | 70,778.57 | 332,423.23 | 537,274.36 |
| 35 - SUPPLIES | 13,365.00 | 13,365.00 | 196.00 | 1,184.60 | 12,180.40 |
| 45 - MAINTENANCE | 22,450.00 | 22,450.00 | 0.00 | 3,542.52 | 18,907.48 |
| 50 - SERVICES | 16,900.08 | 16,900.08 | 100.52 | 4,904.01 | 11,996.07 |
| 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 | 71,075.09 | 342,054.36 | 636,533.31 |

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Income Statement

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| 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 | 167,263.82 | 836,075.67 | 1,618,582.83 |
| 35 - SUPPLIES | 238,199.00 | 238,199.00 | 19,721.80 | 86,170.30 | 152,028.70 |
| 45 - MAINTENANCE | 58,949.00 | 58,949.00 | 17,576.88 | 26,883.83 | 32,065.17 |
| 50 - SERVICES | 58,710.04 | 58,710.04 | 114.98 | 12,398.06 | 46,311.98 |
| 54 - SUNDRY | 1,299.00 | 1,299.00 | 0.00 | 75.00 | 1,224.00 |
| 55 - PROFESSIONAL SERVICES | 54,600.00 | 54,600.00 | 3,623.39 | 34,378.03 | 20,221.97 |
| Department: 25 - FIRE DEPARTMENT Total: | 2,866,415.54 | 2,866,415.54 | 208,300.87 | 995,980.89 | 1,870,434.65 |

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| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|------------------|---------------------|
| Department: 30 - PUBLIC WORKS | | | | | |
| 30 - SALARIES, WAGES, & BENEFITS | 105,848.62 | 105,848.62 | 7,825.20 | 37,275.98 | 68,572.64 |
| 35 - SUPPLIES | 5,700.00 | 5,700.00 | 18.89 | 2,778.86 | 2,921.14 |
| 50 - SERVICES | 11,200.00 | 11,200.00 | 153.82 | 8,579.36 | 2,620.64 |
| 55 - PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 615.00 | 8,615.00 | 11,385.00 |
| 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 | 8,612.91 | 57,249.20 | 86,874.42 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 12,620.95 | 60,372.32 | 222,858.52 |
| 35 - SUPPLIES | 8,400.00 | 8,400.00 | 0.00 | 954.79 | 7,445.21 |
| 50 - SERVICES | 12,699.90 | 12,699.90 | 116.62 | 425.20 | 12,274.70 |
| 55 - PROFESSIONAL SERVICES | 160,000.00 | 160,000.00 | 9,800.00 | 35,230.58 | 124,769.42 |
| 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 | 22,537.57 | 96,982.89 | 370,072.85 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 17,999.12 | 103,155.76 | 247,635.25 |
| 35 - SUPPLIES | 96,000.00 | 96,000.00 | 273.20 | 10,324.64 | 85,675.36 |
| 40 - MAINTENANCE--BLDGS, STRUC | 65,000.00 | 65,000.00 | 494.05 | 6,025.29 | 58,974.71 |
| 45 - MAINTENANCE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 50 - SERVICES | 203,919.98 | 203,919.98 | 13,189.91 | 54,941.44 | 148,978.54 |
| 55 - PROFESSIONAL SERVICES | 21,000.00 | 21,000.00 | 0.00 | 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 | 31,956.28 | 176,514.13 | 589,564.86 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 2,368.20 | 13,291.43 | 111,642.28 |
| 35 - SUPPLIES | 18,200.00 | 18,200.00 | 290.26 | 7,708.76 | 10,491.24 |
| 40 - MAINTENANCE--BLDGS, STRUC | 55,500.00 | 55,500.00 | 8,646.44 | 14,948.54 | 40,551.46 |
| 45 - MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 50 - SERVICES | 126,000.00 | 126,000.00 | 8,280.29 | 33,272.71 | 92,727.29 |
| 55 - PROFESSIONAL SERVICES | 9,000.00 | 9,000.00 | 0.00 | 1,449.00 | 7,551.00 |
| 65 - CAPITAL OUTLAY | 75,000.00 | 75,000.00 | 8,289.88 | 37,167.45 | 37,832.55 |
| 97 - INTERFUND ACTIVITY | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Department: 33 - BUILDING MAINTENANCE Total: | 411,883.71 | 411,883.71 | 27,875.07 | 107,837.89 | 304,045.82 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 43,058.32 | 168,251.71 | 335,261.45 |
| Department: 35 - SOLID WASTE Total: | 503,513.16 | 503,513.16 | 43,058.32 | 168,251.71 | 335,261.45 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 15,547.30 | 74,208.93 | 137,609.68 |
| 35 - SUPPLIES | 241,600.00 | 241,600.00 | 26,665.86 | 100,060.94 | 141,539.06 |
| 45 - MAINTENANCE | 68,000.00 | 68,000.00 | 33,456.63 | 71,322.67 | -3,322.67 |
| 50 - SERVICES | 12,150.10 | 12,150.10 | 0.00 | 2,412.18 | 9,737.92 |
| 54 - SUNDRY | 850.00 | 850.00 | 450.00 | 2,785.07 | -1,935.07 |
| 65 - CAPITAL OUTLAY | 16,200.00 | 16,200.00 | 0.00 | 2,306.64 | 13,893.36 |
| 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 | 76,119.79 | 253,096.43 | 312,839.28 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 6,111.32 | 29,201.49 | 162,997.25 |
| 35 - SUPPLIES | 12,650.00 | 12,650.00 | 880.00 | 3,056.11 | 9,593.89 |
| 45 - MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 50 - SERVICES | 102,129.96 | 102,129.96 | 3,508.09 | 17,752.52 | 84,377.44 |
| 55 - PROFESSIONAL SERVICES | 11,500.00 | 11,500.00 | 4,000.00 | 4,000.00 | 7,500.00 |
| 97 - INTERFUND ACTIVITY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Department: 38 - RECREATION Total: | 319,478.70 | 319,478.70 | 14,499.41 | 54,010.12 | 265,468.58 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 39,820.99 | 185,706.91 | 353,721.44 |
| 35 - SUPPLIES | 71,400.00 | 71,400.00 | 1,226.05 | 16,186.68 | 55,213.32 |
| 40 - MAINTENANCE--BLDGS, STRUC | 49,250.00 | 49,250.00 | 5,062.51 | 6,861.31 | 42,388.69 |
| 45 - MAINTENANCE | 4,000.00 | 4,000.00 | 147.93 | 2,285.95 | 1,714.05 |
| 50 - SERVICES | 10,170.06 | 10,170.06 | 61.52 | 2,946.94 | 7,223.12 |
| 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 | 151.63 | 18,717.13 | 31,282.87 |
| 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 | 46,470.63 | 232,704.92 | 516,223.49 |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.29 | -36,999.71 | 2,126,986.65 | 4,977,118.95 | -5,014,118.66 |
| Fund: 03 - DEBT SERVICE FUND | | | | | |
| Department: 50 - 50 | | | | | |
| 72 - PROPERTY TAXES | 1,463,060.00 | 1,463,060.00 | 584,314.69 | 1,368,247.31 | 94,812.69 |
| 96 - INTEREST EARNED | 5,000.00 | 5,000.00 | 2,106.06 | 6,928.68 | -1,928.68 |
| 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 | 586,420.75 | 1,375,175.99 | 206,457.01 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 1,250.00 | 1,250.00 | 1,530,375.00 |
| Department: 51 - DEBT SERVICE Total: | 1,531,625.00 | 1,531,625.00 | 1,250.00 | 1,250.00 | 1,530,375.00 |
| Fund: 03 - DEBT SERVICE FUND Surplus (Deficit): | 50,008.00 | 50,008.00 | 585,170.75 | 1,373,925.99 | -1,323,917.99 |
| Fund: 05 - MOTEL TAX FUND | | | | | |
| Department: 55 - 55 | | | | | |
| 75 - OTHER TAXES | 140,000.00 | 140,000.00 | 4,294.91 | 57,329.74 | 82,670.26 |
| 96 - INTEREST EARNED | 1,000.00 | 1,000.00 | 1,066.81 | 4,883.52 | -3,883.52 |
| Department: 55 - 55 Total: | 141,000.00 | 141,000.00 | 5,361.72 | 62,213.26 | 78,786.74 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Department: 56 - MOTEL TAX | | | | | |
| 50 - SERVICES | 41,900.00 | 41,900.00 | 1,450.00 | 9,125.00 | 32,775.00 |
| 55 - PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,450.00 | 9,125.00 | 328,875.00 |
| Fund: 05 - MOTEL TAX FUND Surplus (Deficit): | -197,000.00 | -197,000.00 | 3,911.72 | 53,088.26 | -250,088.26 |
| Fund: 10 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Department: 90 - 90 | | | | | |
| 96 - INTEREST EARNED | 22,000.00 | 22,000.00 | 7,828.55 | 35,836.51 | -13,836.51 |
| 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 | 115,988.32 | 678,553.12 | 4,889,106.33 |
| Department: 90 - 90 Total: | 6,025,968.45 | 6,563,616.45 | 123,816.87 | 714,389.63 | 5,849,226.82 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| 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 | 858,885.69 | 2,719,783.33 | 13,516,776.67 |
| Department: 91 - 91 Total: | 16,017,012.00 | 16,236,560.00 | 858,885.69 | 2,719,783.33 | 13,516,776.67 |
| Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit): | -9,991,043.55 | -9,672,943.55 | -735,068.82 | -2,005,393.70 | -7,667,549.85 |
| Total Surplus (Deficit): | -10,138,035.26 | -9,856,935.26 | 1,981,000.30 | 4,398,739.50 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------|
| | Total Budget | Total Budget | | | Remaining |
| 01 - GENERAL FUND | 0.29 | -36,999.71 | 2,126,986.65 | 4,977,118.95 | -5,014,118.66 |
| 03 - DEBT SERVICE FUND | 50,008.00 | 50,008.00 | 585,170.75 | 1,373,925.99 | -1,323,917.99 |
| 05 - MOTEL TAX FUND | -197,000.00 | -197,000.00 | 3,911.72 | 53,088.26 | -250,088.26 |
| 10 - CAPITAL IMPROVEMENTS ... | -9,991,043.55 | -9,672,943.55 | -735,068.82 | -2,005,393.70 | -7,667,549.85 |
| Total Surplus (Deficit): | -10,138,035.26 | -9,856,935.26 | 1,981,000.30 | 4,398,739.50 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

JANUARY 2023

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 01/01/2023 TO 01/31/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

| YEAR | TAX RATE | TAX LEVY | PAID ACCTS |
|-------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- |
| 2022 | 00.742500 | 9,040,229.90 | 2,563 |
| ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|-------|--------------|-----------|----------------|--------------|--------------|--------------|--------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2022 | 8,543,576.59 | 39,843.49 | 496,653.31 | 3,342,626.59 | 6,420,666.67 | 2,619,563.23 | 71.02 | 0.00 |
| 2021 | 108,910.20 | 2,378.77- | 54,436.51- | 1,789.84- | 20,790.83 | 33,682.86 | 38.17 | 0.00 |
| 2020 | 67,027.31 | 803.57- | 65,916.96- | 745.58- | 59,368.36- | 60,478.71 | 46.81- | 0.00 |
| 2019 | 24,229.29 | 111.38- | 982.52- | 40.11- | 1,544.15 | 21,702.62 | 6.64 | 0.00 |
| 2018 | 25,756.83 | .00 | 49.53 | 0.00 | 1,748.54 | 24,057.82 | 6.78 | 0.00 |
| 2017 | 16,408.81 | .00 | 306.39- | 0.00 | 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 | 0.00 | 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 | 36,549.77 | 375,060.46 | 3,340,051.06 | 6,387,576.66 | 2,846,503.56 | | 0.00 |
| CURR | 8,543,576.59 | 39,843.49 | 496,653.31 | 3,342,626.59 | 6,420,666.67 | 2,619,563.23 | | 0.00 |
| DELO | 315,443.17 | 3,293.72- | 121,592.85- | 2,575.53- | 33,090.01- | 226,940.33 | | 0.00 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 01/01/2023 THRU 01/31/2023
 JURISDICTION: 70 City of Jersey Village

| YEAR DEPOSIT | ACCOUNT NUMBER | EFF YR/MO | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | ATTORNEY CAUSE /REV | REFUND AMOUNT | PAYMENT AMOUNT CAT |
|---------------------|------------------|--------------|--------------|-------------------|---------------------|---------------------|------------------|-----------------------|
| 2019 RF230120 | 223-017-420-0000 | 202111 | 0.00 | 0.00 | 0.00 | 0.00 39 | 171.08- | 171.08-RF |
| 2019 RF230120 | 223-017-420-0000 | 202111 | 111.38- | 0.00 | 31.19- | 28.51-39 | 171.08 | 0.00 RF |
| 2019 TOTAL | | | 111.38- | 0.00 | 31.19- | 28.51- | 0.00 | 171.08- |
| 2020 RF230120 | 122-482-002-0042 | 202106 | 803.57- | 0.00 | 120.54- | 0.00 27 | 924.11 | 0.00 RF |
| 2020 RF230120 | 122-482-002-0042 | 202106 | 0.00 | 0.00 | 0.00 | 0.00 27 | 924.11- | 924.11-RF |
| 2020 TOTAL | | | 803.57- | 0.00 | 120.54- | 0.00 | 0.00 | 924.11- |
| 2021 RF230124 | 064-016-002-0001 | 202201 | 1,344.65- | 0.00 | 0.00 | 0.00 15 | 1,344.65 | 0.00 RF |
| 2021 RF230124 | 064-016-002-0001 | 202201 | 0.00 | 0.00 | 0.00 | 0.00 15 | 1,344.65- | 1,344.65-RF |
| 2021 P0113231 | 107-448-005-0007 | 202212 | 212.01- | 0.00 | 48.76- | 39.11-0 2022116 | 0.00 | 299.88-RI |
| 2021 P0125231 | 107-448-005-0007 | 202301 | 210.29- | 0.00 | 50.48- | 39.11-0 2022116 | 0.00 | 299.88-RI |
| 2021 RF230124 | 122-482-002-0042 | 202201 | 0.00 | 0.00 | 0.00 | 0.00 15 | 1,016.94- | 1,016.94-RF |
| 2021 RF230124 | 122-482-002-0042 | 202201 | 1,016.94- | 0.00 | 0.00 | 0.00 15 | 1,016.94 | 0.00 RF |
| 2021 RF230124 | 221-431-500-0000 | 202201 | 17.18- | 0.00 | 0.00 | 0.00 15 | 17.18 | 0.00 RF |
| 2021 RF230124 | 221-431-500-0000 | 202201 | 0.00 | 0.00 | 0.00 | 0.00 15 | 17.18- | 17.18-RF |
| 2021 TOTAL | | | 2,801.07- | 0.00 | 99.24- | 78.22- | 0.00 | 2,978.53- |
| 2022 D0121231 | 104-764-000-0016 | 202212 | 749.78- | 0.00 | 0.00 | 0.00 0 | 0.00 | 749.78-TR |
| 2022 RF230110 | 107-441-000-0002 | 202212 | 0.00 | 0.00 | 0.00 | 0.00 4 | 742.50- | 742.50-RF |
| 2022 RF230110 | 107-441-000-0002 | 202212 | 742.50- | 0.00 | 0.00 | 0.00 4 | 742.50 | 0.00 RF |
| 2022 D0130231 | 107-443-000-0003 | 202301 | 2,345.71- | 0.00 | 0.00 | 0.00 4 | 0.00 | 2,345.71-TR |
| 2022 P0130233 | 107-450-000-0023 | 202301 | 886.05- | 0.00 | 0.00 | 0.00 0 | 0.00 | 886.05-RI |
| 2022 P0131232 | 120-553-001-0002 | 202301 | 38,328.27- | 0.00 | 0.00 | 0.00 0 | 0.00 | 38,328.27-TR |
| 2022 D0119235 | 122-482-003-0001 | 202301 | 1,251.87- | 0.00 | 0.00 | 0.00 0 | 0.00 | 1,251.87-TR |
| 2022 TOTAL | | | 44,304.18- | 0.00 | 0.00 | 0.00 | 0.00 | 44,304.18- |
| YEAR 2019 | | | | | | | | |
| REFUNDS | | | 111.38- | 0.00 | 31.19- | 28.51- | 0.00 | 171.08- |
| 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 | | | 111.38- | 0.00 | 31.19- | 28.51- | 0.00 | 171.08- |
| YEAR 2020 | | | | | | | | |
| REFUNDS | | | 803.57- | 0.00 | 120.54- | 0.00 | 0.00 | 924.11- |
| 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 | | | 803.57- | 0.00 | 120.54- | 0.00 | 0.00 | 924.11- |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 01/01/2023 THRU 01/31/2023
 JURISDICTION: 70 City of Jersey Village

| YEAR DEPOSIT | ACCOUNT NUMBER | EFF YR/MO | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | ATTORNEY CAUSE /REV | REFUND AMOUNT | PAYMENT AMOUNT CAT |
|--------------|---------------------|--------------|--------------|-------------------|---------------------|---------------------|------------------|-----------------------|
| YEAR 2021 | | | | | | | | |
| | REFUNDS | | 2,378.77- | 0.00 | 0.00 | 0.00 | 0.00 | 2,378.77- |
| | RETURNED ITEMS | | 422.30- | 0.00 | 99.24- | 78.22- | 0.00 | 599.76- |
| | TRANSFERS/REVERSALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | | 2,801.07- | 0.00 | 99.24- | 78.22- | 0.00 | 2,978.53- |
| YEAR 2022 | | | | | | | | |
| | REFUNDS | | 742.50- | 0.00 | 0.00 | 0.00 | 0.00 | 742.50- |
| | RETURNED ITEMS | | 886.05- | 0.00 | 0.00 | 0.00 | 0.00 | 886.05- |
| | TRANSFERS/REVERSALS | | 42,675.63- | 0.00 | 0.00 | 0.00 | 0.00 | 42,675.63- |
| | TOTAL | | 44,304.18- | 0.00 | 0.00 | 0.00 | 0.00 | 44,304.18- |
| ALL YEARS | | | | | | | | |
| | REFUNDS | | 4,036.22- | 0.00 | 151.73- | 28.51- | 0.00 | 4,216.46- |
| | RETURNED ITEMS | | 1,308.35- | 0.00 | 99.24- | 78.22- | 0.00 | 1,485.81- |
| | TRANSFERS/REVERSALS | | 42,675.63- | 0.00 | 0.00 | 0.00 | 0.00 | 42,675.63- |
| | TOTAL | | 48,020.20- | 0.00 | 250.97- | 106.73- | 0.00 | 48,377.90- |

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 01/01/2023 THRU 01/31/2023
 JURISDICTION: 70 City of Jersey Village

| YEAR DEPOSIT | ACCOUNT NUMBER | EFF YR/MO | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | ATTORNEY CAUSE /REV | REFUND AMOUNT | PAYMENT AMOUNT |
|-----------------|----------------|--------------|--------------|-------------------|---------------------|---------------------|------------------|-------------------|
| 2019 TOTAL | | | 71.27 | 0.00 | 15.68 | 17.39 | 0.00 | 104.34 |
| 2020 TOTAL | | | 57.99 | 0.00 | 4.06 | 0.00 | 0.00 | 62.05 |
| 2021 TOTAL | | | 1,011.23 | 0.00 | 212.96 | 143.25 | 0.00 | 1,367.44 |
| 2022 TOTAL | | | 3,386,930.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,386,930.77 |
| TOTAL PAYMENTS | | | 3,388,071.26 | 0.00 | 232.70 | 160.64 | 0.00 | 3,388,464.60 |
| 2019 TOTAL | | | 111.38- | 0.00 | 31.19- | 28.51- | 0.00 | 171.08- |
| 2020 TOTAL | | | 803.57- | 0.00 | 120.54- | 0.00 | 0.00 | 924.11- |
| 2021 TOTAL | | | 2,801.07- | 0.00 | 99.24- | 78.22- | 0.00 | 2,978.53- |
| 2022 TOTAL | | | 44,304.18- | 0.00 | 0.00 | 0.00 | 0.00 | 44,304.18- |
| TOTAL REVERSALS | | | 48,020.20- | 0.00 | 250.97- | 106.73- | 0.00 | 48,377.90- |
| TOTAL FOR UNIT | | | 3,340,051.06 | 0.00 | 18.27- | 53.91 | 0.00 | 3,340,086.70 |

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 01/01/2023 thru 01/31/2023

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 | 2,867,598.69 | 0.00 | 0.00 | 0.00 | 2,867,598.69 | (230.06) | 2,867,368.63 | 2,867,368.63 | 0.00 |
| 2021 | (1,789.84) | 113.72 | 65.03 | 0.00 | (1,611.09) | (0.32) | (1,611.41) | (1,676.44) | 65.03 |
| 2020 | (745.58) | (116.48) | 0.00 | 0.00 | (862.06) | 0.00 | (862.06) | (862.06) | 0.00 |
| 2019 | (40.11) | (15.51) | (11.12) | 0.00 | (66.74) | 0.00 | (66.74) | (55.62) | (11.12) |
| Total: | \$2,865,023.16 | (\$18.27) | \$53.91 | \$0.00 | \$2,865,058.80 | (\$230.38) | \$2,864,828.42 | \$2,864,774.51 | \$53.91 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

**Tax Collection System
 Distribution Report - SIT
 For Deposit Dates: 01/01/2023 thru 01/31/2023**

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 | 475,027.90 | 0.00 | 0.00 | 0.00 | 475,027.90 | 0.00 | 475,027.90 | 475,027.90 | 0.00 |
| Total: | \$475,027.90 | \$0.00 | \$0.00 | \$0.00 | \$475,027.90 | \$0.00 | \$475,027.90 | \$475,027.90 | \$0.00 |

General Fund
For the period ended February 28, 2023

| | Adopted Budget | Current Budget | YTD Actual | % of Actual compared to Budget | Projections |
|----------------------------|----------------|----------------|---------------|---|---------------|
| Revenue | | | | | |
| Property Taxes | 7,487,187.00 | 7,487,187.00 | 7,203,671.35 | 96.21% | 7,487,131.73 |
| Electric Franchise Taxes | 370,000.00 | 370,000.00 | 150,403.55 | 40.65% | 370,000.00 |
| Telephone Franchise | 20,000.00 | 20,000.00 | 6,248.17 | 31.24% | 20,000.00 |
| Gas Franchise | 40,000.00 | 40,000.00 | 23,054.55 | 57.64% | 40,000.00 |
| Cable TV Franchise | 75,000.00 | 75,000.00 | 37,458.59 | 49.94% | 75,000.00 |
| Telecommunication | 14,000.00 | 14,000.00 | 9,597.93 | 68.56% | 14,000.00 |
| City Sales Tax | 4,400,000.00 | 4,400,000.00 | 2,375,669.56 | 53.99% | 4,400,000.00 |
| Mixed Drink Tax | 30,000.00 | 30,000.00 | 12,145.12 | 40.48% | 30,000.00 |
| Fines Warrants & Bonds ** | 918,000.00 | 918,000.00 | 300,078.26 | 32.69% | 918,000.00 |
| Fees & Charge for Services | 401,000.00 | 401,000.00 | 273,263.26 | 68.15% | 401,000.00 |
| Licenses & Permits | 183,600.00 | 183,600.00 | 90,735.12 | 49.42% | 183,600.00 |
| Interest Earned | 37,000.00 | 500,000.00 | 291,111.87 | 58.22% | 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 | 21,997.41 | 31.42% | 70,000.00 |
| Other Agency Revenue | 67,000.00 | 67,000.00 | 2,563.23 | 3.83% | 67,000.00 |
| Total Revenue | 18,648,439.00 | 19,111,439.00 | 10,797,997.97 | 56.50% | 19,111,383.73 |
| Expenditures | | | | | |
| Administrative Service | 1,028,577.31 | 1,028,577.31 | 359,185.05 | 34.92% | 1,028,577.31 |
| Legal/Other Services | 3,411,407.71 | 3,911,407.71 | 889,560.84 | 22.74% | 3,411,407.71 |
| Info Technology | 975,319.31 | 975,319.31 | 200,215.38 | 20.53% | 975,319.31 |
| Purchasing | 22,675.00 | 22,675.00 | 11,100.41 | 48.95% | 22,675.00 |
| Accounting Services | 474,968.54 | 474,968.54 | 147,713.19 | 31.10% | 474,968.54 |

| | | | | | |
|---------------------------|----------------------|----------------------|---------------------|---------------|----------------------|
| Customer Services | 140,487.60 | 140,487.60 | 47,598.94 | 33.88% | 140,487.60 |
| Municipal Court | 364,793.83 | 364,793.83 | 106,332.62 | 29.15% | 364,793.83 |
| Police Department | 4,458,208.16 | 4,458,208.16 | 1,574,490.05 | 35.32% | 4,458,208.16 |
| Communications | 978,587.67 | 978,587.67 | 342,054.36 | 34.95% | 978,587.67 |
| Fire Department | 2,866,415.54 | 2,866,415.54 | 995,980.89 | 34.75% | 2,866,415.54 |
| Public Works | 144,123.62 | 144,123.62 | 57,249.20 | 39.72% | 144,123.62 |
| Community Development | 467,055.74 | 467,055.74 | 96,982.89 | 20.76% | 467,055.74 |
| Streets | 766,078.99 | 766,078.99 | 176,514.13 | 23.04% | 766,078.99 |
| Building Maintenance | 411,883.71 | 411,883.71 | 107,837.89 | 26.18% | 411,883.71 |
| Solid Waste | 503,513.16 | 503,513.16 | 168,251.71 | 33.42% | 503,513.16 |
| Fleet Services | 565,935.71 | 565,935.71 | 253,096.43 | 44.72% | 565,935.71 |
| Recreation | 319,478.70 | 319,478.70 | 54,010.12 | 16.91% | 319,478.70 |
| Parks | 748,928.41 | 748,928.41 | 232,704.92 | 31.07% | 748,928.41 |
| Total Expenditures | 18,648,438.71 | 19,148,438.71 | 5,820,879.02 | 30.40% | 18,648,438.71 |

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

Utility Fund
For the period ended February 28, 2023

| | | 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 | 1,992,070.06 | 40.55% | 4,913,100.00 |
| | Interest Earned | 20,000.00 | 90,000.00 | 52,132.78 | 57.93% | 110,000.00 |
| | Interfund Activity | - | - | | | |
| | Miscellaneous Revenue | 60,000.00 | 60,000.00 | 27,769.28 | 46.28% | 60,000.00 |
| | Other Agency Revenue | 624,835.00 | 624,835.00 | 79,168.32 | | 624,835.00 |
| | Total Revenue | 5,617,935.00 | 5,687,935.00 | 2,151,140.44 | 89.78% | 5,707,935.00 |
| Expenditures | | | | | | |
| | Water & Sewer | 4,263,240.00 | 4,263,240.00 | 1,429,984.44 | 33.54% | 4,263,240.00 |
| | Utility Capital Projects | 4,535,394.00 | 4,535,394.00 | 38,878.07 | 0.86% | 4,535,394.00 |
| | Total Expenditures | 8,798,634.00 | 8,798,634.00 | 1,468,862.51 | 16.69% | 8,798,634.00 |

| Incident Type Group | |
|---------------------|------------|
| 100 - Fire | 5 |
| 300 - EMS | 84 |
| 400 - HAZMAT | 14 |
| 500 - Service Call | 10 |
| 600 - Good Intent | 20 |
| 700 - False Alarm | 6 |
| | |
| Total | 139 |

| Calls Per Shift | |
|-----------------|------------|
| B Shift | 43 |
| C Shift | 52 |
| A Shift | 44 |
| Total | 139 |

| Unit Responses | |
|----------------|------------|
| 3541 | 94 |
| POV | 6 |
| 3580 | 95 |
| 3510 | 1 |
| 3511 | 23 |
| 3581 | 6 |
| 3590 | 14 |
| 3540 | 7 |
| 3518 | 2 |
| 3531 | 0 |
| 3519 | 1 |
| Total | 249 |

| Fire Marshal Activity | Activity |
|---|-----------|
| Certificate to Occupy Final - Occupancy | 2 |
| Commercial Key Lock Box Installation | 1 |
| ELEVATOR ACCEPTANCE | 1 |
| Fire Alarm Inspection | 1 |
| Fire Hydrant Flow Test | 1 |
| FIRE MARSHAL - RESPOND TO EMERGENCY | 2 |
| Gasoline System Pump/Piping Inspection | 1 |
| Information Call | 2 |
| Life Safety (Low Risk) | 14 |
| Life Safety (Moderate Risk) | 1 |
| MEETING | 3 |
| Other Fire Marshal Activity | 9 |
| Re-inspect | 25 |
| Residential Key Lock Box Installation | 2 |
| Training Event / Class | 11 |
| Total | 76 |

Overlapped Calls

| Incident Number | Alarm Date / Time | Last Unit Cleared Date |
|------------------------------|--------------------------|-------------------------------|
| 2023-00000151 | 2/3/2023 1:21 AM | 2/3/2023 1:49 AM |
| 2023-00000152 | 2/3/2023 1:28 PM | 2/3/2023 1:37 PM |
| 2023-00000166 | 2/6/2023 5:42 AM | 2/6/2023 7:00 AM |
| 2023-00000167 | 2/6/2023 6:56 AM | 2/6/2023 7:18 AM |
| 2023-00000169 | 2/6/2023 11:16 AM | 2/6/2023 1:04 PM |
| 2023-00000170 | 2/6/2023 12:34 PM | 2/6/2023 12:48 PM |
| 2023-00000171 | 2/6/2023 3:16 PM | 2/6/2023 3:18 PM |
| 2023-00000172 | 2/6/2023 3:21 PM | 2/6/2023 5:16 PM |
| 2023-00000173 | 2/6/2023 3:39 PM | 2/6/2023 3:52 PM |
| 2023-00000186 | 2/9/2023 9:37 AM | 2/9/2023 12:02 PM |
| 2023-00000185 | 2/9/2023 9:58 AM | 2/9/2023 10:32 AM |
| 2023-00000188 | 2/9/2023 7:49 PM | 2/9/2023 8:57 PM |
| 2023-00000187 | 2/9/2023 7:51 PM | 2/9/2023 8:08 PM |
| 2023-00000201 | 2/13/2023 3:45 PM | 2/13/2023 5:00 PM |
| 2023-00000202 | 2/13/2023 4:24 PM | 2/13/2023 4:58 PM |
| 2023-00000210 | 2/15/2023 10:01 PM | 2/15/2023 10:58 PM |
| 202300000211 | 2/15/2023 10:12 PM | 2/15/2023 10:25 PM |
| 202300000217 | 2/16/2023 7:09 PM | 2/16/2023 7:25 PM |
| 202300000218 | 2/16/2023 7:11 PM | 2/16/2023 8:10 PM |
| 202300000223 | 2/17/2023 4:22 PM | 2/17/2023 4:36 PM |
| 202300000224 | 2/17/2023 4:34 PM | 2/17/2023 5:05 PM |
| 202300000225 | 2/17/2023 5:12 PM | 2/17/2023 5:35 PM |
| 202300000226 | 2/17/2023 5:35 PM | 2/17/2023 5:50 PM |
| 202300000227 | 2/17/2023 6:09 PM | 2/17/2023 7:10 PM |
| 202300000228 | 2/17/2023 7:00 PM | 2/17/2023 7:23 PM |
| 202300000231 | 2/18/2023 8:45 AM | 2/18/2023 10:13 AM |
| 202300000232 | 2/18/2023 9:18 AM | 2/18/2023 11:18 AM |
| 2023-00000281 | 2/26/2023 2:36 PM | 2/26/2023 3:47 PM |
| 2023-00000282 | 2/26/2023 3:19 PM | 2/26/2023 4:47 PM |
| Total Overlapped Occurrences | | 15 |

FEBRUARY 2023

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-Feb | 42 | 4 | 0 | 13 | 64 | 39 | 43 | 0 | 0 | 205 |
| 2-Feb | 49 | 3 | 0 | 13 | 116 | 51 | 73 | 2 | 15 | 322 |
| 3-Feb | 66 | 4 | 2 | 15 | 94 | 69 | 63 | 2 | 5 | 320 |
| 4-Feb | 57 | 4 | W | 17 | 82 | 39 | 43 | 2 | 3 | 247 |
| 5-Feb | 38 | 6 | W | 24 | 124 | 36 | 42 | 1 | 5 | 276 |
| 6-Feb | 70 | 10 | 1 | 20 | 108 | 68 | 68 | 1 | 17 | 363 |
| 7-Feb | 81 | 7 | 3 | 28 | 120 | 72 | 55 | 2 | 12 | 380 |
| 8-Feb | 40 | 2 | 0 | 21 | 138 | 23 | 26 | 2 | 12 | 264 |
| 9-Feb | 81 | 4 | 8 | 19 | 120 | 61 | 56 | 3 | 3 | 355 |
| 10-Feb | 77 | 4 | 0 | 16 | 119 | 77 | 73 | 2 | 5 | 373 |
| 11-Feb | 107 | 2 | W | 11 | 69 | 81 | 56 | 0 | 3 | 329 |
| 12-Feb | 45 | 6 | W | 12 | 52 | 32 | 27 | 1 | 4 | 179 |
| 13-Feb | 93 | 3 | 0 | 17 | 98 | 73 | 71 | 1 | 5 | 361 |
| 14-Feb | 75 | 1 | 4 | 16 | 112 | 65 | 57 | 0 | 15 | 345 |
| 15-Feb | 89 | 8 | 3 | 24 | 87 | 79 | 88 | 1 | 6 | 385 |
| 16-Feb | 71 | 7 | 4 | 17 | 91 | 53 | 54 | 3 | 5 | 305 |
| 17-Feb | 88 | 10 | 0 | 34 | 112 | 70 | 79 | 0 | 1 | 394 |
| 18-Feb | 44 | 7 | 1 | 48 | 109 | 29 | 44 | 3 | 4 | 289 |
| 19-Feb | 44 | 7 | W | 15 | 106 | 30 | 41 | 0 | 0 | 243 |
| 20-Feb | 38 | 5 | 0 | 15 | 83 | 20 | 26 | 2 | 7 | 196 |
| 21-Feb | 50 | 5 | 0 | 13 | 91 | 44 | 47 | 0 | 4 | 254 |
| 22-Feb | 81 | 5 | 0 | 19 | 100 | 80 | 81 | 2 | 12 | 380 |
| 23-Feb | 82 | 8 | 1 | 34 | 89 | 61 | 54 | 2 | 3 | 334 |
| 24-Feb | 59 | 5 | 0 | 35 | 103 | 51 | 50 | 2 | 1 | 306 |
| 25-Feb | 46 | 6 | W | 15 | 79 | 49 | 59 | 2 | 1 | 257 |
| 26-Feb | 49 | 7 | 1 | 14 | 106 | 18 | 19 | 1 | 0 | 215 |
| 27-Feb | 54 | 6 | 0 | 29 | 149 | 35 | 41 | 3 | 8 | 325 |
| 28-Feb | 45 | 5 | 2 | 19 | 136 | 40 | 51 | 0 | 6 | 304 |
| | | | | | | | | | | |
| Totals | 1761 | 151 | 30 | 573 | 2857 | 1445 | 1487 | 40 | 162 | 8506 |
| Annual Totals | 3514 | 294 | 50 | 1180 | 5755 | 3026 | 3247 | 100 | 329 | 17495 |

ECS Amber Rozas and CS Rayne Herzog attended the Tyler DSS training. This training gave us knowledge to run different reports and create templates for those reports. ECS Paula Velasquez and Kris Ledezma completed their EMD/EFD training at Baytown PD. They both have all the licenses they need to work on their own if needed. We also had a dispatch meeting on the 15th of this month to go over changes dispatch needs to make for the Fire and Police Departments.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Police Department
Monthly Activity Report
 February-2023

| ACTIVITY | CURRENT MONTH FEBRUARY | PREVIOUS MONTH JANUARY | YTD 2023 | TOTAL 2022 |
|----------|---------------------------|---------------------------|-------------|---------------|
|----------|---------------------------|---------------------------|-------------|---------------|

PART I OFFENSES

| | | | | |
|-------------------------|-----------|------------|------------|------------|
| Homicide / Manslaughter | 0 | 0 | 0 | 1 |
| Sexual Assault | 1 | 2 | 3 | 7 |
| Robbery | 2 | 1 | 3 | 7 |
| Aggravated Assault | 2 | 3 | 5 | 17 |
| Burglary | 2 | 5 | 7 | 72 |
| Larceny | 20 | 23 | 43 | 180 |
| Motor Vehicle Theft | 2 | 6 | 8 | 66 |
| TOTAL PART I | 29 | 40 | 69 | 350 |
| TOTAL PART II | 49 | 71 | 120 | 559 |
| TOTAL OFFENSES | 78 | 111 | 189 | 909 |

ADDITIONAL STATISTICS

| | | | | |
|-----------------|---|---|---|----|
| FAMILY VIOLENCE | 2 | 4 | 6 | 34 |
| D.W.I. | 2 | 4 | 6 | 69 |

| | | | | |
|----------------------|-----------|-----------|-----------|------------|
| FELONY | 11 | 7 | 18 | 315 |
| MISDEMEANOR | 14 | 18 | 32 | 202 |
| WARRANT ARREST | 20 | 18 | 38 | 135 |
| JUVENILE | 0 | 0 | 0 | 34 |
| TOTAL ARRESTS | 45 | 43 | 88 | 686 |

DISPATCH

| | | | | |
|-------------------|-----|-----|------|------|
| CALLS FOR SERVICE | 585 | 616 | 1201 | 9194 |
| TRAFFIC STOPS | 825 | 789 | 1614 | 8610 |

ACCIDENTS

| | | | | |
|--------------|-----------|-----------|------------|------------|
| INJURY | 9 | 18 | 27 | 175 |
| NON-INJURY | 68 | 66 | 134 | 817 |
| FATALITY | 0 | 0 | 0 | 0 |
| TOTAL | 77 | 84 | 161 | 992 |

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



Warrant Payment Report

JERSEY VILLAGE

3/2/2023 8:42:26 AM

Warrant Payment Totals For 02/01/2023 - 02/28/2023

| Payment Activity Totals: | | Transaction Total | 1424 |
|--------------------------|--------------------|-------------------|------|
| Payments | \$35,087.37 | | |
| Bonds Applied/Forfeit | \$0.00 | | |
| Bonds Posted | \$0.00 | | |
| Total Collected | \$35,087.37 | | |
| Pending Bond | \$0.00 | | |
| Pending Payments | \$0.00 | | |
| Total Collected | \$35,087.37 | | |
| Non-Cash Amt: | \$4,612.20 | | |

| Payment Activity Totals By Fees: | | | |
|-------------------------------------|------------|------------|----|
| AR-ARREST FEE | \$59.70 | | 7 |
| FEEES | \$257.20 | | 7 |
| CCC20-CCC 2020 | \$62.00 | | 1 |
| CJFC-Civil Justice Fee Court | \$0.01 | | 1 |
| CJFS-Civil Justice Fee State | \$0.09 | | 1 |
| FEE | \$410.80 | | 7 |
| FINE-Fine | \$707.65 | | 7 |
| IDF-Indigent Defense Fee | \$14.00 | | 7 |
| JFCI-Judicial Fee City | \$4.20 | | 7 |
| JFCT2-Judicial Fee State | \$37.80 | | 7 |
| LMCBSF-Local Building Security Fund | \$4.90 | | 1 |
| Fund | \$4.00 | | 1 |
| LMJF-Local Municipal Jury Fund | \$0.10 | | 1 |
| Fund | \$5.00 | | 1 |
| SECURITY | \$18.00 | | 6 |
| FEE | \$24.00 | | 6 |
| FEE | \$50.00 | | 1 |
| TECH-COURT TECHNOLOGY FEE | \$24.00 | | 6 |
| TFC-TFC | \$3.00 | | 1 |
| TITLE7-TRAFFIC FINES | \$1,663.90 | | 18 |
| DPS | \$20.00 | | 1 |
| FEE | \$42.00 | | 7 |
| TLFTA3-OMNIBASE CITY | \$28.00 | | 7 |
| FEE | \$2.50 | | 1 |
| TPF-TRUANCY PREVENTION FUND | \$12.00 | | 6 |
| FEE | \$10.00 | | 1 |
| FEES | \$12.50 | | 1 |
| WRNTFE-WARRANT FEE | \$1,134.85 | | 21 |
| FEES | \$2,835.74 | 01-0-1213 | 74 |
| CCC20-CCC 2020 | \$930.00 | 01-0-1213 | 15 |
| CJFS-Civil Justice Fee State | \$0.52 | 01-0-1213 | 8 |
| IDF-Indigent Defense Fee | \$135.69 | 01-0-1213 | 70 |
| FEE | \$283.38 | 01-0-1213 | 73 |
| FEE | \$259.43 | 01-0-1213 | 10 |
| FEE | \$130.00 | 01-0-1213 | 3 |
| TPF-TRUANCY PREVENTION FUND | \$115.71 | 01-0-1213 | 60 |
| State | \$6.80 | 01-0-1214 | 2 |
| JFCT2-Judicial Fee State | \$366.37 | 01-0-1214 | 70 |
| FEES | \$212.20 | 01-0-1220 | 17 |
| FEE | \$7,710.37 | 01-0-1223 | 89 |
| DPS | \$1,240.00 | 01-0-1226 | 60 |
| FEE | \$486.00 | 01-0-1227 | 79 |
| AR-ARREST FEE | \$257.23 | 01-10-8001 | 54 |
| CJFC-Civil Justice Fee Court | \$0.05 | 01-10-8001 | 5 |
| FINE-Fine | \$5,493.50 | 01-10-8001 | 41 |
| Fund | \$80.00 | 01-10-8001 | 16 |
| SE-SPECIAL EXPENSE FEE | \$2,022.70 | 01-10-8001 | 11 |
| TFC-TFC | \$31.95 | 01-10-8001 | 12 |
| TITLE7-TRAFFIC FINES | \$6,078.52 | 01-10-8001 | 44 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



Warrant Payment Report

JERSEY VILLAGE

3/2/2023 8:42:26 AM

Warrant Payment Totals For 02/01/2023 - 02/28/2023

| | | | |
|---|--------------------|------------|-------------|
| WRNTFE-WARRANT FEE | \$5,137.18 | 01-10-8001 | 90 |
| FEE | \$169.76 | 01-10-8002 | 17 |
| TPRF-Time Payment | \$60.00 | 01-10-8002 | 4 |
| Reimbursement Fee | | | |
| FEE | \$42.44 | 01-10-8003 | 17 |
| Fund | \$64.00 | 01-10-8004 | 16 |
| TECH-COURT TECHNOLOGY FEE | \$283.38 | 01-10-8004 | 73 |
| LMCBSF-Local Building Security Fund | \$78.40 | 01-10-8005 | 16 |
| SECURITY | \$212.54 | 01-10-8005 | 73 |
| TLFTA3-OMNIBASE CITY | \$320.00 | 01-10-8006 | 78 |
| JFCI-Judicial Fee City | \$41.91 | 01-10-8008 | 72 |
| LMJF-Local Municipal Jury Fund | \$1.60 | 01-10-8008 | 16 |
| Report Total | \$39,699.57 | | 1424 |
| Payment Activity Totals By Transaction Type: | | | |
| Non-cash Credit | \$4,612.20 | | 139 |
| Payment | \$35,087.37 | | 1285 |
| Report Total | \$39,699.57 | | 1424 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Police Department Open Positions/Recruitment

February 2023

As of February 28, 2023 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.

| | | | | | | | | | | | |
|----|-------------------|--------------------|-----------|--|----------|--|--|----|-----|----|--------------------------------------|
| 73 | MANOR | JERSEY VILLAGE | 2/1/2023 | CFS FOR 12400 CASTLEBRIDGE INCLUDING EMS, FD, AND PD | | | 2/7/2023 VIA EMAIL | NO | YES | NO | 00 HRS 30 MIN ACCUM 00 HRS 30 MIN |
| 74 | KENNY, TERRY | WEST CASUALTY INS. | 2/1/2023 | COPY OF BWC, DASH FROM S. SKERO FOR ACCIDENT 2022-17789 | | | 2/8/2023 VIA USPS MAIL | NO | YES | NO | 3 HRS 00 MIN ACCUM 3 HRS 00 MIN |
| 75 | EAGAN IMMIGRATION | LLC | 2/2/2023 | COPY OF ARREST REPORT FOR BLANCA ESTELA IBARRA DOB: 3/18/1959 FOR FORGERY ON 3/20/2001 | | | 2/15/2023 VIA EMAIL | NO | YES | NO | 2 HRS 00 MIN ACCUM 2 HRS 00 MIN |
| 76 | STEWART | C. STEPHEN | 2/6/2023 | COPY OF JVPD SOP, GENERAL ORDERS, OR SIMILAR INFORMATION BY WHATEVER NAME IT MAY BE CALLED, THAT WAS EFFECTIVE AS OF OCTOBER | | | 2/15/2023 VIA EMAIL | NO | YES | NO | 2 HRS 00 MIN ACCUM 2 HRS 00 MIN |
| 77 | COLLYMORE | DWAYNE | 2/7/2023 | COPY OF ARREST REPORT FOR COLLYMORE, DWAYNE 13-19759 | | | 2/7/2023 VIA EMAIL | NO | YES | NO | 00 HRS 30 MIN ACCUM 00 HRS 30 MIN |
| 78 | HARRELL | ROBERT | 2/8/2023 | COPY OF CFS FOR 2022-15028, 2022-16117 | | | 2/8/2023 VIA EMAIL | NO | YES | NO | 00 HRS 30 MIN ACCUM 00 HRS 30 MIN |
| 79 | HUYNH | LAW FIRM | 2/6/2023 | ACCIDENT: 2023-1430 COPY OF BWC, DASHCAM, 911, PHOTOS | \$101.20 | | 2/21/2023 VIA MAIL CRRR 7020 3160 0000 9276 5912 | NO | YES | NO | 7 HRS 00 MIN ACCUM 7 HRS 00 MIN |
| 80 | SULLO | SULLO | 2/13/2023 | LAST 2 WEEKS OF CITATIONS | | | 2/28/2023 VIA EMAIL | NO | YES | NO | 00 HRS 30 MIN ACCUM 6 HRS 00 MIN |
| 81 | SULLO | SULLO | 2/21/2023 | LAST 2 WEEKS OF CITATIONS | | | | | | | |
| 82 | MATIN | LAW FIRM | 2/21/2023 | COPY OF 911 AND BWC, DASH CAM FOR ACCIDENT | \$12.00 | | 2/23/2023 VIA MAIL CRRR 7020 3160 0000 9276 5929 | NO | YES | NO | 3 HRS 00 MIN ACCUM 3 HRS 00 MIN |
| 83 | ARMS | WIDE OPEN | 2/21/2023 | CFS LIST FOR 8601 RAUCH LN FROM OCT 202-TO JAN 2023 | | | 2/22/2023 VIA EMAIL | NO | YES | NO | 00 HRS 30 MIN ACCUM 00 HRS 30 MIN |
| 84 | DENENA & POINTS | LAW FIRM | 2/21/2023 | COPY OF BWC FOR ACCIDENT 2023-1252 1/20/2023 OFFICER L. SCOTT | \$12.00 | | 2/23/2023 VIA MAIL USPS CRRR 7020 3160 0000 9276 5936 | NO | YES | NO | 3 HRS 00 MIN ACCUM 3 HRS 00 MIN |
| 85 | DEAN | MARK | 2/21/2023 | COPY OF RECOVERY REPORT FOR CASE 21-12769 VIKTORIN, RUSSELL 2014 DODGE PU | | | 3/1/2023 VIA EMAIL | NO | YES | NO | 1 HRS 00 MIN ACCUM 1 HRS 00 MIN |
| 86 | YMCA | HOUSTON | 2/22/2023 | JVPD CASE NUMBERS FOR HCME0 LAB RESULTS: IFS19-01186, IFS19--01186, IFS20-02611 | | | | | | | |
| 87 | GADDAM | SIVANAGARAJU | 2/23/2023 | COPY OF BWC, DASH CAM FOR ACCIDENT 2023-1443 | | | | | | | |
| 88 | REAL BODY | CAMS | 2/23/2023 | COPY OF BWC FOR 'PATRCK ROYAL' 12/21/2022 TRAFFIC STOP | | | | | | | |
| 89 | UNKNOWN | CHRIS | 2/27/2023 | COPY OF ALL BWC FOR 12/22/2022 | | | | | | | |

| | | | | | | | | | | | |
|----|----------|-----------|-----------|---|--|--|--|--|--|--|--|
| 90 | WHITING | KELLEY | 2/27/2023 | COPY OF CFS FOR 16329 JERSEY DR FROM 2019 TO PRESENT | | | | | | | |
| 91 | HERR | WILLIAM | 2/27/2023 | COPY OF SGT. RODRIGUEZ DASH & BWC FOR ACCIDENT 2023-3294 | | | | | | | |
| 92 | SULLO | SULLO | 2/28/2023 | LAST 2 WEEKS OF CITATIONS | | | | | | | |
| 93 | IAT | INSURANCE | 2/28/2023 | COPY OF THEFT REPORT 2022-16125 AND TO FILE A RESTITUTION REQUEST | | | | | | | |
| 94 | CISNEROS | IRENE | 3/1/2023 | COPY OF PUBLIC REPORTS/ RECORDS PERTAINING TO THE FOLLOWING INDIVIDUALS: BENAVIDES, VIANEY DOB: 11/28/1989 DL # 25792342/ID 26136637 OR MORENO, MARK DOB 10/13/1993 | | | | | | | |
| 95 | | | | | | | | | | | |

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2023**

| | 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 | \$49,591.63 | \$4,764.40 | \$264.00 | \$1,342.97 | \$1,186.50 | \$56.97 | \$0.00 | \$31,687.89 | \$88,894.36 |
| Feb | \$61,423.32 | \$5,387.18 | \$336.00 | \$1,697.44 | \$1,493.21 | \$73.01 | \$0.00 | \$38,565.71 | \$108,975.87 |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| Aug | | | | | | | | | |
| Sept | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| Totals | \$111,014.95 | \$10,151.58 | \$600.00 | \$3,040.41 | \$2,679.71 | \$129.98 | \$0.00 | \$70,253.60 | \$197,870.23 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Municipal Courts Activity Detail

February 1, 2023 to February 28, 2023

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

Court: Jersey Village

| CRIMINAL CASES | | | | | | | |
|---|----------------------|------------|----------------|--------------------------|-----------------|----------------|---------------|
| | Traffic Misdemeanors | | | Non-Traffic Misdemeanors | | | |
| | Non-Parking | Parking | City Ordinance | Penal Code | Other State Law | City Ordinance | Total |
| Cases Pending 2/1/2023: | | | | | | | |
| <i>Active Cases</i> | 19,374 | 259 | 0 | 144 | 1,702 | 203 | 21,682 |
| <i>Inactive Cases</i> | 16,842 | 34 | 0 | 153 | 4,959 | 53 | 22,041 |
| Docket Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cases Added: | | | | | | | |
| New Cases Filed | 1,078 | 34 | 0 | 3 | 42 | 14 | 1,171 |
| Cases Reactivated | 103 | 1 | 0 | 0 | 38 | 1 | 143 |
| All Other Cases Added | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cases on Docket | 20,555 | 294 | 0 | 147 | 1,782 | 218 | 22,996 |
| Dispositions: | | | | | | | |
| Dispositions Prior to Court Appearance or Trial: | | | | | | | |
| Uncontested Dispositions | 185 | 5 | 0 | 1 | 33 | 0 | 224 |
| Dismissed by Prosecution | 148 | 0 | 0 | 1 | 11 | 3 | 163 |
| Total Dispositions Prior to Court Appearance or Trial | 333 | 5 | 0 | 2 | 44 | 3 | 387 |
| Dispositions at Court Appearance or Trial: | | | | | | | |
| Convictions: | | | | | | | |
| <i>Guilty Plea or Nolo Contendere</i> | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| <i>By the Court</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>By the Jury</i> | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Acquittals: | | | | | | | |
| <i>By the Court</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>By the Jury</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dismissed by Prosecution | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total Dispositions at Court Appearance or Trial | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Compliance Dismissals: | | | | | | | |
| After Driver Safety Course | 24 | --- | --- | --- | --- | --- | 24 |
| After Deferred Disposition | 50 | 0 | 0 | 3 | 5 | 0 | 58 |
| 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 | 17 | --- | --- | --- | --- | --- | 17 |
| All Other Transportation Code Dismissals | 122 | 0 | 0 | 0 | 0 | 0 | 122 |
| Total Compliance Dismissals | 213 | 0 | 0 | 3 | 5 | 0 | 221 |
| All Other Dispositions | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Total Cases Disposed | 553 | 5 | 0 | 5 | 49 | 3 | 615 |
| Cases Placed on Inactive Status | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cases Pending 2/28/2023: | | | | | | | |
| <i>Active Cases</i> | 20,002 | 289 | 0 | 142 | 1,733 | 215 | 22,381 |
| <i>Inactive Cases</i> | 16,739 | 33 | 0 | 153 | 4,921 | 52 | 21,898 |
| Show Cause and Other Required Hearings Held | 61 | 0 | 0 | 0 | 8 | 0 | 69 |
| Cases Appealed: | | | | | | | |
| After Trial | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Without Trial | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY COUNCIL MEETING TO BE HELD ON MARCH 29, 2023

Municipal Courts Activity Detail

February 1, 2023 to February 28, 2023

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

Court: Jersey Village

| CIVIL/ADMINISTRATIVE CASES | |
|--|--------------|
| | Total |
| Cases Pending 2/1/2023: | |
| <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 2/28/2023: | |
| <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 MARCH 20, 2023

Municipal Courts
Activity Detail
February 1, 2023 to February 28, 2023
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> | | \$ 103,698 |
| <i>Remitted to State</i> | | \$ 5,278 |
| <i>Total</i> | | \$ 108,976 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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

| <u>DATE</u> | <u>JUDGE/ PROSECUTOR</u> | <u>TOTAL CASES</u> | <u>NO</u> | <u>% TO</u> | <u>SHOWED</u> | <u>% TO</u> | <u>PAYMENT</u> | <u>% TO</u> | <u>DOCKET</u> | <u>% TO</u> |
|--|------------------------------|------------------------|---------------|--------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | | | <u>SHOWED</u> | <u>TOTAL</u> | <u>TOTAL</u> | <u>TOTAL</u> | <u>PLAN</u> | <u>TOTAL</u> | <u>CLOSED</u> | <u>TOTAL</u> |
| <u>February 1, 2023</u> <u>AM Docket</u> | Judge Chancia | 102 | 48 | 47% | 54 | 53% | 20 | 37% | 11 | 20% |
| | Marcy McCorvey | | | | | | | | | |
| <u>February 13, 2023</u> <u>AM Docket</u> | Judge Kisluk | 120 | 27 | 23% | 93 | 78% | 37 | 40% | 25 | 27% |
| | Marcy McCorvey | | | | | | | | | |
| <u>February 13, 2023</u> <u>PM Docket</u> | Judge Kisluk | 89 | 26 | 29% | 63 | 71% | 23 | 37% | 20 | 32% |
| | Marcy McCorvey | | | | | | | | | |
| <u>February 27, 2023</u> <u>AM Docket</u> | Judge Harris | 91 | 21 | 23% | 70 | 77% | 17 | 24% | 39 | 56% |
| | | | | | | | | | | |
| <u>February 27, 2023</u> <u>PM Docket</u> | Judge Harris | 58 | 6 | 10% | 52 | 90% | 11 | 21% | 22 | 42% |
| | | | | | | | | | | |
| <u>TOTAL</u> | | 460 | 128 | 28% | 332 | 72% | 108 | 33% | 117 | 35% |



Location Listing

CITY OF JERSEY VILLAGE

3/7/2023

Location Listing By Location

Location Details For Dates From 02/01/2023 To 02/28/2023

| Citation # | Location |
|----------------------|---------------------------------------|
| Ran Stop Sign | 20 |
| E0006820 | Jersey Dr and Lakeview Dr |
| E0000942 | Lakeview Dr and Jersey Dr |
| E0001882 | 15600 Block Lakeview Dr and Jersey Dr |
| E0001818 | 8200 Block Rio Grande St and Wall St |
| E0001819 | 8200 Block Rio Grande St and Wall St |
| E0001820 | Wall St and Rio Grande St |
| E0004462 | 15500 Block Philippine St |
| E0000378 | 15500 Block Philippine St |
| E0000394 | 15501 Block Lakeview Dr |
| E0000965 | 15501 Block Lakeview Dr |
| E0004463 | 15501 Block Lakeview Dr |
| E0000377 | 15501 Block Philippine St |
| E0000964 | 15505 Block Lakeview Dr |
| E0007079 | 15600 Block Jersey Dr |
| E0000989 | 7800 Block Rio Grande St |
| E0007023 | 7900 Block Senate Ave |
| E0000990 | 8000 Block Rio Grande St |

| | |
|----------|--------------------------|
| E0000996 | 8100 Block Rio Grande St |
| E0007524 | 8100 Block Rio Grande St |
| E0000338 | 8200 Block Rio Grande St |

| | |
|-----------------|----------|
| Speeding | 5 |
|-----------------|----------|

| | |
|----------|-------------------------------|
| E0000939 | Rio Grande St and Cornwall St |
| E0000940 | Rio Grande St and Cornwall St |
| E0000941 | Rio Grande St and Cornwall St |
| E0007031 | 15800 Block Congo Ln |
| E0000989 | 7800 Block Rio Grande St |

| | |
|----------------------|-----------|
| Report Totals | 25 |
|----------------------|-----------|

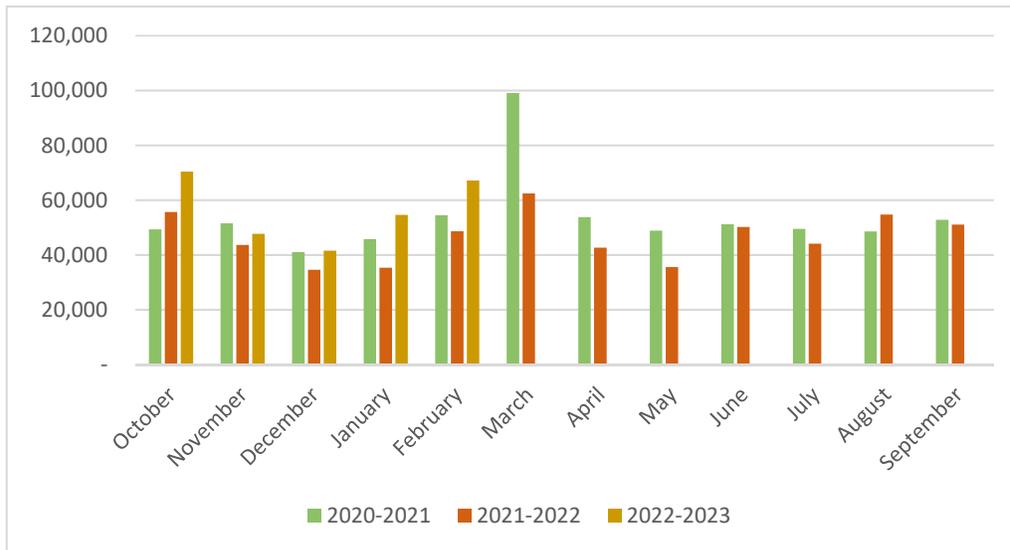
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

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 | 54,620 |
| February | 54,502 | 48,662 | 67,147 |
| 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 | \$ 281,440 |

Average Per Month \$ 53,835 \$ 46,558 \$ 56,288



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



Public Works Status Report - February 2023

General –

- CIP project progress: Sanitary sewer inspections- suctioned identified sanitary line stoppages. Seattle well abandonment- no update. Automated meter reading- no update. Valve assessment- first phase of valve assessment near completion. Sidewalks/street panels- added one more panel to be replaced on Pebble Beach; sidewalk replacement to resume mid March. 290 lift station road repair- clearing and grubbing taking place. Philippine lift station rehab- design proposal signed. Seattle WP booster pumps- no update.

Streets –

- Sidewalk improvements on Delozier complete, sidewalk at Rio Grande and Village also complete. Additional sidewalks and ADA ramps for replacement have been identified for next phase of sidewalk project.
- CenterPoint removed and installed new decorative streetlights around the city.
- Work orders conducted, performed data logs and rereads as requested by utility clerk.

Utilities –

- Repipe and check valve repairs complete at 290 lift station, electrical components for temporary generator complete at Village water plant. Philippine lift station motors refurbished and installed, electrical rewiring tested.
- Utilities staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

Fleet –

- Fleet staff conducted regular work order response and performed/coordinated repairs as needed.

Community Development –

- 87 building inspections, 10 plan reviews, 0 engineering reviews and 12 hours of building official services were conducted during the month of February.
- 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

| FY 2022-2023 | | | | | | | | | | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| | October | November | December | January | February | March | April | May | June | July | August | September | YTD Totals | |
| Rounds played | 3525 | 2396 | 3043 | 2687 | 3141 | | | | | | | | 14792 | |
| Tournament Rounds | 682 | 366 | 247 | 311 | 299 | | | | | | | | 1905 | |
| Range buckets | 2573 | 1634 | 1788 | 1753 | 2063 | | | | | | | | 9811 | |
| Unearned Revenue | 1,112.70 | 1,808.63 | 2,089.79 | 320.02 | 5,242.79 | | | | | | | | 10,573.93 | |
| All Memberships | 2,135.00 | 2,663.00 | 2,708.00 | 4,720.00 | 5,174.00 | | | | | | | | 17,400.00 | |
| Green Fees | 132,827.83 | 85,068.15 | 114,137.60 | 100,838.30 | 114,018.33 | | | | | | | | 546,890.21 | |
| Tournament Fees | 27,603.64 | 18,633.12 | 8,610.20 | 11,713.18 | 8,728.88 | | | | | | | | 75,289.02 | |
| Range Fees | 21,149.70 | 12,968.55 | 16,290.93 | 15,615.13 | 19,292.54 | | | | | | | | 85,316.85 | |
| Club Rental | 1,155.00 | 560.00 | 840.00 | 700.00 | 525.00 | | | | | | | | 3,780.00 | |
| Sales of Merchandise | 21,801.26 | 14,114.20 | 23,038.21 | 14,016.70 | 18,125.68 | | | | | | | | 91,096.05 | |
| Concession Fees | 7,376.22 | 4,725.66 | 4,660.36 | 4,660.10 | 4,674.17 | | | | | | | | 26,096.51 | |
| Miscellaneous Fees | 1,185.00 | 510.00 | 1,330.00 | 4,908.00 | 2,010.00 | | | | | | | | 9,943.00 | |
| Total Income | 216,346.35 | 141,051.31 | 173,705.09 | 157,491.43 | 177,791.39 | - | 866,385.57 | |
| Weather Totals | 2W/2CM | 4RO/6WD/1CM/1H | 3RO/5WD/1CM/1H | 8RO/7WD/ | 2RO/12WD/1CM | | | | | | | | 17RO/32W/5CM/2H | |
| Income Per Round | \$50.65 | \$49.45 | \$51.34 | \$50.85 | \$48.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.21 | |
| 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 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course
Monthly Report

| FY 2016 - 2017 | | | | | | | | | | | | | | |
|-------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|--|
| | October | November | December | January | February | March | April | May | June | July | August | September | YTD Totals | |
| Rounds played | 2,521 | 2,355 | 1,972 | 1,584 | 2,223 | 2,331 | 3,281 | 3,253 | 2,881 | 2,835 | 2,057 | 3,166 | 30,459 | |
| Tournament Rounds | 771 | 472 | 325 | 341 | 336 | 549 | 473 | 812 | 517 | 596 | 310 | 517 | 6,019 | |
| Range buckets | 1,783 | 1,256 | 968 | 632 | 991 | 1,279 | 1,412 | 1,263 | 1,155 | 1,295 | 956 | 1,286 | 14,276 | |
| Star Memberships | 2,235.00 | 1,570.00 | 25.00 | 1,029.00 | 1,510.00 | 1,024.00 | 2,221.00 | 1,144.00 | 1,219.00 | 800.00 | 620.00 | 555.00 | 13,952 | |
| Green Fees | 71,022.49 | 65,681.11 | 50,027.42 | 38,520.25 | 61,122.97 | 55,752.79 | 88,247.62 | 87,096.00 | 74,742.39 | 73,059.53 | 53,137.49 | 79,790.70 | 798,201 | |
| Tournament Fees | 23,727.00 | 15,666.88 | 9,089.41 | 9,620.52 | 9,547.76 | 15,065.14 | 15,118.67 | 25,088.25 | 15,155.20 | 19,660.62 | 8,650.70 | 16,188.44 | 182,579 | |
| Range Fees | 8,258.92 | 6,360.11 | 4,774.40 | 4,514.09 | 6,347.68 | 6,640.74 | 7,981.02 | 7,154.62 | 6,139.70 | 6,290.14 | 5,154.24 | 7,231.26 | 76,847 | |
| Club Rental | 340.00 | 260.00 | 100.00 | 125.00 | 275.00 | 150.00 | 475.00 | 450.00 | 470.00 | 425.00 | 375.00 | 213.86 | 3,659 | |
| Sales of Merchandise | 8,480.22 | 10,003.82 | 11,483.44 | 6,450.19 | 12,081.93 | 12,342.40 | 12,562.48 | 12,120.38 | 14,895.60 | 13,280.56 | 7,315.30 | 11,177.14 | 132,193 | |
| Concession Fees | 3,607.96 | 2,907.70 | 2,282.52 | 1,852.88 | 2,529.79 | 3,058.07 | 4,267.45 | 4,599.10 | 3,209.21 | 5,744.57 | 2,244.09 | 3,790.50 | 40,094 | |
| Miscellaneous Fees | 60.00 | 722.47 | 219.00 | 5,601.50 | 1,621.00 | 1,773.00 | 1,123.32 | 540.00 | 345.00 | 300.00 | 390.00 | 225.00 | 12,920 | |
| Total Income | \$117,731.59 | \$103,172.09 | \$78,001.19 | \$67,713.43 | \$95,036.13 | \$95,806.14 | \$131,996.56 | \$138,192.35 | \$116,176.10 | \$119,560.42 | \$77,886.82 | \$119,171.90 | \$1,260,444.72 | |
| Weather Totals | 2 W | 5 W/1CM/1H | 4 W/2RO/1H | 3 W/7RO | 6W/1CM/1RO | 3W/5RO/1CM | 2W/1CM/3RO | 3W/1CM | 4W/1CM/2RO | 4W/1RO/2CM | 6W / 5RO | 4W/2RO | 46W/28RO/8CM/2H | |
| | | | | | | | 10 TT | | | | Harvey | | 10 TT | |
| Income Per Round | \$35.08 | \$35.94 | \$33.95 | \$34.64 | \$36.55 | \$32.91 | \$34.57 | \$33.71 | \$33.83 | \$34.61 | \$32.64 | \$32.21 | \$34.17 | |
| FY 2015 - 2016 | | | | | | | | | | | | | | |
| | October | November | December | January | February | March | April | May | June | July | August | September | YTD Totals | |
| Rounds played | 2,839 | 2,010 | 1,964 | 2,015 | 2,397 | 2,561 | 2,433 | 2,911 | 2,591 | 3,012 | 1,874 | 2,215 | 28,822 | |
| Tournament Rounds | 89 | 73 | 33 | | 154 | 57 | 428 | 571 | 672 | 428 | 430 | 458 | 3,393 | |
| Range buckets | 1,045 | 528 | 626 | 857 | 1,195 | 1,224 | 1,152 | 1,354 | 1,444 | 1,484 | 922 | 1,132 | 12,963 | |
| Star Memberships | 2,320.00 | 1,840.00 | 2,160.00 | 2,720.00 | 3,200.00 | 2,880.00 | 3,120.00 | 3,195.00 | 4,105.00 | 4,720.00 | 1,680.00 | 2,765.00 | 34,705 | |
| Green Fees | 81,461.98 | 58,415.91 | 56,870.74 | 61,260.67 | 71,371.18 | 78,811.81 | 77,316.60 | 88,465.87 | 74,355.72 | 88,449.72 | 49,618.51 | 60,651.53 | 847,050 | |
| Tournament Fees | 3,507.47 | 3,480.00 | 1,600.50 | | 5,307.31 | 2,457.42 | 13,699.36 | 17,393.71 | 19,728.37 | 13,160.39 | 12,453.56 | 13,837.02 | 106,625 | |
| Range Fees | 6,099.17 | 3,205.02 | 3,985.47 | 4,891.36 | 7,045.93 | 6,953.50 | 7,080.21 | 6,496.23 | 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 | 1,054 | 570 | 828 | 1,119 | 1,022 | 1,038 | 10,228 | |
| Star Memberships | 2,800.00 | 1,440.00 | 2,480.00 | 3,200.00 | 3,280.00 | 3,760.00 | 4,560.00 | 4,160.00 | 5,040.00 | 5,280.00 | 3,040.00 | 3,630.00 | 42,670 | |
| Green Fees | 93,432.44 | 65,090.39 | 52,482.91 | 50,493.14 | 55,649.84 | 67,830.42 | 82,135.12 | 69,453.93 | 73,951.39 | 89,770.24 | 79,091.67 | 82,386.10 | 861,768 | |
| Tournament Fees | 11,123.00 | 2,937.00 | 387.00 | 3,529.00 | 3,129.71 | 4,620.00 | 4,300.00 | 13,300.96 | 8,646.00 | 1,212.00 | 5,491.00 | 2,000.00 | 60,676 | |
| Range Fees | 7,330.62 | 3,963.32 | 3,113.21 | 3,748.13 | 5,169.54 | 4,715.30 | 6,622.06 | 3,757.32 | 5,067.31 | 6,489.92 | 5,983.85 | 6,385.83 | 62,346 | |
| Sales of Merchandise | 7,737.66 | 6,531.42 | 5,201.81 | 3,940.79 | 3,821.79 | 5,315.21 | 6,723.45 | 6,429.09 | 7,312.73 | 6,651.59 | 6,020.07 | 8,047.46 | 73,733 | |
| Concession Fees | 5,320.35 | 2,303.14 | 1,699.47 | 1,673.08 | 2,006.87 | 2,573.29 | 3,161.08 | 3,508.66 | 2,945.26 | 3,050.58 | 2,780.99 | 2,863.49 | 33,886 | |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 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 | 2,914 | 3,457 | 3,175 | 3,344 | 3,457 | 3,350 | 2,749 | 34,230 |
| Tournament Rounds | 178 | 75 | 0 | 30 | 30 | 95 | 246 | 363 | 203 | 13 | 17 | 44 | 1,294 |
| Range buckets | 1,088 | 698 | 720 | 912 | 900 | 842 | 1,506 | 1,307 | 1,212 | 1,018 | 1,024 | 901 | 12,128 |
| Star Memberships | 3,120.00 | 4,390.00 | 3,330.00 | 6,640.00 | 3,840.00 | 5,120.00 | 4,240.00 | 4,710.00 | 7,310.00 | 3,440.00 | 3,440.00 | 3,280.00 | 52,860 |
| Green Fees | 78,645.99 | 63,957.07 | 54,503.69 | 59,507.83 | 61,185.05 | 83,182.58 | 100,859.16 | 89,579.55 | 95,691.73 | 97,238.07 | 97,159.65 | 76,287.19 | 957,798 |
| Tournament Fees | 6,989.00 | 2,680.43 | 0.00 | 1,316.00 | 1,209.00 | 2,534.96 | 9,242.34 | 12,779.32 | 7,574.00 | 585.00 | 765.00 | 1,778.00 | 47,453 |
| Range Fees | 6,647.62 | 4,336.49 | 4,162.33 | 5,026.01 | 5,483.68 | 5,532.44 | 9,420.71 | 8,235.84 | 7,269.11 | 6,702.15 | 6,660.53 | 5,748.74 | 75,226 |
| Sales of Merchandise | 6,732.73 | 4,941.18 | 4,868.91 | 3,557.24 | 4,717.04 | 7,505.23 | 9,270.66 | 8,478.68 | 7,672.13 | 7,363.93 | 7,248.10 | 5,954.23 | 78,310 |
| Concession Fees | 4,015.08 | 2,590.27 | 1,934.64 | 2,341.60 | 2,520.77 | 3,237.75 | 4,575.36 | 4,251.76 | 4,177.83 | 3,535.74 | 3,767.37 | 3,083.69 | 40,032 |
| Miscellaneous Income | 6,106.08 | 3,660.45 | 5,745.04 | 3,590.43 | 3,913.54 | 6,608.67 | 8,326.80 | 7,177.72 | 7,189.39 | 10,967.77 | 8,019.90 | 6,743.05 | 78,049 |
| Total Income | \$112,256.50 | \$86,555.89 | \$74,544.61 | \$81,979.11 | \$82,869.08 | \$113,721.63 | \$145,935.03 | \$135,212.87 | \$136,884.19 | \$129,832.66 | \$127,060.55 | \$102,874.90 | \$1,329,727.02 |
| Weather Totals | 6 rain | 8 rain/1 closed | 10 rain/1 closed | 9 rain & freeze | 12 weather days | 8 rain/ice | 2 rain | 6 rain | 6 rain | 4 Rain | 3 rain | 7 rain | 81/2 |
| Income Per Round | \$35.28 | \$33.85 | \$33.51 | \$33.28 | \$36.12 | \$36.09 | \$38.26 | \$36.89 | \$36.53 | \$36.42 | \$36.72 | \$35.66 | \$35.94 |
| FY 2012 - 2013 | | | | | | | | | | | | | |
| | October | November | December | January | February | March | April | May | June | July | August | September | YTD Totals |
| Rounds played | 3,018 | 2,701 | 2,244 | 1,888 | 2,550 | 3,207 | 2,986 | 3,685 | 3,335 | 3,481 | 3,654 | 2,915 | 35,664 |
| Tournament Rounds | 252 | 138 | 0 | 156 | 92 | 179 | 440 | 90 | 350 | 0 | 82 | 40 | 1,819 |
| Range buckets | 1,225 | 1,124 | 943 | 806 | 1,180 | 1,569 | 1,345 | 1,471 | 1,206 | 1,262 | 1,355 | 1,008 | 14,494 |
| Star Memberships | 4,350.00 | 4,050.00 | 4,230.00 | 4,880.00 | 3,660.00 | 6,850.00 | 4,510.00 | 5,280.00 | 6,030.00 | 4,150.00 | 4,640.00 | 3,455.00 | 56,085 |
| Green Fees | 86,691.45 | 77,195.74 | 66,045.80 | 50,321.20 | 74,964.54 | 94,102.73 | 89,278.09 | 100,813.49 | 94,131.86 | 98,224.36 | 100,669.60 | 78,876.70 | 1,011,316 |
| Tournament Fees | 8,655.62 | 5,338.38 | 0.00 | 4,745.00 | 2,760.00 | 2,766.50 | 15,348.30 | 3,910.50 | 12,267.00 | 0.00 | 3,755.00 | 1,350.00 | 60,896 |
| Range Fees | 5,976.93 | 5,252.15 | 4,365.00 | 4,511.84 | 6,538.66 | 8,935.26 | 7,721.35 | 8,554.73 | 7,279.42 | 6,721.38 | 7,694.45 | 5,895.41 | 79,447 |
| Sales of Merchandise | 8,211.11 | 6,279.45 | 5,291.47 | 5,096.26 | 7,156.90 | 6,303.31 | 7,527.24 | 9,687.40 | 8,406.51 | 7,139.90 | 8,140.62 | 6,834.45 | 86,075 |
| Concession Fees | 4,346.28 | 3,229.36 | 2,428.81 | 2,219.61 | 2,973.60 | 3,707.31 | 4,715.23 | 4,243.94 | 4,231.43 | 3,478.68 | 3,953.92 | 3,033.14 | 42,561 |
| Miscellaneous Income | 8,632.04 | 7,495.90 | 5,620.06 | 5,243.28 | 4,711.82 | 7,607.33 | 7,745.64 | 10,292.53 | 8,570.49 | 10,133.72 | 10,472.34 | 6,591.64 | 93,117 |
| Total Income | \$126,863.43 | \$108,840.98 | \$87,981.14 | \$77,017.19 | \$102,765.52 | \$130,272.44 | \$136,845.85 | \$142,782.59 | \$140,916.71 | \$129,848.04 | \$139,325.93 | \$106,036.34 | \$1,429,496.16 |
| Weather Totals | 1 rain | 2 rain/1 closed | 6 rain/1 closed | 11 rain | 6 rain | 1 rain | 5 rain | 3 rain/2 maint. | 1 rain | 8 rain | 3 rain | 4 rain | 51/4 |
| Income Per Round | \$37.47 | \$36.91 | \$37.32 | \$35.29 | \$37.51 | \$36.45 | \$38.63 | \$36.42 | \$36.60 | \$36.11 | \$36.05 | \$34.71 | \$36.64 |
| FY 2011 - 2012 | | | | | | | | | | | | | |
| | October | November | December | January | February | March | April | May | June | July | August | September | YTD Totals |
| Rounds played | 3,197 | 2,584 | 2,384 | 2,523 | 1,930 | 3,094 | 3,742 | 3,759 | 3,335 | 3,037 | 3,316 | 3,149 | 36,050 |
| Tournament Rounds | 252 | 220 | 0 | 71 | 119 | 58 | 456 | 311 | 301 | 115 | 21 | 109 | 2,033 |
| Range buckets | 1,348 | 1,116 | 979 | 1,137 | 689 | 1,472 | 1,821 | 1,605 | 1,467 | 927 | 1,191 | 1,227 | 14,979 |
| Star Memberships | 3,450.00 | 2,850.00 | 3,420.00 | 4,720.00 | 3,215.00 | 5,015.00 | 6,740.00 | 5,690.00 | 4,950.00 | 3,890.00 | 4,847.00 | 3,675.00 | 52,462 |
| Green Fees | 86,961.06 | 75,789.86 | 66,383.52 | 70,031.71 | 49,635.21 | 86,204.47 | 109,812.57 | 101,462.44 | 96,117.30 | 84,902.59 | 89,724.88 | 87,838.57 | 1,004,864 |
| Tournament Fees | 6,976.00 | 8,911.01 | 0.00 | 2,125.00 | 3,870.00 | 2,446.00 | 16,031.00 | 12,603.07 | 10,326.00 | 4,672.24 | 882.00 | 3,847.00 | 72,689 |
| Range Fees | 6,802.86 | 5,318.24 | 4,844.98 | 5,507.43 | 3,280.61 | 7,335.68 | 9,617.08 | 7,870.86 | 7,048.26 | 5,095.15 | 5,629.80 | 6,001.17 | 74,352 |
| Sales of Merchandise | 7,610.47 | 6,144.44 | 8,357.47 | 5,799.85 | 5,647.97 | 8,602.16 | 13,579.42 | 15,595.32 | 11,351.62 | 9,054.05 | 8,974.84 | 7,509.52 | 108,227 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

| Category... | 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 | 168,265.73 | 855,074.39 | -1,444,425.61 | 37.19% |
| 96 - INTEREST EARNED | 2,800.00 | 2,800.00 | 107.15 | 490.48 | -2,309.52 | 17.52% |
| 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 | 168,372.88 | 855,564.87 | -1,661,218.84 | 33.99% |
| Department: 81 - CLUB HOUSE | | | | | | |
| 30 - SALARIES, WAGES, & BENEFITS | 694,773.95 | 694,773.95 | 50,887.94 | 245,989.67 | 448,784.28 | 35.71% |
| 34 - COST OF SALES | 185,500.00 | 185,500.00 | 40,752.43 | 82,452.22 | 103,047.78 | 44.43% |
| 35 - SUPPLIES | 17,350.00 | 17,350.00 | 633.63 | 2,899.47 | 14,450.53 | 16.71% |
| 45 - MAINTENANCE | 10,450.00 | 10,450.00 | 0.00 | 1,243.29 | 9,206.71 | 11.00% |
| 50 - SERVICES | 38,430.12 | 38,430.12 | 3,107.46 | 16,311.01 | 22,119.11 | 42.44% |
| 54 - SUNDRY | 77,400.00 | 77,400.00 | 4,134.25 | 29,925.71 | 47,474.29 | 38.66% |
| 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 | 99,515.71 | 404,445.21 | 650,958.86 | 38.32% |
| Department: 82 - COURSE MAINTENANCE | | | | | | |
| 30 - SALARIES, WAGES, & BENEFITS | 598,634.56 | 598,634.56 | 27,230.49 | 128,782.97 | 469,851.59 | 21.91% |
| 35 - SUPPLIES | 140,950.00 | 140,950.00 | 8,599.04 | 46,649.30 | 94,300.70 | 33.10% |
| 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 | 9,485.02 | 43,514.98 | 17.83% |
| 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 | 0.00 | 278.00 | 90,222.00 | 0.31% |
| 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 | 35,829.53 | 185,831.29 | 715,128.27 | 20.63% |
| Department: 83 - BUILDING MAINTENANCE | | | | | | |
| 35 - SUPPLIES | 6,100.00 | 6,100.00 | 324.58 | 1,762.83 | 4,337.17 | 28.90% |
| 40 - MAINTENANCE--BLDGS, STRUC | 15,188.86 | 15,188.86 | 7,624.00 | 22,615.29 | -7,426.43 | 148.89% |
| 45 - MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 77.64 | 2,922.36 | 2.59% |
| 50 - SERVICES | 25,000.00 | 25,000.00 | 2,565.16 | 8,849.82 | 16,150.18 | 35.40% |
| 55 - PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 356.00 | 644.00 | 35.60% |
| Department: 83 - BUILDING MAINTENANCE Total: | 50,288.86 | 50,288.86 | 10,513.74 | 33,661.58 | 16,627.28 | 66.94% |
| Department: 87 - GC CAPITAL IMPROVEMENT | | | | | | |
| 70 - CAPITAL IMPROVEMENTS | 110,000.00 | 110,000.00 | 0.00 | 13,089.57 | 96,910.43 | 11.90% |
| Department: 87 - GC CAPITAL IMPROVEMENT Total: | 110,000.00 | 110,000.00 | 0.00 | 13,089.57 | 96,910.43 | 11.90% |
| Department: 88 - EQUIPMENT MAINTENANCE | | | | | | |
| 30 - SALARIES, WAGES, & BENEFITS | 71,488.22 | 71,488.22 | 14,816.77 | 66,663.18 | 4,825.04 | 93.25% |
| 35 - SUPPLIES | 28,650.00 | 28,650.00 | 2,836.19 | 5,301.67 | 23,348.33 | 18.50% |
| 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 | 17,652.96 | 71,964.85 | 328,166.37 | 17.99% |
| Fund: 11 - GOLF COURSE FUND Surplus (Deficit): | 0.00 | 0.00 | 4,860.94 | 146,572.37 | 146,572.37 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | 4,860.94 | 146,572.37 | 146,572.37 | 0.00% |

CITY COUNCIL RESOLUTION FOR THE FISCAL YEAR TO BE HELD ON MARCH 28, 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 | 4,860.94 | 146,572.37 | 146,572.37 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 4,860.94 | 146,572.37 | 146,572.37 |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Golf Course Fund
For the period ended February 28, 2023

| | 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 | 855,074.39 | 37.19% | 2,299,500.00 |
| Interest Earned | 2,800.00 | 2,800.00 | 490.48 | 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>855,564.87</u> | <u>33.99%</u> | <u>2,516,783.71</u> |
| Expenditures | | | | | |
| Club House | 1,055,404.07 | 1,055,404.07 | 404,445.21 | 38.32% | 1,055,404.07 |
| Course Maintenance | 900,959.56 | 900,959.56 | 185,831.29 | 20.63% | 900,959.56 |
| Building Maintenance | 50,288.86 | 50,288.86 | 33,661.58 | 66.94% | 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 | 71,964.85 | 17.99% | 400,131.22 |
| Total Expenditures | <u>2,516,783.71</u> | <u>2,516,783.71</u> | <u>708,992.50</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: March 7, 2023

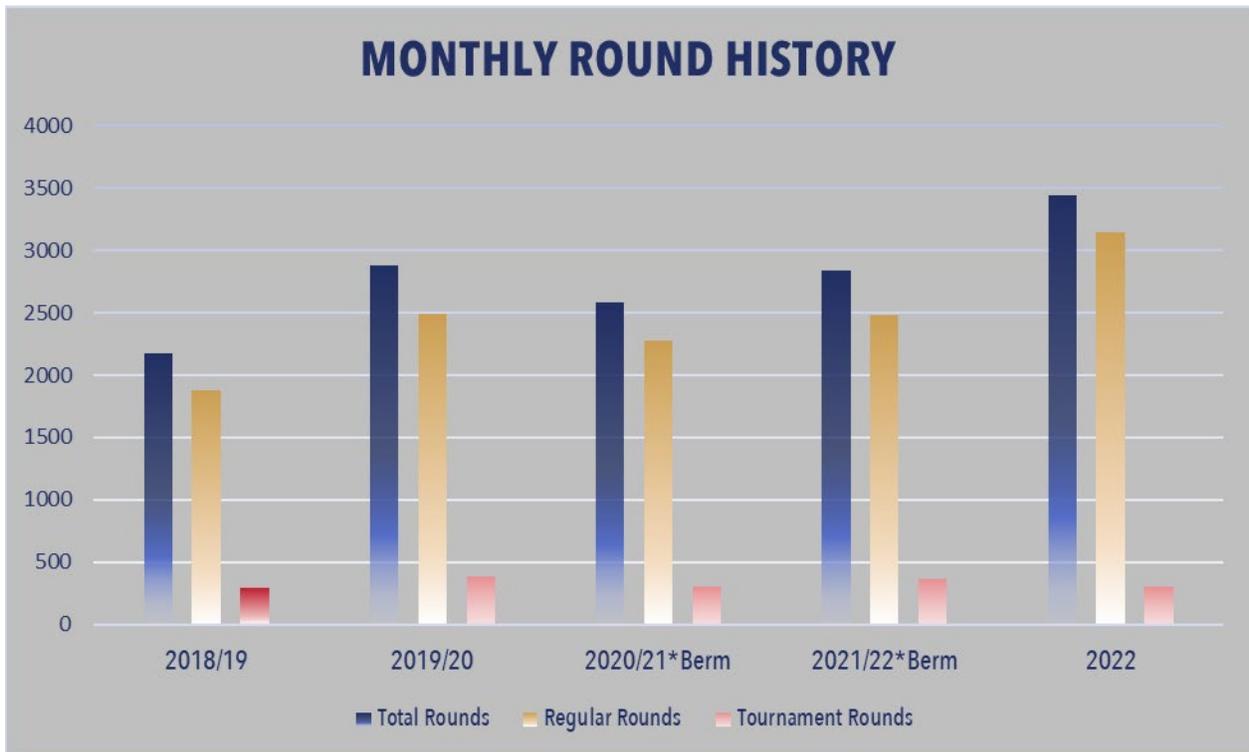
Subject: Parks & Recreation Monthly Update: February 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

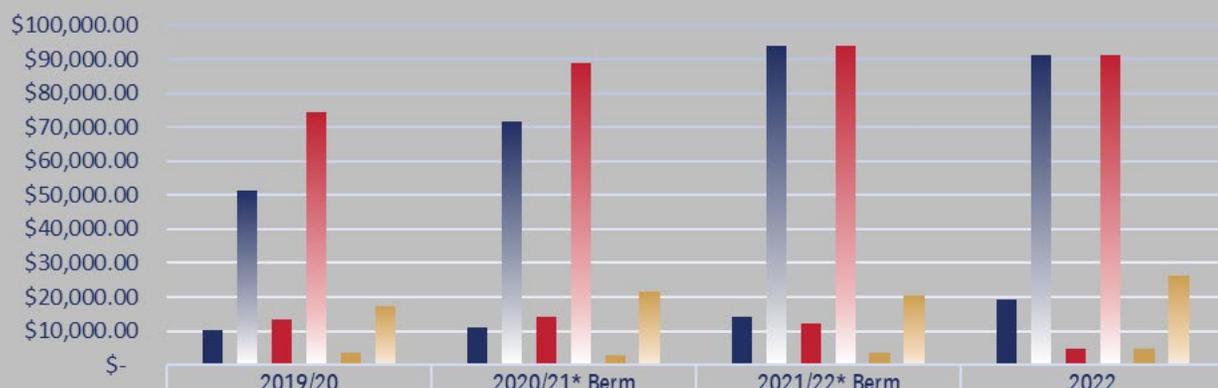
The month of February produced more unfriendly weather. Thankfully, our numbers indicate otherwise with the golf course producing the highest earning February to date by over \$40,000. The course experienced 2 rainouts and 12 weather days which compares with February of 2022 (3 rain outs and 9 weather days). The course produced \$114,018.33 in green fees and \$8,728.88 in tournament fees. The course hosted 3141 regular rounds and 299 rounds of tournament play. Merchandise Sales totaled \$18,125.68. February presented a total golf course monthly revenue of \$177,791.39 and through the first quarter sits at \$866,385.57, which is the best first quarter to date.



MONTHLY TOTAL VS YEAR TO DATE: ROUNDS

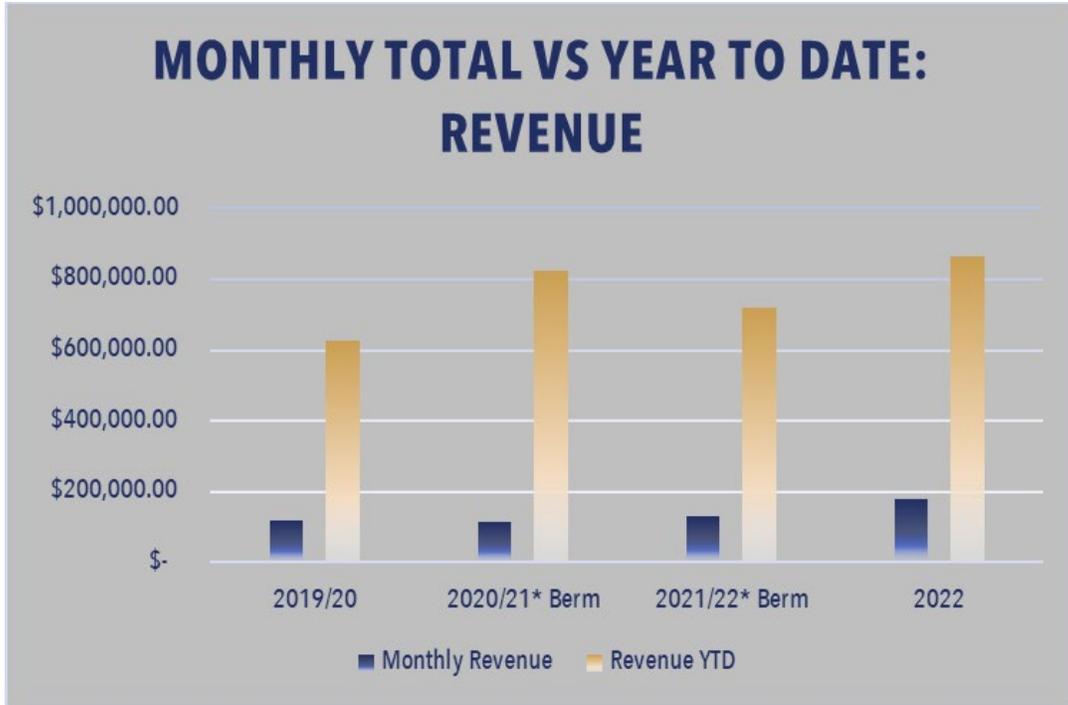


RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



| | | | | |
|---------------------|-------------|-------------|-------------|-------------|
| Monthly Range Fees | \$10,145.66 | \$11,146.53 | \$14,225.30 | \$19,292.54 |
| Range Fees YTD | \$51,260.44 | \$71,777.54 | \$93,959.15 | \$91,096.05 |
| Monthly Merchandise | \$13,269.78 | \$14,168.19 | \$12,081.97 | \$4,674.17 |
| Merchandise YTD | \$74,331.65 | \$88,813.45 | \$93,959.15 | \$91,096.05 |
| Monthly Concession | \$3,516.51 | \$2,830.15 | \$3,428.00 | \$4,674.17 |
| Concession YTD | \$17,325.73 | \$21,535.44 | \$20,230.08 | \$26,096.51 |

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



Parks & Facilities

- Parks staff has collaborated with the concrete company that is installing the new concrete wall at Carol Fox. The concrete wall will be installed in March, the parks crew will be removing the wood from the wall before the concrete contractors come in. A small portion of the sandbox will be closed for the renovation but that should only impact play minimally.
- Dog park pavilion project: we have drilled the holes for the structure poles. The pavilion poles will be cemented shortly and going up soon followed by the roof.
- We are working with Lonestar Recreation on picking the colors for the Mini City playground equipment. We have decided to go with the two mini play structures, which will fit in the sand box nicely. We are looking at other pieces that we can put into the sand box.
- Parks staff has cut and trimmed all the crepe myrtles in the city, we have moved onto putting new flower bed mulch in each of the flower beds, we should be wrapping this up shortly.
- The Clark Henry Pavilion bathrooms are still locked we are waiting on the installation of cameras then they will be reopened.
- Parks staff has installed the concrete pad behind the pavilion building. This will allow us to access the garage with ease.
- Parks staff is working with the border company that installed the border around the golf course front entrance, they are going to be installing the border around all the flower beds along Rio Grande. This project will happen during the summer months.
- Dog park irrigation project: the supplies for the irrigation project have been selected we will just need to order all of these parts and select a week to install in March.

- Parks staff worked with recreation staff to select new lights for the pool, these lights have been delivered and we are waiting for the electrician to install them.
- Parks staff is working with a paint contractor to have the Clark Henry pavilion poles painted, they have started this project and will complete in early March.
- Building maintenance staff has been working with the fire department bathroom remodel company to schedule a date to start the work. This project will be happening in the month of March.
- We are working with our locksmith to look into a new card reader system, we want to have door locks on each door at the city's facilities. The door locks we are going to be demoing are built to use your phone to badge in and out.
- Building maintenance staff had the fire departments water heater pump replaced due to breaking down.
- Building maintenance staff installed new paper towel dispensers, toilet paper dispenser and soap dispensers at the PD. These dispensers are a part of a unified system that we will be implementing across the city.
- We had a faulty toilet at the PD which resulted in the PD receiving a new toilet in the men's bathroom.
- Building maintenance staff has replaced and installed new led bulbs in all the fixtures in the civic center.
- Building maintenance staff collaborated with the plumber to have the pool bathroom sink pipe fixed from the freeze.
- Building maintenance staff is collaborating with the plumber to have a new water fountain installed at the pd.

Recreation

- Recreation staff worked on and finalized the Play Guide this month. We submitted it to Minutemen Press on February 13; they have let us know that they will be able to have it out by the first week of March. We have also added an interactive digital version on our website that we plan to keep current.
- Recreation staff worked on the July 4 website page this past month and the page has all the current up to date information on the event. This website will be updated as more information comes available; the goal was to have out all the information as early as possible.
- This month Recreation staff has been working together with the JMGC staff to help them transition into taking online registration through SmartRec. We met a few times this month and gave basic tutorials on how to use the software and how to develop programs. The goal is to have them up and running by the first week of March.
- Recreation staff has started the hiring process for Clark Henry Pool. As of now, we have twenty-two lifeguard applications. The goal is to have the interview process done by March 13th.
- This past month we had 2 Farmers Markets on February 5th & 19th. Both markets averaged about fifteen vendors per market.
- Senior Fitness had a regular month. We averaged roughly 9 persons per class this month.
- Recreation staff has continued with preparations for Founders Day. The focus moving forward is getting more volunteers. Our marketing plan is under way and wristbands are on sale.

February 2023 Code Enforcement Report

| ID | Status | Open Date | Resolved Date | Type | Address | Notes |
|---------|----------|-----------------|---------------|------------|--|--|
| 1405378 | assigned | 2/28/2023 14:48 | -- | Code Issue | 8642 Wyndham Village Dr Jersey Village 77040 | Rv observed in driveway day 1 |
| 1405283 | assigned | 2/28/2023 13:56 | -- | Code Issue | 16301 St Helier St Jersey Village 77040 | Boat parked in driveway, now will be mailed |
| 1405246 | assigned | 2/28/2023 13:37 | -- | Code Issue | 16218 Crawford St Jersey Village 77040 | Rubbish observed in the Driveway |
| 1405147 | assigned | 2/28/2023 12:53 | -- | Code Issue | 15102 Lakeview Dr Jersey Village 77040 | High grass and weed observed a nov will be mailed |
| 1405089 | referred | 2/28/2023 12:30 | -- | Code Issue | 15306 Glamorgan Dr Jersey Village 77040 | Rubbish and tree brush observed a nov will be mailed |
| 1405084 | assigned | 2/28/2023 12:26 | -- | Code Issue | 15402 Mauna Loa Ln Jersey Village 77040 | High grass and weeds nov will be mailed |
| 1404990 | assigned | 2/28/2023 11:47 | -- | Code Issue | 15334 Colwyn Ln Jersey Village 77040 | Rubbish observed in driveway a nov will be mailed |
| 1403830 | resolved | 2/27/2023 16:49 | 2/27/2023 | Code Issue | 15776-15798 Sierra Dr Jersey Village 77040 | 5 signs removed |
| 1403825 | assigned | 2/27/2023 16:44 | -- | Code Issue | 15717 Honolulu St Jersey Village 77040 | Trash observed at curb on a Monday before 5pm a nov will be mailed |
| 1403824 | assigned | 2/27/2023 16:43 | -- | Code Issue | 15713 Honolulu St Jersey Village 77040 | Trash observed at curb on a Monday before 5pm a nov will be mailed |
| 1403513 | anceled | 2/27/2023 14:19 | -- | Code Issue | 15810 Jersey Dr Jersey Village 77040 | High grass and weeds observed on lot a nov will be mailed |
| 1403480 | assigned | 2/27/2023 14:06 | -- | Code Issue | 16233 Congo Ln Jersey Village 77040 | Bulk trash observed at curb on a Monday before 5pm. Nov will mailed |
| 1403468 | assigned | 2/27/2023 14:00 | -- | Code Issue | 16122 Singapore Ln Jersey Village 77040 | Trash observed at curb before 5pm on Monday |
| 1403411 | assigned | 2/27/2023 13:36 | -- | Code Issue | 15413 Leeds Ln Jersey Village 77040 | Trash observed at curb a nov will be mailed |
| 1403345 | assigned | 2/27/2023 13:13 | -- | Code Issue | 15309 Colwyn Ln Jersey Village 77040 | Trash at curb on a Monday before 5pm. A nov will be mailed |
| 1403332 | resolved | 2/27/2023 13:06 | 3/6/2023 | Code Issue | 15502 Lakeview Dr Jersey Village 77040 | High grass and weeds observed a nov will be mailed to owner |
| 1400682 | resolved | 2/24/2023 15:04 | 3/3/2023 | Code Issue | 15905 Singapore Ln Jersey Village 77040 | High grass and weeds observed in right of way. Nov will be mailed |
| 1400671 | resolved | 2/24/2023 15:01 | 3/3/2023 | Code Issue | 15918 Singapore Ln Jersey Village 77040 | Grass and weeds observed in right of way. Nov will be mailed |
| 1400656 | assigned | 2/24/2023 14:50 | -- | Code Issue | 16002 Singapore Ln Jersey Village 77040 | High grass and weeds observed nov will be mailed |
| 1400652 | assigned | 2/24/2023 14:48 | -- | Code Issue | 16009 Singapore Ln Jersey Village 77040 | Grass and weeds observed nov will be mailed |
| 1400523 | resolved | 2/24/2023 13:25 | 3/7/2023 | Code Issue | 15601 Yampa Ln Jersey Village 77040 | High grass and weeds ova nov will be mailed |
| 1400495 | assigned | 2/24/2023 13:05 | -- | Code Issue | 16218 Capri Dr Jersey Village 77040 | Rubbish observed underneath garage. Nov will be mailed |
| 1400484 | assigned | 2/24/2023 12:58 | -- | Code Issue | 16214 Tahoe Dr Jersey Village 77040 | Trailer parked in driveway a nov will be mailed |
| 1399589 | assigned | 2/23/2023 16:13 | -- | Code Issue | 15722 Jersey Dr Jersey Village 77040 | Trash observed at curb on a Thursday before 5pm nov will be mailed |
| 1399584 | assigned | 2/23/2023 16:11 | -- | Code Issue | 15726 Jersey Dr Jersey Village 77040 | Trash observed at curb on a Thursday before 5pm |
| 1399574 | assigned | 2/23/2023 16:07 | -- | Code Issue | 15806 Jersey Dr Jersey Village 77040 | Trash at curb on a Thursday before 5pm |
| 1399570 | assigned | 2/23/2023 16:07 | -- | Code Issue | 15814 Jersey Dr Jersey Village 77040 | Trash at curb on a Thursday before 5pm |
| 1399560 | anceled | 2/23/2023 15:59 | -- | Code Issue | 16218 Seattle St Jersey Village 77040 | Boat observed in driveway day 1 |
| 1399511 | resolved | 2/23/2023 15:35 | 3/3/2023 | Code Issue | 15501 Jersey Dr Jersey Village 77040 | High grass observed in rear yard |
| 1399353 | assigned | 2/23/2023 14:08 | -- | Code Issue | 16109 St Helier St Jersey Village 77040 | High grass in front yard nov will be mailed |
| 1396504 | resolved | 2/21/2023 15:47 | 3/6/2023 | Code Issue | 15701 Acapulco Dr Jersey Village 77040 | High grass and weeds observed a nov will be mailed |
| 1396486 | resolved | 2/21/2023 15:44 | 3/3/2023 | Code Issue | 15402 Jersey Dr Jersey Village 77040 | High grass and weeds a nov will be mailed |
| 1396467 | assigned | 2/21/2023 15:38 | -- | Code Issue | 15317 Clevedon Ln Jersey Village 77040 | Boat parked in driveway |
| 1396463 | resolved | 2/21/2023 15:37 | 3/2/2023 | Code Issue | 15311 Jersey Jersey Village 77040 | High grass and weeds nov will be mailed |
| 1396438 | resolved | 2/21/2023 15:29 | 3/6/2023 | Code Issue | 15606 Shanghai St Jersey Village 77040 | Rubbish observed in driveway in front of garage a nov will be mailed |
| 1396408 | assigned | 2/21/2023 15:18 | -- | Code Issue | 15514 Congo Ln Jersey Village 77040 | Rubbish observed in front and next to garage a nov will be mailed |
| 1396399 | assigned | 2/21/2023 15:15 | -- | Code Issue | 15601 Singapore Ln Jersey Village 77040 | High grass and weeds a nov will be mailed |
| 1395781 | resolved | 2/21/2023 11:36 | 2/21/2023 | Code Issue | 83156"8399 Koester St Jersey Village 77040 | 10 signs removed |
| 1392730 | resolved | 2/17/2023 16:36 | 3/6/2023 | Code Issue | 15601 Shanghai St Jersey Village 77040 | High grass and weeds a nov will be mailed |
| 1392727 | anceled | 2/17/2023 16:34 | -- | Code Issue | 15601 Shanghai St Jersey Village 77040 | High grass and weeds observed in front yard a nov will be mailed |
| 1392717 | resolved | 2/17/2023 16:29 | 3/2/2023 | Code Issue | 15401 Shanghai St Jersey Village 77040 | High grass and weeds observed nov will be mailed. |
| 1392705 | resolved | 2/17/2023 16:23 | 3/6/2023 | Code Issue | 15518 Congo Ln Jersey Village 77040 | High grass observed in front yard. Nov will be mailed |
| 1392700 | resolved | 2/17/2023 16:20 | 3/6/2023 | Code Issue | 15709 Congo Ln Jersey Village 77040 | Trailer observed in driveway under carport. Nov will be mailed |
| 1392684 | resolved | 2/17/2023 16:09 | 3/1/2023 | Code Issue | 16209 Singapore Ln Jersey Village 77040 | Rubbish observed in Dr a nov will be mailed |
| 1392592 | resolved | 2/17/2023 15:15 | 3/6/2023 | Code Issue | 16014 Acapulco Dr Jersey Village 77040 | Trailer observed in Dr a nov will be mailed |
| 1392550 | resolved | 2/17/2023 14:46 | 2/17/2023 | Code Issue | Carlsbad St Jersey Village 77040 | 9 signs removed |
| 1392533 | resolved | 2/17/2023 14:39 | 3/6/2023 | Code Issue | 16429 Smith St Jersey Village 77040 | High grass in front yard nov will be mailed |
| 1391248 | resolved | 2/16/2023 15:43 | 3/2/2023 | Code Issue | 9 Spyglass Ct Jersey Village 77064 | Trash placed at curb on Thursday before 5pm |
| 1391229 | new | 2/16/2023 15:32 | -- | Code Issue | 28 Oakmont Ct Jersey Village 77064 | Recreational vehicle observed in driveway. Day 1 |
| 1391208 | resolved | 2/16/2023 15:18 | 3/2/2023 | Code Issue | 16405 Smith St Jersey Village 77040 | Trailer observed with vehicle parked on top. Nov will be mailed |
| 1391190 | resolved | 2/16/2023 15:14 | 3/2/2023 | Code Issue | 7902 Argentina St Jersey Village 77040 | Trash observed at curb on Thursday before 5pm nov will be mailed |
| 1391184 | resolved | 2/16/2023 15:12 | 3/2/2023 | Code Issue | 7906 Argentina St Jersey Village 77040 | Trash observed at curb on Thursday before 5pm nov will be mailed |
| 1391181 | resolved | 2/16/2023 15:11 | 3/3/2023 | Code Issue | 15302 Colwyn Ln Jersey Village 77040 | High grass observed in side yard nov will be mailed |
| 1391180 | resolved | 2/16/2023 15:10 | 3/6/2023 | Code Issue | 16316 Smith St Jersey Village 77040 | Trailer observed in driveway nov will be mailed |
| 1391136 | resolved | 2/16/2023 14:40 | 2/24/2023 | Code Issue | 7811 Equador St Jersey Village 77040 | Vehicle parked on unpaved surface nov will be mailed |
| 1386991 | resolved | 2/13/2023 16:24 | 2/23/2023 | Code Issue | 15309 Glamorgan Jersey Village | This house repeatedly puts their recycling bin out for trash pickup with trash overflowing from it, and the trash guys do not pick it up. I observed it IN THE STREET on Friday 2/10 and it was not emptied. It then was moved to the grass at some point over the weekend but never emptied or moved back up the driveway. The empty trash bin also stayed by the curb all weekend too. Monday 2/13 at 4pm I observed both the trash bin and the recycling bin overflowing with trash ON THE STREET AGAIN. Too early for trash pick up tomorrow, and I'm sure the trash guys will not pick up the trash in the recycling bin again. I am tired of looking at their trash all week long! |
| 1384264 | resolved | 2/10/2023 15:37 | 3/7/2023 | Code Issue | 8510 Argentina St Jersey Village 77040 | Rubbish observed under breezeway of home nov will be mailed |
| 1384237 | resolved | 2/10/2023 15:20 | 2/23/2023 | Code Issue | 15607 Yampa Ln Jersey Village 77040 | Tree brush observed in front yard of home nov will be mailed |
| 1384232 | resolved | 2/10/2023 15:17 | 2/24/2023 | Code Issue | 15601 Yampa Ln Jersey Village 77040 | Tree branches observed and rubbish along front hom hint nov will be mailed |
| 1384225 | assigned | 2/10/2023 15:13 | -- | Code Issue | 8309 N Tahoe Dr Jersey Village 77040 | Rubbish observed on side of home near driveway nov will be mailed |
| 1384219 | assigned | 2/10/2023 15:11 | -- | Code Issue | 8302 N Tahoe Dr Jersey Village 77040 | Rubbish observed no will be mailed |
| 1384210 | assigned | 2/10/2023 15:04 | -- | Code Issue | 8210 N Tahoe Dr Jersey Village 77040 | Rubbish observed in driveway underneath carport. Nov will be mailed |
| 1384094 | resolved | 2/10/2023 13:48 | 2/16/2023 | Code Issue | 8114 Argentina St Jersey Village 77040 | Sign observed in right of way. Spoke with Jennifer she states will place in front yard Saturday. |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

| | | | | | | | |
|---------|----------|----------------|----|-----------|--------------|--|--|
| 1382956 | assigned | 2/9/2023 16:49 | -- | | Code Issue | 16634 Northwest Fwy Jersey Village 77040 | Joe Myers Ford soundwall abutting city hall parking lot in need of maintenance; structure missing panels. |
| 1382785 | resolved | 2/9/2023 15:37 | | 2/16/2023 | Code Issue | 15301 Mauna Loa Ln Jersey Village 77040 | Trailer observed nov will be mailed |
| 1382757 | resolved | 2/9/2023 15:24 | | 2/10/2023 | Code Issue | 15805 Tahoe Dr Jersey Village 77040 | Trailer observed in driveway a nov will be mailed |
| 1382575 | resolved | 2/9/2023 14:10 | | 2/23/2023 | Code Issue | 16126 Acapulco Dr Jersey Village 77040 | Trash placement observed at curb before 5pm on Thursday |
| 1382416 | resolved | 2/9/2023 13:17 | | 2/23/2023 | Code Issue | 15711 Juneau Ln Jersey Village 77040 | Trash at curb on a Thursday before 5pm. Nov will be mailed |
| 1382407 | resolved | 2/9/2023 13:16 | | 2/23/2023 | Code Issue | 15406 Jersey Dr Jersey Village 77040 | Trash at curb on a Thursday before 5pm, nov will be mailed |
| 1382362 | assigned | 2/9/2023 13:00 | -- | | Code Issue | 15713 Lakeview Dr Jersey Village 77040 | Rubbish observed in driveway viewable from street. Nov will be mailed |
| 1382346 | resolved | 2/9/2023 12:55 | | 2/23/2023 | Code Issue | 15918 Lakeview Dr Jersey Village 77040 | Rubbish observed in driveway a nov will be mailed |
| 1382089 | resolved | 2/9/2023 11:26 | | 2/21/2023 | Code Issue | 15621 Elwood Jersey Village 77040 | Maintenance to exterior structure nov will be mailed |
| 1381284 | assigned | 2/8/2023 16:54 | -- | | Code Issue | 15801 Jersey Dr Jersey Village 77040 | No address number listed on or near property sign in front yard a nov will be mailed |
| 1381196 | resolved | 2/8/2023 16:08 | | 2/21/2023 | Code Issue | 15701 Acapulco Dr Jersey Village 77040 | Rubbish observed |
| 1381144 | resolved | 2/8/2023 15:51 | | 2/21/2023 | Code Issue | 15625 Elwood Dr Jersey Village 77040 | Broken window observed ply board in window nov will be mailed |
| 1381137 | anceled | 2/8/2023 15:49 | -- | | Code Issue | 15521 Jersey Dr Jersey Village 77040 | Maintenance to exterior structure dark substance on siding of home. Nov will be mailed |
| 1381126 | assigned | 2/8/2023 15:45 | -- | | Code Issue | 15702 Acapulco Dr Jersey Village 77040 | Rubbish observed in side yard next to residence nov will be mailed |
| 1381111 | resolved | 2/8/2023 15:36 | | 2/16/2023 | Code Issue | 15705 Juneau Ln Jersey Village 77040 | Commercial vehicle observed in driveway nov will be mailed |
| 1381089 | assigned | 2/8/2023 15:21 | -- | | Code Issue | 15614 Seattle Jersey Village 77040 | Rubbish observed in driveway, no address numbers visible. Nov will be mailed |
| 1381052 | assigned | 2/8/2023 15:03 | -- | | Code Issue | 16121 Wall St Jersey Village 77040 | Maintenance to exterior structure, nov will be mailed |
| 1380871 | resolved | 2/8/2023 13:27 | | 2/9/2023 | Sewer Issues | 15318 Jersey Dr Jersey Village 77040 | Resident reported sewer back up. Please check and notify homeowner of findings. |
| 1380794 | anceled | 2/7/2023 12:54 | -- | | Code Issue | 15701 Juneau Ln Jersey Village | commercial vehicle observed. |
| 1379807 | anceled | 2/7/2023 16:54 | -- | | Code Issue | 15901 Juneau Ln Jersey Village 77040 | Commercial vehicle observed |
| 1379759 | resolved | 2/7/2023 16:32 | | 2/7/2023 | Code Issue | Saville Ln Houston 77065 | 10 signs removed |
| 1379635 | resolved | 2/7/2023 15:38 | | 2/21/2023 | Code Issue | 15610 Jersey Dr Jersey Village 77040 | Rubbish observed near the driveway on side of home nov will be mailed |
| 1379627 | resolved | 2/7/2023 15:37 | | 2/21/2023 | Code Issue | 15702 Juneau Ln Jersey Village 77040 | Tree brush observed in front of home nov will be mailed |
| 1379593 | resolved | 2/7/2023 15:20 | | 3/6/2023 | Code Issue | 15422 Shanghai St Jersey Village 77040 | Rubbish observed near the driveway nov will be mailed |
| 1379556 | anceled | 2/7/2023 15:02 | -- | | Code Issue | 15813 Congo Ln Jersey Village 77040 | A structure in the rear of property looks to be in process of building without permit issued |
| 1379491 | resolved | 2/7/2023 14:25 | | 2/21/2023 | Code Issue | 15801 Singapore Ln Jersey Village 77040 | Rubbish observed in driveway nov will be mailed |
| 1379409 | resolved | 2/7/2023 13:47 | | 2/16/2023 | Code Issue | 15313 Colwyn Ln Jersey Village 77040 | Rubbish observed in driveway a nov will be mailed |
| 1378272 | anceled | 2/6/2023 18:11 | -- | | Code Issue | 15713 Australia St Jersey Village 77040 | The resident has chair in front yard, neither vehicle works, towel in front door, unkept pool and unearthened since Harvey, danger and rodent potential, rubbish and leaves never picked up. Rubbish under car port. |
| 1378051 | assigned | 2/6/2023 16:16 | -- | | Code Issue | 76 Cherry Hills Dr Jersey Village 77064 | Trash observed at curb on Monday before 5pm a nov will be mailed |
| 1378021 | resolved | 2/6/2023 16:01 | | 2/6/2023 | Code Issue | 8102 Rio Grande St Jersey Village 77040 | 10 signs removed |
| 1377832 | resolved | 2/6/2023 14:53 | | 2/23/2023 | Code Issue | 16114 Congo Ln Jersey Village 77040 | Trash at curb on Monday before 5pm. Nov will be mailed |
| 1377691 | resolved | 2/6/2023 14:05 | | 2/23/2023 | Code Issue | 15906 Jersey Dr Jersey Village 77040 | Trash placed at curb on Monday before 5pm. Nov will be mailed |
| 1377680 | resolved | 2/6/2023 14:02 | | 2/23/2023 | Code Issue | 15926 Jersey Dr Jersey Village 77040 | Trash at curb on Monday before 5pm. Nov will be mailed |
| 1377632 | resolved | 2/6/2023 13:42 | | 2/7/2023 | Code Issue | 8325 Rio Grande St Jersey Village 77040 | Trash observed at curb on Monday before 5pm. Nov will be mailed |
| 1377606 | resolved | 2/6/2023 13:34 | | 2/23/2023 | Code Issue | 8322 Achgill St Jersey Village 77040 | Trash observed trash at the curb on Monday before 5pm. Nov will be mailed |
| 1377597 | resolved | 2/6/2023 13:29 | | 2/23/2023 | Code Issue | 8313 Koester St Jersey Village 77040 | Trash placed at curb on Monday before 5pm. Nov will be mailed |
| 1376269 | anceled | 2/5/2023 16:43 | -- | | Code Issue | 15805 Seattle St Jersey Village 77040 | Old fencing discarded. Called JVPD when first sighted behind Shaw on W Gulf Bank behind homes on Seattle still there since end of Dec |
| 1374911 | resolved | 2/3/2023 15:22 | | 2/9/2023 | Code Issue | 16318 St Helier St Jersey Village 77040 | Bagsters observe at curb no permit issued. Nov will be mailed |
| 1374874 | resolved | 2/3/2023 14:55 | | 2/17/2023 | Code Issue | 16134 Crawford St Jersey Village 77040 | Trailer observed in driveway a nov will be mailed |
| 1374778 | resolved | 2/3/2023 14:00 | | 2/17/2023 | Code Issue | 15302 Ashburton Dr Jersey Village 77040 | Pallet/ rubbish observed a nov will be mailed |
| 1374769 | resolved | 2/3/2023 13:57 | | 2/17/2023 | Code Issue | 15402 Chichester Ln Jersey Village 77040 | Rubbish observed in the driveway a nov will be mailed |
| 1374746 | assigned | 2/3/2023 13:48 | -- | | Code Issue | 15405 Clevedon Ln Jersey Village 77040 | Boat and rubbish observed in driveway. Day 1 a nov will be mailed |
| 1374733 | resolved | 2/3/2023 13:40 | | 2/23/2023 | Code Issue | 15306 Philippine St Jersey Village 77040 | Tree brush in front lawn nov will be mailed |
| 1374659 | resolved | 2/3/2023 13:11 | | 2/6/2023 | Code Issue | 14910 Lakeview Dr Jersey Village 77040 | Parked on unpaved surface several trailers observed in driveway. Nov will be mailed |
| 1373802 | assigned | 2/2/2023 19:08 | -- | | Code Issue | 15325 Glamorgan Dr Jersey Village 77040 | Letâ€™s be more proactive. I know the violation was sent, but how about asking the homeowner to remove the sign? There are now MORE bags than before and still no sign of workers |
| 1373510 | resolved | 2/2/2023 15:56 | | 2/16/2023 | Code Issue | 15318 Philippine St Jersey Village 77040 | Vehicle parked on unpaved surface nov will be mailed |
| 1373426 | resolved | 2/2/2023 15:15 | | 2/16/2023 | Code Issue | 15905 Congo Ln Jersey Village 77040 | Rubbish observed in the driveway nov will be mailed |
| 1373194 | resolved | 2/2/2023 13:23 | | 2/10/2023 | Code Issue | 15513 Jersey Dr Jersey Village 77040 | Rubbish observed in the driveway nov will be mailed |
| 1373178 | resolved | 2/2/2023 13:15 | | 2/9/2023 | Code Issue | 15726 Lakeview Dr Jersey Village 77040 | Trash at curb on Thursday before 5pm |
| 1373007 | assigned | 2/2/2023 12:08 | -- | | Code Issue | 16 Spyglass Ct Jersey Village 77064 | Thursday before 5pm trash container observed nov will be mailed |
| 1373002 | resolved | 2/2/2023 12:07 | | 2/16/2023 | Code Issue | 14 Spyglass Ct Jersey Village 77064 | Trash can observed Thursday before 5pm at street an nov will be mailed. |
| 1372947 | resolved | 2/2/2023 11:54 | | 2/16/2023 | Code Issue | 79 Cherry Hills Dr Jersey Village 77064 | Trash placed at curb on a Thursday before 5pm nov will be mailed |
| 1371898 | resolved | 2/1/2023 16:36 | | 2/8/2023 | Code Issue | 15506 Lakeview Dr Jersey Village 77040 | Rubbish observed in the driveway a nov will be mailed |
| 1371890 | resolved | 2/1/2023 16:30 | | 3/6/2023 | Code Issue | 15421 Mauna Loa Ln Jersey Village 77040 | Rubbish observed in side yard a nov will be mailed |
| 1371876 | resolved | 2/1/2023 16:22 | | 2/9/2023 | Code Issue | 15710 Lakeview Dr Jersey Village 77040 | Rubbish in driveway a nov will be mailed |
| 1371792 | resolved | 2/1/2023 15:42 | | 2/21/2023 | Code Issue | 15724 Juneau Ln Jersey Village 77040 | Missing pickets from fence a nov will be mailed |
| 1371771 | resolved | 2/1/2023 15:34 | | 3/2/2023 | Code Issue | 16026 Wall St Jersey Village 77040 | Brush in front of property a nov will be mailed |
| 1371750 | resolved | 2/1/2023 15:26 | | 2/23/2023 | Code Issue | 16322 Wall St Jersey Village 77040 | Rubbish observed under carport a nov will be mailed |



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2177 (fax)

TO: Austin Bless, *City Manager and Council Members*

FROM: Kirk Riggs, *Chief of Police*

DATE: March 15, 2023 2023

SUBJECT: *Racial Profiling Report and Comparative Analysis Report for 2022*

To comply with Article 2.132 of the Texas Code of Criminal Procedure addressing racial profiling, each law enforcement agency must collect information relating to motor vehicle stops where a citation has been issued or an arrest has been made. The law enforcement agency must also report this information to the governing body no later than March 1st of the following year and must submit the report to the Texas Commission on Law Enforcement (TCOLE), who is the designated central depository for all reports in the state.

There were no racial profiling complaint made against a Jersey Village Police Officer in 2022.

The Racial Profiling analysis for the calendar year of 2022 has been completed. The data showed the Department conducted 7,433 traffic stops in 2022. Results of the traffic stops showed 42.84% received warnings, 57.16% received citations and 3.48% of the stops resulted in an arrest. The race and ethnicity of the persons stopped showed 36.17% White, 22.64% Hispanic, 36.10% Black, 4.25% Asian/Pacific Islander and 0.83% Alaska Native/American Indian. The percentage of minorities stopped equaled 63.82% compared to city population makeup of minorities, which is estimated at 37.5%. It should be noted that U.S. Highway 290 covers approximately 3.44 miles of roadway through the city limits of Jersey Village. U.S. Highway 290 is a major highway encompassed in Harris County Texas. 15.03 % of the traffic stops conducted were on U.S. Highway 290. According to the 2021 Census, Harris County Texas showed a population of 4,731,145 resident with a racial makeup of 28.7% White, 43.7% Hispanic, 20.0% Black, 7.3% Asian/Pacific Islander and 1.1% Alaska Native/American Indian.

The race or ethnicity was known prior to the stop only 0.83% of the time. Data collected also showed that a search was conducted during 8.85% of the traffic stops, 29.52% of those searches were consensual, 55.72% of the searches were based on probable cause, 5.64% of the searches were a result of the vehicle being inventoried during a tow, and 7.67% of the searches were searches conducted incident to an arrest. Contraband was discovered in 50.07% of the searches.

In reviewing the Police Department's public education efforts concerning the racial profiling complaint process, printed information on how to file a racial profiling complaint was found in the police department lobby and on the police department's webpage at www.jerseyvillagpd.org.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

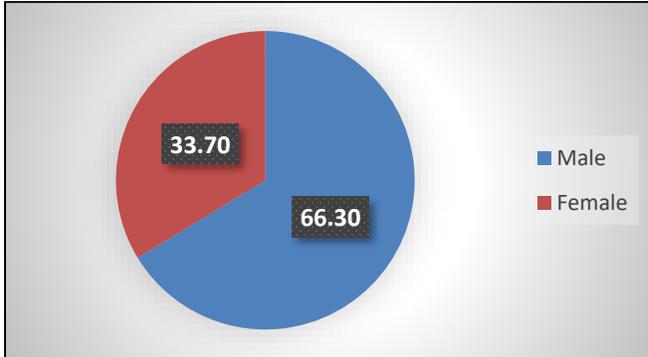
A review of documentation also showed that the patrol supervisors completed their random audits for their assigned officers. During the audits, there were no indicators found that officers were acting outside of state law and/or departmental policies.

Attached to this memo is the comparative analysis of the data collected for 2022. Based on this review and analysis, it appears that officers and supervisors are following the procedures outlined in the Jersey Village Police Department General Orders Policy 412.00 Bias Based Profiling. It is my recommendation that no changes be made to our current policies and/or procedures regarding Racial Profiling.

**Jersey Village Police Department
2021 Racial Profiling Statistics**

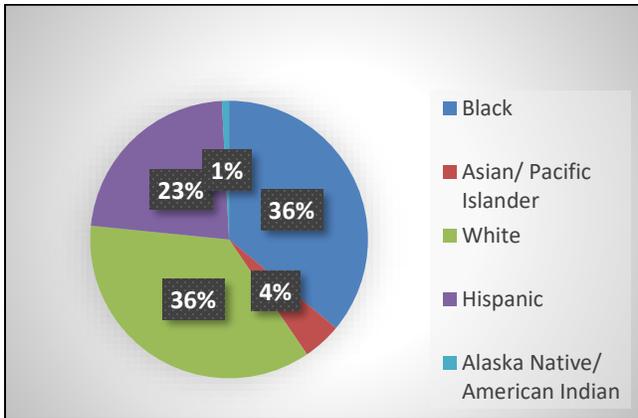
1. Gender

Female: 2,505 33.70% compared to city population makeup of 51.0%
 Male: 4,928 66.30% compared to city population makeup of 49.00%



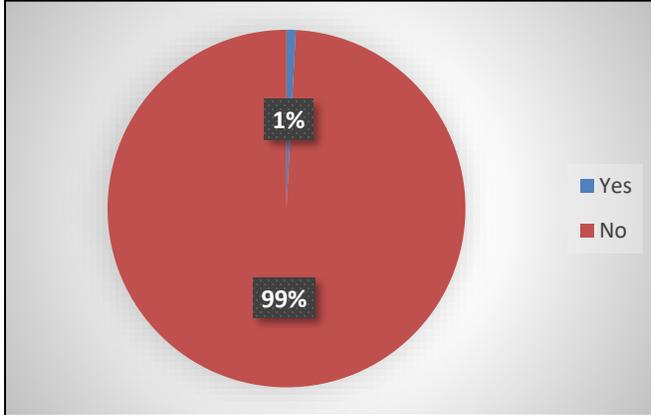
2. Race or Ethnicity

- a) Black: 2684 36.10% compared to city population makeup of 12.7%
- b) Asian/Pacific Islander: 316 4.25% compared to city population makeup of 5.8%
- c) White: 2689 36.17% compared to city population makeup of 62.5%
- d) Hispanic/Latino: 1683 22.64% compared to city population makeup of 19.0%
- e) Alaska Native/American Indian: 62 0.83% compared to city population makeup of 0.0%



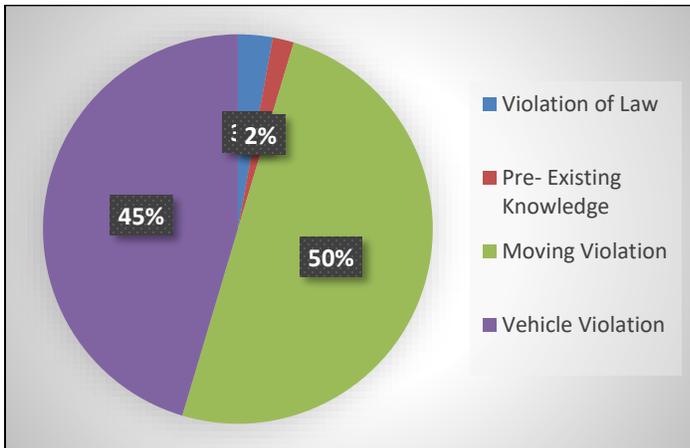
3. Race or Ethnicity known prior to stop?

- a) Yes: 62 0.83%
- b) No: 7371 99.17%



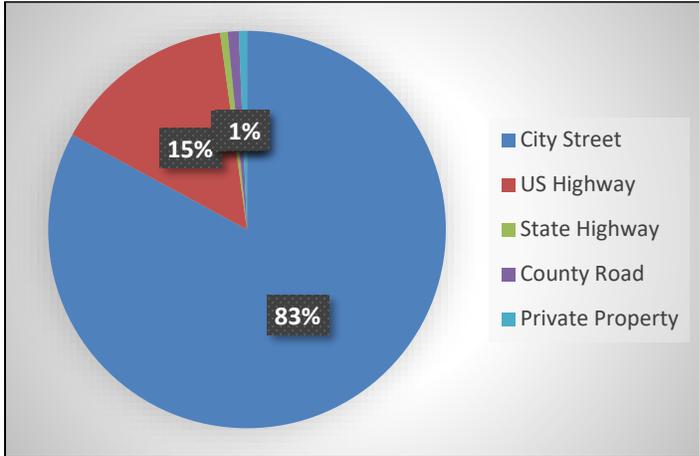
4. Reason for stop

- a) Violation of law: 192 2.58%
- b) Pre-existing knowledge (i.e. warrant): 117 1.57%
- c) Moving traffic violation: 3328 44.77%
- d) Vehicle traffic violation: 3796 51.07%



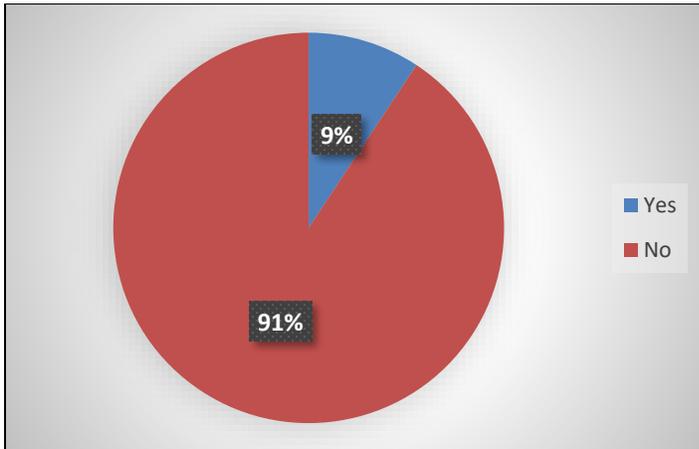
5. Location of the stop

| | |
|----------------------------------|--------|
| a) City Street: 6408 | 83.58% |
| b) US Highway: 917 | 15.03% |
| c) State Highway: 58 | .62% |
| d) County Road: 32 | .09% |
| e) Private Property or other: 18 | .67% |



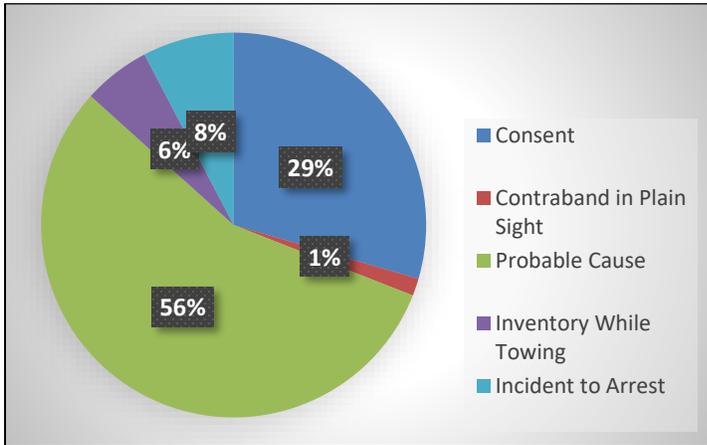
6. Was a search conducted?

| | |
|----------|--------|
| Yes: 691 | 8.85% |
| No: 6742 | 91.15% |



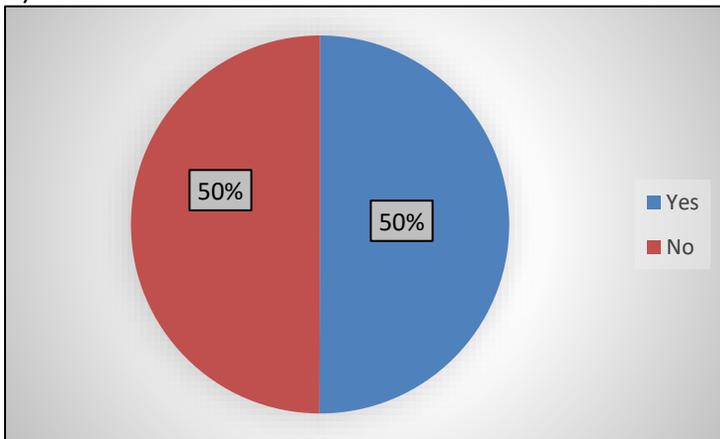
7. Reason for Search

| | |
|--|--------|
| a) Consent: 204 | 29.52% |
| b) Contraband/evidence in plain sight: 10 | 1.45% |
| c) Probable cause or reasonable suspicion: 385 | 55.72% |
| d) Inventory search performed (towing): 39 | 5.64% |
| e) Incident to arrest/warrant: 53 | 7.67% |



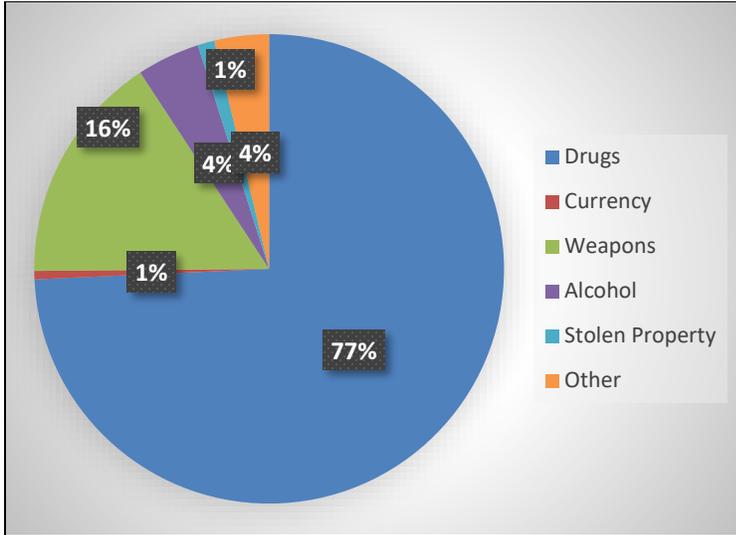
8. Was Contraband discovered?

| | |
|-------------|--------|
| a) Yes: 346 | 50.07% |
| b) No: 345 | 49.93% |



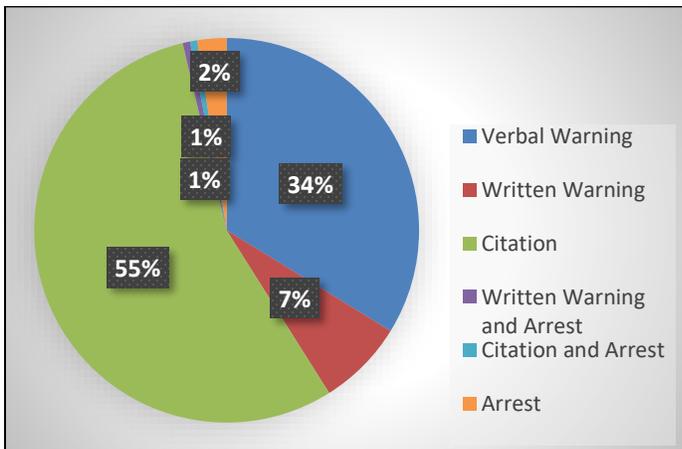
9. Description of contraband

| | |
|-----------------------|--------|
| a) Drugs: 257 | 77.18% |
| b) Currency: 2 | .60% |
| c) Weapons: 55 | 16.52% |
| d) Alcohol: 15 | 4.50% |
| e) Stolen property: 4 | 1.20% |
| f) Other: 13 | 3.90% |



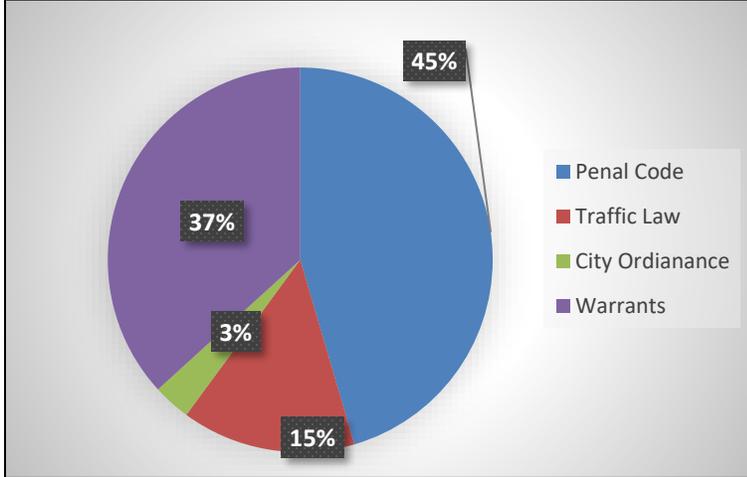
10. Result of the stop

| | |
|-----------------------------------|--------|
| a) Verbal warning: 2517 | 34.72% |
| b) Written warning: 543 | 7.49% |
| c) Citation: 4120 | 56.83% |
| d) Written warning and arrest: 46 | 0.63% |
| e) Citation and arrest: 24 | 0.33% |
| f) Arrest: 183 | 2.52% |



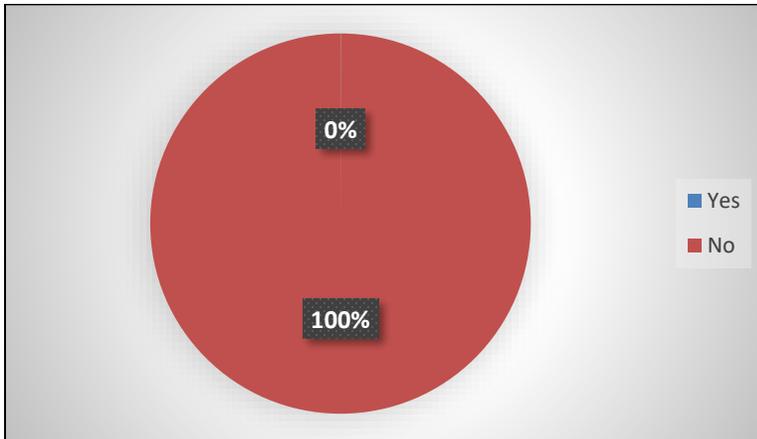
11. Arrest based on

| | |
|--------------------------------|--------|
| Violation of Penal Code: 115 | 45.45% |
| Violation of Traffic Law: 37 | 14.62% |
| Violation of City Ordinance: 8 | 3.16% |
| Outstanding Warrant: 93 | 36.76% |



12. Was physical force resulting in bodily injury used during stop?

| | |
|----------|--------|
| Yes: 4 | 0.05% |
| No: 7429 | 99.95% |



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 27, 2023, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

| | |
|----------------------------------|------------------------------|
| Mayor, Bobby Warren | City Manager, Austin Bleess |
| Council Member, Drew Wasson | City Secretary, Lorri Coody |
| Council Member, Sheri Sheppard | City Attorney, Justin Pruitt |
| Council Member, Michelle Mitcham | |
| Council Member, James Singleton | |
| Council Member, Jennifer McCrea | |

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:** Steve Loo, Teaching Pastor, Hope Church

C. PRESENTATIONS

1. **Presentation of Employee of the Month Award for February 2023.**

Austin Bleess, City Manager, presented the Employee of the Month of February Award to Kimberly Murphy.

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.

Avery Ayers, 16321 Lewis Street, Jersey Village, TX (346) 350-7992 – Mr. Ayers spoke to City Council about the events of December 22, 2022, concerning the arrest of a young black man. He mentioned a video of this arrest that was sent to the City. He wants the Chief of police to fire the officers involved in this arrest, and if he does not, he wants the Mayor to fire the Chief of Police. Mayor Warren explained that he does not have the power to fire the Chief, but there is a process underway concerning this issue.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council. He is a candidate for Mayor. He mentioned problems in TIRZ2. He feels we have wasted money on this project. He believes that too much about this project is secret. He would like it to be more public. He is concerned about the developer chosen by the City. He feels that there is no vetting process for this project. He wants to know who the Board Members are and he wants their names published. He wants the residents to be able to vote on approving this project before moving forward. He also spoke to the TIRZ3 project. He does not support the

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – FEBRUARY 27, 2023

project. He also mentioned that he believes that the selling of alcohol at the golf course is not right, and he wants a moratorium on property taxes.

Rick Faircloth, 16010 Lakeview Drive, Jersey Village, TX (713) 466-8065 – Mr. Faircloth spoke to City Council about the over 65 tax exemption. He believes that with the increased property evaluation that City Council should consider raising the over 65 tax exemption. He stated that both the County and the City of Houston have a better exemption than the City.

Bruce Bowden, 16325 Lewis Street, Jersey Village, TX (713) 410-9766 – Mr. Bowden spoke to City Council about the golf course. He spoke to the debt service of the golf course. He refutes the fact that the course is making money and gave his reasons in support of same. He believes that the debt service should be added into the factors of whether or not the course makes money. Mayor Warren pointed out that the debt Mr. Bowden is speaking to includes debt from other projects as well as that of the golf course.

Marybess Salvaggio Guzzetta, 15314 Glamorgan, Jersey Village, TX (281) 468-2414 – Ms. Guzzetta spoke to City Council about the Airbnb across the street from her home. She does not feel safe. She stated that the street is tied up with parked cars and there is much traffic in and out of that home. She does not understand why the City is passing an Ordinance regulating short-term rentals. She stated that the home across from her is rented all the time. Mayor Warren stated that the Ordinance is to regulate the short-term rentals since they are authorized under State law.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the WOB channel and the other channels that run through Jersey Village. He spoke to the property lines of residents and that ownership goes to the center of the channel. He stated that there is a 75-foot easement that is set aside specifically for flood control. He went on to state that, in connection with these channels and the Flood Control easement, there is a trail connection into Jersey Village, which has increased problems with ATV's riding into the City from the connection and into Clark Henry Park. Residents do not like this. He wants to know what the City will do to stop the problem. Mr. Maloy also spoke to the Golf Course debt service.

Ernest K. Hewett, 15917 Lakeview Drive, Jersey Village, TX 77040 (713) 252-3957 – Mr. Hewett spoke to City Council about short-term rentals, an item on tonight's agenda. He stated that he is aware of seven homes in Jersey Village that are short-term rentals. He stated that one of the homes is behind his home. He has complained to the City about this rental. He cited several laws and deed records filed in the past about deed restrictions that state that the lots are for residential use only, not for profit. He does not want the City to act on the item on tonight's agenda and gave his reasons for same.

Kimberlee Henao, 15601 Singapore Lane, Jersey Village, TX (832) 689-9878 – Ms. Henao gave information to City Council about the history of Jersey Village from 1988 to include pop culture, sign designs for Clark Henry Park, new police uniforms, West Gulf Bank being placed on the State Highway Plan, a new City Hall Parking lot, the opening of the City Golf Course, and much more. She closed by encouraging residents to enroll in the police and fire academies.

REGULAR MEETING OF THE CITY COUNCIL
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E. CITY MANAGER’S REPORT

City Manager Bless gave the following monthly report. There was a question concerning the legislature and how the bills being filled will affect the City. City Manager Bless stated that TML is a great organization that tracts the bills and provides analysis for our review.

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**
8. **2022 Racial Profiling Report**

F. CONSENT AGENDA

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

Each Consent Agenda item appears below with background information. Item 7 was pulled from the Consent Agenda for further discussion. Accordingly, Item 7 contains discussion information as well as Council’s vote, if applicable. The vote on Items 1 thru 6 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on January 23, 2023.**
2. **Consider Resolution No. 2023-05, setting the schedule for Regular City Council Meetings for the period beginning May 2023 and ending May 2024 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.**

BACKGROUND INFORMATION:

The City’s Charter requires the following concerning meetings of the Council:

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – FEBRUARY 27, 2023

“Sec. 2.09. - Meetings of the council. There shall be at least one regular meeting of the council each month. All meetings shall be public, except where permitted by law to be closed in whole or part to the public, and shall be held at the city hall or other public place in the city. Special meetings may be called at any time by the city secretary upon request of the mayor, the city manager or three members of the council.”

In connection with this Section of the Charter, the Council traditionally has met on the third Monday of each month. However, for the following reasons, it may be prudent for the Council to consider setting a schedule for future meeting dates in order to accommodate conflicts with conducting its meetings on the third Monday of each month:

1. An increasing desire that Council meetings accommodate the local school schedule.
2. Conflicts with City holidays that fall on the third Monday of the month;
3. Conflicts with the city election cycle wherein the canvass date must be no later than the 11th day following Election Day (1st Saturday of the month).

In light of these reasons, City Staff makes the following suggestions for the Council’s Meeting schedule beginning in May 2023 and ending in May 2024 with all meetings beginning at 7 PM:

| | |
|--|--------------------------------|
| May 17, 2023 – Wednesday | December 18, 2023 – 3rd Monday |
| June 26, 2023 – 4 th Monday | January 22, 2024 – 4th Monday |
| July 17, 2023 – 3 rd Monday | February 26, 2024 – 4th Monday |
| August 21, 2023 – 3 rd Monday | March 18, 2024 – 3rd Monday |
| September 18, 2023 – 3rd Monday | April 22, 2024 – 4th Monday |
| October 23, 2024 – 4th Monday | May 15, 2024 - Wednesday |
| November 27, 2024 – 4th Monday | |

RESOLUTION NO. 2023-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, SETTING THE SCHEDULE FOR REGULAR CITY COUNCIL MEETINGS FOR THE PERIOD BEGINNING MAY 2023 AND ENDING MAY 2024 IN ORDER TO MAKE THE COUNCIL’S MEETINGS MORE ACCESSIBLE TO THE PUBLIC AND TO ACCOMMODATE CONFLICTS WITH CITY HOLIDAYS, THE CITY ELECTION CYCLE, AND LOCAL SCHOOL SCHEDULES.

3. **Consider Ordinance No. 2023-03, amending Chapter 14, Article XV, Section 14-552 of the Code of Ordinances of the City of Jersey Village, entitled “General Additions” to provide a plumbing license exemption for property owner performing plumbing in the property owner’s homestead; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

BACKGROUND INFORMATION:

As we continue to review city ordinances to conform with state law and to repeal ordinances that are no longer needed, City Staff is recommending the following changes

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to our plumbing and gas code. The change would simply conform to state law that allows plumbing work to be done in a property owner's homestead by the property owner themselves without having to hire a licensed plumber. This is already in state law, which overrules city ordinance on this, but staff wants to clear up any confusion that may be there on homeowners doing plumbing work in the property where they have their homestead.

ORDINANCE NO. 2023-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 14, ARTICLE XV, SECTION 14-552 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED "GENERAL ADDITIONS" TO PROVIDE A PLUMBING LICENSE EXEMPTION FOR PROPERTY OWNER PERFORMING PLUMBING IN THE PROPERTY OWNER'S HOMESTEAD; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

4. **Consider Ordinance No. 2023-04, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services.**

BACKGROUND INFORMATION:

Approximately every two years, City Staff looks at the fee ordinance for the City and makes recommendations for changes to the fee structure. Tonight, we are proposing to City Council a change in the fee structure that helps us stay on pace with surrounding communities while covering an appropriate amount of costs for the city.

In most cases the fees are being increased by 5%. The last change in fees happened back in 2021. Staff feels the 5% increase is a reasonable amount, while also staying within about 5-10% of what other communities are charging.

Fire Marshal and Fire Inspection fees are going up by a greater percentage. We were below the average of communities in the area, and this will bring us in line with other cities and allow for us to recapture more of our costs that are associated with doing these inspections.

Staff is proposing a \$5 per year increase on the annual resident family pool passes, and a \$1 increase for the day passes for residents. We are proposing a \$10 increase on the non-resident annual family pool pass and \$2 on the daily non-resident pool passes. We are also proposing a \$25 increase on the pool rental fees. Due to the large increase in pay we had to provide in order to get lifeguards, and the higher costs of operating the pool, we are proposing this increase. It also keeps us in the middle of the road compared to other cities and what they charge residents. We are on the high end of costs for the non-resident fees.

Staff is also recommending changes to the gazebo at Carol Fox Park and the Pavilion at Clark Henry. This increase of \$25 for residents and \$50 for non-residents is being driven

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by supply and demand. These facilities, especially the gazebo, are being utilized several times a day all weekend long.

We are proposing to add the Civic Center Auditorium and Municipal Meeting Room into the fee ordinance as well. As part of that we are proposing to allow non-profit and civic groups a discounted rate with a Facility Use Agreement.

Special event fees are also proposed to increase to match the costs that would be associated with the events. We have maybe one or two special event applications a year that would be impacted by this.

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO PERMITS; AND PROVIDING FOR REPEAL.

- 5. Consider Resolution No. 2023-06, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add nine (9) new firefighters into the Fiscal Year 2023-2024 Budget.**

BACKGROUND INFORMATION:

On February 13 the FEMA Safer Grant program opened for 2023. The closing date is March 17. The guidance on the website still shows 2022 guidance. In an effort to seek federal funding and assist the City with paying for personnel, we formally request permission to apply again for the FEMA Safer Grant program.

We would like to apply for funding for nine more firefighters which would bring our shift numbers to eight per shift which is the overall intended goal. If there is a cost share, we plan to submit the option to pay for 1/3 of the cost (three firefighters) and SAFER would pay for 2/3 the cost or six firefighters. If no cost share exists we would ask for nine firefighters. If successful, the City would begin funding the approved positions in budget years 2027-2028. The program funding is for three years.

I am requesting Council to consider authorizing the Fire Chief to move forward with applying for the SAFER Grant and, if awarded and funded, authorize the City Manager to add new firefighters in the Fiscal Year 2023-2024 Budget.

RESOLUTION NO. 2023-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE FIRE CHIEF TO APPLY FOR A GRANT THROUGH FEMA FOR STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) AND, IF APPROVED AND FUNDED, AUTHORIZING THE CITY

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MANAGER TO ADD NEW FIREFIGHTERS INTO THE FISCAL YEAR 2023-2024 BUDGET.

- 6. Consider Resolution No. 2023-07, authorizing the City Manager to enter in an Affiliation Agreement with Axon Education to permit the Jersey Village Fire Department EMS Staff to proctor Axon Education EMS students during 911 Response Training.**

BACKGROUND INFORMATION:

Axon Education EMS program trains their students in Emergency Medicine. Part of the process for students to become EMT's and Paramedics is to participate in ride-along programs for experience in emergency medicine. Jersey Village currently has 7 internal students attending Axon Education as Paramedic students. Axon has agreed to allow our staff to do ride-along requirements in house. However, doing this also opens us up to additional students from their program.

Attached is Axon Educations Agreement. The city attorney has reviewed the agreement with no changes to be made.

RESOLUTION NO. 2023-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER IN AN AFFILIATION AGREEMENT WITH AXON EDUCATION TO PERMIT THE JERSEY VILLAGE FIRE DEPARTMENT EMS STAFF TO PROCTOR AXON EDUCATION EMS STUDENTS DURING 911 RESPONSE TRAINING.

- 7. Consider Ordinance No. 2023-05, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” in order to provide a permitting process and related regulations for the operation of short-term rentals; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

BACKGROUND INFORMATION:

As directed by Council, City Staff has worked with the City Attorney and our Building Official to draft an ordinance as it relates to short-term rentals in the City. Tonight, we have an ordinance that would implement a permitting and inspection process for short-term rentals.

A separate piece to this topic will be in the zoning ordinance and will need to go through the Planning and Zoning Commission. The zoning ordinance to be proposed will have a separation requirement for short-term rentals and a specific use permit for the zoning commission to consider as well. It is expected the Zoning Commission will review the proposed ordinance in March, and final Council action is expected by May.

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Mr. Bless explained that deed restrictions are not enforceable by the City concerning those restrictions.

Tonight's ordinance establishes an annual permit and inspection process for short-term rentals. It also provides for the permits to be revoked if the rental poses a serious threat to the public health, safety, or welfare.

We believe this ordinance strikes the balance of protecting the interests of our community while also following the case law that currently exists. It should also be noted that there are several bills that are in the legislature right now that would limit the ability of cities to regulate many things, including short-term rentals, in a way that is more restrictive than the state. If those bills become law the City will have very few tools to protect the interests of the City and citizens when it comes to these types of issues.

City Council engaged in discussion about the proposed Ordinance. The application fee of \$250 was discussed. Some felt that this fee is too low. City Manager Bless explained that he feels that the fees stated in the proposed Ordinance cover the cost to the City. The Council also discussed the number of homes already located in Jersey Village. Some wondered if those homes are affected. City Attorney Pruitt explained that these are annual fees and those homes would need to comply.

The other code changes that will be needed were discussed and that those changes will be reviewed by the Planning and Zoning Commission.

Setting fees to be a deterrent was discussed. City Attorney Pruitt explained that fees must be related to what it costs the City in terms of administrative time for processing, inspecting, and issuing of permits, etc. It was pointed out that it costs more for a permit to renovate your home than for the proposed fees for these short-term rentals. City Attorney Pruitt explained that City fees are not set to generate revenue, only to cover costs expended by the City. He did say that anytime those fees are not covering the costs expended by the City, the fees can be adjusted.

City Attorney Pruitt stated that should the fee be excessive, the City opens itself to a lawsuit by applicants. The work involved concerning this permit compared to that of a remodel permit is much; and therefore, the fee is less.

Some members felt that the fee should be higher. HOT taxes were discussed. City Attorney Pruitt explained that existing businesses are already being assessed HOT taxes. This ordinance is setting up a system to track these rentals with the ability to track violations etc. In keeping accurate records related to these rentals, there is the potential to deny future permits based upon violations of the City's Ordinances.

Violations were discussed. City Attorney Pruitt stated that all of our Ordinances apply to these rentals. For example, a fine for excessive noise.

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City Attorney Pruitt stated that there are no good court cases that support the out and out banning of these type rentals. Therefore, the ability to track the rentals and any violations will be helpful.

A California case was discussed. This case stated that short-term rentals are a residential use. City Attorney Pruitt went on to explain other cases that govern short-term rentals.

Capping short-term rentals was discussed. City Attorney Pruitt stated this could be regulated with a distance requirement in our zoning ordinance, but would have to go through the Planning and Zoning process.

Fire sprinkler systems were discussed. Some felt that our codes should be amended that these type rentals must be retrofitted to comply with a fire sprinkler system.

Public Parking was discussed. Having 12 cars per home is quite excessive. Some wondered what avenues the City might have to address this issue. City Attorney Pruitt stated that what ever parking requirements are outlined for a specific district will apply to these rentals as well.

The one-hour response time was discussed. Residents attending the meeting were asked if this would help. Most did not agree that this would help.

Mayor Warren stated that any regulations that we put into place must be enforceable. Banning is not an option. Therefore, we are currently focusing on ways to regulate, and we cannot forget that we already have Ordinances in place that regulate many of the concerns voiced by residents about these type rentals.

There was discussion about keys for rentals being controlled by the City. City Attorney Pruitt stated he could investigate this but did not feel it would be feasible.

Sec 18-204(b)(2) was discussed. Some felt that this section should be re-written that the property owner will need to be on the property within one-hour of the complaint. Most agreed with an amendment to this section to read: Who can respond in person on premise within one hour.

Insurance requirements were discussed. The proposed ordinance should be amended to include an insurance requirement. City Manager Bless read a requirement from another City concerning insurance as follows:

“Proof of insurance required It shall be unlawful for the owner of premises operating as a short-term rental to operate without host protection or other liability insurance commensurate with the operations of the short-term rental that provides coverage of up to \$1 million per occurrence. A certificate of insurance must be on file with the Administrator. Proof of insurance shall be required at the time of application and notice of cancelation of insurance must be made to the Administrator within 30 days.”

Council agreed with an amendment for insurance to follow this language.

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Short-term rentals with pools were discussed in terms of a distinction between residential and commercial pools.

Violations were then discussed again. Some wondered what the process would be when violations were encountered. City Manager Bless explained the actions that would take place. Some wondered if the response would be immediate, or would it follow the code enforcement rules of the City which are quite time consuming. It was determined that these enforcements would be immediate and would not have to go through the Code Enforcement Process.

City Attorney Pruitt explained the amendments to be added to the proposed ordinance as discussed by City Council.

It was reemphasized that we are restricted by case law and the State legislature concerning the regulation of these type rentals. Therefore, residents are encouraged to contact their State representatives concerning their concerns so they can also be addressed at the State level.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2023-05, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” in order to provide a permitting process and related regulations for the operation of short-term rentals; providing a penalty; providing for severability; providing for publication; and providing an effective date to include amendments to Section 18-204(b)(2) as discussed as well as an amendment to include a requirement for \$1M in insurance per occurrence. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 18 “BUSINESSES” OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TO ADD A NEW ARTICLE VI ENTITLED “SHORT-TERM RENTAL REGISTRATION” IN ORDER TO PROVIDE A PERMITTING PROCESS AND RELATED REGULATIONS FOR THE OPERATION OF SHORT-TERM RENTALS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

Items 7 was removed from the consent agenda. The discussion and vote for the removed item

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can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Wasson moved to approve items 1 through 6 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. 2023-08, authorizing the City Manager to enter into an agreement with Harris County for the Traffic Signal Controller Cabinet Beautification Program.**

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

The City has been approached by the Acton Academy Cy-Fair Art Club to paint a traffic control box located within the city. As the City does not own any of the traffic control boxes, it would have to be one of the boxes owned/operated by TXDOT or Harris County. Harris County has an easy process to follow. It would require an agreement of concurrence with the City. The County has specifications that they require to have as well.

Painting traffic control boxes is a simple but effective way to improve the aesthetic appeal of a City. These boxes, which are typically used to house traffic control equipment such as signal controllers, can often be an eyesore and detract from the overall appearance of a community. By painting these boxes with vibrant colors and engaging designs, they can become visually appealing elements of the urban landscape that enhance the overall ambiance of the surrounding area.

Another benefit of painting traffic control boxes is that it can help deter graffiti and vandalism. When boxes are left unadorned and plain, they can become targets for graffiti artists and vandals looking to leave their mark on the community. By painting these boxes with colorful designs, it can make it less appealing for these individuals to deface them with their own graffiti. Additionally, painted boxes can make it easier to identify instances of graffiti, which can be quickly cleaned up to maintain the visual appeal of the area.

Finally, painting traffic control boxes can also serve as a way to promote local art and artists. Many cities and towns have implemented public art programs that encourage local artists to create works of art that are displayed in public spaces. Painting traffic control boxes can be an extension of these programs, providing a canvas for artists to showcase their skills and adding to the cultural vibrancy of the community. By featuring local artists' work on these boxes, it can also help foster a sense of community pride and ownership in the artwork and the surrounding area.

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The location of the traffic control box is at the southwest corner of Jones Road and Seattle Slew Drive and is highlighted in yellow on the map below. This location was chosen due to the proximity of the school, and the traffic visibility.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2023-08, authorizing the City Manager to enter into an agreement with Harris County for the Traffic Signal Controller Cabinet Beautification Program. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH HARRIS COUNTY FOR THE TRAFFIC SIGNAL CONTROLLER CABINET BEAUTIFICATION PROGRAM.

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

Council Member Mitcham: Council Member Mitcham wished the Mayor a happy birthday.

Council Member Sheppard: Council Member Sheppard spoke to the Golf Course. She feels that due to the Wall Street Project and the Berm Project, the course provides benefit to all the

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community given it serves a part of our flood mitigation efforts. As such, it is important to note that more factors play into the role of the course than just whether or not the course is profitable.

Council Member Wasson: Council Member Wasson congratulated the employee of the month. He also thanked the scouts for coming out tonight. He mentioned that City Council has given Staff the authorization to apply for another SAFER grant. He thanked the Fire Department for their work on this grant.

Council Member Singleton: Council Member Singleton congratulated Kim on being selected as employee of the month. He gave background information about her qualifications. He is proud of her work and she is very well known throughout the County. He also thanked the scouts for coming.

Council Member McCrea: Council Member McCrea encouraged all to attend Founder's Day and she recognized the JV swim team.

Mayor Warren: Mayor Warren thanked all for coming out tonight. He encouraged all to reach out with concerns to all of the members on Council. He also recognized the scouts for attending.

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 8:22 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.
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ3.

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 9:45 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

L. RECONVENE THE REGULAR SESSION

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – FEBRUARY 27, 2023

1. Discuss and take appropriate action regarding items discussed in closed session regarding the potential and possible sale, exchange or value of real property, located within TIRZ3.

Austin Bless, City Manager, introduced the item, stating that this item is to take any action necessary after the Executive Session.

With limited discussion on the item, Council Member Singleton moved that the City Manager be directed to list the properties at 15417 Jersey Dr, 15418 Jersey Dr, 15517 Jersey Drive, 15525 Jersey Drive for sealed bid with the stipulation that new construction on the lots shall begin within one year of the purchase date. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

Council Member Singleton then moved to authorize the sale of the lot at 15522 Jersey Drive to the previous owner Ron D'Amico for the price discussed in executive session. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

M. ADJOURN

There being no further business on the agenda the meeting was adjourned at 9:48 p.m.



Lorri Coody, TRMC, City Secretary

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

AGENDA DATE: March 20, 2023

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2023-09, suspending the May 1, 2023, effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim GRIP rate adjustments for gas utility investment in 2022 and requiring delivery of this Resolution to the company and legal counsel.

Department/Prepared By: Lorri Coody

Date Submitted: March 6, 2023

EXHIBITS: Resolution No. 2023-09
CenterPoint Energy 2023 GRIP Summary Letter

BACKGROUND INFORMATION:

On March 2, 2023, CenterPoint Gas made Interim Rate Adjustment or “GRIP” filings with the cities in their Houston and Texas Coast divisions. For cities in the Houston Division, the Company is seeking recovery of \$315,511,195 in invested capital. This compares to \$193,152,387 last year, \$153,689,801 in 2021, \$157,664,708 in 2020, \$99,461,495 in 2019 and \$112,238,512 in 2018. The current filing will increase rates to residential customers by \$2.47 per month. This will increase the current residential customer charge from \$19.74 to \$22.21 per month. Last year the increase was \$1.36 per month. The increase is currently scheduled to go into effect on May 1.

Under the GRIP statute, cities may not challenge the Company’s request. The only action you may take is to suspend the effective date of the rate increase by 45 days.

The proposed Resolution suspends the effective date of the rate increase by 45 days.

RECOMMENDED ACTION:

MOTION: To Approve Resolution No. 2023-09, suspending the May 1, 2023, effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim GRIP rate adjustments for gas utility investment in 2022 and requiring delivery of this Resolution to the company and legal counsel.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

RESOLUTION NO. 2023-09

A RESOLUTION BY THE CITY OF JERSEY VILLAGE, TEXAS SUSPENDING THE MAY 1, 2023, EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2022 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

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

WHEREAS, CenterPoint made filings with the City and the Railroad Commission of Texas (“Railroad Commission”) on March 2, 2023, proposing to implement interim rate adjustments (“GRIP Rate Increases”) pursuant to Texas Utilities Code § 104.301 on all customers served by CenterPoint, effective May 1, 2023; and

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

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

1. The May 1, 2023 effective date of the GRIP Rate Increases proposed by CenterPoint is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases.
2. A copy of this Resolution shall be sent to CenterPoint, care of Keith L. Wall at 1111 Louisiana Street, CNP Tower 19th Floor, Houston, Texas 77002, and to Thomas Brocato, legal counsel to the City, at Lloyd Gosselink, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

Signed this 20th day of March 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



March 2, 2023

CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

Mayor and City Council
City of Jersey Village
Jersey Village, Texas

Hand-Delivered

Re: CenterPoint Energy 2023 Annual GRIP Adjustment for the Houston Division

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or the “Company”), files the tariffs and supporting documents, in electronic form, with the City of Jersey Village (“City”) consistent with Section 7.7101 of the Railroad Commission of Texas (“Commission”) Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program (“GRIP”) interim rate adjustment (“IRA”) for the Company’s Houston Division, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the City’s environs and cities of the Houston Division that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the Houston Division with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. This reduces regulatory lag and incentivizes needed investment. Consistent with Section 104.301 of the Texas Utilities Code and Commission precedent, the City’s review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on May 1, 2023, unless the City suspends that date for a period of no longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company’s next annual GRIP adjustment for the Houston Division; or (2) the issuance of a final order in a rate setting proceeding for the Houston Division.

As detailed in the attached schedules and supporting material, the Company invested \$315,511,195 in its Houston Division in calendar year 2022 and the applicable IRA is:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

| Rate Schedule | Current Customer Charge | Proposed 2023 Interim Rate Adjustment¹ | Adjusted Charge | Increase Per Bill |
|--|---------------------------------------|--|---------------------------------------|--------------------------------------|
| R-2095-I-GRIP 2023; R-2095-U-GRIP 2023 Residential | \$19.74 per customer per month | \$2.47 per customer per month | \$22.21 per customer per month | \$2.47 per customer per month |
| GSS-2095-I-GRIP 2023; GSS-2095-U-GRIP 2023 General Service Small | \$24.50 per customer per month | \$3.73 per customer per month | \$28.23 per customer per month | \$3.73 per customer per month |
| GSLV-626-I-GRIP 2023; GSLV-626-U-GRIP 2023 General Service Large Volume | \$290.11 per customer per month | \$70.73 per customer per month | \$360.84 per customer per month | \$70.73 per customer per month |

Along with and in support of the proposed IRA, CenterPoint includes the following:

- (a) An earnings monitoring report showing the Company’s earnings for the Houston Division during the 2022 calendar year (under the “Earnings Monitoring Report” section of the enclosed filing).
- (b) An Interim Rate Adjustment Application containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the Houston Division, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company’s prior utility investments in the Houston Division that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements located in IRAs 12, 13, 14 and 15 which are voluminous and are being provided in electronic form only.
- (c) The Company’s calculations of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension

¹ On December 22, 2017, the Tax Cuts and Jobs Act of 2017 (the “TCJA”) was signed into law. The TCJA reduced the federal corporate income tax rate from 35% to 21%. The Company has calculated the GRIP Adjustment using the 35% federal corporate income tax rate approved in GUD No. 10567. The Company has also calculated and is seeking approval of the GRIP Adjustment using the 21% federal corporate income tax rate under the Tax Cuts and Jobs Act of 2017. The Proposed 2023 Interim Rate Adjustment in the table above has been calculated using the reduced corporate income tax rate of 21%.

period imposed (under the “Interim Rate Adjustment Application” section of the enclosed filing). The Company has calculated the GRIP Adjustment using the 35% federal corporate income tax rate approved in GUD No. 10567. The Company has also calculated and is seeking approval of the GRIP Adjustment using the 21% federal corporate income tax rate under the Tax Cuts and Jobs Act of 2017.

(d) Affidavits by Kara Gostenhofer Ryan, Kimberly Middleton and Tal R. Centers, Jr. (under the “Affidavits” section of the enclosed filing).

- Ms. Ryan’s affidavit verifies (i) that the Houston Division’s books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the Houston Division’s books and records related to the information in those reports.
- Ms. Middleton’s affidavit verifies the notice of the GRIP filing through customer bill inserts.
- Mr. Centers’ affidavit concerns the reimbursement of relocation expenses.

In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint’s electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hard copy project files related to the new investment or retirements, please contact me at (713) 207-5946.

Notice of this proceeding will be provided to affected customers in the Houston Division by bill insert or by separate mailing within 45 days after the date of this filing in accordance with the applicable law.

Please accept for filing the above-mentioned tariffs, filing package and enclosures and return the enclosed copy of this letter with your file mark thereon to acknowledge such filings for our records. Instead of a binder with a hard copy of the filing, the Company has provided the equivalent in electronic form in the folder called Electronic Copy of Filing.

Although only the incorporated tariffs are applicable to the City, the Company has also included in its filing package both incorporated and unincorporated tariffs.

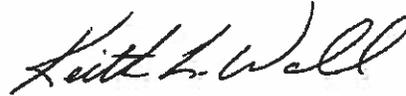
If the City takes any action regarding this filing, please send signed documents, such as, ordinances, resolutions and minutes to the following address:

City of Jersey Village
March 2, 2023
Page 4

Keith L. Wall
1111 Louisiana Street
CNP Tower 19th Floor
Houston, Texas 77002

Please do not hesitate to contact me with any questions you may have regarding this filing.

Sincerely,



Keith L. Wall
Director of Regulatory Affairs

Attachments

cc: Mr. Tal Centers
Mr. Mickey Moon
Ms. Gracy Rodriguez

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Jersey Village on this ____ day of March 2023.

SIGNATURE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



March 2, 2023

CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

Mayor and City Council
City of Jersey Village
Jersey Village, Texas

Hand-Delivered

Re: CenterPoint Energy 2023 Annual GRIP Adjustment for the Houston Division

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or the “Company”), files the tariffs and supporting documents, in electronic form, with the City of Jersey Village (“City”) consistent with Section 7.7101 of the Railroad Commission of Texas (“Commission”) Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program (“GRIP”) interim rate adjustment (“IRA”) for the Company’s Houston Division, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the City’s environs and cities of the Houston Division that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the Houston Division with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. This reduces regulatory lag and incentivizes needed investment. Consistent with Section 104.301 of the Texas Utilities Code and Commission precedent, the City’s review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on May 1, 2023, unless the City suspends that date for a period of no longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company’s next annual GRIP adjustment for the Houston Division; or (2) the issuance of a final order in a rate setting proceeding for the Houston Division.

As detailed in the attached schedules and supporting material, the Company invested \$315,511,195 in its Houston Division in calendar year 2022 and the applicable IRA is:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

| Rate Schedule | Current Customer Charge | Proposed 2023 Interim Rate Adjustment¹ | Adjusted Charge | Increase Per Bill |
|--|---------------------------------------|--|---------------------------------------|--------------------------------------|
| R-2095-I-GRIP 2023; R-2095-U-GRIP 2023 Residential | \$19.74 per customer per month | \$2.47 per customer per month | \$22.21 per customer per month | \$2.47 per customer per month |
| GSS-2095-I-GRIP 2023; GSS-2095-U-GRIP 2023 General Service Small | \$24.50 per customer per month | \$3.73 per customer per month | \$28.23 per customer per month | \$3.73 per customer per month |
| GSLV-626-I-GRIP 2023; GSLV-626-U-GRIP 2023 General Service Large Volume | \$290.11 per customer per month | \$70.73 per customer per month | \$360.84 per customer per month | \$70.73 per customer per month |

Along with and in support of the proposed IRA, CenterPoint includes the following:

- (a) An earnings monitoring report showing the Company’s earnings for the Houston Division during the 2022 calendar year (under the “Earnings Monitoring Report” section of the enclosed filing).
- (b) An Interim Rate Adjustment Application containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the Houston Division, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company’s prior utility investments in the Houston Division that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements located in IRAs 12, 13, 14 and 15 which are voluminous and are being provided in electronic form only.
- (c) The Company’s calculations of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension

¹ On December 22, 2017, the Tax Cuts and Jobs Act of 2017 (the “TCJA”) was signed into law. The TCJA reduced the federal corporate income tax rate from 35% to 21%. The Company has calculated the GRIP Adjustment using the 35% federal corporate income tax rate approved in GUD No. 10567. The Company has also calculated and is seeking approval of the GRIP Adjustment using the 21% federal corporate income tax rate under the Tax Cuts and Jobs Act of 2017. The Proposed 2023 Interim Rate Adjustment in the table above has been calculated using the reduced corporate income tax rate of 21%.

period imposed (under the “Interim Rate Adjustment Application” section of the enclosed filing). The Company has calculated the GRIP Adjustment using the 35% federal corporate income tax rate approved in GUD No. 10567. The Company has also calculated and is seeking approval of the GRIP Adjustment using the 21% federal corporate income tax rate under the Tax Cuts and Jobs Act of 2017.

(d) Affidavits by Kara Gostenhofer Ryan, Kimberly Middleton and Tal R. Centers, Jr. (under the “Affidavits” section of the enclosed filing).

- Ms. Ryan’s affidavit verifies (i) that the Houston Division’s books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the Houston Division’s books and records related to the information in those reports.
- Ms. Middleton’s affidavit verifies the notice of the GRIP filing through customer bill inserts.
- Mr. Centers’ affidavit concerns the reimbursement of relocation expenses.

In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint’s electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hard copy project files related to the new investment or retirements, please contact me at (713) 207-5946.

Notice of this proceeding will be provided to affected customers in the Houston Division by bill insert or by separate mailing within 45 days after the date of this filing in accordance with the applicable law.

Please accept for filing the above-mentioned tariffs, filing package and enclosures and return the enclosed copy of this letter with your file mark thereon to acknowledge such filings for our records. Instead of a binder with a hard copy of the filing, the Company has provided the equivalent in electronic form in the folder called Electronic Copy of Filing.

Although only the incorporated tariffs are applicable to the City, the Company has also included in its filing package both incorporated and unincorporated tariffs.

If the City takes any action regarding this filing, please send signed documents, such as, ordinances, resolutions and minutes to the following address:

City of Jersey Village
March 2, 2023
Page 4

Keith L. Wall
1111 Louisiana Street
CNP Tower 19th Floor
Houston, Texas 77002

Please do not hesitate to contact me with any questions you may have regarding this filing.

Sincerely,



Keith L. Wall
Director of Regulatory Affairs

Attachments

cc: Mr. Tal Centers
Mr. Mickey Moon
Ms. Gracy Rodriguez

DELIVERED TO:

Monica Garcia for Lorri Coody, City Secretary
_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Jersey Village on this 2nd day of March 2023.

s/Monica Garcia

SIGNATURE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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

AGENDA DATE: March 20, 2023

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Ordinance 2023-06, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,000 by increasing line item 01-21-3505 (Crime Prevention Supplies) and decreasing line items 01-21-3001 (Salaries) by \$5,000 and decreasing line item 01-21-3055 (Health Insurance) by \$5,000 to cover for the purchase a pod camera from Security Lines US that will be placed at Clark Henry Park.

Dept./Prepared By: Robert Basford

Date Submitted: March 9, 2023

EXHIBITS: Ordinance No. 2023-06
EXA – Budget Amendment Form
EXB – POD Camera Estimate

| | | |
|--------------------------|-------------------------|-----------|
| BUDGETARY IMPACT: | Required Expenditure: | \$ 10,000 |
| | Amount Budgeted: | \$ 0 |
| | Appropriation Required: | \$ 10,000 |

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Due to the increase on criminal activity at the Clark Henry Park staff is respectfully requesting to purchase a camera for this facility. This camera is a pod camera that will be strategically placed at Clark Henry Park to monitor activity mainly for security purposes, but it will also assist with operational purposes. The pod comes with 1 fixed camera, 3 pan-tilt-zoom cameras with the capability to zoom 25x and the ability to add two additional satellite cameras for future expansion if necessary to the system. This will also serve as a beta test for future parks, plants, facilities and any other additional security needs.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2023-06, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,000 by increasing line item 01-21-3505 (Crime Prevention Supplies) and decreasing line items 01-21-3001 (Salaries) by \$5,000 and decreasing line item 01-21-3055 (Health Insurance) by \$5,000 to cover for the purchase a pod camera from Security Lines US that will be placed at Clark Henry Park.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

ORDINANCE NO. 2023-06

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN THE AMOUNT NOT TO EXCEED \$10,000 BY INCREASING LINE ITEM 01-21-3505 (CRIME PREVENTION SUPPLIES) AND DECREASING LINE ITEM 01-21-3001 (SALARIES) AND DECREASING LINE ITEM 01-21-3055 (HEALTH INSURANCE) BY \$5,000 TO COVER FOR THE PURCHASE A POD CAMERA FROM SECURITY LINES US THAT WILL BE PLACED AT CLARK HENRY PARK.

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, it has become necessary to purchase a pod camera for the Clark Henry Park: and

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

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

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 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 to increase line item 01-21-3505 (Crime Prevention Supplies) and decrease line item 01-21-3001 (Salaries) and decrease line item 01-21-3055 (Health Insurance)

Section 3. The City Manager is hereby authorized to purchase the POD Camera from Security Lines US as outlined in the 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 20th day of March 2023.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

| From Line Item | To Line Item | Amount |
|----------------|--------------|---------|
| 01-21-3001 | 01-21-3505 | \$5,000 |
| 01-21-3055 | 01-21-3505 | \$5,000 |
| | | |
| | | |

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

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

Justification

Due to the increase on criminal activity at the Clark Henry Park staff is respectfully requesting to purchase a camera for this facility. This camera is a pod camera that will be strategically placed at Clark Henry Park to monitor activity mainly for security purpose but it will also assist with operational purposes.

Requested by: Robert Basford

Signed: Robert Basford Date 03-09-2023

| | |
|---|---|
| Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: Isabel Kato Date: _____ Digitally signed by Isabel Kato Date: 2023.03.09 13:41:34 -06'00' | City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: Austin Bless Date: _____ Digitally signed by Austin Bless Date: 2023.03.09 20:35:28 -06'00' |
|---|---|



16128 Valerio Street
 Van Nuys, CA 91406
 877-822-2303

Estimate

| | |
|-----------|------------|
| Date | Estimate # |
| 3/13/2023 | 2224 |

| |
|--|
| Name / Address |
| City of Jersey Village 16327 Lakeview Drive Jersey Village, TX 77040 |

| | |
|-------|---------------|
| Terms | Upon Delivery |
| Rep | RC |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

| Item | Description | Qty | Cost | Total |
|-----------------|--|-----|----------|-----------|
| i3P16 | i3P16 portable surveillance system with: 1. HD 1080p Network Video Recorder: H.264 Compression, and 4TB Storage 2. (1) Wireless Cellular Router or wireless Access Point and Client Station 3. (1) HD Stationary - 1080P 4MP Camera 4. (2) 1080P HD Outdoor PTZ, 4 Mega Pixel, 25x Optical Zoom 5. (1) Custom Powder Coated metal enclosure. 6. (1) Mounting bracket. 7. Desktop, Phone App and Web Browser for viewing cameras(no per-computer licensing fee). | 1 | 9,995.00 | 9,995.00T |
| Shipping Charge | Shipping and Handling: Ground - | 1 | 70.00 | 70.00T |

| | | |
|--|-------------------------|-------------|
| Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused. | Subtotal | \$10,065.00 |
| | Sales Tax (0.0%) | \$0.00 |
| | Total | \$10,065.00 |

| | | |
|--------------------|------------------|-------------|
| Approved By: _____ | Signature: _____ | Date: _____ |
|--------------------|------------------|-------------|

Thank you for this opportunity. We look forward to working with you.

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

AGENDA DATE: March 20, 2023

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Ordinance No. 2023-07, amending Chapter 66, Article I, Section 66-7 of the Code of Ordinances of the City of Jersey Village, entitled “No Left Turn”, modifying the no left turn times for streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** March 13, 2023

EXHIBITS: Ordinance No. 2023-07

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Staff recently realized that the No Left Turn Ordinance near the schools is out of date for the hours that the ordinance is effective compared to the hours of school operation and when the ordinance is necessary.

The proposed ordinance modifies the times of the no left turn ordinance to match up with the times this is needed for the schools.

RECOMMENDED ACTION & MOTION:

To approve Ordinance No. 2023-07, amending Chapter 66, Article I, Section 66-7 of the Code of Ordinances of the City of Jersey Village, entitled “No Left Turn”, modifying the no left turn times for streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

ORDINANCE NO. 2023-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, ARTICLE II, SECTION 66-7 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “NO LEFT TURNS”, MODIFYING THE NO PARKING TIMES FOR STREETS DURING THE SCHOOL DAY; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Post Elementary and Jersey Village High School has modified their school start and end times since this ordinance was adopted in 2007 and amended in 2008; and

WHEREAS, the school related traffic now occurs past the 4:00 p.m. end time that is referenced in the current city ordinance; and

WHEREAS, the free flow of traffic in and around the school areas during regular pickup and drop off times is a safety concern for residents, parents, teachers, and students; and

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments are appropriate to grant; **NOW THEREFORE**,

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

SECTION 1. THAT, the City Council of the City of Jersey Village, Texas (the “City Council”) hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. THAT, the Section 66-7 of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

- (a) It shall be unlawful for the operator of a motor vehicle to make a left turn from Solomon Street onto Seattle Street, Singapore Street, Australia Street, or Congo Lane on a weekday between the hours of ~~4:30 p.m. and 6:30 p.m.~~ **2:00 p.m. and 3:30 p.m.**
- (b) With the exception of school buses, it shall be unlawful for the operator of a motor vehicle to make a left turn from Equador Street onto the Second Driveway in front of Post Elementary School at Congo Street on a weekday between the hours of ~~8:30 a.m. and 9:30 a.m.~~ and ~~3:30 p.m. and 4:30 p.m.~~ **8:00 a.m. and 9:00 a.m.**

SECTION 3. THAT, any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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

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

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

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: March 20, 2023

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Ordinance No. 2023-08, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” adding Rental Operating Requirements; and providing an effective date.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** March 11, 2023

EXHIBITS: Ordinance No. 2023-08

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

BACKGROUND INFORMATION:

After the last Council meeting staff has been looking at the Short-Term Rental Ordinance and taking the Council feedback. We are coming back to the Council with a few additional items to consider putting into the operating requirements.

These suggestions limit the number of people that can be in the short-term rental, it requires the permit number to be advertised on the short term rental platforms and mediums, and requiring a noise and occupancy monitoring device to be installed on each floor and outdoor recreational area.

Council can modify anything in this ordinance if they so choose.

We are still working on the other items Council has requested staff to look into including sprinkler system requirements, pool safety regulations, and on-street parking.

RECOMMENDED ACTION:

Motion: To approve Ordinance No. 2023-08, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” adding Rental Operating Requirements; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

ORDINANCE NO. 2023-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 18 “BUSINESSES” OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TO ADD A NEW ARTICLE VI ENTITLED “SHORT-TERM RENTAL REGISTRATION” IN ORDER TO PROVIDE A PERMITTING PROCESS AND RELATED REGULATIONS FOR THE OPERATION OF SHORT-TERM RENTALS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the City’s Code of Ordinances (the “Code”) related to the registration, permitting, and operation of short-term rentals in the City; and

WHEREAS, the Council now deems that such amendment to the Code should be considered and approved; and, **NOW THEREFORE**,

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

SECTION 1. THAT, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) hereby finds and determines that the statements set forth in the caption and Recitals of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. THAT, the Code of Ordinances, City of Jersey Village, Texas be hereby amended by adding subsections (e) – (j) to Section 18-210 “Short-term rental operating requirements”, Article VI “Short Term Rental Registration”, of Chapter 18 “Businesses”, as follows:

“(e) It shall be unlawful for an owner or person to rent, allow, provide, or advertise for more than two (2) persons per bedroom, plus two (2) additional persons, when using the premises as a short-term rental.

(f) Regardless of the number of bedrooms at the premises, it shall be unlawful:

(1) For more than twelve (12) persons (including children), to occupy a short-term rental at any one time; or

(2) For the owner or operator to allow, suffer or permit the number of occupants living, sleeping within or possessing a short-term rental to exceed the maximum occupancy shown on the short-term rental permit or renewal permit.

(g) A visual inspection of more than twelve (12) persons by a city employee at the premises is prima facie evidence of and shall be probable cause to issue a citation for a violation of this section.

(h) It shall be unlawful for an owner or person to advertise a short-term rental in any medium, including but not limited to newspaper, magazine, brochure, website, or mobile application without including the current permit number assigned by the Administrator.

(i) Each floor of the dwelling and each outdoor recreational area must have a noise and occupancy monitoring device installed, as approved by the Administrator.

(j) Any decision of the Administrator or designee regarding the implementation of this article is appealable to the city council or other appropriate body.”

SECTION 3. THAT, any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

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

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

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

PASSED AND APPROVED this 20th day of March, 2023.

FOR THE CITY OF JERSEY VILLAGE:

Bobby Warren, Mayor



ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: March 20, 2023

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution No. 2023-10, appointing an alternate non-voting member to alternate position A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023.

Department/Prepared By: Lorri Coody

Date Submitted: March 3, 2023

EXHIBITS: Resolution No. 2023-10

Applications: Christina Sheehy
Sirichat Song
Thomas Huebner
Emma Aguirre

Sonja Tijerina-Burleson
Karen Fitzgerald
Molly Slaid

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Parks and Recreation Advisory Committee consists of seven (7) regular voting members and three (3) alternate non-voting members.

Currently, alternate non-voting member position A3 is vacant. Vacancies occurring in the alternate positions are filled by Council for the unexpired term of the vacated alternate member office. The current term of office for alternate non-voting position A3 began on October 1, 2021 and will expire on September 30, 2023.

This item is to appoint an alternate non-voting member to position A3 to serve on the Parks and Recreation Advisory Committee.

Applications of interested residents are included in the meeting packet.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-10, appointing an alternate non-voting member to alternate position A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

RESOLUTION NO. 2023-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING AN ALTERNATE NON-VOTING MEMBER TO ALTERNATE POSITION A3 ON THE PARKS AND RECREATION ADVISORY COMMITTEE FOR THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2023.

WHEREAS, the City Council of the City of Jersey Village appoints members to the Parks and Recreation Advisory Committee for two year terms; and

WHEREAS, the Parks and Recreation Advisory Committee has seven voting members and three non-voting alternate members who shall be residents of the City; and

WHEREAS, Alternate position A3 is vacant on the Parks and Recreation Advisory Committee, requiring appointment for the unexpired term which began on October 1, 2021 and will expire on September 30, 2023; and

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

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

THAT, _____ is appointed to serve in position A3 on the Parks and Recreation Advisory Committee for the unexpired term which began on October 1, 2021 and will expire on September 30, 2023.

PASSED AND APPROVED this the 20TH day of **March 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: March 20, 2023

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Resolution 2023-11, approving the Guaranteed Maximum Price for the new Clubhouse at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for the New Clubhouse and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the construction of a Golf Course Clubhouse.

Dept./Prepared By: Parks & Recreation, Robert Basford **Date Submitted:** March 8, 2023

EXHIBITS: Resolution No. 2023-11
EX A Jersey Meadow Clubhouse New Construction GMP
EX B Jersey Meadow Clubhouse Renovation Preliminary GMP
EX C FGMA Overall Project budget to include FF&E estimation.
EX D FGMA Updated exterior rendering March 2023

| | | | |
|--------------------------|-------------------------|----|--------------|
| BUDGETARY IMPACT: | Required Expenditure: | \$ | 8,710,122.30 |
| | Amount Budgeted: | \$ | 6,300,000.00 |
| | Appropriation Required: | \$ | - |

BACKGROUND INFORMATION:

On January 7th, 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 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.

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.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

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.

Project Updates since the December 2022 Council Agenda Item:

Design updates

- Staff confirmed that the upgraded sanitary line was the most effective and efficient option and added that portion to the scope of work which produced a budget estimate increase of \$140,000 as previously anticipated.
- Drainage has been reviewed and updated accordingly.
- Staff requested that the design team swap the red brick for a white limestone look to match our marquee entrance and create a more comfortable feel.
- The construction documents were finalized at the end of January and sent to Brookstone to begin formulating their Guaranteed Maximum Price.

Existing Building Roof, Canopy, and Entry Portal

- During GMP bid formulation some issues were brought forward from contractors and subcontractors pertaining to the existing canopy resulting in the confidence of the proposed roof replacement plan that was designed to dwindle. Staff, along with FGMA and Brookstone have formulated the GMP presented today with some alternates to consider pertaining to both buildings.
 - Roof: The original plan was to place a new roof on top of the original roof, which has caused some concerns from the contractors. Because of these concerns the roof replacement was not placed in this GMP and still needs to be addressed.
 - Alternate A would be to cap the existing roof with a new roof and would be the most expensive option with a preliminary cost estimate of \$346,047.
 - Alternate B would be to have the existing metal roof removed and replaced with a new metal roof system. This is the least expensive cost option with an additional preliminary cost estimate of \$103,814. This is the most feasible option.
 - Canopy & Entry Portal: The canopy will more than likely need to be replaced along with the roof system. An additional alternate the staff recommends would be to widen the entry portal while the canopy is being replaced. Both items have a preliminary cost estimate of \$213,632.
- Both adjustments to the project will need to be reviewed and confirmed by a structural engineer, design adjustments will need to be made for the entry portal, followed by a meeting with the design team. After that Brookstone will need to gather all updates to formulate the final estimate for these pending upgrades. With some uncertainty, these estimates could not be formally included in this GMP. The plan is to bring the final renovation GMP back to council as soon as practical, hopefully in April.

Staff has split the GMP into two documents to illustrate the cost of the new building and preliminary cost of the renovation. The total construction cost for both projects is projected at \$7,918,293 which includes the final new building GMP (\$6,045,340), the preliminary GMP for the renovation INCLUDING the recommended roof/canopy/entry portal preliminary estimates (\$1,872,953). FF&E costs are estimated at 10% (\$791,829.30) overall, with more money being

allocated to the new building, bringing the total project budget to \$8,710,122.30. The remaining project budget will be included in the FY23-24 budget.

Tonight, the Council could take action on the new building, including FFE. The plan is to bring the final renovation GMP back to council as soon as practical, hopefully in April.

RECOMMENDED ACTION: Staff recommends approval of the Resolution.

MOTION: Approve Resolution 2023-11, approving the Guaranteed Maximum Price for the new Clubhouse at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for the New Clubhouse and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the construction of a Golf Course Clubhouse.

RESOLUTION NO. 2023-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE GUARENTEED MAXIMUM PRICE FOR THE NEW CLUBHOUSE AT JERSEY MEADOW GOLF CLUB, APPROVING FUNDS FOR THE FURNITURE, FIXTURES AND EQUIPMENT FOR THE NEW CLUBHOUSE AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BROOKSTONE L.P. FOR THE CONSTRUCTION OF A GOLF COURSE CLUBHOUSE.

WHEREAS, in January 2022 the City Council decided to move forward with a new clubhouse containing a pro shop, offices, bar and grill, and to remodel the existing clubhouse into an enclosed pavilion for conventions, events and tournaments; and

WHEREAS, in March 2022 the City Council authorized FGM Architects design a new golf course club house and convention center; and

WHEREAS, in June 2022 the City Council authorized a Construction Manager At Risk contract with Brookstone Construction L.P for the construction of the club house and convention center; and

WHEREAS, as part of the Fiscal Year 2023 Budget the City Council allocated \$6,300,000 in funds for the construction of a new Convention Center Club House; and

WHEREAS, Brookstone has gone to bid for the project and has presented a Guaranteed Maximum Price to the City that is separated out by the new building and remodeling of the existing building; **NOW THEREFORE**,

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

Section 1. The Guaranteed Maximum Price for the construction of the new building and the required infrastructure of \$6,045,340 is hereby accepted.

Section 2. The furniture, fixtures and equipment expenditure of \$700,000 is hereby approved.

Section 3. The City Manager is authorized to execute any and all documents necessary on behalf of the City of Jersey Village with Brookstone L.P. for construction services for a new Clubhouse and related infrastructure at Jersey Meadow Golf Club.

Section 4. The City Manager is further authorized to execute any and all documents necessary on behalf of the City of Jersey Village for purchase and installation of the furniture, fixtures, and equipment.

PASSED AND APPROVED this 20th day of March 2023.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



Jersey Meadow Golf Course Clubhouse (Bldg B)

8502 Rio Grande St., Jersey Village, TX 77040

GMP Estimate

Date Prepared: March 9, 2023
Printed: 3/12/2023 22:13
Estimator: J. Moffitt
Architect: FGM Architects Inc.
Plans: Issue for Permit 01.26.2023
Specifications: 100% Construction Documents 01.27.2023
Soils Report: Intertek PSI 02.19.2019 & Addendum 01.06.2023
Addenda: No official Addenda issued; Various docs issued

| PROJECT SPECIFICS | | ESTIMATE SUMMARY | | TOTAL | \$ / SF |
|---|--|--------------------------------|--|------------------|---------------|
| Phase 1 Building B = New clubhouse building and associated sitework. Phase 2 Building A = Renovate existing clubhouse into event center. | | GENERAL CONDITIONS | | 409,351 | 57.90 |
| | | PROJECT SPECIFIC REQUIREMENTS | | 37,089 | 5.25 |
| | | ALLOWANCES | | 122,500 | 17.33 |
| | | ACCEPTED ALTERNATES | | 145,972 | 20.65 |
| | | SITWORK | | 249,760 | 35.33 |
| | | DEMOLITION | | 38,435 | 5.44 |
| | | SITE AMENITIES | | 170,100 | 24.06 |
| | | CONCRETE | | 544,944 | 77.08 |
| | | MASONRY | | 172,500 | 24.40 |
| | | STRUCTURAL STEEL | | 67,330 | 9.52 |
| | | CARPENTRY | | 65,320 | 9.24 |
| | | MILLWORK | | 138,604 | 19.60 |
| | | INSULATION | | 34,791 | 4.92 |
| | | FIREPROOFING | | 0 | 0.00 |
| | | WATERPROOFING | | 44,454 | 6.29 |
| | | ROOF / SHEETMETAL | | 24,300 | 3.44 |
| | | DOORS, FRAMES, AND HARDWARE | | 57,331 | 8.11 |
| | | OVERHEAD DOORS | | 0 | 0.00 |
| | | GLASS & GLAZING | | 132,685 | 18.77 |
| | | LATH & PLASTER | | 0 | 0.00 |
| | | DRYWALL | | 214,136 | 30.29 |
| | | ACOUSTICAL | | 65,523 | 9.27 |
| | | TILE & TERRAZZO | | 55,755 | 7.89 |
| | | FLOOR COVERINGS | | 49,828 | 7.05 |
| | | PAINTING / WALL COVERINGS | | 56,560 | 8.00 |
| | | SPECIALTIES | | 82,053 | 11.61 |
| | | EQUIPMENT | | 257,097 | 36.36 |
| | | FURNISHINGS | | 2,876 | 0.41 |
| | | SPECIAL CONSTRUCTION | | 669,573 | 94.71 |
| | | CONVEYING SYSTEMS | | 0 | 0.00 |
| | | FIRE PROTECTION | | 52,945 | 7.49 |
| | | PLUMBING | | 381,056 | 53.90 |
| | | SITE UTILITIES | | 243,268 | 34.41 |
| | | HVAC | | 416,484 | 58.91 |
| | | ELECTRICAL & SPECIAL SYSTEMS | | 410,071 | 58.00 |
| | | SUBTOTAL | | 5,412,691 | 765.59 |
| | | SUBCONTRACTOR BONDS | | 0 | 0.00 |
| | | INFLATION ALLOWANCE | | 0 | 0.00 |
| | | DESIGN DEVELOPMENT CONTINGENCY | | 0 | 0.00 |
| | | CONTRACTOR CONTINGENCY | | 108,254 | 15.31 |
| | | WARRANTY | | 10,825 | 1.53 |
| | | INSURANCE | | 101,845 | 14.41 |
| | | PERFORMANCE & PAYMENT BONDS | | 56,117 | 7.94 |
| | | FEE | | 355,608 | 50.30 |
| | | RESALE TAX | | 0 | 0.00 |
| | | GRAND TOTAL | | 6,045,340 | 855.07 |

| GENERAL | |
|---------------------|--------------------------------|
| Duration / Phasing | 13 Month(s) 2 Phase(s) |
| Construction Period | Anticipated start by June 2023 |
| Tax | Exempt |
| Insurance and Dues | Included |
| P&P Bonds | Included |

| SITE IMPROVEMENTS | |
|-------------------|---|
| Site Utilities | Included per civil documents |
| Parking & Drives | 21,762 SF |
| Walks | 13,289 SF |
| Detention | Existing (No additional detention included) |
| Other | Landscaping and retaining walls |

| BUILDING AREA | |
|-----------------------------|--|
| Building A - Renovation | 0 SF Event Center |
| Building B - New | 7,070 SF Clubhouse |
| Total Building Area | 7,070 SF Used for \$ / SF Calcs |
| Building A - Covered Patio | 0 SF |
| Building B - Covered Patio | 2,419 SF |
| Total Structure Area | 9,489 SF |

| BUILDING COMPONENTS | |
|-----------------------------|--|
| Building Pad | Qualified 5'-0" Select Fill Pad |
| Foundation / Slab | Straight Shaft Piers, Grade Beams, SOG |
| Building Structure | Pre-Engineered Metal Building Structure |
| Interior Partitions | Light Gauge Framing |
| Exterior Skin Types | Masonry and Metal Panel |
| Roofing Types | Metal Panel and TPO (Mech Roof) |
| Floor Finishes | Tile, Carpet, and Resilient |
| Ceiling Finishes | Acoustical Tile and Painted Gyp Board |
| Wall Finishes | Tile, Paint, and Wallcovering |
| Equipment | Foodservice Equipment |
| Furnishings | Roller Shades |
| Elevators | None |
| Fireproofing of Structure | Not Included |
| Fire Protection (Sprinkler) | FP Sprinkler ONLY at New Building B |
| Plumbing | Included |
| HVAC & Controls | Included |
| Electrical | Included |
| Communication Systems | Not Included |
| Safety & Security Systems | Only Fire Alarm Included; Exclude Other |
| Golf Simulator System | Not Included |
| Pro Shop Merch Furniture | Alternate NOT included in base |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course - Clubhouse (Bldg B)

March 9, 2023

Printed: 3/12/23 10:13 PM

| ALTERNATE PRICING | | | Total | Status |
|----------------------------------|--|--------|--------------------------|-----------------|
| Breakout | Accounting Breakout for Sanitary Line Extention Through Driving Range | | \$67,326 | Included |
| Alt 001A | Building B - Painted gyp board columns in lieu of WC-2 at Dining Room / Bar | Deduct | (\$10,387) | Rejected |
| Alt 001B | Building B - Painted gyp board columns in lieu of WC-1 at Corridor | Deduct | (\$4,021) | Rejected |
| Alt 002A | Buildings B - Limestone veneer in lieu of brick (Specified Limestone) | Add | \$71,062 | Rejected |
| Alt 002B | Buildings B - Limestone veneer in lieu of brick (Acme "South Texas Blend") | Add | \$20,216 | Included |
| Alt 003 | Allowance - Building A - Remove and replace canopy per plan ALT A1.1 | Add | \$178,076 | |
| Alt 004 | Building B - Add concrete stain and stamp at Terrace | Add | \$35,978 | Included |
| Alt 005 | Allowance - Building A - New larger entry portal per 05/A2.0A | Add | \$35,671 | |
| Alt 006A | Building A - Berridge HR-16 panels in lieu of ATAS Versa-Lok Metal Shingles | Deduct | (\$15,484) | Rejected |
| Alt 006B | Building B - Berridge HR-16 panels in lieu of ATAS Versa-Lok Metal Shingles | Deduct | (\$83,060) | Rejected |
| Alt 007 | Building B - Interior finish substitutions per A5.2B | | NO BID | NO BID |
| Alt 008 | Building B - Change to 6" exterior storefront in lieu of 4.5" storefront | Add | \$15,904 | Included |
| Alt 009 | Change landscaping to "base" design per plans L3.1 and L3.3 | Deduct | (\$37,284) | Rejected |
| Alt 010 | Add irrigation at pathway areas as indicated on L2.1 | Add | \$4,957 | Included |
| Alt 011 | Add 60 days maintenance of landscape and irrigation; No maintenance in base bid | Add | \$4,468 | Rejected |
| Alt 012A | Allowance Building A - Replace metal roof system - Cap Existing Roof | Add | \$346,234 | |
| Alt 012B | Allowance Building A - Replace metal roof system - Remove and Replace with Same | Add | \$103,870 | |
| Alt 013 | Building B - Plain brick columns in lieu of 06/A6.1B brick column design | Deduct | (\$6,199) | Rejected |
| Alt 014 | Building A - Deduct ALL renovations at Building A (cannot accept other Building A alts) | | | |
| Alt 015 | Retaining wall - Quarry block curb height in lieu of modular block | Add | \$38,011 | Rejected |
| Alt 016 | Retaining wall - Quarry block seat height in lieu of modular block | Add | \$53,542 | Included |
| Alt 017 | Retaining wall - Concrete wall curb height in lieu of modular block | Add | \$45,368 | Rejected |
| Alt 018 | Retaining wall - Concrete wall seat height in lieu of modular block | Add | \$56,764 | Rejected |
| Alt 019 | Retaining wall - Limestone wall curb height in lieu of modular block | | NO BID | |
| Alt 020 | Retaining wall - Limestone wall seat height in lieu of modular block | | NO BID | |
| Alt 021 | Building B - Change tile CT3 size to 15x30 in lieu of 12x24 (Same Tile) | | (\$14,820) | Included |
| Alt 022 | Buildings A & B - Foodservice Equipment by TriMark in lieu of Stafford Smith | Add | \$39,533 | Rejected |
| Alt 023 | Building B - MBCI 16" SuperLok 24 Ga Roof Panels in lieu of Pac-Clad | Deduct | (\$10,196) | Included |
| Alt 024 | Building B - Add dry sidewall fire protection sprinklers for exterior canopies | Add | \$8,935 | Included |
| Alt 025 | Electrical Add Alt from E6.1 - Add 100A Feeder | Add | \$19,981 | Included |
| Alt 026 | Electrical Add Alt from E6.1 - Add Branch Circuit Panel Board | Add | \$28,536 | Included |
| Alt 027 | Building B - Similar ACT by Rockfon in lieu of Armstrong products | Deduct | (\$30,156) | Pending |
| Alt 028 | Building B - Add Pro Shop Merchandising Furniture Allowance \$120,000 | Add | \$131,221 | Rejected |
| Alt 029 | Building A - Allowance to Add Fire Protection Sprinkler (Interior Only, No Patio) | Add | \$52,829 | |
| Alt 030 | | | \$0 | |
| TOTAL ACCEPTED ALTERNATES | | | \$0 | |
| TOTAL PENDING ALTERNATES | | | Deduct (\$30,156) | |

Note: All alternate prices above include contingencies, insurance, bonds, and fee that are either added or deducted by the changes.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course Event Center

8502 Rio Grande St., Jersey Village, TX 77040

GMP Estimate PRELIMINARY

Date Prepared: March 9, 2023
Printed: 3/12/2023 22:05
Estimator: J. Moffitt
Architect: FGM Architects Inc.
Plans: Issue for Permit 01.26.2023
Specifications: 100% Construction Documents 01.27.2023
Soils Report: Intertek PSI 02.19.2019 & Addendum 01.06.2023
Addenda: No official Addenda issued; Various docs issued

| PROJECT SPECIFICS | | ESTIMATE SUMMARY | | TOTAL | \$ / SF |
|---|--|--------------------------------|--|------------------|---------------|
| Phase 1 Building B = New clubhouse building and associated sitework. Phase 2 Building A = Renovate existing clubhouse into event center. | | GENERAL CONDITIONS | | 102,213 | 20.04 |
| | | PROJECT SPECIFIC REQUIREMENTS | | 9,272 | 1.82 |
| | | ALLOWANCES | | 46,500 | 9.12 |
| | | ACCEPTED ALTERNATES | | 335,156 | 65.70 |
| | | SITWORK | | 0 | 0.00 |
| | | DEMOLITION | | 26,152 | 5.13 |
| | | SITE AMENITIES | | 23,711 | 4.65 |
| | | CONCRETE | | 8,500 | 1.67 |
| | | MASONRY | | 56,000 | 10.98 |
| | | STRUCTURAL STEEL | | 0 | 0.00 |
| | | CARPENTRY | | 25,750 | 5.05 |
| | | MILLWORK | | 26,301 | 5.16 |
| | | INSULATION | | 10,781 | 2.11 |
| | | FIREPROOFING | | 0 | 0.00 |
| | | WATERPROOFING | | 12,154 | 2.38 |
| | | ROOF / SHEETMETAL | | 0 | 0.00 |
| | | DOORS, FRAMES, AND HARDWARE | | 22,187 | 4.35 |
| | | OVERHEAD DOORS | | 0 | 0.00 |
| | | GLASS & GLAZING | | 40,115 | 7.86 |
| | | LATH & PLASTER | | 0 | 0.00 |
| | | DRYWALL | | 54,570 | 10.70 |
| | | ACOUSTICAL | | 28,000 | 5.49 |
| | | TILE & TERRAZZO | | 45,053 | 8.83 |
| | | FLOOR COVERINGS | | 20,400 | 4.00 |
| | | PAINTING / WALL COVERINGS | | 5,540 | 1.09 |
| | | SPECIALTIES | | 42,410 | 8.31 |
| | | EQUIPMENT | | 55,530 | 10.89 |
| | | FURNISHINGS | | 0 | 0.00 |
| | | SPECIAL CONSTRUCTION | | 107,162 | 21.01 |
| | | CONVEYING SYSTEMS | | 0 | 0.00 |
| | | FIRE PROTECTION | | 0 | 0.00 |
| | | PLUMBING | | 133,755 | 26.22 |
| | | SITE UTILITIES | | 27,652 | 5.42 |
| | | HVAC | | 221,253 | 43.37 |
| | | ELECTRICAL & SPECIAL SYSTEMS | | 185,000 | 36.27 |
| | | SUBTOTAL | | 1,671,117 | 327.61 |
| | | SUBCONTRACTOR BONDS | | 0 | 0.00 |
| | | INFLATION ALLOWANCE | | 0 | 0.00 |
| | | DESIGN DEVELOPMENT CONTINGENCY | | 0 | 0.00 |
| | | CONTRACTOR CONTINGENCY | | 33,422 | 6.55 |
| | | WARRANTY | | 3,342 | 0.66 |
| | | INSURANCE | | 32,205 | 6.31 |
| | | PERFORMANCE & PAYMENT BONDS | | 22,693 | 4.45 |
| | | FEE | | 110,174 | 21.60 |
| | | RESALE TAX | | 0 | 0.00 |
| | | GRAND TOTAL | | 1,872,953 | 367.17 |

| | |
|-----------------------------|---|
| GENERAL | |
| Duration / Phasing | 13 Month(s) 2 Phase(s) |
| Construction Period | Anticipated start by June 2023 |
| Tax | Exempt |
| Insurance and Dues | Included |
| P&P Bonds | Included |
| SITE IMPROVEMENTS | |
| Site Utilities | Included per civil documents |
| Parking & Drives | 21,762 SF |
| Walks | 13,289 SF |
| Detention | Existing (No additional detention included) |
| Other | Landscaping and retaining walls |
| BUILDING AREA | |
| Building A - Renovation | 5,101 SF Event Center |
| Building B - New | Clubhouse |
| Total Building Area | 5,101 SF Used for \$ / SF Calcs |
| Building A - Covered Patio | 3,607 SF |
| Building B - Covered Patio | |
| Total Structure Area | 8,708 SF |
| BUILDING COMPONENTS | |
| Building Pad | Qualified 5'-0" Select Fill Pad |
| Foundation / Slab | None |
| Building Structure | PEMB Allowance @ Porch |
| Interior Partitions | Light Gauge Framing |
| Exterior Skin Types | Masonry and Metal Panel |
| Roofing Types | Metal Panel |
| Floor Finishes | Tile, Carpet, and Resilient |
| Ceiling Finishes | Acoustical Tile and Painted Gyp Board |
| Wall Finishes | Tile, Paint, and Wallcovering |
| Equipment | Foodservice Equipment |
| Furnishings | Roller Shades |
| Elevators | None |
| Fireproofing of Structure | Not Included |
| Fire Protection (Sprinkler) | Included as Allowance |
| Plumbing | Included |
| HVAC & Controls | Included |
| Electrical | Included |
| Communication Systems | Not Included |
| Safety & Security Systems | Only Fire Alarm Included; Exclude Other |
| Golf Simulator System | Not Included |
| Pro Shop Merch Furniture | Alternate NOT included in base |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Jersey Meadow Golf Course - Event Center

March 9, 2023

Printed: 3/12/23 10:13 PM

| ALTERNATE PRICING | | | Total | Status |
|-------------------|--|--------|-----------------|-----------------|
| Breakout | Accounting Breakout for Sanitary Line Extention Through Driving Range | | \$67,561 | |
| Alt 001A | Building B - Painted gyp board columns in lieu of WC-2 at Dining Room / Bar | Deduct | (\$10,423) | |
| Alt 001B | Building B - Painted gyp board columns in lieu of WC-1 at Corridor | Deduct | (\$4,035) | |
| Alt 002A | Buildings A - Limestone veneer in lieu of brick (Specified Limestone) | Add | \$40,740 | Rejected |
| Alt 002B | Buildings A - Limestone veneer in lieu of brick (Acme "South Texas Blend") | Add | \$13,281 | Included |
| Alt 003 | Allowance - Building A - Remove and replace canopy per plan ALT A1.1 | Add | \$178,697 | Included |
| Alt 004 | Building B - Add concrete stain and stamp at Terrace | Add | \$36,104 | |
| Alt 005 | Allowance - Building A - New larger entry portal per 05/A2.0A | Add | \$35,795 | Included |
| Alt 006A | Building A - Berridge HR-16 panels in lieu of ATAS Versa-Lok Metal Shingles | Deduct | (\$15,538) | Rejected |
| Alt 006B | Building B - Berridge HR-16 panels in lieu of ATAS Versa-Lok Metal Shingles | Deduct | (\$83,350) | |
| Alt 007 | Building B - Interior finish substitutions per A5.2B | | NO BID | |
| Alt 008 | Building B - Change to 6" exterior storefront in lieu of 4.5" storefront | | | |
| Alt 009 | Change landscaping to "base" design per plans L3.1 and L3.3 | Deduct | (\$37,414) | |
| Alt 010 | Add irrigation at pathway areas as indicated on L2.1 | | | |
| Alt 011 | Add 60 days maintenance of landscape and irrigation; No maintenance in base bid | Add | \$4,483 | |
| Alt 012A | Allowance Building A - Replace metal roof system - Cap Existing Roof | Add | \$347,442 | Rejected |
| Alt 012B | Allowance Building A - Replace metal roof system - Remove and Replace with Same | Add | \$104,232 | Included |
| Alt 013 | Building B - Plain brick columns in lieu of 06/A6.1B brick column design | Deduct | (\$6,220) | |
| Alt 014 | Building A - Deduct ALL renovations at Building A (cannot accept other Building A alts) | | | |
| Alt 015 | Retaining wall - Quarry block curb height in lieu of modular block | Add | \$38,143 | |
| Alt 016 | Retaining wall - Quarry block seat height in lieu of modular block | Add | \$53,729 | |
| Alt 017 | Retaining wall - Concrete wall curb height in lieu of modular block | Add | \$45,526 | |
| Alt 018 | Retaining wall - Concrete wall seat height in lieu of modular block | Add | \$56,962 | |
| Alt 019 | Retaining wall - Limestone wall curb height in lieu of modular block | | NO BID | |
| Alt 020 | Retaining wall - Limestone wall seat height in lieu of modular block | | NO BID | |
| Alt 021 | Building A - Change tile CT3 size to 15x30 in lieu of 12x24 (Same Tile) | | (\$9,383) | Included |
| Alt 022 | Buildings A & B - Foodservice Equipment by TriMark in lieu of Stafford Smith | Add | \$39,671 | Rejected |
| Alt 023 | Building B - MBCI 16" SuperLok 24 Ga Roof Panels in lieu of Pac-Clad | Deduct | (\$10,232) | |
| Alt 024 | Building B - Add dry sidewall fire protection sprinklers for exterior canopies | Add | \$8,966 | |
| Alt 025 | Electrical Add Alt from E6.1 - Add 100A Feeder | Add | \$20,051 | |
| Alt 026 | Electrical Add Alt from E6.1 - Add Branch Circuit Panel Board | Add | \$28,636 | |
| Alt 027 | Buildings A - Similar ACT by Rockfon in lieu of Armstrong products | Deduct | (\$12,329) | Pending |
| Alt 028 | Building B - Add Pro Shop Merchandising Furniture Allowance \$120,000 | Add | \$131,689 | |
| Alt 029 | Building A - Allowance to Add Fire Protection Sprinkler (Interior Only, No Patio) | Add | \$53,013 | Included |
| Alt 030 | | | \$0 | |

Note: All alternate prices above include contingencies, insurance, bonds, and fee that are either added or deducted by the changes.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

Total Project Budget Estimated

Jersey Meadow Golf Clubhouse Addition & Renovation

Construction Costs

Includes all site work
 New Building Construction Costs (Bldg B)
 Event Center Renovation Costs (Bldg A)
 Includes Covered Decks, Walkways,

Brookstone 3/12/23

Owner held Constriction Contingency

Existing Condition Add: 1000 ft new sewer

Direct Purchase Costs

Commercial Kitchen and Bar Equipment + Turnstand
 Audio/Video Displays/Lighting Equipment and Install
 Simulator Systems (2)
 Security: Door access/contacts, CCTV
 Restaurant, Bar, Office, and Event Center Furnishings (both buildings A & B)
 Furniture Selection Coordination
 Pro Shop Display and Point of Sale Counter

Total

Soft Costs

Civil/Landscape Fees
 Design Team Fees New building adjusted
 Design Team fee previously approved
 Speciality Consultants: Food Service, Pro Shop Display
 Change in Services Contingency
 Geotech
 Material Testing
 HazMat Testing
 Permits

Total

Grand Total

| SF | \$/SF | |
|------------------|--------------------|--------------------------------|
| 7,003 | | \$6,045,340 |
| 3,200 | | \$1,872,953 |
| | | covered events porch included |
| Sub-total | | \$7,918,293 |
| | | included |
| Total | | \$7,918,293 |
| | | included in GC cost |
| | | \$25,000 |
| | | \$140,000 |
| | | \$25,000 |
| | | \$350,000 |
| | | \$20,000 |
| | | \$120,000 |
| | | \$680,000 |
| | | included |
| 9.9% | \$783,911 | based on subtotal construction |
| | (\$530,271) | |
| | | \$40,000 |
| | | \$15,837 |
| | | \$10,000 |
| | | \$20,000 |
| | | \$10,000 |
| | | \$10,000 |
| | | \$359,477 |
| | | \$8,957,770 |

Jersey Meadow Golf Course

New Clubhouse & Event Center

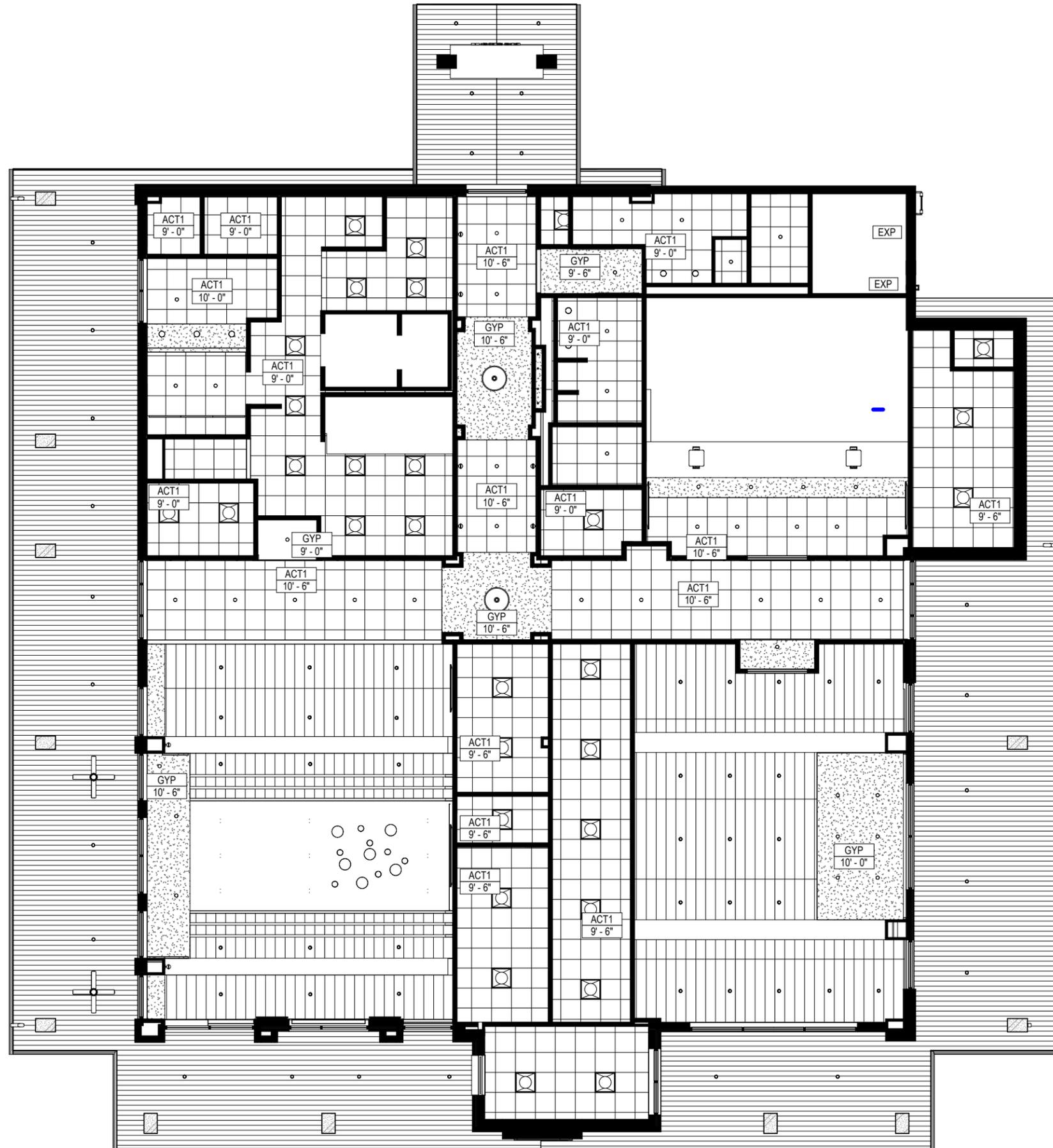
03/20/23

FGMARCHITECTS

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023









- FLOOR FINISHES**
- CARPET
 - ENTRY CARPET
 - LUXURY VINYL TILE
 - PORCELAIN TILE
 - QUARRY TILE
 - SEALED CONCRETE



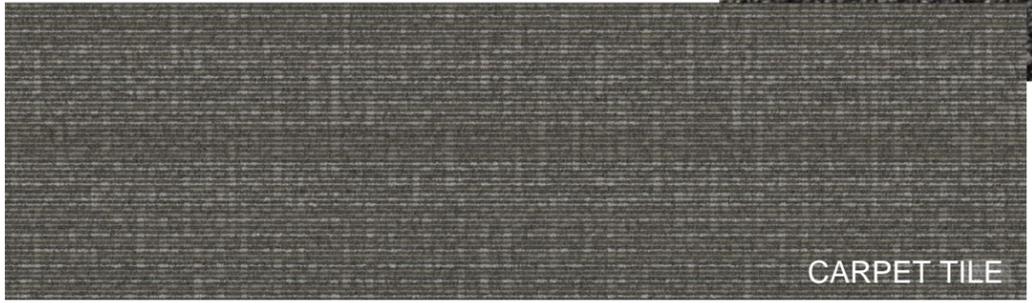
LUXURY VINYL TILE



ENTRY CARPET TILE



LUXURY VINYL TILE



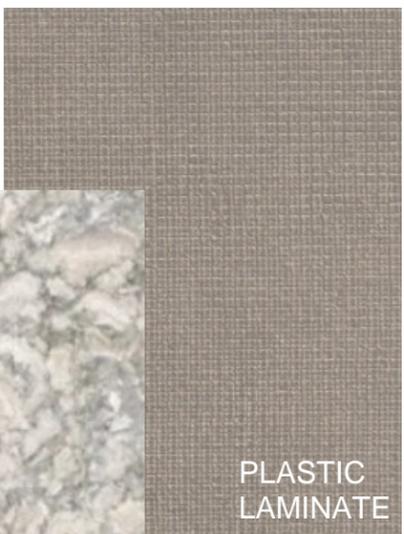
CARPET TILE



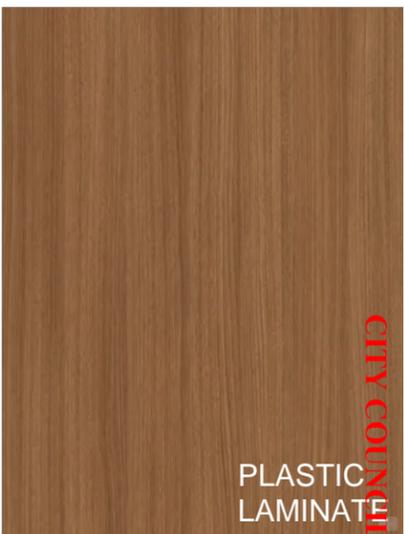
QUARTZ



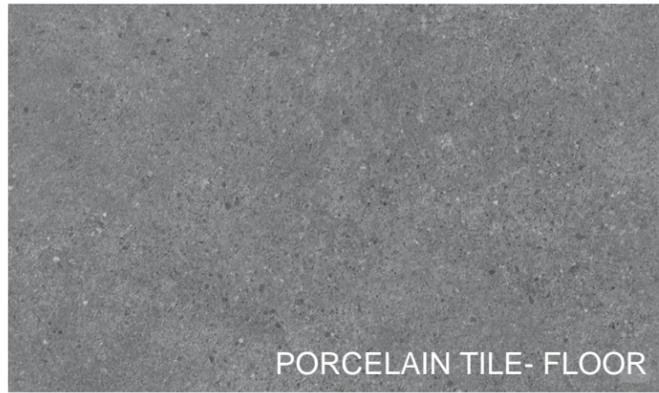
QUARTZ



PLASTIC LAMINATE



PLASTIC LAMINATE



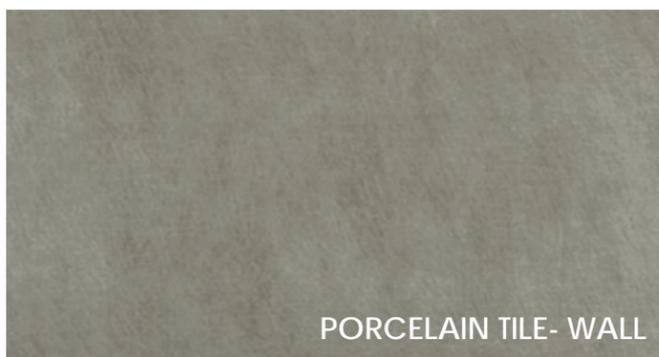
PORCELAIN TILE- FLOOR



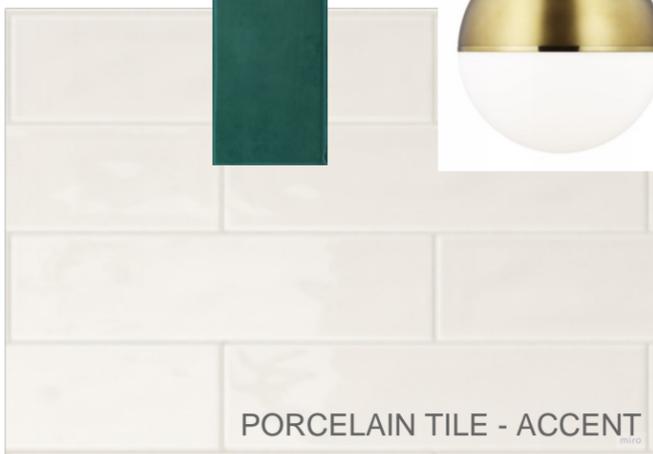
QUARRY TILE



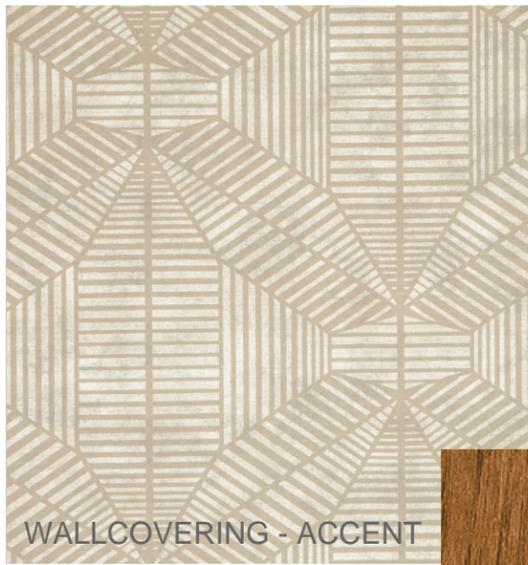
PORCELAIN TILE - WALL



PORCELAIN TILE- WALL



PORCELAIN TILE - ACCENT



WALLCOVERING - ACCENT



WOOD VENEER - ACCENT



ACCENT PAINT



ACCENT PAINT



ACCENT PAINT

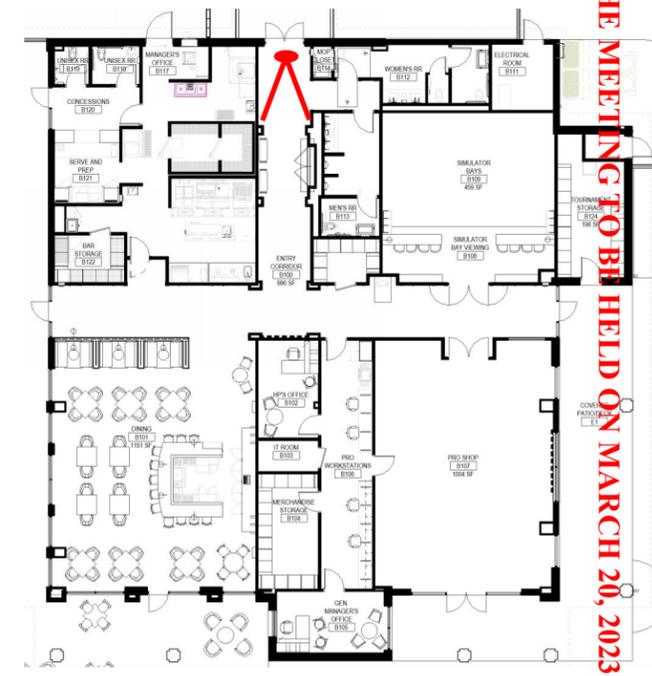


ACCENT PAINT



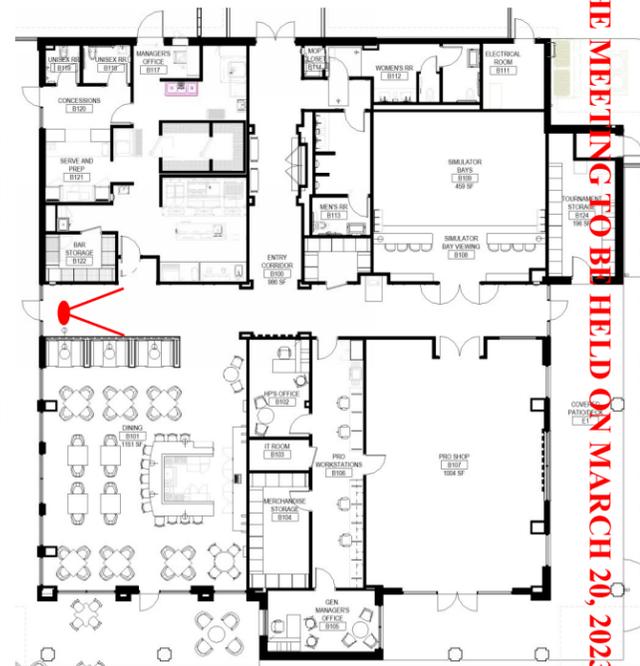
FIELD PAINT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

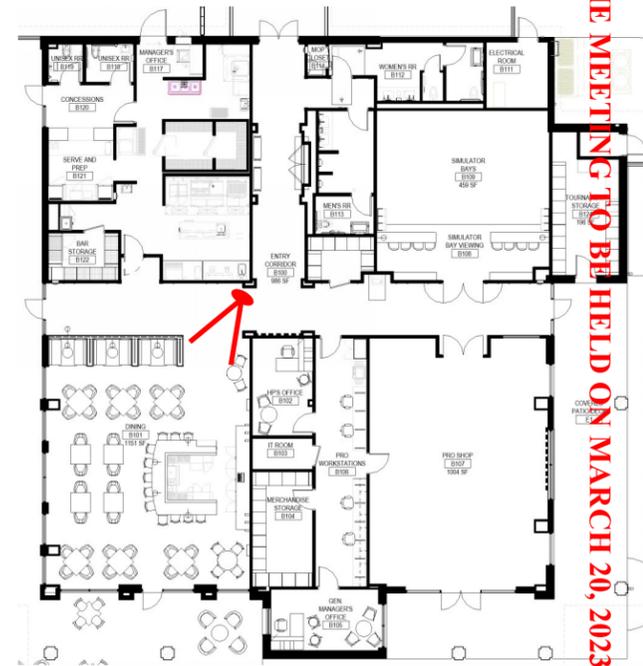


CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

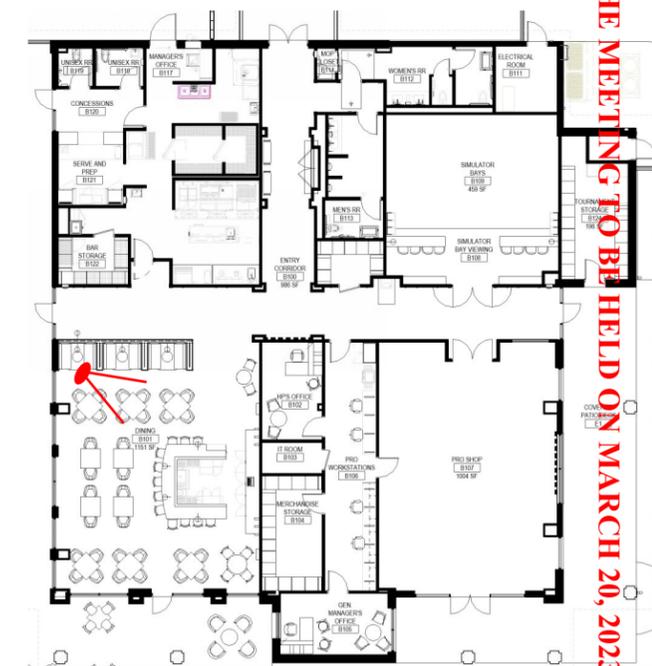


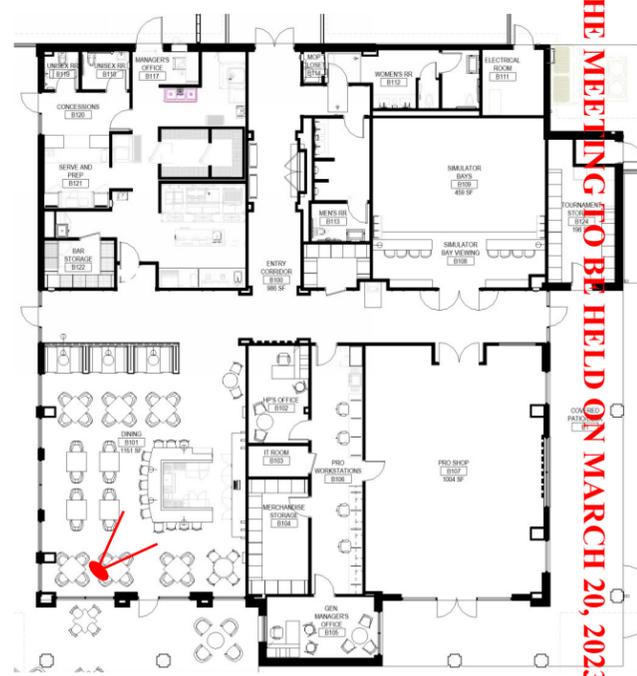


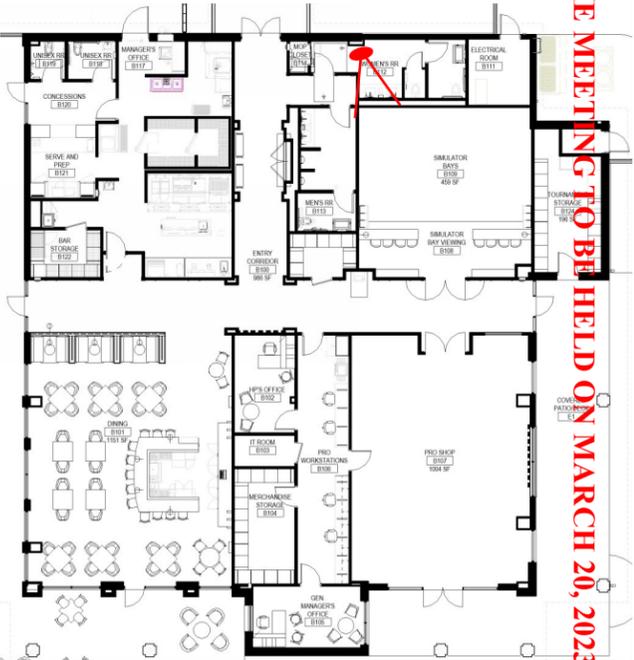
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023



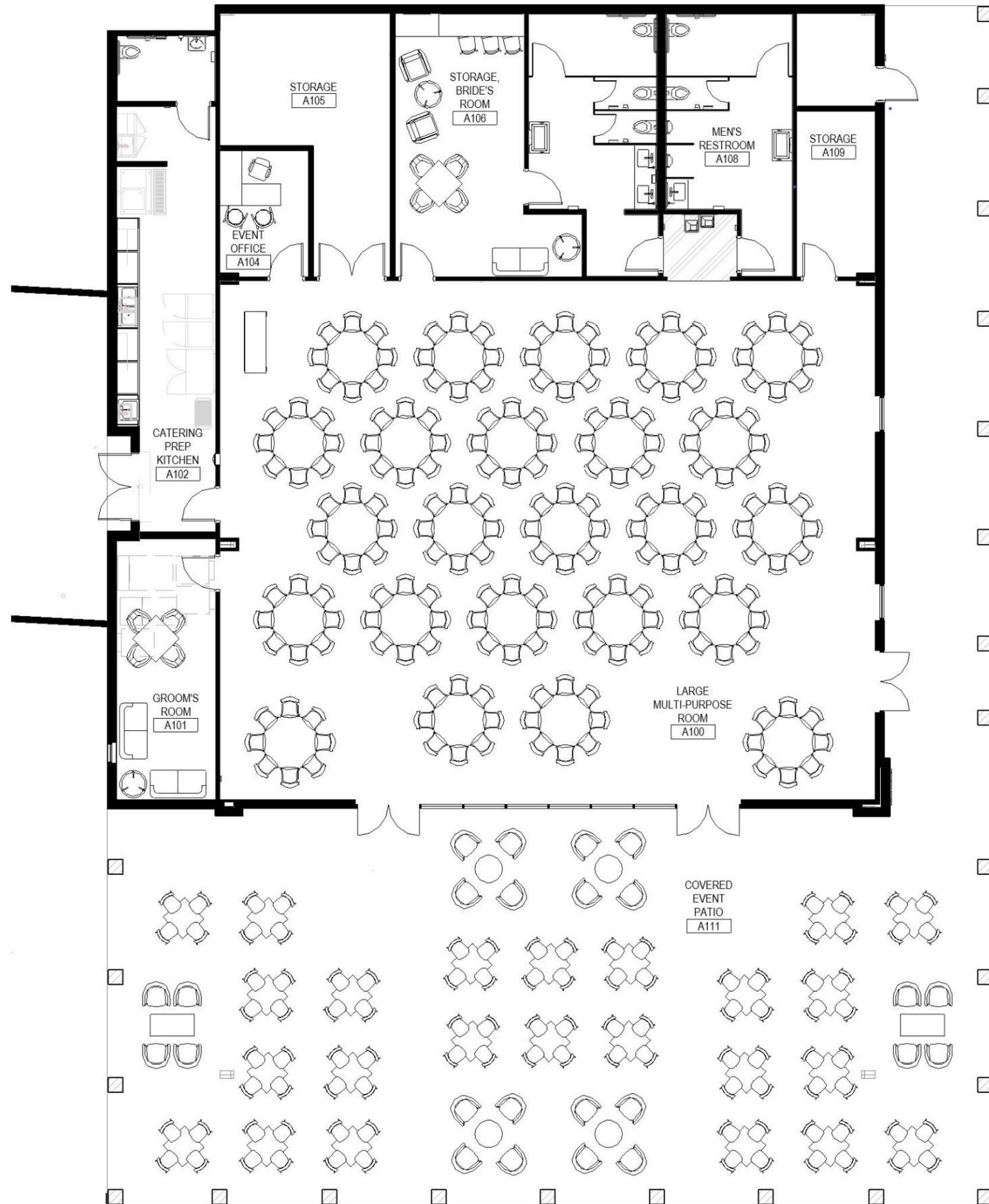
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

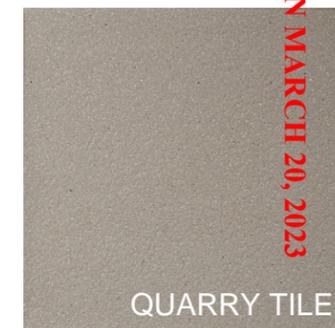
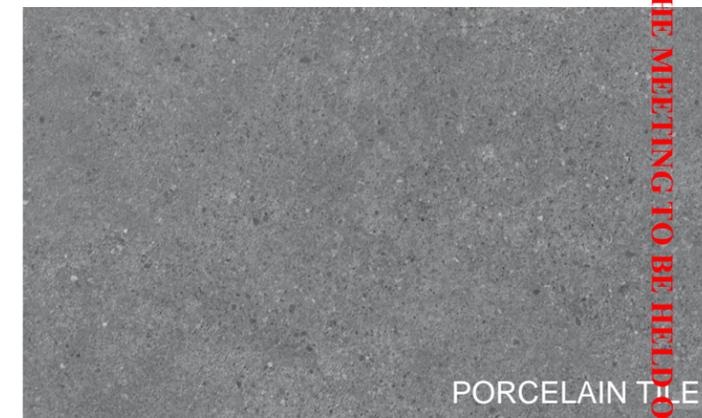
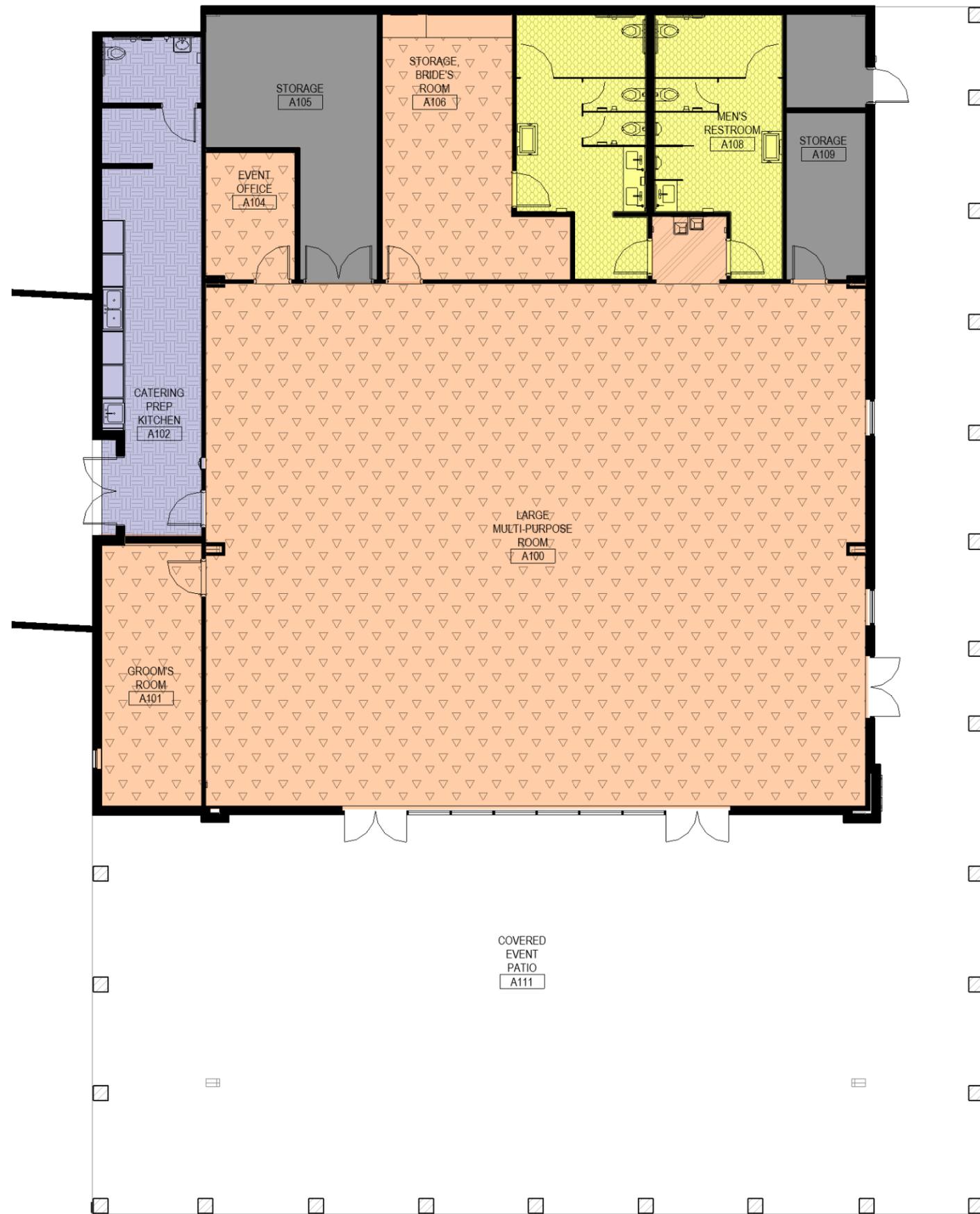






CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

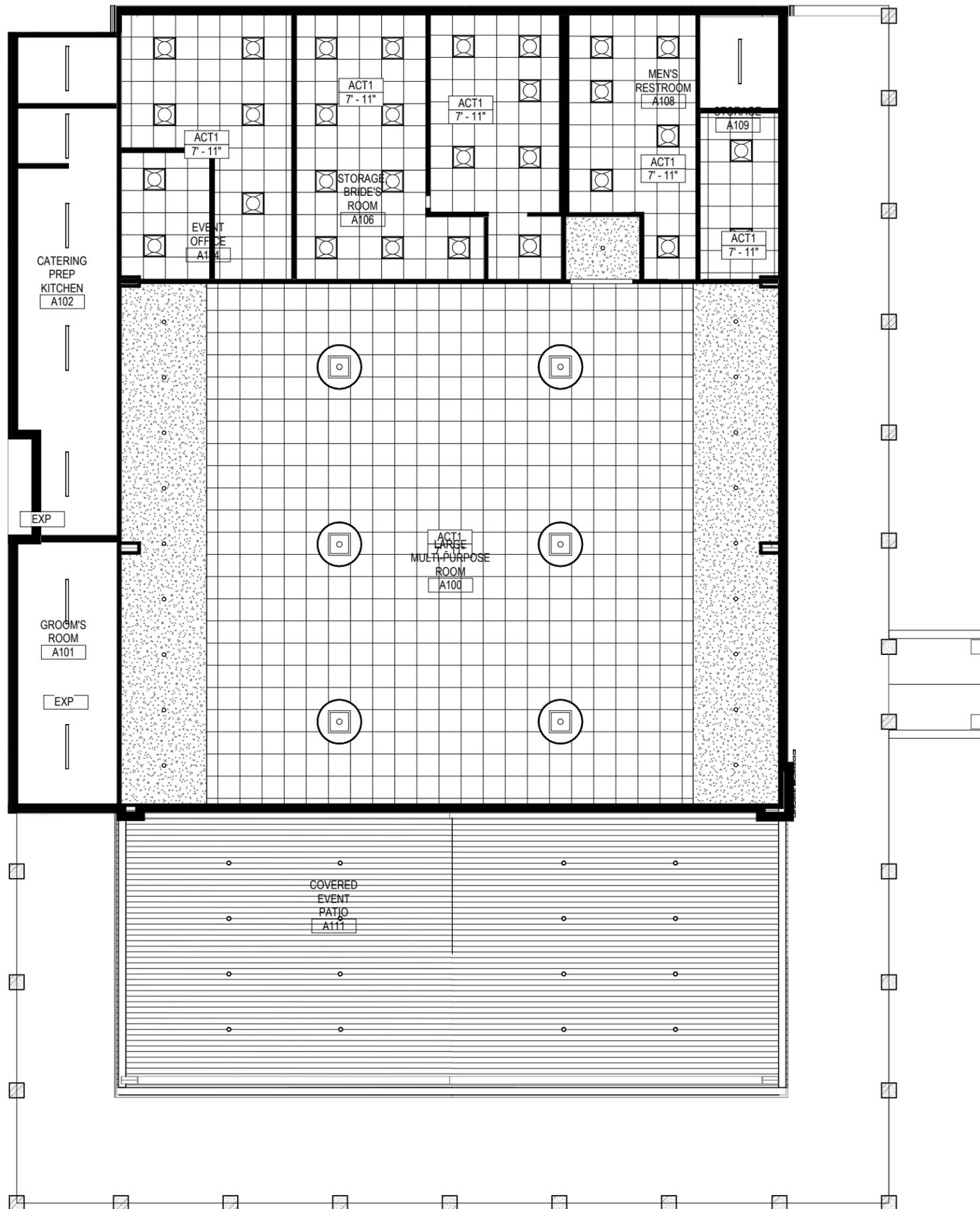




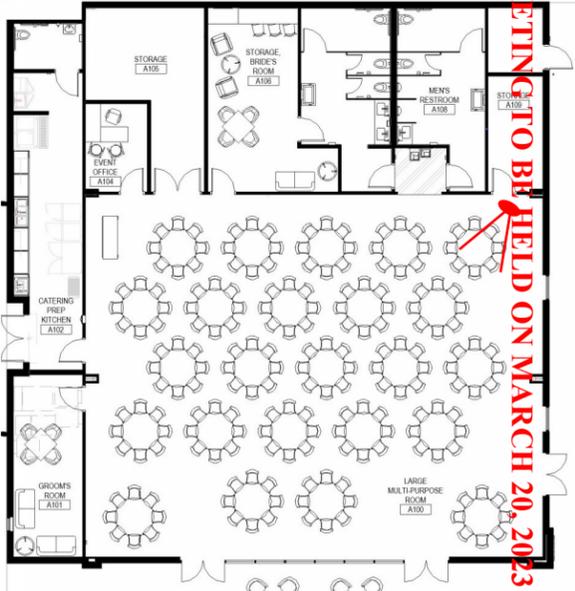
FLOOR FINISHES

- CARPET
- LUXURY VINYL TILE
- PORCELAIN TILE
- QUARRY TILE
- SEALED CONCRETE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

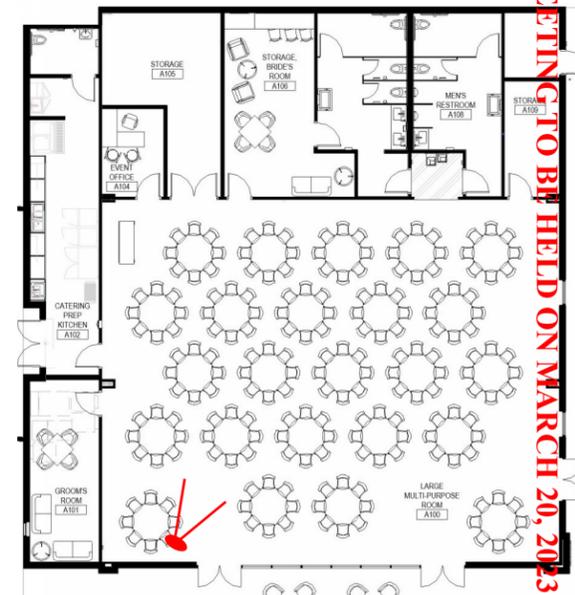


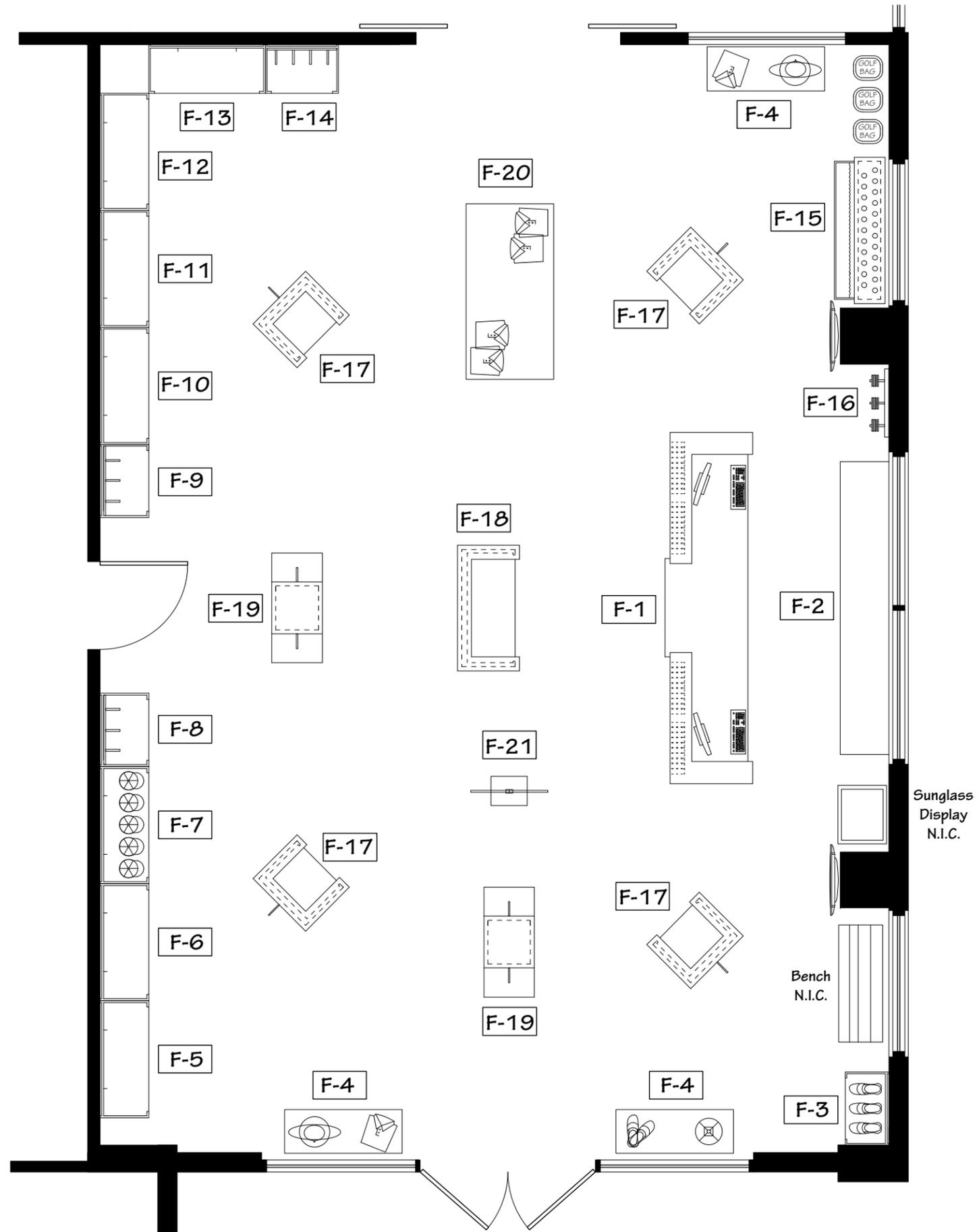
REFLECTED CEILING PLAN - EVENT CENTER



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023







CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON MARCH 20, 2023





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H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

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

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. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible sale, exchange or value of real property, located within TIRZ 3. *Austin Bleess, City Manager*

K. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: March 20, 2023

AGENDA ITEM: L1

AGENDA SUBJECT: Discuss and take appropriate action regarding items discussed in closed session regarding the potential and possible sale, exchange or value of real property, located within TIRZ 3.

Department/Prepared By: Austin Bless, CM **Date Submitted:** March 11, 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 MARCH 20, 2023