

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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, June 26, 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 by: Rose Singleton
2. Pledge by: Jane Mitcham and Adeline Mitcham

C. PRESENTATIONS

1. Presentation of Employee of the Month for June - Otilia Castro. *Austin Bleess, City Manager*
2. Presentation of the departmental lifesaving award to Officer Guzman and Garcia. *Kirk Riggs, Chief of Police*
3. Presentation of the Stork Award to Kris Ledezma. *Mark Bitz, Fire Chief*

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. *Mayor*

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – April 2023, General Fund Budget Projections as of May 2023, and Utility Fund Budget Projections – May 2023
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Staffing/Recruitment Report, and Police Open Records Requests

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

F. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on May 17, 2023, the Work Session Meeting held on May 17, 2023, and the Special Session Meeting held on June 12, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2023-28, setting the 17th day of July 2023 at 6:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2023-2024 municipal budget. *Isabel Kato, Finance Director*
3. Consider Resolution No. 2023-29, receiving the Planning and Zoning Commission's 2023 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2023-30, authorizing the City Manager to enter into a contract with Minuteman Press Northwest for the printing and mailing of the monthly Jersey Village Star newsletter for the period of August 2023 to July 2025. *Lorri Coody, City Secretary*
5. Consider Resolution No. 2023-31, confirming that the City does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation for the section of US HWY 290 described as point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, and confirming that the speed limit for this section of US HWY 290 shall remain at 45 MPH. *Kirk Riggs, Chief of Police*
6. Consider Resolution No. 2023-32, authorizing action for the 2023-2024 Health Insurance Plan Year by awarding the proposal of group benefit consultant services and authorizing the City Manager to enter into an agreement with TX Health Benefits Pool. *Laura Capps, Human Resources Manager*
7. Consider Resolution No. 2023-33, renewing the City's guidelines for Property Tax Abatements. *Miesha Johnson, Community Development Manager*

G. REGULAR AGENDA

1. Discuss and take appropriate action concerning a potential bond election in November of 2023 for water and sewer improvements, streets improvements, a new pool and bathhouse, and park improvements. *Robert Basford, Assistant City Manager*

2. Consider Ordinance No. 2023-15, modifying the Over 65 Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date. *Austin Bleess, 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 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.

L. RECONVENE THE REGULAR SESSION

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

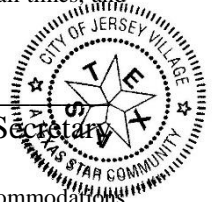
M. ADJOURN

CERTIFICATION

Jersey Village City Council Agenda - June 26, 2023

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 June 20, 2023 at 5:00 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."

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer by: Rose Singleton
2. Pledge by: Jane Mitcham and Adeline Mitcham

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: C1

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

Department/Prepared By: Lorri Coody **Date Submitted:** May 23, 2023

EXHIBITS: Employee of the Month Program
June 2023 – Employee of the Month – Otilia Castro

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



June 2023 Employee Of The Month

Our June 2023 Employee of the Month is Otilia Castro.



Otilia has been a dedicated and valuable member of our team for an impressive 13 years, and throughout her tenure, she has consistently demonstrated exceptional qualities that make her an outstanding employee. One of her most remarkable attributes is her unwavering positivity and friendly demeanor. No matter the circumstances, Otilia always has a warm smile on her face and a kind word for everyone she interacts with. Her friendly

and approachable nature has not only created a pleasant work environment but has also had a positive impact on the morale of her colleagues.

Recently the Court Department found themselves short-staffed. As one person had taken a better opportunity in a different city and one was out with a health issue, Otilia was the only one to handle Court operations. She did this all by herself without a complaint and always with a smile. Otilia came to the office every day with a positive attitude ready to take not only her duties but the rest of the department.

The City of Jersey Village is fortunate to have an employee of her caliber.

Congratulations Otilia! We are honored to name you our June 2023 Employee of the Month!

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

AGENDA DATE: June 26, 2023 **AGENDA ITEM:** C2

AGENDA SUBJECT: Presentation of Police Commendation Awards.

Department/Prepared By: Kirk Riggs, Chief of Police

Date Submitted: May 23, 2023

EXHIBITS: Memo – Lifesaving Award, Officers Irvin Guzman & Oscar Garcia

BUDGETARY IMPACT:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Tonight’s presentation will recognize Officers, for their outstanding contributions to law enforcement, above and beyond the call of duty.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

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

TO: Austin Bleess, *City Manager*

FROM: Kirk Riggs, *Chief of Police*

DATE: June 26, 2023

SUBJECT: *Lifesaving Award*

On Wednesday, April 26, 2023 at approximately 2:07 pm, Officers Guzman and Garcia responded to a residence in the 16000 block of Acapulco Drive, in reference to a man down in the front yard. Officer Guzman arrived on scene first and found the male lying unconscious, not breathing, face down on the grass. Officer Guzman immediately requested EMS to respond and began performing CPR. Hearing the call for EMS over the radio, Officer Garcia arrived and assisted with chest compressions. They continued to try, and get a pulse while he was still unconscious and not breathing. When EMS arrived, they applied the LUCAS CPR device on the patient and were able to bring him back to life. The patient maintained pulse and adequate blood pressure throughout transport by Jersey Village Fire Department to a local hospital.

These officers are receiving the Departmental Life Saving Award for their quick actions that prolonged the life of an individual. Their actions are a true testament to the noble profession they chose, bringing favorable recognition to the Jersey Village Police Department and themselves.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

On 04/25/2023 at 10:19, Emergency Communications Specialist Kris Ledezma answered a call that most dispatchers wait their whole career for. Kris answered the 911 call. The caller was a female that was very out of breath and asking for an ambulance right away. Kris sprung in to action and initiated a call for service. This was the mother of the patient and said “her daughter might be in labor.” Upon further questioning, the mother said she was not sure if her daughter was in labor or not. She was complaining of back pain and didn’t know for sure if she was even pregnant. When Kris asked if the patient thought she was pregnant, the mother asked the patient if she knew for sure. The patient said she was pregnant but was unsure of how far along she was. The caller estimated maybe 6 months. When Kris asked if all she felt was just the back pain, the caller stated that the patient could feel the baby coming. Kris asked the caller if she could see any part of the baby. The caller checked and said she couldn’t see any part of the baby but that there was a lot of blood. Kris immediately began giving pre-arrival instructions when the mother/caller started yelling, “don’t push!” She then said that the baby was coming and was begging for us to hurry. She then started asking Kris what to do next. Kris used her calming techniques of persistent repetitiveness to attempt to calm the caller and give instructions of what needed to be done next. The caller was able to focus and start following the instructions given by Kris. Throughout the whole call, Kris kept giving words of encouragement to the caller. Kris talked her through cleaning the baby’s nose and mouth, where to position the baby in relation to the mother and to keep both baby and mom warm. Kris continued with instructions of tying the cord. The caller then started to calm everyone in the apartment by giving instructions to others and get them focused. The caller was able to get the cord tied. She was also able to get the door open for the medics for when they arrived. Kris started to give instructions on delivering the afterbirth when she was told that the medics were there with her. Kris let the caller now go since the medics had arrived. Baby girl was born at 10:23. Both baby and momma were doing great and were transported to the hospital.

A Dispatcher can go their entire career without ever having a call like this. We are so proud of how Kris handled this call. Tonight, Kris is receiving a commendation and a stork award. I present Kris Ledezma.

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 05/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,212,270.79	17,696,077.00	11,790,557.24	11,117,790.55
02 - UTILITY FUND	11,929,413.80	3,288,436.93	3,716,273.13	11,501,577.60
03 - DEBT SERVICE FUND	314,819.18	1,537,345.99	1,435,000.00	417,165.17
04 - IMPACT FEE FUND	608,030.95	79,171.23	0.00	687,202.18
05 - MOTEL TAX FUND	234,211.85	99,812.84	307,400.00	26,624.69
06 - ASSET FORFEITURE FUND	19,700.38	594.85	7,897.50	12,397.73
07 - CAPITAL REPLACEMENT	9,091,180.53	1,680,162.30	896,819.13	9,874,523.70
10 - CAPITAL IMPROVEMENTS FUND	7,424,671.25	1,711,748.19	4,289,423.60	4,846,995.84
11 - GOLF COURSE FUND	-5,150,560.87	1,553,158.50	1,624,011.67	-5,221,414.04
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	10,960.31	27,866.06
13 - CDBG - GRANT	-2,043,258.18	483,436.98	0.00	-1,559,821.20
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	854,058.81	749,282.00	104,393.83
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	1,865,928.69	2,232,786.00	-366,857.31
50 - JV CRIME CONTROL	5,219,972.75	1,985,579.08	2,455,930.00	4,749,621.83
Report Total:	32,856,895.82	32,835,511.39	29,516,340.58	36,176,066.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	241,092.24	1,941,756.98	1,333,643.02
02-40-8542 SEWER SERVICE	1,637,700.00	1,637,700.00	137,124.93	1,123,179.15	514,520.85
02-40-8543 METER FEES	0.00	0.00	330.00	2,860.14	-2,860.14
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,913,100.00	4,913,100.00	378,547.17	3,067,796.27	1,845,303.73
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	20,000.00	90,000.00	15,121.23	97,237.21	-7,237.21
Category: 96 - INTEREST EARNED Total:	20,000.00	90,000.00	15,121.23	97,237.21	-7,237.21
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	5,153.06	28,541.79	1,458.21
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,933.25	15,693.34	14,306.66
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	7,086.31	44,235.13	15,764.87
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	0.00	79,168.32	-79,168.32
Category: 99 - OTHER AGENCY REVENUES Total:	624,835.00	624,835.00	0.00	79,168.32	545,666.68
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	400,754.71	3,288,436.93	2,399,498.07

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	16,161.38	119,771.80	82,556.46
02-45-3003	LONGEVITY	432.12	432.12	4.62	127.41	304.71
02-45-3007	OVERTIME	30,000.00	30,000.00	3,079.99	14,040.32	15,959.68
02-45-3010	INCENTIVES	719.94	719.94	92.31	392.34	327.60
02-45-3051	FICA/MEDICARE TAXES	15,558.57	15,558.57	1,445.26	9,947.17	5,611.40
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	-21.19	52.70	967.65
02-45-3054	RETIREMENT	33,640.58	33,640.58	2,776.19	19,020.63	14,619.95
02-45-3055	HEALTH INSURANCE	63,478.48	63,478.48	1,961.88	20,708.78	42,769.70
02-45-3056	LIFE INS	281.84	281.84	29.25	125.70	156.14
02-45-3057	DENTAL	3,223.48	3,223.48	121.59	1,088.89	2,134.59
02-45-3058	LONG-TERM DISABILITY	744.46	744.46	141.28	721.08	23.38
02-45-3060	VISION INSURANCE	521.04	521.04	28.84	221.46	299.58
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		361,449.12	361,449.12	25,821.40	194,325.76	167,123.36
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,508.60	12,538.52	461.48
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	235.00	2,774.95	-774.95
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	926.81	4,073.19
02-45-3506	CHEMICALS	39,110.00	39,110.00	2,352.14	16,578.60	22,531.40
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	470.00	130.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	326.35	2,073.65
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	267.54	2,439.93	1,560.07
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	3,028.00	11,606.53	8,393.47
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	7,391.28	47,661.69	40,448.31
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	0.00	39,722.45	60,277.55
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	16,652.39	32,575.07	17,424.93
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	0.00	66,335.65	-26,335.65
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	0.00	70,138.67	-34,138.67
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	4,649.05	44,475.49	524.51
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		276,000.00	276,000.00	21,301.44	253,247.33	22,752.67
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	0.00	1,247.82	552.18
02-45-5015	LAB TESTS	35,000.00	35,000.00	171.06	15,954.68	19,045.32
02-45-5017	UTILITIES	140,000.00	140,000.00	0.00	116,461.05	23,538.95
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	1,508.61	245,337.47	104,662.53
02-45-5020	COMMUNICATIONS	8,439.88	8,439.88	248.45	3,809.87	4,630.01
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	412.75	12,587.25
Category: 50 - SERVICES Total:		551,499.88	551,499.88	1,928.12	383,268.64	168,231.24
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,445.64	51,715.86	1,284.14
02-45-5411	HOUSTON WATER - PURCHASED	1,678,900.00	1,678,900.00	0.00	960,995.76	717,904.24
02-45-5412	NHCRWA WATER PURCHASED	150,000.00	150,000.00	0.00	315,047.89	-165,047.89
Category: 54 - SUNDRY Total:		1,881,900.00	1,881,900.00	4,445.64	1,327,759.51	554,140.49
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	7,786.44	142,213.56

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02-45-5515 CONSULTANT SERVICES	50,000.00	50,000.00	1,939.00	42,008.18	7,991.82
Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	1,939.00	59,794.62	150,205.38
Category: 60 - OTHER SERVICES					
02-45-6001 INSURANCE-VEHICLES	19,000.00	19,000.00	0.00	15,475.57	3,524.43
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	25,958.05	3,041.95
Category: 97 - INTERFUND ACTIVITY					
02-45-9751 TRANSFER TO GENERAL FUND	630,000.00	630,000.00	630,000.00	630,000.00	0.00
02-45-9753 TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	113,573.00	113,573.00	0.00
02-45-9772 TECHNOLOGY USER FEE	875.00	875.00	875.00	875.00	0.00
02-45-9791 EQUIPMENT USER FEE	113,433.00	113,433.00	113,433.00	113,433.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	857,881.00	857,881.00	857,881.00	857,881.00	0.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	920,707.88	3,153,090.35	1,110,149.65

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Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7019	AUTOMATED METER READING	110,000.00	110,000.00	0.00	13,050.30	96,949.70
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
02-46-7078	CONTINENCY/ADM COST-DEBT ISSUE	0.00	0.00	63,431.00	63,431.00	-63,431.00
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	40,000.00	30,000.00
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	158,611.00	341,389.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	0.00	241,050.14	-12,024.14
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	24,075.00	24,075.00	475,925.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,535,394.00	4,724,101.16	87,506.00	563,182.78	4,160,918.38
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,535,394.00	4,724,101.16	87,506.00	563,182.78	4,160,918.38
Fund: 02 - UTILITY FUND Surplus (Deficit):		-3,180,699.00	-3,299,406.16	-607,459.17	-427,836.20	

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Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	32,491.00	17,509.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	105.00	24,895.00
04-43-8551 SEWER COLLECTION	0.00	0.00	0.00	17,849.00	-17,849.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	50,445.00	24,555.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	2,000.00	2,000.00	4,409.32	28,726.23	-26,726.23
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	4,409.32	28,726.23	-26,726.23
Department: 43 - 43 Total:	77,000.00	77,000.00	4,409.32	79,171.23	-2,171.23
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	4,409.32	79,171.23	

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Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,600,000.00	1,600,000.00	142,231.58	967,792.49	632,207.51
11-80-8553	RANGE FEES	210,000.00	210,000.00	22,393.52	151,178.45	58,821.55
11-80-8554	CLUB RENTALS	6,000.00	6,000.00	1,510.00	7,410.00	-1,410.00
11-80-8555	TOURNAMENT GREENS FEES	140,000.00	140,000.00	27,846.52	152,537.49	-12,537.49
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	1,230.00	27,999.74	-7,999.74
11-80-8567	MERCHANDISE	180,000.00	180,000.00	21,078.71	145,422.19	34,577.81
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	3,626.78	19,600.11	20,399.89
11-80-8572	CONCESSION FEES	55,500.00	55,500.00	7,154.99	46,963.32	8,536.68
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	5,163.00	32,753.00	15,247.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	80.04	206.97	-206.97
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,299,500.00	2,299,500.00	232,315.14	1,551,863.76	747,636.24
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	558.94	1,294.74	1,505.26
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	558.94	1,294.74	1,505.26
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	232,874.08	1,553,158.50	963,625.21

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Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	317,712.83	317,712.83	18,988.55	159,769.45	157,943.38
11-81-3002	WAGES	180,873.99	180,873.99	22,311.93	163,819.79	17,054.20
11-81-3003	LONGEVITY	1,344.20	1,344.20	152.32	1,119.35	224.85
11-81-3007	OVERTIME	3,000.00	3,000.00	156.78	2,140.61	859.39
11-81-3051	FICA/MEDICARE TAXES	33,927.39	33,927.39	3,090.21	24,247.53	9,679.86
11-81-3052	WORKMEN'S COMPENSATION	7,000.00	7,000.00	0.00	6,129.97	870.03
11-81-3053	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	-173.92	236.59	1,780.65
11-81-3054	RETIREMENT	46,359.15	46,359.15	3,576.46	28,735.15	17,624.00
11-81-3055	INSURANCE	94,367.52	94,367.52	5,482.10	45,187.61	49,179.91
11-81-3056	LIFE INS	422.76	422.76	29.25	286.65	136.11
11-81-3057	DENTAL INSURANCE	5,543.72	5,543.72	372.46	3,062.69	2,481.03
11-81-3058	LONG-TERM DISABILITY	1,565.03	1,565.03	241.78	1,328.45	236.58
11-81-3060	VISION INSURANCE	640.12	640.12	50.28	423.17	216.95
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		694,773.95	694,773.95	54,278.20	436,487.01	258,286.94
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	144,000.00	144,000.00	27,054.39	130,995.83	13,004.17
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	4,566.92	13,617.67	11,382.33
Category: 34 - COST OF SALES Total:		185,500.00	185,500.00	31,621.31	157,392.31	28,107.69
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	397.25	202.75
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	69.14	1,896.42	4,103.58
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	63.80	1,416.07	583.93
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	795.56	204.44
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	4,150.00	2,850.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	132.94	8,655.30	8,694.70
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	595.80	154.20
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	-446.76	609.83	6,390.17
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	-446.76	1,231.61	9,218.39
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	1,796.80	1,703.20
11-81-5020	COMMUNICATIONS	8,180.12	8,180.12	78.46	5,276.77	2,903.35
11-81-5023	LEASE EQUIPMENT	750.00	750.00	258.00	2,564.00	-1,814.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,050.00	-50.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	961.94	1,038.06
11-81-5043	ADVERTISING/PROMOTION	23,000.00	23,000.00	1,666.50	14,620.97	8,379.03
Category: 50 - SERVICES Total:		38,430.12	38,430.12	2,002.96	26,270.48	12,159.64
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	6,172.78	44,837.50	25,162.50
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	1,315.53	1,284.47
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	36.00	1,764.00
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	1,602.86	1,397.14
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	6,172.78	47,966.49	29,433.51
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

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Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
Category: 60 - OTHER SERVICES Total:	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	98,761.43	708,627.04	346,777.03

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Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	352,835.75	352,835.75	21,795.00	171,893.62	180,942.13
11-82-3003	LONGEVITY	2,496.26	2,496.26	41.54	338.28	2,157.98
11-82-3007	OVERTIME	5,000.00	5,000.00	114.65	10,149.74	-5,149.74
11-82-3051	FICA/MEDICARE TAXES	25,161.46	25,161.46	1,393.91	10,275.22	14,886.24
11-82-3052	WORKMEN'S COMPENSATION	6,947.00	6,947.00	0.00	7,662.47	-715.47
11-82-3053	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	-77.32	81.39	1,936.67
11-82-3054	RETIREMENT	51,599.55	51,599.55	2,770.49	20,240.63	31,358.92
11-82-3055	INSURANCE	142,523.68	142,523.68	6,125.02	41,319.06	101,204.62
11-82-3056	LIFE INS	563.68	563.68	35.10	304.20	259.48
11-82-3057	DENTAL	7,155.46	7,155.46	282.18	1,803.69	5,351.77
11-82-3058	LONG-TERM DISABILITY	1,728.90	1,728.90	208.71	997.07	731.83
11-82-3060	VISION INSURANCE	604.76	604.76	54.70	385.40	219.36
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		598,634.56	598,634.56	32,743.98	265,450.77	333,183.79
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	3,024.57	-824.57
11-82-3506	CHEMICALS	22,000.00	22,000.00	11,872.52	25,630.05	-3,630.05
11-82-3514	FUEL & OIL	19,000.00	19,000.00	1,986.80	11,755.23	7,244.77
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	0.99	1,878.64	2,621.36
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	454.13	3,045.87
11-82-3527	AGGREGATES	6,000.00	6,000.00	-567.09	2,357.27	3,642.73
11-82-3529	REPAIR PARTS	250.00	250.00	0.00	334.21	-84.21
11-82-3530	PESTICIDES	10,000.00	10,000.00	291.04	5,271.52	4,728.48
11-82-3533	FERTILIZERS	50,000.00	50,000.00	15,991.00	39,200.78	10,799.22
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	51.94	3,066.17	1,933.83
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	3,262.89	4,737.11
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	1,944.05	2,055.95
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	506.99	3,262.59	1,237.41
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	30,134.19	101,551.17	39,398.83
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	625.00	9,236.84	-2,236.84
11-82-4520	GROUNDS OUTSOURCED	44,000.00	44,000.00	14,499.50	34,987.17	9,012.83
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	7,193.38	-5,193.38
Category: 45 - MAINTENANCE Total:		53,000.00	53,000.00	15,124.50	51,417.39	1,582.61
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	650.00	4,350.00
Category: 50 - SERVICES Total:		10,500.00	10,500.00	0.00	650.00	9,850.00
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	140.00	360.00
11-82-5406	LICENSES & PERMITS	0.00	0.00	0.00	143.41	-143.41
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	421.41	90,078.59
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	336.00	1,664.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	336.00	2,664.00

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Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	375.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	375.00	375.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	78,377.67	420,201.74	480,757.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	472.44	4,264.59	1,235.41
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	472.44	4,264.59	1,835.41
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	711.61	2,288.39
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	711.61	2,288.39
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	0.00	14,817.90	10,182.10
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	0.00	14,817.90	10,182.10
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	623.00	377.00
	Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	623.00	377.00
	Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	472.44	43,097.03	7,191.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	110,000.00	110,000.00	2,950.00	79,461.57	30,538.43
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	2,950.00	79,461.57	30,538.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	2,950.00	79,461.57	30,538.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	47,796.94	47,796.94	3,568.00	32,437.86	15,359.08
11-88-3003	LONGEVITY	1,391.96	1,391.96	46.16	355.41	1,036.55
11-88-3007	OVERTIME	1,000.00	1,000.00	220.24	1,965.16	-965.16
11-88-3051	FICA/MEDICARE TAXES	3,650.31	3,650.31	481.45	5,608.56	-1,958.25
11-88-3052	WORKMEN'S COMPENSATION	975.00	975.00	0.00	1,532.49	-557.49
11-88-3053	UNEMPLOYMENT INSURANCE	252.41	252.41	-7.84	54.31	198.10
11-88-3054	RETIREMENT	7,056.45	7,056.45	922.02	10,685.97	-3,629.52
11-88-3055	HEALTH INSURANCE	8,501.74	8,501.74	1,307.92	15,204.57	-6,702.83
11-88-3056	LIFE INS	70.46	70.46	5.85	46.95	23.51
11-88-3057	DENTAL	451.62	451.62	69.48	807.71	-356.09
11-88-3058	LONG TERM DISABILITY	234.21	234.21	48.60	644.84	-410.63
11-88-3060	VISION INSURANCE	107.12	107.12	16.48	197.76	-90.64
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		71,488.22	71,488.22	6,678.36	69,541.59	1,946.63
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	274.83	1,425.17
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	1,030.05	2,469.95
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	532.74	6,907.96	13,092.04
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	551.00	1,876.86	323.14
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	1,083.74	10,089.70	18,560.30
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	292,993.00	292,993.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		292,993.00	292,993.00	292,993.00	292,993.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		400,131.22	400,131.22	300,755.10	372,624.29	27,506.93
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	-248,442.56	-70,853.17	
Total Surplus (Deficit):		-3,103,699.00	-3,222,406.16	-851,492.41	-419,518.14	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	378,547.17	3,067,796.27	1,845,303.73
96 - INTEREST EARNED	20,000.00	90,000.00	15,121.23	97,237.21	-7,237.21
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	7,086.31	44,235.13	15,764.87
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	79,168.32	545,666.68
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	400,754.71	3,288,436.93	2,399,498.07

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	25,821.40	194,325.76	167,123.36
35 - SUPPLIES	88,110.00	88,110.00	7,391.28	47,661.69	40,448.31
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	21,301.44	253,247.33	22,752.67
45 - MAINTENANCE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	1,928.12	383,268.64	168,231.24
54 - SUNDRY	1,881,900.00	1,881,900.00	4,445.64	1,327,759.51	554,140.49
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	1,939.00	59,794.62	150,205.38
60 - OTHER SERVICES	29,000.00	29,000.00	0.00	25,958.05	3,041.95
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	857,881.00	857,881.00	0.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	920,707.88	3,153,090.35	1,110,149.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	87,506.00	563,182.78	4,160,918.38
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,535,394.00	4,724,101.16	87,506.00	563,182.78	4,160,918.38
Fund: 02 - UTILITY FUND Surplus (Deficit):	-3,180,699.00	-3,299,406.16	-607,459.17	-427,836.20	-2,871,569.96
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	50,445.00	24,555.00
96 - INTEREST EARNED	2,000.00	2,000.00	4,409.32	28,726.23	-26,726.23
Department: 43 - 43 Total:	77,000.00	77,000.00	4,409.32	79,171.23	-2,171.23
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	4,409.32	79,171.23	-2,171.23
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	232,315.14	1,551,863.76	747,636.24
96 - INTEREST EARNED	2,800.00	2,800.00	558.94	1,294.74	1,505.26
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	232,874.08	1,553,158.50	963,625.21

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	54,278.20	436,487.01	258,286.94
34 - COST OF SALES	185,500.00	185,500.00	31,621.31	157,392.31	28,107.69
35 - SUPPLIES	17,350.00	17,350.00	132.94	8,655.30	8,694.70
45 - MAINTENANCE	10,450.00	10,450.00	-446.76	1,231.61	9,218.39
50 - SERVICES	38,430.12	38,430.12	2,002.96	26,270.48	12,159.64
54 - SUNDRY	77,400.00	77,400.00	6,172.78	47,966.49	29,433.51
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	5,000.00	5,000.00	0.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	98,761.43	708,627.04	346,777.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	32,743.98	265,450.77	333,183.79
35 - SUPPLIES	140,950.00	140,950.00	30,134.19	101,551.17	39,398.83
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	15,124.50	51,417.39	1,582.61
50 - SERVICES	10,500.00	10,500.00	0.00	650.00	9,850.00
54 - SUNDRY	90,500.00	90,500.00	0.00	421.41	90,078.59
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00
97 - INTERFUND ACTIVITY	375.00	375.00	375.00	375.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	78,377.67	420,201.74	480,757.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	472.44	4,264.59	1,835.41
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
45 - MAINTENANCE	3,000.00	3,000.00	0.00	711.61	2,288.39
50 - SERVICES	25,000.00	25,000.00	0.00	14,817.90	10,182.10
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	623.00	377.00
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	472.44	43,097.03	7,191.83

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	2,950.00	79,461.57	30,538.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	2,950.00	79,461.57	30,538.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	6,678.36	69,541.59	1,946.63
35 - SUPPLIES	28,650.00	28,650.00	1,083.74	10,089.70	18,560.30
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	292,993.00	292,993.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	300,755.10	372,624.29	27,506.93
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-248,442.56	-70,853.17	70,853.17
Total Surplus (Deficit):	-3,103,699.00	-3,222,406.16	-851,492.41	-419,518.14	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 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	-607,459.17	-427,836.20	-2,871,569.96
04 - IMPACT FEE FUND	77,000.00	77,000.00	4,409.32	79,171.23	-2,171.23
11 - GOLF COURSE FUND	0.00	0.00	-248,442.56	-70,853.17	70,853.17
Total Surplus (Deficit):	-3,103,699.00	-3,222,406.16	-851,492.41	-419,518.14	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	6,975.41	7,526,748.71	-94,561.71
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	4,824.55	-99,814.85	129,814.85
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	1,097.80	8,989.22	16,010.78
	Category: 72 - PROPERTY TAXES Total:	7,487,187.00	7,487,187.00	12,897.76	7,435,923.08	51,263.92
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	370,000.00	370,000.00	29,044.19	241,148.09	128,851.91
01-10-7512	TELEPHONE FRANCHISE	20,000.00	20,000.00	2,801.12	9,049.29	10,950.71
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	22,746.78	45,801.33	-5,801.33
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	18,824.60	56,283.19	18,716.81
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	2,962.17	14,008.53	-8.53
01-10-7621	SALES TAX	4,400,000.00	4,400,000.00	479,245.34	3,673,368.73	726,631.27
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	3,255.40	20,681.49	9,318.51
	Category: 75 - OTHER TAXES Total:	4,949,000.00	4,949,000.00	558,879.60	4,060,340.65	888,659.35
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	57,826.94	481,646.14	418,353.86
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	311.44	3,426.72	6,573.28
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	21.61	302.70	-302.70
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,366.53	10,673.32	-10,673.32
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,582.79	12,103.09	-12,103.09
01-10-8006	OMNI FEE	8,000.00	8,000.00	236.00	2,363.17	5,636.83
01-10-8008	JUDICIAL FEE	0.00	0.00	56.92	522.30	-522.30
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	61,402.23	511,037.44	406,962.56
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	2,841.00	2,841.00	17,159.00
01-10-8504	SWIM LESSON	6,000.00	6,000.00	2,400.00	2,400.00	3,600.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	250.00	1,030.00	970.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	840.00	7,790.00	210.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	54,832.97	346,201.22	-96,201.22
01-10-8509	PET TAGS	500.00	500.00	50.00	280.00	220.00
01-10-8510	COIN OPERATOR FEES	0.00	0.00	0.00	187.50	-187.50
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	10.00	43.00	-43.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	38,916.50	39,876.50	123.50
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	702.04	6,708.88	2,291.12
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	100.02	390.02	109.98
01-10-8515	POLICE OFFICER FEE	0.00	0.00	0.00	280.00	-280.00
01-10-8516	FARMER'S MARKET FEES	4,500.00	4,500.00	72.00	1,290.00	3,210.00
01-10-8517	PARK RENTALS	7,000.00	7,000.00	1,300.00	6,430.00	570.00
01-10-8518	SPRING EVENT	0.00	0.00	-6,242.00	0.00	0.00
01-10-8519	FOUNDER'S DAY	13,000.00	13,000.00	15,692.00	15,692.00	-2,692.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	3,288.05	22,296.26	17,703.74
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	401,000.00	401,000.00	115,052.58	453,736.38	-52,736.38
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	105,000.00	105,000.00	5,453.99	92,705.60	12,294.40
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	315.00	7,718.00	7,282.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	393.75	8,137.10	9,862.90
01-10-9004	MECHANICAL PERMITS	9,000.00	9,000.00	378.00	4,458.24	4,541.76
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	385.80	12,334.69	1,665.31
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	3,370.00	4,630.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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	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	1,000.00	1,000.00
01-10-9012 BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	605.79	1,248.84	4,751.16
01-10-9013 FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	1,128.90	-28.90
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	1,050.00	-50.00
Category: 90 - LICENSES & PERMITS Total:	183,600.00	183,600.00	7,532.33	137,631.23	45,968.77
Category: 96 - INTEREST EARNED					
01-10-9601 INTEREST EARNED	37,000.00	500,000.00	85,512.43	522,483.28	-22,483.28
Category: 96 - INTEREST EARNED Total:	37,000.00	500,000.00	85,512.43	522,483.28	-22,483.28
Category: 97 - INTERFUND ACTIVITY					
01-10-9750 CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	2,199,905.00	2,199,905.00	0.00
01-10-9752 TRANSFER FROM UTLY FUND	630,000.00	630,000.00	630,000.00	630,000.00	0.00
01-10-9754 TRANFER FROM MOTEL TAX FUND	26,100.00	26,100.00	26,100.00	26,100.00	0.00
01-10-9755 FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	1,679,647.00	1,679,647.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	4,535,652.00	4,535,652.00	4,535,652.00	4,535,652.00	0.00
Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899 MISCELLANEOUS	70,000.00	70,000.00	14,701.80	44,129.08	25,870.92
Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	14,701.80	44,129.08	25,870.92
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	0.00	2,563.23	-2,563.23
Category: 99 - OTHER AGENCY REVENUES Total:	67,000.00	67,000.00	0.00	2,563.23	64,436.77
Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	5,391,630.73	17,703,496.37	1,407,942.63

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	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	56,100.00	433,644.93	212,185.83
01-11-3002	WAGES	27,744.08	27,744.08	1,280.00	10,895.24	16,848.84
01-11-3003	LONGEVITY	1,008.28	1,008.28	117.73	848.51	159.77
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	1,142.29	657.69
01-11-3020	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	0.00	2,911.48	6,088.52
01-11-3051	FICA/MEDICARE TAXES	44,876.13	44,876.13	4,299.93	31,105.62	13,770.51
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	-54.78	117.87	1,142.13
01-11-3054	RETIREMENT	94,503.22	94,503.22	8,088.03	62,845.19	31,658.03
01-11-3055	HEALTH INSURANCE	78,913.38	78,913.38	6,092.74	50,784.22	28,129.16
01-11-3056	LIFE INS	352.30	352.30	29.25	234.00	118.30
01-11-3057	DENTAL INSURANCE	5,092.10	5,092.10	392.81	3,268.64	1,823.46
01-11-3058	LONG-TERM DISABILITY	2,200.74	2,200.74	461.79	2,554.33	-353.59
01-11-3060	VISION INSURANCE	545.74	545.74	42.10	354.72	191.02
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		914,126.71	914,126.71	76,988.06	601,436.58	312,690.13
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	2,948.13	1,051.87
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	0.00	10,717.57	282.43
Category: 35 - SUPPLIES Total:		15,850.00	15,850.00	0.00	14,000.29	1,849.71
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	655.80	3,344.20
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	2,210.15	5,289.85
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	1,617.00	7,934.00	3,566.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	124.60	1,376.01	7,023.59
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	-3,770.00	1,174.05	5,325.95
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	1,259.28	2,434.28	4,965.72
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	8.00	7,366.07	-1,366.07
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	3,546.35	10,453.65
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	3,936.40	5,563.60
01-11-5044	ADVERTISING	0.00	4,900.00	3,770.00	3,770.00	1,130.00
Category: 50 - SERVICES Total:		81,550.60	86,450.60	3,008.88	34,403.11	52,047.49
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	9,500.00	9,500.00	0.00	12,378.10	-2,878.10
Category: 54 - SUNDRY Total:		9,500.00	9,500.00	0.00	12,378.10	-2,878.10
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	895.46	-895.46
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	895.46	-895.46
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	5,250.00	5,250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		5,250.00	5,250.00	5,250.00	5,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,028,577.31	1,033,477.31	85,246.94	668,363.54	365,113.77

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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	747,081.13	1,471,959.81	542,040.19
Category: 50 - SERVICES Total:		2,014,000.00	2,014,000.00	747,081.13	1,471,959.81	542,040.19
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	110,000.00	110,000.00	4,283.60	49,734.84	60,265.16
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	6,020.16	6,020.16	3,979.84
Category: 55 - PROFESSIONAL SERVICES Total:		120,000.00	120,000.00	10,303.76	55,755.00	64,245.00
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	72,350.00	72,350.00	0.00	61,902.29	10,447.71
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	150,722.22	-4,732.22
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	166,309.00	666,309.00	666,309.00	666,309.00	0.00
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	750,000.00	750,000.00	0.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	375.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,131,167.71	1,631,167.71	1,416,684.00	1,416,684.00	214,483.71
Department: 12 - LEGAL/OTHER SERVICES Total:		3,411,407.71	3,911,407.71	2,174,068.89	3,095,121.03	816,286.68

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Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	241,357.71	241,357.71	15,471.00	145,623.89	95,733.82
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	27.70	325.42	154.54
01-13-3010	INCENTIVES	1,200.00	1,200.00	46.15	46.15	1,153.85
01-13-3051	FICA/MEDICARE TAXES	18,126.45	18,126.45	1,144.52	10,648.61	7,477.84
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	-34.69	43.65	844.32
01-13-3054	RETIREMENT	34,974.82	34,974.82	2,256.09	20,934.43	14,040.39
01-13-3055	HEALTH INSURANCE	48,024.34	48,024.34	2,441.46	27,971.42	20,052.92
01-13-3056	LIFE INS	199.16	199.16	23.40	128.70	70.46
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	168.60	1,625.21	1,146.65
01-13-3058	LONG-TERM DISABILITY	1,092.94	1,092.94	148.23	929.63	163.31
01-13-3060	VISION INSURANCE	413.92	413.92	25.94	247.93	165.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		354,782.41	354,782.41	21,718.40	208,962.76	145,819.65
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	271.77	-21.77
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,146.96	1,053.04
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	1,433.79	1,616.21
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	1,745.09	5,069.53	1,244.47
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	8,869.41	630.59
01-13-4504	SOFTWARE MAINTENANCE	405,000.00	405,000.00	47,031.28	107,237.94	297,762.06
Category: 45 - MAINTENANCE Total:		420,814.00	420,814.00	48,776.37	121,176.88	299,637.12
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	30,419.90	30,419.90	2,833.80	21,796.45	8,623.45
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	880.89	569.11
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	2,833.80	22,797.34	16,672.56
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	0.00	28,086.90	76,913.10
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	0.00	28,086.90	76,913.10
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	7,644.00	-3,644.00
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	7,674.00	-3,674.00
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,203.00	48,203.00	48,203.00	48,203.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		48,203.00	48,203.00	48,203.00	48,203.00	0.00
Department: 13 - INFO TECHNOLOGY Total:		975,319.31	975,319.31	121,531.57	438,334.67	536,984.64

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Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	0.00	10,250.09	6,749.91
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,035.87	964.13
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	0.00	12,285.96	7,714.04
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	1,336.50	1,338.50
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	0.00	1,336.50	1,338.50
	Department: 14 - PURCHASING Total:	22,675.00	22,675.00	0.00	13,622.46	9,052.54

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Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	282,113.65	282,113.65	14,218.42	144,298.69	137,814.96
01-15-3003	LONGEVITY	864.24	864.24	87.70	682.20	182.04
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	597.38	2.70
01-15-3051	FICA/MEDICARE TAXES	20,554.78	20,554.78	994.07	10,440.57	10,114.21
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	-30.42	42.94	714.25
01-15-3054	RETIREMENT	41,281.39	41,281.39	2,055.26	20,709.49	20,571.90
01-15-3055	HEALTH INSURANCE	54,976.74	54,976.74	2,441.46	25,951.42	29,025.32
01-15-3056	LIFE INS	211.38	211.38	11.70	122.85	88.53
01-15-3057	DENTAL INSURANCE	3,480.36	3,480.36	178.48	1,762.49	1,717.87
01-15-3058	LONG-TERM DISABILITY	1,163.31	1,163.31	144.97	975.34	187.97
01-15-3060	VISION INSURANCE	390.52	390.52	18.24	188.83	201.69
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		409,843.64	409,843.64	20,166.04	206,209.92	203,633.72
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	1,599.71	1,800.29
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	0.00	1,959.00	2,391.00
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	0.00	501.49	2,398.41
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	450.00	-50.00
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	0.00	1,578.49	6,921.41
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	805.00	-255.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	805.00	-255.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	2,339.55	51,246.89	-1,246.89
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	2,339.55	51,246.89	-1,246.89
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	1,575.00	1,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	1,575.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:		474,968.54	474,968.54	24,080.59	263,374.30	211,594.24

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Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	40,876.99	40,876.99	3,144.00	25,550.40	15,326.59
01-16-3003	LONGEVITY	624.00	624.00	64.62	480.48	143.52
01-16-3007	OVERTIME	100.00	100.00	0.00	30.86	69.14
01-16-3010	INCENTIVES	959.92	959.92	83.08	685.41	274.51
01-16-3051	FICA/MEDICARE TAXES	2,915.33	2,915.33	222.62	1,812.59	1,102.74
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	-8.41	13.88	238.16
01-16-3054	RETIREMENT	6,094.72	6,094.72	471.38	3,810.95	2,283.77
01-16-3055	HEALTH INSURANCE	16,285.10	16,285.10	1,252.70	10,334.78	5,950.32
01-16-3056	LIFE INS	70.46	70.46	5.85	46.80	23.66
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	31.74	174.20	26.10
01-16-3060	VISION INSURANCE	107.12	107.12	6.44	53.13	53.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		69,112.60	69,112.60	5,274.02	43,139.39	25,973.21
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	78.60	223.01	276.99
Category: 35 - SUPPLIES Total:		500.00	500.00	78.60	223.01	276.99
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	0.00	501.48	598.52
Category: 50 - SERVICES Total:		1,100.00	1,100.00	0.00	501.48	598.52
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	16,373.00	49,640.31	12,359.69
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,758.24	1,241.76
Category: 55 - PROFESSIONAL SERVICES Total:		69,000.00	69,000.00	16,373.00	55,398.55	13,601.45
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	375.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	375.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:		140,487.60	140,487.60	22,100.62	99,637.43	40,850.17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	7,988.58	93,959.16	75,954.58
01-19-3003	LONGEVITY	1,152.06	1,152.06	110.76	913.75	238.31
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	458.16	4,541.84
01-19-3010	INCENTIVES	1,200.16	1,200.16	46.16	715.48	484.68
01-19-3051	FICA/MEDICARE TAXES	12,498.70	12,498.70	692.13	7,806.47	4,692.23
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	-25.30	43.70	714.36
01-19-3054	RETIREMENT	25,384.49	25,384.49	1,345.45	15,106.71	10,277.78
01-19-3055	HEALTH INSURANCE	46,343.18	46,343.18	2,246.76	23,276.98	23,066.20
01-19-3056	LIFE INS	211.38	211.38	11.70	134.55	76.83
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	178.48	1,724.33	1,047.53
01-19-3058	LONG-TERM DISABILITY	832.58	832.58	93.12	672.26	160.32
01-19-3060	VISION INSURANCE	308.62	308.62	19.06	216.99	91.63
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		266,843.83	266,843.83	12,706.90	145,466.26	121,377.57
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	632.69	1,367.31
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	784.69	1,515.31
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	0.00	501.48	598.52
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	0.00	1,055.36	2,444.64
Category: 50 - SERVICES Total:		6,900.00	6,900.00	0.00	1,896.84	5,003.16
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	75.50	724.50
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	75.50	724.50
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	51,000.00	51,000.00	2,850.00	16,725.00	34,275.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	3,700.00	17,100.00	15,900.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,066.00	884.00
01-19-5518	INTERPRETERS	500.00	500.00	0.00	172.51	327.49
Category: 55 - PROFESSIONAL SERVICES Total:		87,450.00	87,450.00	6,550.00	36,063.51	51,386.49
Department: 19 - MUNICIPAL COURT Total:		364,793.83	364,793.83	19,256.90	184,286.80	180,507.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	2,665,134.22	194,350.73	1,600,298.17	1,064,836.05
01-21-3003	LONGEVITY	5,711.94	5,711.94	572.34	4,463.15	1,248.79
01-21-3007	OVERTIME	110,000.00	110,000.00	18,124.23	132,508.73	-22,508.73
01-21-3010	INCENTIVES	23,759.06	23,759.06	3,392.20	27,882.91	-4,123.85
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	2,390.66	26,513.96	63,486.04
01-21-3051	FICA/MEDICARE TAXES	204,157.24	204,157.24	16,044.32	131,335.33	72,821.91
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	-249.25	435.39	7,710.96
01-21-3054	RETIREMENT	415,395.28	415,395.28	31,356.32	255,344.22	160,051.06
01-21-3055	HEALTH INSURANCE	429,067.08	424,067.08	32,988.12	263,224.38	160,842.70
01-21-3056	LIFE INS	2,242.50	2,242.50	193.05	1,374.75	867.75
01-21-3057	DENTAL INSURANCE	25,079.34	25,079.34	2,025.59	15,951.06	9,128.28
01-21-3058	LONG-TERM DISABILITY	12,279.57	12,279.57	1,650.34	9,563.71	2,715.86
01-21-3060	VISION INSURANCE	2,799.68	2,799.68	255.15	2,033.07	766.61
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,053,772.26	4,043,772.26	303,093.80	2,517,146.57	1,526,625.69
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	71.31	928.69
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	91.33	3,514.66	6,485.34
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	2,295.19	25,649.43	3,824.57
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	15,000.00	0.00	3,613.00	11,387.00
01-21-3508	CRIME SCENE SUPPLIES	33,000.00	33,000.00	0.00	21,270.07	11,729.93
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	1.00	3,319.50	3,130.50
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	2,064.26	2,735.74
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	1,000.00	13,615.82	3,084.18
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	264.72	235.28
Category: 35 - SUPPLIES Total:		118,924.00	128,924.00	3,387.52	78,184.40	50,739.60
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	400.61	1,535.92	4,061.08
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	1,099.50	1,400.50
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	0.00	1,893.03	106.97
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	333.35	966.65
Category: 45 - MAINTENANCE Total:		11,397.00	11,397.00	400.61	4,861.80	6,535.20
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	905.18	1,094.82
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	688.79	7,041.61	12,158.29
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	775.00	5,461.00	4,539.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	539.00	2,061.00
01-21-5029	TRAVEL/TRAINING	41,250.00	41,250.00	438.54	28,925.17	12,324.83
01-21-5030	MAINTENANCE AGREEMENT	153,350.00	153,350.00	0.00	8,000.00	145,350.00
Category: 50 - SERVICES Total:		230,799.90	230,799.90	1,902.33	50,871.96	179,927.94
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	1,105.49	1,894.51
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	1,105.49	1,894.51
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 JUNE 26, 2023

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Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	16,775.00	16,775.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	16,775.00	16,775.00	16,775.00	16,775.00	0.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	325,559.26	2,693,345.32	1,764,862.84

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	39,660.62	325,680.37	163,432.16
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	182.31	1,313.53	222.55
01-23-3007	OVERTIME	77,000.00	77,000.00	6,475.77	58,874.60	18,125.40
01-23-3010	INCENTIVES	12,152.71	12,152.71	1,043.04	8,501.23	3,651.48
01-23-3051	FICA/MEDICARE TAXES	40,473.38	40,473.38	3,383.72	28,705.56	11,767.82
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	-106.31	140.00	2,411.71
01-23-3054	RETIREMENT	83,113.47	83,113.47	6,782.22	56,177.65	26,935.82
01-23-3055	HEALTH INSURANCE	126,956.96	126,956.96	9,571.14	73,473.80	53,483.16
01-23-3056	LIFE INS	563.68	563.68	52.65	409.50	154.18
01-23-3057	DENTAL INSURANCE	6,446.96	6,446.96	550.42	4,610.17	1,836.79
01-23-3058	LONG-TERM DISABILITY	2,178.13	2,178.13	360.05	1,787.11	391.02
01-23-3060	VISION INSURANCE	888.68	888.68	79.18	658.22	230.46
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		869,697.59	869,697.59	68,034.81	561,644.91	308,052.68
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	72.48	27.52
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	569.56	5,820.44
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	554.43	2,920.57
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	355.90	44.10
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	1,552.37	11,812.63
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	6,540.58	259.42
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	710.14	289.86
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	7,508.72	14,941.28
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	0.00	592.08	3,008.00
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	39.00	473.00	1,527.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	572.62	627.38
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	4,890.43	5,109.57
Category: 50 - SERVICES Total:		16,900.08	16,900.08	39.00	6,528.13	10,371.95
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	55,575.00	55,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		55,575.00	55,575.00	55,575.00	55,575.00	0.00
Department: 23 - COMMUNICATIONS Total:		978,587.67	978,587.67	123,648.81	632,809.13	345,778.54

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For Fiscal: 2022-2023 Period Ending: 05/31/2023

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Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,306,621.91	1,306,621.91	91,904.16	773,665.50	532,956.41
01-25-3002	WAGES	61,058.40	61,058.40	4,052.01	29,955.77	31,102.63
01-25-3003	LONGEVITY	3,264.30	3,264.30	327.72	2,489.76	774.54
01-25-3007	OVERTIME	250,000.00	250,000.00	18,836.70	170,095.14	79,904.86
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,400.00	19,310.00	24,690.00
01-25-3010	INCENTIVES	59,819.54	59,819.54	2,219.92	17,625.85	42,193.69
01-25-3051	FICA/MEDICARE TAXES	115,732.84	115,732.84	8,852.97	75,134.67	40,598.17
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	-195.41	421.34	4,721.60
01-25-3054	RETIREMENT	224,280.23	224,280.23	16,222.93	140,189.25	84,090.98
01-25-3055	HEALTH INSURANCE	291,736.12	291,736.12	20,044.72	158,705.38	133,030.74
01-25-3056	LIFE INS	1,210.04	1,210.04	105.30	864.80	345.24
01-25-3057	DENTAL INSURANCE	13,797.16	13,797.16	1,224.82	9,708.29	4,088.87
01-25-3058	LONG-TERM DISABILITY	5,890.58	5,890.58	873.53	4,939.63	950.95
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	159.58	1,287.53	816.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,454,658.50	2,454,658.50	167,028.95	1,428,071.86	1,026,586.64
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	1,504.55	5,494.45
01-25-3504	WEARING APPAREL	112,350.00	112,350.00	354.24	46,185.57	66,164.43
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	1,125.77	27,500.19	2,499.81
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	828.07	571.93
01-25-3520	FOOD	11,900.00	11,900.00	0.00	5,035.39	6,864.61
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	235.00	25,641.11	35,358.89
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		238,199.00	238,199.00	1,715.01	107,120.05	131,078.95
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	0.00	7,300.37	3,399.63
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	2,474.57	34,894.53	10,854.47
Category: 45 - MAINTENANCE Total:		58,949.00	58,949.00	2,474.57	42,194.90	16,754.10
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	28.86	690.38	14,729.66
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,162.50	7,454.00	8,446.00
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	1,519.35	6,991.67	15,533.33
Category: 50 - SERVICES Total:		58,710.04	58,710.04	2,710.71	18,208.17	40,501.87
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	0.00	1,250.92	49.08
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	6,326.71	47,863.39	136.61
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	6,326.71	49,114.31	5,485.69
Department: 25 - FIRE DEPARTMENT Total:		2,866,415.54	2,866,415.54	180,255.95	1,644,784.29	1,221,631.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	47,596.23	29,653.89
01-30-3003	LONGEVITY	335.92	335.92	36.92	271.81	64.11
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	3,616.13	2,246.94
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	-7.93	17.74	234.26
01-30-3054	RETIREMENT	11,282.16	11,282.16	844.66	6,942.98	4,339.18
01-30-3055	HEALTH INSURANCE	8,501.74	8,501.74	653.96	5,424.39	3,077.35
01-30-3056	LIFE INS	70.46	70.46	5.85	39.95	30.51
01-30-3057	DENTAL INSURANCE	451.62	451.62	34.74	288.16	163.46
01-30-3058	LONG-TERM DISABILITY	384.41	384.41	48.37	296.40	88.01
01-30-3060	VISION INSURANCE	107.12	107.12	8.24	68.34	38.78
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,848.62	105,848.62	7,832.67	64,708.04	41,140.58
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	1,380.17	1,119.83
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	0.00	1,508.66	991.34
Category: 35 - SUPPLIES Total:		5,700.00	5,700.00	0.00	3,142.17	2,557.83
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	254.80	1,667.91	732.09
01-30-5027	MEMBERSHIPS	5,500.00	5,500.00	0.00	7,900.06	-2,400.06
01-30-5029	TRAVEL/TRAINING	3,000.00	3,000.00	415.00	830.00	2,170.00
Category: 50 - SERVICES Total:		11,200.00	11,200.00	669.80	10,397.97	802.03
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	1,230.00	15,830.00	4,170.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,230.00	15,830.00	4,170.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,375.00	1,375.00	1,375.00	1,375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,375.00	1,375.00	1,375.00	1,375.00	0.00
Department: 30 - PUBLIC WORKS Total:		144,123.62	144,123.62	11,107.47	95,453.18	48,670.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	13,261.35	71,676.42	103,738.47
01-31-3003	LONGEVITY	239.98	239.98	27.70	213.29	26.69
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	2,779.59	-2,299.63
01-31-3051	FICA/MEDICARE TAXES	12,486.29	12,486.29	969.50	4,835.57	7,650.72
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	-12.69	30.86	725.55
01-31-3054	RETIREMENT	25,709.37	25,709.37	1,964.44	10,020.75	15,688.62
01-31-3055	HEALTH INSURANCE	61,078.94	61,078.94	3,564.84	24,668.72	36,410.22
01-31-3056	LIFE INS	153.14	153.14	17.55	111.15	41.99
01-31-3057	DENTAL INSURANCE	3,480.36	3,480.36	213.22	1,507.20	1,973.16
01-31-3058	LONG-TERM DISABILITY	871.30	871.30	135.18	476.67	394.63
01-31-3060	VISION INSURANCE	460.20	460.20	28.28	173.57	286.63
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,230.84	283,230.84	20,506.29	116,967.62	166,263.22
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	381.24	3,118.76
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	38.70	861.30
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	1,795.93	1,204.07
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	2,215.87	6,184.13
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	410.16	465.26	134.74
01-31-5020	COMMUNICATIONS	3,599.90	3,599.90	92.30	593.76	3,006.14
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	550.00	350.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	475.00	7,025.00
Category: 50 - SERVICES Total:		12,699.90	12,699.90	502.46	2,084.02	10,615.88
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	160,000.00	160,000.00	0.00	53,965.11	106,034.89
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	0.00	53,965.11	106,034.89
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	2,125.00	2,125.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		2,125.00	2,125.00	2,125.00	2,125.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		467,055.74	467,055.74	23,133.75	177,357.62	289,698.12

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	11,227.65	103,701.43	79,893.67
01-32-3003	LONGEVITY	288.08	288.08	32.32	212.36	75.72
01-32-3007	OVERTIME	20,000.00	20,000.00	0.00	1,648.72	18,351.28
01-32-3010	INCENTIVES	2,959.92	2,959.92	36.92	304.59	2,655.33
01-32-3051	FICA/MEDICARE TAXES	13,083.60	13,083.60	731.75	7,294.82	5,788.78
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	-42.09	53.71	962.53
01-32-3054	RETIREMENT	29,479.60	29,479.60	1,621.01	15,103.95	14,375.65
01-32-3055	HEALTH INSURANCE	85,997.60	85,997.60	4,800.02	36,773.81	49,223.79
01-32-3056	LIFE INS	281.84	281.84	11.70	140.40	141.44
01-32-3057	DENTAL	4,640.48	4,640.48	211.83	1,624.23	3,016.25
01-32-3058	LONG-TERM DISABILITY	904.63	904.63	116.53	692.63	212.00
01-32-3060	VISION INSURANCE	543.92	543.92	31.66	275.69	268.23
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		350,791.01	350,791.01	18,779.30	173,069.95	177,721.06
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,579.60	420.40
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	772.50	17,628.96	72,371.04
Category: 35 - SUPPLIES Total:		96,000.00	96,000.00	772.50	20,208.56	75,791.44
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	3,056.94	6,943.06
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	17,795.66	12,204.34
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	0.00	20,852.60	44,147.40
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	1,000.00	93,886.87	101,113.13
01-32-5020	COMMUNICATIONS	2,919.98	2,919.98	23.08	918.71	2,001.27
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	2,624.65	2,375.35
Category: 50 - SERVICES Total:		203,919.98	203,919.98	1,023.08	97,430.23	106,489.75
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	1,378.00	4,478.50	11,521.50
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	1,378.00	4,478.50	16,521.50
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	500.00	500.00	0.00
01-32-9791	EQUIPMENT USER FEE	27,068.00	27,068.00	27,068.00	27,068.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		27,568.00	27,568.00	27,568.00	27,568.00	0.00
Department: 32 - STREETS Total:		766,078.99	766,078.99	49,520.88	343,607.84	422,471.15

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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	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	2,112.45	18,454.89	14,752.31
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	161.60	1,369.33	5,717.24
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	-23.92	15.28	741.54
01-33-3054	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
01-33-3055	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
01-33-3056	LIFE INS	70.46	70.46	0.00	0.00	70.46
01-33-3057	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
01-33-3058	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
01-33-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		124,933.71	124,933.71	2,250.13	21,460.75	103,472.96
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	0.00	6,683.54	2,316.46
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	888.93	111.07
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	878.06	-128.06
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	2,895.89	2,104.11
Category: 35 - SUPPLIES Total:		18,200.00	18,200.00	0.00	12,314.31	5,885.69
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	245.00	6,716.92	-716.92
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	3,554.75	8,521.93	4,978.07
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	16,000.00	16,000.00	2,352.54	12,221.90	3,778.10
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	14,000.00	14,000.00	240.00	12,422.86	1,577.14
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	0.00	5,086.31	913.69
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		55,500.00	55,500.00	6,392.29	44,969.92	10,530.08
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	798.23	988.19	2,011.81
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	798.23	988.19	2,011.81
Category: 50 - SERVICES						
01-33-5017	UTILITIES	125,000.00	125,000.00	501.32	53,707.01	71,292.99
01-33-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	45.00	955.00
Category: 50 - SERVICES Total:		126,000.00	126,000.00	501.32	53,752.01	72,247.99
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	82.95	2,056.98	1,943.02
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	82.95	2,056.98	6,943.02
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	0.00	66,691.08	8,308.92
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	0.00	66,691.08	8,308.92
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	250.00	250.00	250.00	250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	250.00	250.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:		411,883.71	411,883.71	10,274.92	202,483.24	209,400.47

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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	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	37,338.33	239,091.26	158,021.90
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	58,312.80	45,187.20
Category: 55 - PROFESSIONAL SERVICES Total:	503,513.16	503,513.16	45,668.73	297,404.06	206,109.10
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	45,668.73	297,404.06	206,109.10

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Income Statement

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	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	0.00	56,164.64	74,157.55
01-36-3003	LONGEVITY	528.06	528.06	0.00	262.63	265.43
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	0.00	353.09	246.91
01-36-3051	FICA/MEDICARE TAXES	9,922.61	9,922.61	0.00	4,188.04	5,734.57
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	-20.22	29.54	479.40
01-36-3054	RETIREMENT	20,705.33	20,705.33	0.00	8,183.79	12,521.54
01-36-3055	HEALTH INSURANCE	30,889.04	30,889.04	0.00	12,042.05	18,846.99
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	0.00	892.40	1,427.84
01-36-3058	LONG-TERM DISABILITY	644.16	644.16	0.00	208.97	435.19
01-36-3060	VISION INSURANCE	237.12	237.12	0.00	84.50	152.62
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,818.61	211,818.61	-20.22	85,645.90	126,172.71
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	13,639.83	105,608.93	74,391.07
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	0.00	19,518.71	28,481.29
01-36-3535	SHOP SUPPLIES	6,000.00	6,000.00	112.01	3,500.44	2,499.56
Category: 35 - SUPPLIES Total:		241,600.00	241,600.00	13,751.84	129,509.44	112,090.56
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	-4,130.33	107,117.58	-39,117.58
Category: 45 - MAINTENANCE Total:		68,000.00	68,000.00	-4,130.33	107,117.58	-39,117.58
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,640.10	2,640.10	0.00	779.63	1,860.47
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	2,860.92	9,289.18
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	450.00	4,833.57	-3,983.57
Category: 54 - SUNDRY Total:		850.00	850.00	450.00	4,833.57	-3,983.57
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	4,886.29	6,313.71
Category: 65 - CAPITAL OUTLAY Total:		16,200.00	16,200.00	0.00	5,385.29	10,814.71
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-36-9791	EQUIPMENT USER FEE	14,317.00	14,317.00	14,317.00	14,317.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		15,317.00	15,317.00	15,317.00	15,317.00	0.00
Department: 36 - FLEET SERVICES Total:		565,935.71	565,935.71	25,368.29	350,669.70	215,266.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	57,680.10	57,680.10	4,384.00	36,168.00	21,512.10
01-38-3002	WAGES	100,765.11	100,765.11	923.50	1,487.50	99,277.61
01-38-3010	INCENTIVES	1,800.00	1,800.00	46.16	392.36	1,407.64
01-38-3051	FICA/MEDICARE TAXES	12,186.51	12,186.51	404.19	2,866.22	9,320.29
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	-206.18	13.02	742.98
01-38-3054	RETIREMENT	8,586.28	8,586.28	639.70	5,252.11	3,334.17
01-38-3055	HEALTH INSURANCE	8,501.74	8,501.74	634.30	5,232.99	3,268.75
01-38-3056	LIFE INS	70.46	70.46	5.85	45.80	24.66
01-38-3057	DENTAL	451.62	451.62	33.70	278.01	173.61
01-38-3058	LONG-TERM DISABILITY	293.80	293.80	42.41	237.50	56.30
01-38-3060	VISION INSURANCE	107.12	107.12	8.00	65.97	41.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		192,198.74	192,198.74	6,915.63	52,039.48	140,159.26
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	322.69	177.31
01-38-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	1,191.19	808.81
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	0.00	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	2,776.47	1,723.53
Category: 35 - SUPPLIES Total:		12,650.00	12,650.00	0.00	6,307.92	6,342.08
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	6,000.00	6,000.00	0.00	3,156.18	2,843.82
01-38-5020	COMMUNICATIONS	879.96	879.96	36.92	304.59	575.37
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	190.65	559.35
01-38-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,619.40	1,880.60
01-38-5043	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	2,479.66	20.34
01-38-5046	SPRING EVENT	50,000.00	50,000.00	16,565.61	54,749.01	-4,749.01
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	1,037.00	963.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	0.00	12,000.00
01-38-5049	FALL FROLIC	3,000.00	3,000.00	0.00	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	225.00	775.00
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	0.00	7,312.77	-2,312.77
Category: 50 - SERVICES Total:		102,129.96	102,129.96	16,602.53	81,459.77	20,670.19
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	15,577.25	-4,077.25
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	15,577.25	-4,077.25
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	500.00	500.00	500.00	500.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		500.00	500.00	500.00	500.00	0.00
Department: 38 - RECREATION Total:		319,478.70	319,478.70	24,018.16	155,884.42	163,594.28

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	325,043.48	325,043.48	22,394.52	184,950.44	140,093.04
01-39-3003	LONGEVITY	3,312.14	3,312.14	267.70	2,448.98	863.16
01-39-3007	OVERTIME	3,000.00	3,000.00	0.00	966.52	2,033.48
01-39-3010	INCENTIVES	600.08	600.08	184.62	1,569.27	-969.19
01-39-3051	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,613.78	13,389.49	10,207.73
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	-51.47	87.38	1,677.86
01-39-3054	RETIREMENT	47,768.06	47,768.06	3,271.66	26,523.68	21,244.38
01-39-3055	HEALTH INSURANCE	117,605.02	117,605.02	7,818.64	70,098.73	47,506.29
01-39-3056	LIFE INS	434.98	434.98	35.10	298.35	136.63
01-39-3057	DENTAL	6,703.84	6,703.84	427.76	3,975.24	2,728.60
01-39-3058	LONG-TERM DISABILITY	1,600.65	1,600.65	223.04	3,418.89	-1,818.24
01-39-3060	VISION INSURANCE	497.64	497.64	59.44	515.92	-18.28
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		539,428.35	539,428.35	36,244.79	314,901.24	224,527.11
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	496.03	-246.03
01-39-3504	WEARING APPAREL	4,000.00	4,000.00	0.00	4,089.89	-89.89
01-39-3506	CHEMICALS	10,000.00	10,000.00	1,647.34	2,857.74	7,142.26
01-39-3517	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	856.72	643.28
01-39-3520	FOOD	3,400.00	3,400.00	0.00	911.19	2,488.81
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	2,283.25	716.75
01-39-3534	EQUIP REPAIR PARTS	6,000.00	6,000.00	1,044.07	2,065.88	3,934.12
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	4,473.51	10,542.96	6,457.04
01-39-3542	FIRST AID	500.00	500.00	0.00	348.53	151.47
01-39-3544	IRRIGATION SUPPLIES	4,500.00	4,500.00	282.41	3,458.88	1,041.12
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	737.00	6,465.00	8,535.00
Category: 35 - SUPPLIES Total:		71,400.00	71,400.00	8,184.33	36,095.04	35,304.96
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	16,000.00	16,000.00	0.00	14,043.50	1,956.50
01-39-4008	PARK MAINTENANCE	2,500.00	2,500.00	0.00	2,701.23	-201.23
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	889.29	4,134.40	1,865.60
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	81.25	6,352.89	647.11
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	33.75	1,106.71	1,393.29
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		49,250.00	49,250.00	1,004.29	28,338.73	20,911.27
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	412.98	587.02
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	3,497.17	-497.17
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	3,910.15	89.85
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	0.00	501.42	2,918.64
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	199.00	1,801.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	360.00	390.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,935.88	64.12
Category: 50 - SERVICES Total:		10,170.06	10,170.06	0.00	4,047.40	6,122.66
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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Income Statement

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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	6,568.98	33,431.02
01-39-6598 MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	17,476.67	-7,476.67
Category: 65 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	0.00	24,045.65	25,954.35
Category: 97 - INTERFUND ACTIVITY					
01-39-9772 TECHNOLOGY USER FEE	500.00	500.00	500.00	500.00	0.00
01-39-9791 EQUIPMENT USER FEE	22,180.00	22,180.00	22,180.00	22,180.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	22,680.00	22,680.00	22,680.00	22,680.00	0.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	68,113.41	434,018.21	314,910.20
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-41,899.71	2,058,675.59	5,912,939.13	

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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	1,304.81	1,432,905.89	-14,845.89
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	1,003.56	-21,931.31	51,931.31
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	222.77	1,690.38	13,309.62
	Category: 72 - PROPERTY TAXES Total:	1,463,060.00	1,463,060.00	2,531.14	1,412,664.96	50,395.04
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	1,207.78	11,108.03	-6,108.03
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	1,207.78	11,108.03	-6,108.03
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	113,573.00	113,573.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	113,573.00	113,573.00	113,573.00	113,573.00	0.00
	Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	117,311.92	1,537,345.99	44,287.01

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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	1,325,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	197,625.00	197,625.00	0.00	108,750.00	88,875.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	1,435,000.00	96,625.00
	Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	1,435,000.00	96,625.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	117,311.92	102,345.99	

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Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635					
MOTEL OCCUPANCY TAX	140,000.00	140,000.00	8,893.76	91,567.23	48,432.77
Category: 75 - OTHER TAXES Total:	140,000.00	140,000.00	8,893.76	91,567.23	48,432.77
Category: 96 - INTEREST EARNED					
05-55-9601					
INTEREST EARNED	1,000.00	1,000.00	919.40	8,245.61	-7,245.61
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	919.40	8,245.61	-7,245.61
Department: 55 - 55 Total:	141,000.00	141,000.00	9,813.16	99,812.84	41,187.16

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,500.00	1,500.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	725.00	5,800.00	29,100.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	725.00	11,300.00	30,600.00
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	26,100.00	26,100.00	0.00
05-56-9753 TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	270,000.00	270,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	296,100.00	296,100.00	296,100.00	296,100.00	0.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	296,825.00	307,400.00	30,600.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	-287,011.84	-207,587.16	

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Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	22,000.00	22,000.00	7,186.10	59,238.07	-37,238.07
Category: 96 - INTEREST EARNED Total:		22,000.00	22,000.00	7,186.10	59,238.07	-37,238.07
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	166,309.00	666,309.00	666,309.00	666,309.00	0.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	270,000.00	270,000.00	0.00
10-90-9760	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	37,648.00	37,648.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		436,309.00	973,957.00	973,957.00	973,957.00	0.00
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	0.00	115,988.32	-115,988.32
Category: 99 - OTHER AGENCY REVENUES Total:		5,567,659.45	5,567,659.45	0.00	678,553.12	4,889,106.33
Department: 90 - 90 Total:		6,025,968.45	6,563,616.45	981,143.10	1,711,748.19	4,851,868.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	0.00	249,376.83	350,623.17
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	1,680.00	12,500.00	5,030,670.00
10-91-7032	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	12,316.55	-12,316.55
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	21,329.79	-21,329.79
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	244,548.00	0.00	244,524.00	24.00
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	150,000.00	0.00	75,327.40	74,672.60
10-91-7092	POLICE BUILDING REMODEL	0.00	0.00	0.00	340,144.22	-340,144.22
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00
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	12,499.50	29,495.92	20,504.08
10-91-7131	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	3,977.03	380,343.22	5,919,656.78
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	125,000.00	0.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	55,233.59	55,233.59	-55,233.59
10-91-7137	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	82,666.00	17,334.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	206,576.83	2,430,976.66	962,865.34
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	0.00	100,584.42	-100,584.42
10-91-7150	DRIVING RANGE NETS	80,000.00	80,000.00	0.00	76,580.00	3,420.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		16,017,012.00	16,236,560.00	279,966.95	4,289,423.60	11,947,136.40
Department: 91 - 91 Total:		16,017,012.00	16,236,560.00	279,966.95	4,289,423.60	11,947,136.40
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-9,991,043.55	-9,672,943.55	701,176.15	-2,577,675.41	
Total Surplus (Deficit):		-10,138,035.26	-9,861,835.26	2,590,151.82	3,230,022.55	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	12,897.76	7,435,923.08	51,263.92
75 - OTHER TAXES	4,949,000.00	4,949,000.00	558,879.60	4,060,340.65	888,659.35
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	61,402.23	511,037.44	406,962.56
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	115,052.58	453,736.38	-52,736.38
90 - LICENSES & PERMITS	183,600.00	183,600.00	7,532.33	137,631.23	45,968.77
96 - INTEREST EARNED	37,000.00	500,000.00	85,512.43	522,483.28	-22,483.28
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	4,535,652.00	4,535,652.00	0.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	14,701.80	44,129.08	25,870.92
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	0.00	2,563.23	64,436.77
Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	5,391,630.73	17,703,496.37	1,407,942.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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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	76,988.06	601,436.58	312,690.13
35 - SUPPLIES	15,850.00	15,850.00	0.00	14,000.29	1,849.71
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	81,550.60	86,450.60	3,008.88	34,403.11	52,047.49
54 - SUNDRY	9,500.00	9,500.00	0.00	12,378.10	-2,878.10
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	895.46	-895.46
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	5,250.00	5,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,028,577.31	1,033,477.31	85,246.94	668,363.54	365,113.77

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Income Statement

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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	747,081.13	1,471,959.81	542,040.19
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	10,303.76	55,755.00	64,245.00
60 - OTHER SERVICES	145,990.00	145,990.00	0.00	150,722.22	-4,732.22
97 - INTERFUND ACTIVITY	1,131,167.71	1,631,167.71	1,416,684.00	1,416,684.00	214,483.71
Department: 12 - LEGAL/OTHER SERVICES Total:	3,411,407.71	3,911,407.71	2,174,068.89	3,095,121.03	816,286.68

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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	21,718.40	208,962.76	145,819.65
35 - SUPPLIES	3,050.00	3,050.00	0.00	1,433.79	1,616.21
45 - MAINTENANCE	420,814.00	420,814.00	48,776.37	121,176.88	299,637.12
50 - SERVICES	39,469.90	39,469.90	2,833.80	22,797.34	16,672.56
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	0.00	28,086.90	76,913.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	7,674.00	-3,674.00
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	48,203.00	48,203.00	0.00
Department: 13 - INFO TECHNOLOGY Total:	975,319.31	975,319.31	121,531.57	438,334.67	536,984.64

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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	0.00	12,285.96	7,714.04
50 - SERVICES	2,675.00	2,675.00	0.00	1,336.50	1,338.50
Department: 14 - PURCHASING Total:	22,675.00	22,675.00	0.00	13,622.46	9,052.54

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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	20,166.04	206,209.92	203,633.72
35 - SUPPLIES	4,350.00	4,350.00	0.00	1,959.00	2,391.00
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	0.00	1,578.49	6,921.41
54 - SUNDRY	550.00	550.00	0.00	805.00	-255.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	2,339.55	51,246.89	-1,246.89
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	1,575.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:	474,968.54	474,968.54	24,080.59	263,374.30	211,594.24

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Income Statement

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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	5,274.02	43,139.39	25,973.21
35 - SUPPLIES	500.00	500.00	78.60	223.01	276.99
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	0.00	501.48	598.52
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	16,373.00	55,398.55	13,601.45
97 - INTERFUND ACTIVITY	375.00	375.00	375.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:	140,487.60	140,487.60	22,100.62	99,637.43	40,850.17

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Income Statement

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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	12,706.90	145,466.26	121,377.57
35 - SUPPLIES	2,300.00	2,300.00	0.00	784.69	1,515.31
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	0.00	1,896.84	5,003.16
54 - SUNDRY	800.00	800.00	0.00	75.50	724.50
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	6,550.00	36,063.51	51,386.49
Department: 19 - MUNICIPAL COURT Total:	364,793.83	364,793.83	19,256.90	184,286.80	180,507.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 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	4,043,772.26	303,093.80	2,517,146.57	1,526,625.69
35 - SUPPLIES	118,924.00	128,924.00	3,387.52	78,184.40	50,739.60
45 - MAINTENANCE	11,397.00	11,397.00	400.61	4,861.80	6,535.20
50 - SERVICES	230,799.90	230,799.90	1,902.33	50,871.96	179,927.94
54 - SUNDRY	3,000.00	3,000.00	0.00	1,105.49	1,894.51
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	16,775.00	16,775.00	0.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	325,559.26	2,693,345.32	1,764,862.84

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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	68,034.81	561,644.91	308,052.68
35 - SUPPLIES	13,365.00	13,365.00	0.00	1,552.37	11,812.63
45 - MAINTENANCE	22,450.00	22,450.00	0.00	7,508.72	14,941.28
50 - SERVICES	16,900.08	16,900.08	39.00	6,528.13	10,371.95
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	55,575.00	55,575.00	0.00
Department: 23 - COMMUNICATIONS Total:	978,587.67	978,587.67	123,648.81	632,809.13	345,778.54

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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	167,028.95	1,428,071.86	1,026,586.64
35 - SUPPLIES	238,199.00	238,199.00	1,715.01	107,120.05	131,078.95
45 - MAINTENANCE	58,949.00	58,949.00	2,474.57	42,194.90	16,754.10
50 - SERVICES	58,710.04	58,710.04	2,710.71	18,208.17	40,501.87
54 - SUNDRY	1,299.00	1,299.00	0.00	75.00	1,224.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	6,326.71	49,114.31	5,485.69
Department: 25 - FIRE DEPARTMENT Total:	2,866,415.54	2,866,415.54	180,255.95	1,644,784.29	1,221,631.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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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	7,832.67	64,708.04	41,140.58
35 - SUPPLIES	5,700.00	5,700.00	0.00	3,142.17	2,557.83
50 - SERVICES	11,200.00	11,200.00	669.80	10,397.97	802.03
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,230.00	15,830.00	4,170.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	1,375.00	1,375.00	0.00
Department: 30 - PUBLIC WORKS Total:	144,123.62	144,123.62	11,107.47	95,453.18	48,670.44

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	20,506.29	116,967.62	166,263.22
35 - SUPPLIES	8,400.00	8,400.00	0.00	2,215.87	6,184.13
50 - SERVICES	12,699.90	12,699.90	502.46	2,084.02	10,615.88
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	0.00	53,965.11	106,034.89
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	2,125.00	2,125.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	467,055.74	467,055.74	23,133.75	177,357.62	289,698.12

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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	18,779.30	173,069.95	177,721.06
35 - SUPPLIES	96,000.00	96,000.00	772.50	20,208.56	75,791.44
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	20,852.60	44,147.40
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	1,023.08	97,430.23	106,489.75
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	1,378.00	4,478.50	16,521.50
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	27,568.00	27,568.00	0.00
Department: 32 - STREETS Total:	766,078.99	766,078.99	49,520.88	343,607.84	422,471.15

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	124,933.71	2,250.13	21,460.75	103,472.96
35 - SUPPLIES	18,200.00	18,200.00	0.00	12,314.31	5,885.69
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	6,392.29	44,969.92	10,530.08
45 - MAINTENANCE	3,000.00	3,000.00	798.23	988.19	2,011.81
50 - SERVICES	126,000.00	126,000.00	501.32	53,752.01	72,247.99
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	82.95	2,056.98	6,943.02
65 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	66,691.08	8,308.92
97 - INTERFUND ACTIVITY	250.00	250.00	250.00	250.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:	411,883.71	411,883.71	10,274.92	202,483.24	209,400.47

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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	45,668.73	297,404.06	206,109.10
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	45,668.73	297,404.06	206,109.10

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	-20.22	85,645.90	126,172.71
35 - SUPPLIES	241,600.00	241,600.00	13,751.84	129,509.44	112,090.56
45 - MAINTENANCE	68,000.00	68,000.00	-4,130.33	107,117.58	-39,117.58
50 - SERVICES	12,150.10	12,150.10	0.00	2,860.92	9,289.18
54 - SUNDRY	850.00	850.00	450.00	4,833.57	-3,983.57
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	5,385.29	10,814.71
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	15,317.00	15,317.00	0.00
Department: 36 - FLEET SERVICES Total:	565,935.71	565,935.71	25,368.29	350,669.70	215,266.01

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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	6,915.63	52,039.48	140,159.26
35 - SUPPLIES	12,650.00	12,650.00	0.00	6,307.92	6,342.08
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	102,129.96	102,129.96	16,602.53	81,459.77	20,670.19
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	15,577.25	-4,077.25
97 - INTERFUND ACTIVITY	500.00	500.00	500.00	500.00	0.00
Department: 38 - RECREATION Total:	319,478.70	319,478.70	24,018.16	155,884.42	163,594.28

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	36,244.79	314,901.24	224,527.11
35 - SUPPLIES	71,400.00	71,400.00	8,184.33	36,095.04	35,304.96
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	1,004.29	28,338.73	20,911.27
45 - MAINTENANCE	4,000.00	4,000.00	0.00	3,910.15	89.85
50 - SERVICES	10,170.06	10,170.06	0.00	4,047.40	6,122.66
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	0.00	24,045.65	25,954.35
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	22,680.00	22,680.00	0.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	68,113.41	434,018.21	314,910.20
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-41,899.71	2,058,675.59	5,912,939.13	-5,954,838.84
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	2,531.14	1,412,664.96	50,395.04
96 - INTEREST EARNED	5,000.00	5,000.00	1,207.78	11,108.03	-6,108.03
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	113,573.00	113,573.00	0.00
Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	117,311.92	1,537,345.99	44,287.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	0.00	1,435,000.00	96,625.00
Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	1,435,000.00	96,625.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	117,311.92	102,345.99	-52,337.99
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	140,000.00	140,000.00	8,893.76	91,567.23	48,432.77
96 - INTEREST EARNED	1,000.00	1,000.00	919.40	8,245.61	-7,245.61
Department: 55 - 55 Total:	141,000.00	141,000.00	9,813.16	99,812.84	41,187.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	725.00	11,300.00	30,600.00
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	296,100.00	296,100.00	0.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	296,825.00	307,400.00	30,600.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	-287,011.84	-207,587.16	10,587.16
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	22,000.00	22,000.00	7,186.10	59,238.07	-37,238.07
97 - INTERFUND ACTIVITY	436,309.00	973,957.00	973,957.00	973,957.00	0.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	0.00	678,553.12	4,889,106.33
Department: 90 - 90 Total:	6,025,968.45	6,563,616.45	981,143.10	1,711,748.19	4,851,868.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	279,966.95	4,289,423.60	11,947,136.40
Department: 91 - 91 Total:	16,017,012.00	16,236,560.00	279,966.95	4,289,423.60	11,947,136.40
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-9,991,043.55	-9,672,943.55	701,176.15	-2,577,675.41	-7,095,268.14
Total Surplus (Deficit):	-10,138,035.26	-9,861,835.26	2,590,151.82	3,230,022.55	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-41,899.71	2,058,675.59	5,912,939.13	-5,954,838.84
03 - DEBT SERVICE FUND	50,008.00	50,008.00	117,311.92	102,345.99	-52,337.99
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	-287,011.84	-207,587.16	10,587.16
10 - CAPITAL IMPROVEMENT...	-9,991,043.55	-9,672,943.55	701,176.15	-2,577,675.41	-7,095,268.14
Total Surplus (Deficit):	-10,138,035.26	-9,861,835.26	2,590,151.82	3,230,022.55	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

APRIL 2023

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 04/01/2023 thru 04/30/2023

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	52,812.69	2,418.35	352.57	7,414.13	62,997.74	0.00	62,997.74	62,645.17	352.57
2021	5,798.50	1,033.26	579.97	0.00	7,411.73	0.00	7,411.73	6,831.76	579.97
2020	1,626.47	315.81	181.07	0.00	2,123.35	0.00	2,123.35	1,942.28	181.07
2019	173.85	83.98	17.10	0.00	274.93	0.00	274.93	257.83	17.10
2016	96.89	61.70	28.49	0.00	187.08	0.00	187.08	158.59	28.49
Total:	\$60,508.40	\$3,913.10	\$1,159.20	\$7,414.13	\$72,994.83	\$0.00	\$72,994.83	\$71,835.63	\$1,159.20

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2023 TO 04/30/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2022	00.742500	9,051,490.68	3,045
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2022	8,543,576.59	5,546.89-	507,914.09	52,812.69	8,904,964.77	146,525.91	98.38	0.00
2021	108,910.20	1,071.05	93,518.93-	5,798.50	11,815.41-	27,206.68	76.77-	0.00
2020	67,027.31	792.90	66,774.73-	1,626.47	59,048.48-	59,301.06	78.13-	0.00
2019	24,229.29	.00	982.52-	173.85	2,573.25	20,673.52	11.07	0.00
2018	25,756.83	.00	49.53	0.00	3,274.67	22,531.69	12.69	0.00
2017	16,408.81	.00	306.39-	0.00	1,415.10	14,687.32	8.79	0.00
2016	10,977.99	.00	0.00	96.89	1,640.00	9,337.99	14.94	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	3,682.94-	346,381.05	60,508.40	8,843,275.99	362,124.82		0.00
CURR	8,543,576.59	5,546.89-	507,914.09	52,812.69	8,904,964.77	146,525.91		0.00
DELO	315,443.17	1,863.95	161,533.04-	7,695.71	61,688.78-	215,598.91		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 04/01/2023 THRU 04/30/2023
 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	
2022	RF230419	082-104-000-0004	202301	378.69-	0.00	0.00	0.00 0	378.69	0.00 RF
2022	RF230419	082-104-000-0004	202301	0.00	0.00	0.00	0.00 0	378.69-	378.69-RF
2022	RF230419	082-104-000-0004	202303	412.90-	0.00	28.91-	0.00 0	441.81	0.00 RF
2022	RF230419	082-104-000-0004	202303	0.00	0.00	0.00	0.00 0	441.81-	441.81-RF
2022	OR230415	082-115-000-0005	202301	512.33-	0.00	0.00	0.00 0	0.00	512.33-TR
2022	OR230415	082-115-000-0005	202301	22.70-	0.00	0.00	0.00 0	0.00	22.70-TR
2022	L0425233	082-120-000-0023	202302	2,634.13-	0.00	184.40-	0.00 0	0.00	2,818.53-TR
2022	L0425233	082-120-000-0023	202303	184.40-	0.00	16.60-	0.00 0	0.00	201.00-TR
2022	RF230426	104-761-000-0011	202302	0.00	0.00	0.00	0.00 0	27.44-	27.44-RF
2022	RF230426	104-761-000-0011	202302	25.64-	0.00	1.80-	0.00 0	27.44	0.00 RF
2022	RF230426	104-761-000-0011	202302	0.00	0.00	0.00	0.00 0	831.71-	831.71-RF
2022	RF230426	104-761-000-0011	202302	777.30-	0.00	54.41-	0.00 0	831.71	0.00 RF
2022	OR230415	107-442-000-0021	202212	149.75-	0.00	0.00	0.00 2	0.00	149.75-TR
2022	OR230415	118-020-073-0049	202212	557.41-	0.00	0.00	0.00 0	0.00	557.41-TR
2022	OR230415	118-020-073-0049	202212	557.41-	0.00	0.00	0.00 0	0.00	557.41-TR
2022	OR230415	118-020-073-0049	202212	545.07-	0.00	0.00	0.00 0	0.00	545.07-TR
2022	RF230417	118-020-073-0051	202303	0.00	0.00	0.00	0.00 7	809.33-	809.33-RF
2022	RF230417	118-020-073-0051	202303	742.50-	0.00	66.83-	0.00 7	809.33	0.00 RF
2022	OR230415	126-839-001-0001	202301	12,500.33-	0.00	0.00	0.00 7	0.00	12,500.33-TR
2022	OR230415	126-839-001-0001	202301	12,500.33-	0.00	0.00	0.00 7	0.00	12,500.33-TR
2022	OR230415	126-839-001-0001	202301	5,564.00-	0.00	0.00	0.00 7	0.00	5,564.00-TR
2022	RF230417	126-839-001-0001	202301	0.01	0.00	0.00	0.00 7	0.00	0.01 RF
2022	OR230415	222-440-420-0000	202301	183.58-	0.00	0.00	0.00 0	0.00	183.58-TR
2022	OR230415	222-440-420-0000	202301	183.58-	0.00	0.00	0.00 0	0.00	183.58-TR
2022	OR230415	222-440-420-0000	202301	172.68-	0.00	0.00	0.00 0	0.00	172.68-TR
2022	L0425233	223-083-440-0000	202302	24.19-	0.00	1.69-	0.00 0	0.00	25.88-TR
2022 TOTAL				38,628.91-	0.00	354.64-	0.00	0.00	38,983.55-
YEAR 2022									
REFUNDS				2,337.02-	0.00	151.95-	0.00	0.00	2,488.97-
RETURNED ITEMS				0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS				36,291.89-	0.00	202.69-	0.00	0.00	36,494.58-
TOTAL				38,628.91-	0.00	354.64-	0.00	0.00	38,983.55-
ALL YEARS									
REFUNDS				2,337.02-	0.00	151.95-	0.00	0.00	2,488.97-
RETURNED ITEMS				0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS				36,291.89-	0.00	202.69-	0.00	0.00	36,494.58-
TOTAL				38,628.91-	0.00	354.64-	0.00	0.00	38,983.55-

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 04/01/2023 THRU 04/30/2023
 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
	2016 TOTAL		96.89	0.00	61.70	28.49	0.00	187.08
	2019 TOTAL		173.85	0.00	83.98	17.10	0.00	274.93
	2020 TOTAL		1,626.47	0.00	315.81	181.07	0.00	2,123.35
	2021 TOTAL		5,798.50	0.00	1,033.26	579.97	0.00	7,411.73
	2022 TOTAL		91,441.60	0.00	2,772.99	352.57	0.00	94,567.16
	TOTAL PAYMENTS		99,137.31	0.00	4,267.74	1,159.20	0.00	104,564.25
	2022 TOTAL		38,628.91-	0.00	354.64-	0.00	0.00	38,983.55-
	TOTAL REVERSALS		38,628.91-	0.00	354.64-	0.00	0.00	38,983.55-
	TOTAL FOR UNIT		60,508.40	0.00	3,913.10	1,159.20	0.00	65,580.70

General Fund
For the period ended May 31, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	7,487,187.00	7,487,187.00	7,435,923.08	99.32%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	241,148.09	65.18%	370,000.00
Telephone Franchise	20,000.00	20,000.00	9,049.29	45.25%	20,000.00
Gas Franchise	40,000.00	40,000.00	45,801.33	114.50%	56,000.00
Cable TV Franchise	75,000.00	75,000.00	56,283.19	75.04%	75,000.00
Telecommunication	14,000.00	14,000.00	14,008.53	100.06%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	3,673,368.73	83.49%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	20,681.49	68.94%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	511,037.44	55.67%	750,000.00
Fees & Charge for Services	401,000.00	401,000.00	453,736.38	113.15%	500,000.00
Licenses & Permits	183,600.00	183,600.00	137,631.23	74.96%	183,600.00
Interest Earned	37,000.00	500,000.00	522,483.28	104.50%	800,000.00
Interfund Activity	4,535,652.00	4,535,652.00	4,535,652.00	100.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	44,129.08	63.04%	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	17,703,496.37	92.63%	19,358,383.73
Expenditures					
Administrative Service	1,028,577.31	1,028,577.31	668,363.54	64.98%	1,028,577.31
Legal/Other Services	3,411,407.71	3,911,407.71	3,095,121.03	79.13%	3,911,407.71
Info Technology	975,319.31	975,319.31	438,334.67	44.94%	975,319.31
Purchasing	22,675.00	22,675.00	13,622.46	60.08%	22,675.00
Accounting Services	474,968.54	474,968.54	263,374.30	55.45%	474,968.54
Customer Services	140,487.60	140,487.60	99,637.43	70.92%	140,487.60
Municipal Court	364,793.83	364,793.83	184,286.80	50.52%	364,793.83

Police Department	4,458,208.16	4,458,208.16	2,693,345.32	60.41%	4,458,208.16
Communications	978,587.67	978,587.67	632,809.13	64.67%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	1,644,784.29	57.38%	2,866,415.54
Public Works	144,123.62	144,123.62	95,453.18	66.23%	144,123.62
Community Development	467,055.74	467,055.74	177,357.62	37.97%	467,055.74
Streets	766,078.99	766,078.99	343,607.84	44.85%	766,078.99
Building Maintenance	411,883.71	411,883.71	202,483.24	49.16%	411,883.71
Solid Waste	503,513.16	503,513.16	297,404.06	59.07%	503,513.16
Fleet Services	565,935.71	565,935.71	350,669.70	61.96%	565,935.71
Recreation	319,478.70	319,478.70	155,884.42	48.79%	319,478.70
Parks	748,928.41	748,928.41	434,018.21	57.95%	748,928.41
Total Expenditures	18,648,438.71	19,148,438.71	11,790,557.24	61.57%	19,148,438.71

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

Utility Fund
For the period ended May 31, 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	3,067,796.27	62.44%	4,913,100.00
Interest Earned	20,000.00	90,000.00	97,237.21	108.04%	120,000.00
Interfund Activity	-	-			
Miscellaneous Revenue	60,000.00	60,000.00	44,235.13	73.73%	60,000.00
Other Agency Revenue	624,835.00	624,835.00	79,168.32	12.67%	624,835.00
Total Revenue	5,617,935.00	5,687,935.00	3,288,436.93	89.78%	5,717,935.00
Expenditures					
Water & Sewer	4,263,240.00	4,263,240.00	3,153,090.35	73.96%	4,263,240.00
Utility Capital Projects	4,535,394.00	4,535,394.00	563,182.78	12.42%	4,535,394.00
Total Expenditures	8,798,634.00	8,798,634.00	3,716,273.13	42.24%	8,798,634.00

Incident Type Group	
100 - Fire	5
300 - EMS	115
400 - HAZMAT	3
500 - Service Call	28
600 - Good Intent	22
700 - False Alarm	10
Total	183

Calls Per Shift	
A Shift	63
B Shift	67
C Shift	53
Total	183

Unit Responses	
3541	130
POV	3
3580	100
3510	0
3511	20
3581	11
3590	17
3540	8
3518	0
3531	1
3519	2
Total	292

Fire Marshal Activity	Activity
Certificate to Occupy Final - Occupancy	0
Commercial Key Lock Box Installation	1
ELEVATOR ACCEPTANCE	0
Fire Alarm Inspection	3
Fire Sprinkler Inspections	2
Fire Hydrant Flow Test	0
FIRE MARSHAL - RESPOND TO EMERGENCY	12
Gasoline System Pump/Piping Inspection	0
Information Call	5
Life Safety (Low Risk)	10
Pre-Incident Planning	0
Plan Review	2
Fire Lane Inspection	1
Life Safety (Moderate Risk)	1
MEETING	2
Other Fire Marshal Activity	8
Re-inspect	13
Residential Key Lock Box Installation	3

Assist Other Agency	1
Fire Investigation	3
Training Event / Class	6
Total	73

Overlapped Calls

2023-00000638	5/1/2023 4:40 PM	5/1/2023 5:03 PM
2023-00000637	5/1/2023 4:44 PM	5/1/2023 5:11 PM
2023-00000643	5/2/2023 8:33 AM	5/2/2023 10:10 AM
2023-00000642	5/2/2023 8:42 AM	5/2/2023 9:21 AM
2023-00000648	5/3/2023 5:42 AM	5/3/2023 5:58 AM
2023-00000649	5/3/2023 5:53 AM	5/3/2023 5:59 AM
2023-00000650	5/3/2023 12:09 PM	5/3/2023 12:49 PM
2023-00000651	5/3/2023 12:22 PM	5/3/2023 1:57 PM
2023-00000652	5/3/2023 12:42 PM	5/3/2023 1:03 PM
2023-00000654	5/3/2023 9:13 PM	5/3/2023 9:17 PM
2023-00000655	5/3/2023 9:14 PM	5/3/2023 10:39 PM
2023-00000656	5/3/2023 9:58 PM	5/3/2023 10:12 PM
2023-00000661	5/4/2023 2:15 PM	5/4/2023 4:11 PM
2023-00000662	5/4/2023 3:05 PM	5/4/2023 3:20 PM
2023-00000665	5/5/2023 11:22 AM	5/5/2023 11:31 AM
2023-00000666	5/5/2023 11:58 AM	5/5/2023 1:11 PM
2023-00000677	5/7/2023 12:09 PM	5/7/2023 1:33 PM
2023-00000678	5/7/2023 12:54 PM	5/7/2023 1:32 PM
2023-00000679	5/7/2023 5:07 PM	5/7/2023 6:20 PM
2023-00000680	5/7/2023 5:33 PM	5/7/2023 5:54 PM
2023-00000682	5/7/2023 8:52 PM	5/7/2023 9:04 PM
2023-00000683	5/7/2023 8:53 PM	5/7/2023 9:14 PM
2023-00000684	5/7/2023 8:57 PM	5/7/2023 9:27 PM
2023-00000697	5/10/2023 10:02 AM	5/10/2023 11:11 AM
2023-00000698	5/10/2023 11:10 AM	5/10/2023 12:35 PM
2023-00000700	5/10/2023 7:11 PM	5/10/2023 7:31 PM
2023-00000701	5/10/2023 7:51 PM	5/10/2023 8:12 PM
2023-00000705	5/11/2023 8:22 AM	5/11/2023 9:28 AM
2023-00000706	5/11/2023 8:31 AM	5/11/2023 9:33 AM
2023-00000707	5/11/2023 11:49 AM	5/11/2023 1:21 PM
2023-00000708	5/11/2023 12:26 PM	5/11/2023 1:49 PM
2023-00000709	5/11/2023 1:29 PM	5/11/2023 1:38 PM
2023-00000712	5/12/2023 1:48 PM	5/12/2023 2:15 PM
2023-00000713	5/12/2023 2:12 PM	5/12/2023 3:32 PM
2023-00000719	5/13/2023 7:46 PM	5/13/2023 8:16 PM
2023-00000720	5/13/2023 8:05 PM	5/13/2023 8:12 PM
2023-00000727	5/15/2023 6:58 AM	5/15/2023 8:02 AM
2023-00000728	5/15/2023 7:35 AM	5/15/2023 7:49 AM
2023-00000733	5/16/2023 4:47 AM	5/16/2023 6:07 AM
2023-00000734	5/16/2023 5:51 AM	5/16/2023 6:11 AM
2023-00000738	5/16/2023 5:01 PM	5/16/2023 5:14 PM
2023-00000739	5/16/2023 5:07 PM	5/16/2023 5:12 PM
2023-00000744	5/17/2023 12:33 PM	5/17/2023 1:17 PM
2023-00000745	5/17/2023 1:14 PM	5/17/2023 2:04 PM
2023-00000750	5/18/2023 7:14 AM	5/18/2023 7:59 AM

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

2023-00000751	5/18/2023 7:56 AM	5/18/2023 8:19 AM
2023-00000754	5/19/2023 3:43 AM	5/19/2023 4:29 AM
2023-00000755	5/19/2023 3:59 AM	5/19/2023 4:37 AM
2023-00000756	5/19/2023 2:37 PM	5/19/2023 4:15 PM
2023-00000757	5/19/2023 4:06 PM	5/19/2023 4:23 PM
2023-00000761	5/20/2023 3:09 PM	5/20/2023 5:16 PM
23-00000762	5/20/2023 3:19 PM	5/20/2023 4:11 PM
2023-00000763	5/20/2023 4:01 PM	5/20/2023 5:39 PM
2023-00000764	5/20/2023 5:02 PM	5/20/2023 6:49 PM
2023-00000769	5/21/2023 6:09 PM	5/21/2023 7:28 PM
2023-00000770	5/21/2023 6:12 PM	5/21/2023 6:54 PM
2023-00000778	5/23/2023 10:33 AM	5/23/2023 10:57 AM
2023-00000779	5/23/2023 10:38 AM	5/23/2023 11:44 AM
2023-00000781	5/23/2023 4:29 PM	5/23/2023 5:17 PM
2023-00000782	5/23/2023 4:52 PM	5/23/2023 5:14 PM
2023-00000785	5/24/2023 11:24 AM	5/24/2023 1:00 PM
2023-00000786	5/24/2023 11:43 AM	5/24/2023 11:47 AM
2023-00000796	5/25/2023 5:57 PM	5/25/2023 6:32 PM
2023-00000797	5/25/2023 6:13 PM	5/25/2023 8:11 PM
2023-00000798	5/25/2023 7:29 PM	5/25/2023 8:42 PM
2023-0000806	5/28/2023 12:27 PM	5/28/2023 12:49 PM
2023-0000807	5/28/2023 12:43 PM	5/28/2023 1:08 PM
2023-0000816	5/30/2023 1:01 PM	5/30/2023 1:33 PM
2023-0000817	5/30/2023 1:28 PM	5/30/2023 1:54 PM
2023-0000818	5/30/2023 4:10 PM	5/30/2023 4:32 PM
2023-0000819	5/30/2023 4:27 PM	5/30/2023 4:56 PM
	TWO CALLS OVERLAPPING	22
	THREE CALLS OVERLAPPING	5
	FOUR CLLS OVERLAPPING	3
	TOTAL OCCURENCES	30

MAY 2023

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Msgs	Day Total
1-May	63	6	3	30	143	45	42	1	1	334
2-May	78	6	1	26	126	74	75	0	1	387
3-May	77	12	0	34	153	66	77	1	1	421
4-May	78	6	3	22	137	55	61	0	4	366
5-May	91	8	1	50	153	64	73	1	4	445
6-May	57	2	W	45	101	36	44	1	0	286
7-May	35	11	W	24	83	19	23	3	8	206
8-May	71	5	0	26	121	52	56	1	6	338
9-May	68	4	0	19	92	49	51	2	9	294
10-May	54	9	0	21	109	38	44	1	2	278
11-May	70	7	2	38	138	47	47	3	5	357
12-May	72	7	4	28	114	64	72	0	6	367
13-May	67	4	W	19	100	41	41	0	1	273
14-May	48	6	W	18	94	29	37	1	10	243
15-May	59	6	1	18	116	39	35	2	9	285
16-May	79	9	4	27	170	39	40	0	4	372
17-May	61	7	2	17	127	45	46	1	8	314
18-May	48	4	3	13	153	42	42	0	1	306
19-May	84	6	0	28	139	61	43	0	0	361
20-May	82	6	W	30	140	51	40	1	1	351
21-May	51	7	1	28	91	29	39	5	0	251
22-May	80	4	2	13	145	62	58	3	8	375
23-May	88	7	1	33	121	60	44	2	0	356
24-May	65	6	2	28	130	51	54	1	9	346
25-May	87	8	1	33	133	57	68	0	0	387
26-May	84	2	0	26	113	50	50	0	0	325
27-May	80	3	W	27	86	41	43	0	0	280
28-May	55	5	W	17	51	31	32	0	2	193
29-May	58	2	0	23	89	25	24	1	3	225
30-May	97	9	1	19	95	65	73	8	0	367
31-May	57	9	2	32	145	49	52	1	7	354
Totals	2144	193	34	812	3708	1476	1526	40	110	10043
Annual Totals	9261	815	140	3316	15995	7272	8452	228	714	46193

Dispatch has an opening and we are in the process of filling the position.

Police Department
Monthly Activity Report
 May-2023

ACTIVITY	CURRENT MONTH MAY	PREVIOUS MONTH APRIL	YTD 2023	TOTAL 2022
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PART I OFFENSES

Homicide / Manslaughter	0	0	0	1
Sexual Assault	1	0	4	7
Robbery	0	0	4	7
Aggravated Assault	1	3	12	17
Burglary	3	1	12	72
Larceny	8	5	80	180
Motor Vehicle Theft	3	8	24	66
TOTAL PART I	16	17	136	350
TOTAL PART II	39	65	263	559
TOTAL OFFENSES	55	82	399	909

ADDITIONAL STATISTICS

FAMILY VIOLENCE	4	3	16	34
D.W.I.	1	4	17	69

FELONY	7	15	48	315
MISDEMEANOR	8	14	72	202
WARRANT ARREST	6	14	72	135
JUVENILE	0	1	1	34
TOTAL ARRESTS	21	44	193	686

DISPATCH

CALLS FOR SERVICE	701	590	3100	9194
TRAFFIC STOPS	785	720	3856	8610

ACCIDENTS

INJURY	12	22	67	175
NON-INJURY	76	88	383	817
FATALITY	0	0	0	0
TOTAL	88	110	450	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.

Police Department Open Positions/Recruitment

May 2023

As of May 31, 2023 the Jersey Village Police Department has the following job openings:

- Patrol Officer (3 open positions)

The Police Department has continued recruiting efforts, and is reviewing applications for qualified applicants. There are currently 3 cadets attending the police academy at Houston Community College, who will be ready to join Patrol at the end of the year.



Record Request Search Result

May 2023 Open Records Records

Agency: JVPD

Print Date/Time: 6/1/20.

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2023-00000133	05/23/2023	Sullo and Sullo	New	Citations Issued			
2023-00000132	05/16/2023	RIVERA SANCHEZ, MARLON JAVIER	Completed	Police Report	05/30/2023	2	Hour(s)
2023-00000131	05/10/2023	Sullo and Sullo	Completed	Citations Issued	05/23/2023	30	Minutes
2023-00000130	05/04/2023	GARDUNO, CYNTHIA ANN	Completed	Location History CFS's	05/18/2023	40	Minutes
2023-00000129	05/03/2023	R.K. PHILLIPS & ASSOCIATES LLC	Completed	Body/Dash Camera	05/15/2023	2	Hour(s)
2023-00000128	05/01/2023	CORTEZ, KIMBERLY	Completed	Body/Dash Camera	05/12/2023	6	Hour(s)
2023-00000127	05/01/2023	Sullo and Sullo	Completed	Citations Issued	05/12/2023	30	Minutes
Total Records							7

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



23 11:03

Login Id:

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 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	\$78,872.26	\$6,347.86	\$397.33	\$2,109.03	\$1,877.62	\$95.11	\$0.00	\$47,368.03	\$137,067.24
Apr	\$52,022.38	\$3,634.93	\$263.57	\$1,428.10	\$1,236.08	\$55.70	\$0.00	\$31,833.24	\$90,474.00
May	\$55,303.65	\$2,856.34	\$236.00	\$1,582.79	\$1,366.53	\$56.92	\$0.00	\$33,389.11	\$94,791.34
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$297,213.24	\$22,990.71	\$1,496.90	\$8,160.33	\$7,159.94	\$337.71	\$0.00	\$182,843.98	\$520,202.81

Municipal Courts
Activity Detail
May 1, 2023 to May 31, 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 5/1/2023:							
<i>Active Cases</i>	21,298	316	0	145	1,776	220	23,755
<i>Inactive Cases</i>	16,721	33	0	153	4,931	52	21,890
Docket Adjustments	0	0	0	0	0	0	
Cases Added:							
New Cases Filed	1,116	19	0	4	47	11	1,197
Cases Reactivated	64	0	0	0	23	0	87
All Other Cases Added	0	0	0	0	0	0	
Total Cases on Docket	22,478	335	0	149	1,846	231	25,039
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	350	6	0	1	37	0	394
Dismissed by Prosecution	77	6	0	0	6	11	90
Total Dispositions Prior to Court Appearance or Trial	427	12	0	1	43	11	494
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	2	0	0	0	2	0	4
Total Dispositions at Court Appearance or Trial	6	0	0	0	2	0	8
Compliance Dismissals:							
After Driver Safety Course	33	---	---	---	---	---	33
After Deferred Disposition	74	3	0	1	5	0	83
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	24	---	---	---	---	---	24
All Other Transportation Code Dismissals	127	0	0	0	0	0	127
Total Compliance Dismissals	258	3	0	1	5	0	267
All Other Dispositions	0	0	0	0	1	0	1
Total Cases Disposed	691	15	0	2	51	11	770
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 5/31/2023:							
<i>Active Cases</i>	21,787	320	0	147	1,795	220	24,269
<i>Inactive Cases</i>	16,657	33	0	153	4,908	52	21,803
Show Cause and Other Required Hearings Held	56	1	0	0	12	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 PARKING FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Municipal Courts
Activity Detail
May 1, 2023 to May 31, 2023
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 5/1/2023:	
<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 5/31/2023:	
<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>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Municipal Courts
Activity Detail
May 1, 2023 to May 31, 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>		\$ 91,374
<i>Remitted to State</i>		\$ 3,479
<i>Total</i>		\$ 94,853

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 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>May 8, 2023</u>	Judge Kisluk	106	29	27%	77	73%	23	30%	30	39%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>May 8, 2023</u>	Judge Kisluk	53	11	21%	42	79%	23	55%	12	29%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>May 15, 2023</u>	Judge Harris	110	4	4%	106	96%	32	30%	38	36%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>May 15, 2023</u>	Judge Harris	67	8	12%	59	88%	21	36%	23	39%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>May 24, 2023</u>	Judge Chancia	12	3	25%	9	75%	4	44%	5	56%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>TOTAL</u>		348	55	16%	293	84%	103	35%	108	37%



Location Listing

CITY OF JERSEY VILLAGE

6/5/2023

Location Listing By Location

Location Details For Dates From 05/01/2023 To 05/31/2023

Citation #	Location
Ran Stop Sign	9
E0007493	Argentina St and Ashburton Dr
E0008224	Philippine St and Lakeview Dr
E0009733	Senate Ave and Lakeview Dr
E0008232	Senate Ave and Seattle St
E0009243	15501 Block Lakeview Dr N
E0009251	7400 Block Senate Ave N
E0010219	7600 Block Equador St
E0009292	8000 Block Rio Grande St
E0009293	8000 Block Rio Grande St
Speeding	7
E0007493	Argentina St and Ashburton Dr
E0007385	Jersey Dr and Lakeview Dr
E0008723	Rio Grande St and Cornwall St
E0011051	Rio Grande St and Cornwall St
E0011090	Senate Ave and Jersey Dr
E0009182	16300 Block Lakeview Dr N

Report Totals

16

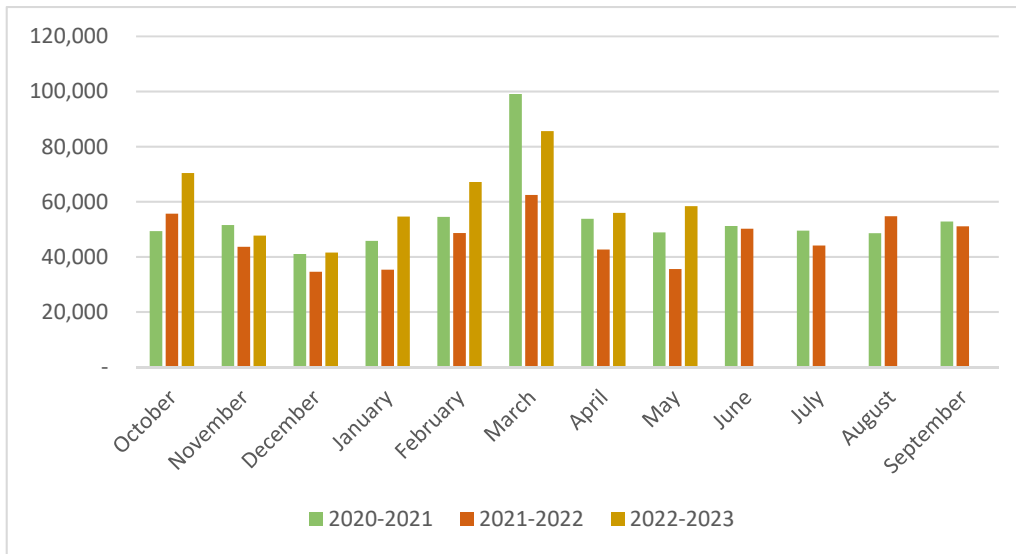
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

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	85,617
April	53,785	42,666	55,981
May	48,891	35,582	58,396
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	\$ 481,434

Average Per Month \$ 53,835 \$ 46,558 \$ 60,179



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



Public Works Status Report - May 2023

General –

- CIP project progress: Sanitary sewer inspections- deployment rescheduled to June 14 – 16, 2023. Seattle well abandonment- no update. Automated meter reading- no update. Valve assessment- no update. Sidewalks/street panels- sidewalk replacement began on Ashburton, Mauna Loa, St. Helier and Crawford. 290 lift station road repair- complete. Philippine lift station rehab- no update. Seattle WP booster pumps- equipment expected to be delivered to contractor late June.

Streets –

- Started up small engine equipment generators in preparation of upcoming hurricane season
- Began conducting assessment of panels, sidewalks and curbs to plan for future budgeting
- Conducted street sweeping per street sweeping schedule.
- Work orders conducted, performed data logs and rereads as required by utility billing.

Utilities –

- Requested bids and coordinated pre-construction meeting with qualified bidder for repair of sanitary line on Tahoe Drive between Capri and Carlsbad.
- Solicited bids and gave notice to proceed to selected contractor for repair of sanitary line near Post Elementary.
- Utilities staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

Fleet –

- Fleet work orders are being outsourced under the direction of the Public Works Manager.

Community Development –

- 77 building inspections, 4 plan reviews, 0 engineering reviews and hours of building official/ permit tech services were conducted during the month of May.
- 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	3686	3805	3863					26146
Tournament Rounds	682	366	247	311	299	718	643	668					3934
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471					17097
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02	5,242.79	1,010.24	3,556.28	1,196.52					16,336.97
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00	5,174.00	4,092.00	5,352.00	5,163.00					32,007.00
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30	114,018.33	133,583.65	150,038.12	142,255.19					972,767.17
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18	8,728.88	29,476.65	24,806.13	27,846.52					157,418.32
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13	19,292.54	21,296.22	22,857.86	22,393.52					151,864.45
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00	945.00	1,510.00					7,410.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70	18,125.68	24,085.27	25,060.51	24,741.47					164,983.30
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10	4,674.17	7,290.75	7,154.99	6,990.82					47,533.07
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00	2,010.00	5,690.00	1,290.00	1,230.00					18,153.00
Total Income	216,346.35	141,051.31	173,705.09	157,491.43	177,791.39	227,699.78	241,060.89	233,327.04	-	-	-	-	1,568,473.28
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM	2RO/2WD/2CM	3RO/2WD/2CM					22RO/37W/10CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.54
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 JUNE 26, 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 JUNE 26, 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 JUNE 26, 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	1279	1412	1263	1155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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 JUNE 26, 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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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 JUNE 26, 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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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 JUNE 26, 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 JUNE 26, 2023



Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	232,315.14	1,551,863.76	-747,636.24	67.49%
96 - INTEREST EARNED	2,800.00	2,800.00	558.94	1,294.74	-1,505.26	46.24%
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	232,874.08	1,553,158.50	-963,625.21	61.71%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	54,278.20	436,487.01	258,286.94	62.82%
34 - COST OF SALES	185,500.00	185,500.00	31,621.31	157,392.31	28,107.69	84.85%
35 - SUPPLIES	17,350.00	17,350.00	132.94	8,655.30	8,694.70	49.88%
45 - MAINTENANCE	10,450.00	10,450.00	-446.76	1,231.61	9,218.39	11.79%
50 - SERVICES	38,430.12	38,430.12	2,002.96	26,270.48	12,159.64	68.35%
54 - SUNDRY	77,400.00	77,400.00	6,172.78	47,966.49	29,433.51	61.87%
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	5,000.00	5,000.00	0.00	100.00%
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	98,761.43	708,627.04	346,777.03	67.14%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	32,743.98	265,450.77	333,183.79	44.34%
35 - SUPPLIES	140,950.00	140,950.00	30,134.19	101,551.17	39,398.83	72.05%
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	15,124.50	51,417.39	1,582.61	97.01%
50 - SERVICES	10,500.00	10,500.00	0.00	650.00	9,850.00	6.19%
54 - SUNDRY	90,500.00	90,500.00	0.00	421.41	90,078.59	0.47%
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	375.00	375.00	0.00	100.00%
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	78,377.67	420,201.74	480,757.82	46.64%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	472.44	4,264.59	1,835.41	69.91%
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	22,679.93	-7,491.07	149.32%
45 - MAINTENANCE	3,000.00	3,000.00	0.00	711.61	2,288.39	23.72%
50 - SERVICES	25,000.00	25,000.00	0.00	14,817.90	10,182.10	59.27%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	623.00	377.00	62.30%
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	472.44	43,097.03	7,191.83	85.70%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	2,950.00	79,461.57	30,538.43	72.24%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	2,950.00	79,461.57	30,538.43	72.24%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	6,678.36	69,541.59	1,946.63	97.28%
35 - SUPPLIES	28,650.00	28,650.00	1,083.74	10,089.70	18,560.30	35.22%
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	292,993.00	292,993.00	0.00	100.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	300,755.10	372,624.29	27,506.93	93.13%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-248,442.56	-70,853.17	-70,853.17	0.00%
Report Surplus (Deficit):	0.00	0.00	-248,442.56	-70,853.17	-70,853.17	0.00%

CITY CLERK'S OFFICE
CITY OF JERSEY VILLAGE
1000 JERSEY VILLAGE BLVD
JERSEY VILLAGE, TX 75002
PHONE: 972.265.2668
FAX: 972.265.2669
WWW.JERSEYVILLAGE.TX

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	-248,442.56	-70,853.17	-70,853.17
Report Surplus (Deficit):	0.00	0.00	-248,442.56	-70,853.17	-70,853.17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Golf Course Fund
For the period ended May 31, 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	1,551,863.76	67.49%	2,299,500.00
Interest Earned	2,800.00	2,800.00	1,294.74	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>1,553,158.50</u>	<u>61.71%</u>	<u>2,516,783.71</u>
Expenditures					
Club House	1,055,404.07	1,055,404.07	708,627.04	67.14%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	420,201.74	46.64%	900,959.56
Building Maintenance	50,288.86	50,288.86	43,097.03	85.70%	50,288.86
Capital Improvement	110,000.00	110,000.00	79,461.57	72.24%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	372,624.29	93.13%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>1,624,011.67</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: June 16, 2023

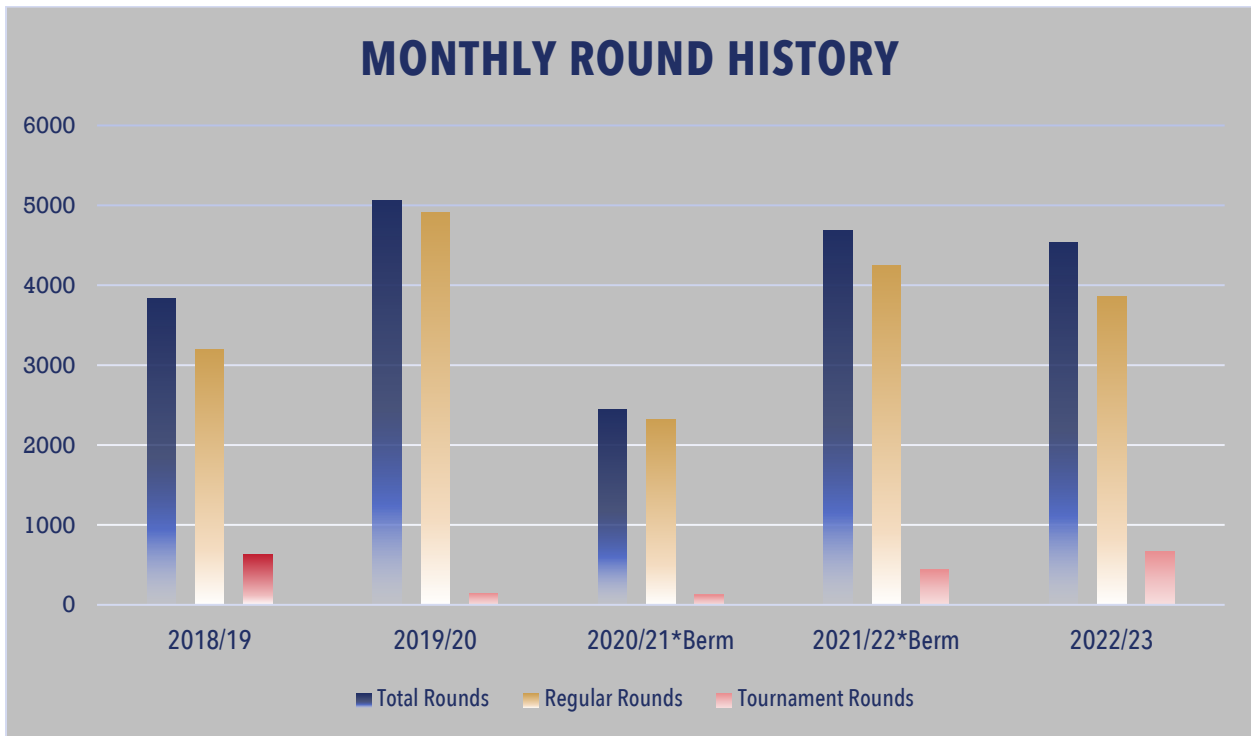
Subject: Parks & Recreation Monthly Update: May 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

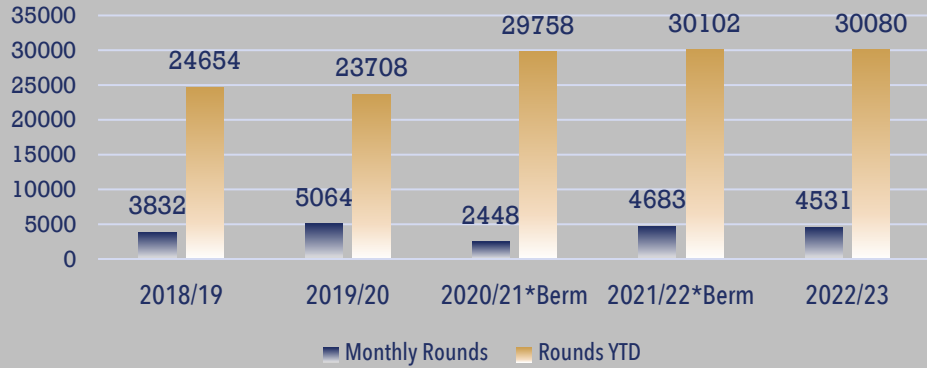
Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

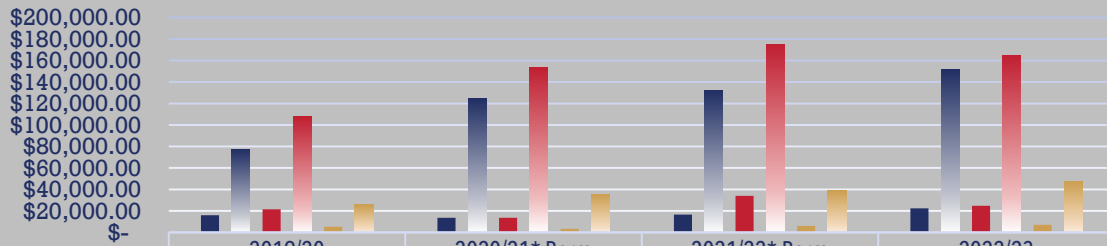
The month of May maintained our busy momentum. Another great month for golf as we continue with the busy season producing the highest earning May to date. The course experienced 3 rainouts and 2 weather days. The course produced \$142,255.19 in green fees and \$27,846.52 in tournament fees. The course hosted 3863 regular rounds and 668 rounds of tournament play. Merchandise Sales totaled \$24,741.47. May presented a total golf course monthly revenue of \$233,327.04 and at 8 months into the FY sits at \$1,568,473.28. We are still on pace for an annual revenue of 2.4 million dollars this Fiscal Year. Staff does not anticipate a general fund transfer.



MONTHLY TOTAL VS YEAR TO DATE: ROUNDS

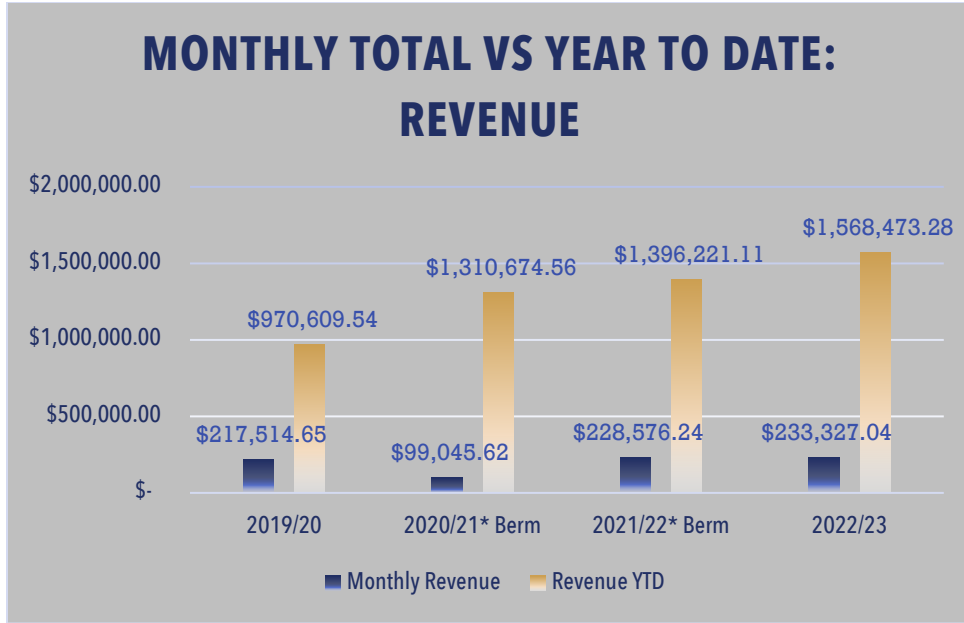


RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



	2019/20	2020/21* Berm	2021/22* Berm	2022/23
Monthly Range Fees	\$15,918.29	\$13,537.90	\$16,538.79	\$22,393.52
Range Fees YTD	\$77,409.38	\$124,461.15	\$132,346.81	\$151,864.45
Monthly Merchandise	\$21,452.21	\$13,570.96	\$34,034.97	\$24,741.47
Merchandise YTD	\$107,843.42	\$153,766.85	\$175,107.97	\$164,983.30
Monthly Concession	\$5,299.63	\$3,378.74	\$6,065.59	\$6,990.82
Concession YTD	\$25,817.84	\$35,487.99	\$39,196.47	\$47,533.07

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



Parks & Facilities

- The grass that was planted at the new Carol Fox retaining wall has grown in and established well. We will continue to work on making the grass thicker and more resilient for better grass in this area.
- We placed 18 pallets of new sod in Carol Fox; we hit most of the areas that were just dirt. We will be leaving the orange construction fence up until the sod can grow roots and get established. We will be spending a lot of time watering the sod and fertilizing the sod.
- We have removed all the old benches at Carol Fox Park; we will also be spending some time removing the old benches throughout the city.
- We have received a ship date for the Carol Fox mini city equipment, the equipment will ship out the first week of September and we will work with the installation company to get a date selected for this.
- We have installed an irrigation system in the large and small dog park; we installed five irrigation heads on the large side alongside the main water line through the park. On the small dog park side, we connected to the main water line on the large side and trenched across to the small side. We installed over a thousand feet of pipe. We installed twelve irrigation heads across the entire small dog side; we have about a ninety five percent coverage rate on the small side and about an eighty percent coverage rate in the large side.
- Parks staff are currently changing out all the old irrigation timers to new Bluetooth timers.
- Parks staff will be spraying down the following parks to kill weeds and prompt grass growth: dog park, Delozier, and Country Club Park. We will also be spraying down the following parks with stuff that will keep the seed heads down: Jersey Meadow Nature Trail, City Hall, and Village Green Drive. This will allow us to stay up to date with mowing.
- Parks staff assisted recreation staff with fixing the baby pool coupling; we pulled half of the bricks up and reinstalled them.

- Parks staff assisted recreation staff with replacing the pool electrical panel. This panel had completely corroded out and was having a grounding issue.
- Parks staff assisted the public works streets department with building temporary mailboxes for the wastewater project on Tahoe.
- Parks staff assisted public works streets department with removing a fallen tree on Steeplechase. We removed the tree and piled it on the side of the road for the property company to clean up.
- Parks staff spent some of the rainy days of May cleaning up the concession stand and the pavilion bathrooms. We applied a new coat of floor paint to both pavilion bathrooms and the concession stand floor. We also painted the concession stand walls and cabinets a fresh new color. We also installed three new fans in the concession stand.
- Building maintenance staff had the final walkthrough with the fire department bathroom remodel company, we created a small but very tedious punch list for the company to fix. The project all went well, just some trivial things they need to fix.
- New A/C filters have been put in in each of the buildings.
- Staff are finding two new phones for the police department jail.

Recreation

- Recreation Staff prepped for the opening of the Pool. This involved general maintenance, checking lifeguards in for work, prepping SOPs.
- This past month we introduced a brand-new cashiering system to the pool that has taken off without a hitch. We also introduced a new scan in feature at the pool that has helped smooth out pool operations.
- Recreation staff was able to secure a pool sponsorship this past month.
- Recreation staff has finished ordering all materials related to July 4th, Band, stage, restrooms mechanical bull. The only thing left is to promote is the actual event itself.
- Senior fitness had a normal month, numbers have gone down just a bit due to water aerobics starting.
- Recreation staff was able to sell out swim lessons for the first session, currently less than 50 percent of available spots remain.
- Recreation staff prepped for the farmers market, this involved contacting vendors and creating maps for them to check in. The first of the month was normal the second market of the month was cancelled due to rain.
- Recreation staff had our quarterly meeting with Amilia (our recreation software) I am happy to report we are in the highest percentile for self serves rate out of all their clients.

May 2023 Code Enforcement Listing

ID	Status	Source	Open Date	Resolved Date	Type	Address	Notes
1543864	new	iOS	5/31/2023 16:05	--	Code Issue	7806 Hamilton Cir Jersey Village 77040	Rv in driveway day 1
1543854	new	iOS	5/31/2023 16:01	--	Code Issue	15313 Colwyn Ln Jersey Village 77040	Boat in driveway nov will be mailed
1543758	new	iOS	5/31/2023 15:19	--	Code Issue	15301 Leeds Ln Jersey Village 77040	Tree limb observed in driveway nov will be mailed
1543642	new	iOS	5/31/2023 14:38	--	Code Issue	16534 Delozier St Jersey Village 77040	Boat in driveway in public view
1543606	new	iOS	5/31/2023 14:25	--	Code Issue	15713 Singapore Ln Jersey Village 77040	Rv observed in driveway day 1
1543442	new	iOS	5/31/2023 13:17	--	Code Issue	16309 Lakeview Dr Jersey Village 77040	Porta can observed viewable from the street
1543302	new	iOS	5/31/2023 12:29	--	Code Issue	8007 Kari Ct Jersey Village 77040	Boat observed in the driveway
1543296	new	iOS	5/31/2023 12:28	--	Code Issue	15418 Lakeview Dr Jersey Village 77040	Boat observed in driveway
1541928	resolved	iOS	5/30/2023 16:54	5/31/2023	Code Issue	16202 Singapore Ln Jersey Village 77040	Boat parked in street day 1
1541922	resolved	iOS	5/30/2023 16:51	5/31/2023	Code Issue	16102 Congo Ln Jersey Village 77040	Boat in driveway day 1
1541916	assigned	iOS	5/30/2023 16:48	--	Code Issue	16005 Congo Ln Jersey Village 77040	Trailer and rubbish observed in driveway nov will be mailed
1541897	assigned	iOS	5/30/2023 16:40	--	Code Issue	15529 Shanghai St Jersey Village 77040	High grass and weeds observed in front yard nov will be mailed
1541882	assigned	iOS	5/30/2023 16:33	--	Code Issue	15410 Jersey Dr Jersey Village 77040	Trailer observed in driveway
1541818	assigned	iOS	5/30/2023 16:06	--	Code Issue	Castlegate Ln Jersey Village 77065	Pennant signs observed nov will be mailed
1539675	assigned	iOS	5/29/2023 12:01	--	Code Issue	8125 Jones Rd Jersey Village 77065	Brew Wingz sign is visible and has been out of business for over a year. This seems to be a recurring issue.
1539673	assigned	iOS	5/29/2023 12:00	--	Code Issue	8620 Jones Rd Jersey Village 77065	CVS sign is missing letters and is in need of repair.
1539672	assigned	iOS	5/29/2023 12:00	--	Code Issue	8200 Jones Rd Jersey Village 77065	Village Green business park sign is broken and needs repair. Itâ€™s missing letters and/or part of the arrow.
1539670	assigned	iOS	5/29/2023 11:59	--	Code Issue	16552 Village Dr Jersey Village 77040	Tall grass and weeds on CenterPoint easement.
1537552	resolved	iOS	5/26/2023 15:22	5/26/2023	Code Issue	Carlsbad St Jersey Village 77040	10 signs removed
1537548	assigned	iOS	5/26/2023 15:20	--	Code Issue	16121 Seattle St Jersey Village 77040	Rubbish observed (brick) in front side yard
1537469	assigned	iOS	5/26/2023 14:37	--	Code Issue	16437 Wall St Jersey Village 77040	High grass a weed observed
1537447	resolved	iOS	5/26/2023 14:31	5/30/2023	Code Issue	16433 Smith St Jersey Village 77040	High grass and weeds observed nov will be mailed
1537280	assigned	iOS	5/26/2023 13:12	--	Code Issue	7918 Argentina St Jersey Village 77040	Rubbish observed in front lawn
1537273	assigned	iOS	5/26/2023 13:07	--	Code Issue	16552 Village Dr Jersey Village 77040	Vehicle observed parked on grass
1536084	assigned	iOS	5/25/2023 16:49	--	Code Issue	16242 Seattle St Jersey Village 77040	Trailer observed in driveway

1536056	assigned	iOS	5/25/2023 16:34	--	Code Issue	15801 Seattle St Jersey Village 77040	Rubbish observed in driveway
1535914	resolved	iOS	5/25/2023 15:35	5/31/2023	Code Issue	15306 Lakeview Dr Jersey Village 77040	Boat observed in driveway
1535878	new	iOS	5/25/2023 15:20	--	Code Issue	7810 Hamilton Cir Jersey Village 77040	Fence need to be repaired nov will be mailed
1535824	resolved	iOS	5/25/2023 14:57	5/26/2023	Code Issue	15313 Colwyn Ln Jersey Village 77040	Boat in driveway day 1
1535618	assigned	iOS	5/25/2023 13:25	--	Code Issue	16506 Delozier St Jersey Village 77040	Trailer observed in driveway
1535251	assigned	Phone Voice mail	5/25/2023 11:26	--	Code Issue	15421 Leeds Lane Jersey Village	Neighbor called and said there is a tree on the lot with bad worms on it. She requested we look into the problem and ask the property owner to rectify this. It was not clear in the voicemail where exactly this tree is on the property.
1535226	resolved	iOS	5/25/2023 11:16	5/30/2023	Code Issue	16241 Singapore Ln Jersey Village 77040	High grass and weeds and rubbish observed
1535077	assigned	iOS	5/25/2023 10:17	--	Code Issue	16569a Jersey Dr Jersey Village 77040	High grass and weeds observed on lot
1534219	assigned	iOS	5/24/2023 16:43	--	Code Issue	15513 lakeview dr Jersey Village 77040	Maintenance to structure a nov will be mailed
1534195	resolved	iOS	5/24/2023 16:28	5/25/2023	Code Issue	8222 N Tahoe Dr Jersey Village 77040	Boat in driveway day 1
1534188	assigned	iOS	5/24/2023 16:25	--	Code Issue	15702 Sierra Dr Jersey Village 77040	High grass and weeds nov will be mailed
1534180	assigned	iOS	5/24/2023 16:21	--	Code Issue	8406 N Tahoe Dr Jersey Village 77040	High grass and weeds a nov will be mailed
1534120	assigned	iOS	5/24/2023 15:49	--	Code Issue	15402 Shanghai St Jersey Village 77040	Vehicle parked on grass case will be forwarded to JV municipal court
1534013	cancelled	iOS	5/24/2023 15:00	--	Code Issue	16421 Singapore Ln Jersey Village 77040	High grass and weeds observed rubbish observed next to home near driveway
1533956	resolved	iOS	5/24/2023 14:37	5/30/2023	Code Issue	16522 Delozier St Jersey Village 77040	Recreational vehicle parked in driveway . Day 1
1533936	new	iOS	5/24/2023 14:30	--	Code Issue	15705 Seattle St Jersey Village 77040	Junk cars in driveway
1533510	assigned	In-person	5/24/2023 11:39	--	Code Issue	28 oakmont ct Jersey Village	rubbish observed 5/22/23, nov mailed 5/24/23
1533472	assigned	iOS	5/24/2023 11:29	--	Code Issue	16406 Jersey Dr Jersey Village 77040	Fence needs to be repaired
1532333	resolved	iOS	5/23/2023 16:17	5/31/2023	Code Issue	16509 Cornwall St Jersey Village 77040	Rubbish observed nov will be mailed
1532055	resolved	iOS	5/23/2023 14:26	5/25/2023	Code Issue	15925 Lakeview Dr Jersey Village 77040	Pool drainage without permit issuance notice left
1532008	assigned	iOS	5/23/2023 14:01	--	Code Issue	16125 Tahoe Dr Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed
1532000	assigned	iOS	5/23/2023 13:58	--	Code Issue	16126 Tahoe Dr Jersey Village 77040	Rubbish observed near driveway a nov will be mailed
1531986	assigned	iOS	5/23/2023 13:51	--	Code Issue	16118 Tahoe Dr Jersey Village 77040	Maintenance to structure a stain on outer siding a courtesy notice left
1531916	assigned	iOS	5/23/2023 13:25	--	Code Issue	16126 Crawford St Jersey Village 77040	Rubbish observed dead plants observed courtesy notice left
1531913	assigned	iOS	5/23/2023 13:23	--	Code Issue	16121 Crawford St Jersey Village 77040	Low trees over sidewalk a courtesy notice left

1530403	assigned	iOS	5/22/2023 16:43	--		Code Issue	15825 Juneau Ln Jersey Village 77040	Car parked in grass
1530317	cancelled	iOS	5/22/2023 16:07	--		Code Issue	15406 Jersey Dr Jersey Village 77040	Fence in disrepair. I spoke with Larry Mitchell he stated shea€™s aware I informed a nov will be mailed
1530165	cancelled	iOS	5/22/2023 15:19	--		Code Issue	20 Oakmont Ct Jersey Village 77064	Rubbish in driveway nov will be mailed
1530119	resolved	iOS	5/22/2023 15:02	5/22/2023		Code Issue	119 Cherry Hills Dr Jersey Village 77064	9 signs removed
1529910	assigned	iOS	5/22/2023 13:44	--		Code Issue	12400 Castlebridge Dr Jersey Village 77065	Pennant signs and signs observed I. Right of way a courtesy notice left with property manager informing cannot place signs out.
1529362	cancelled	iOS	5/22/2023 10:53	--		Code Issue	16201 Tahoe Dr Jersey Village 77040	Utility trailer parked in city street for about 2 weeks
1528121	assigned	iOS	5/21/2023 13:14	--		Code Issue	16534 Delozier St Jersey Village 77040	Boat visible from public street
1527865	resolved	Email	5/21/2023 7:35	5/26/2023		Code Issue	39 pebble beach ct Jersey Village	Trash can blocking sidewalk.
1526930	assigned	iOS	5/19/2023 16:44	--		Code Issue	15301 Glamorgan Dr Jersey Village 77040	High grass and weeds
1526719	assigned	iOS	5/19/2023 14:51	--		Code Issue	15718 Jersey Dr Jersey Village 77040	Trailer observed in driveway nov will be mailed
1526257	resolved	Phone Voice mail	5/19/2023 11:07	5/31/2023		Code Issue	104 Cherry Hills Jersey Village	Trash being dumped on residential lot and it is harboring rats.
1521311	resolved	iOS	5/16/2023 16:29	5/19/2023		Code Issue	16218 Tahoe Dr Jersey Village 77040	Parking on the grass. Would you please contact the resident.
1520516	cancelled	iOS	5/16/2023 12:15	--		Code Issue	16201 Tahoe Dr Jersey Village 77040	Once again the utility trailer is back and parked in the street. It is not currently hitched to a vehicle.
1516649	assigned	iOS	5/13/2023 17:57	--		Code Issue	16201 Tahoe Dr Jersey Village 77040	Utility trailer has been parked in the street since Friday a.m.
1515747	cancelled	iOS	5/12/2023 15:07	--		Code Issue	15909 Congo Ln Jersey Village 77040	There are more than 10 cars parked along Congo Ln, including 4 cars/trucks right at the corner of Congo and Solomon outside JVHS causing congestion and safety issues during school pickup and drop off time. Please address. Thanks
1514338	assigned	iOS	5/11/2023 16:40	--		Code Issue	15724 Juneau Ln Jersey Village 77040	Picket missing
1514198	resolved	iOS	5/11/2023 15:52	5/19/2023		Code Issue	16314 Tahoe Dr Jersey Village 77040	High grass and weed
1513943	resolved	iOS	5/11/2023 14:24	5/22/2023		Code Issue	15513 Chichester Ln Jersey Village 77040	Tree down in front lawn
1512404	resolved	iOS	5/10/2023 16:30	5/19/2023		Code Issue	15702 Seattle St Jersey Village 77040	Fallen tree branch
1512343	assigned	iOS	5/10/2023 16:01	--		Code Issue	16322 Crawford St Jersey Village 77040	Maintenance to structure dark substance on siding a nov will be mailed
1512201	assigned	iOS	5/10/2023 14:51	--		Code Issue	16421 Smith St Jersey Village 77040	Trailer observed in driveway nov will be mailed
1512120	resolved	iOS	5/10/2023 14:08	5/25/2023		Code Issue	15906 Jersey Dr Jersey Village 77040	High grass and weeds nov will be mailed
1512118	resolved	iOS	5/10/2023 14:07	5/22/2023		Code Issue	15902 Jersey Dr Jersey Village 77040	High grass and weeds nov will be mailed
1512081	resolved	iOS	5/10/2023 13:52	5/23/2023		Code Issue	16014 Acapulco Dr Jersey Village 77040	Trailer observed in driveway nov will be mailed
1512069	assigned	iOS	5/10/2023 13:48	--		Code Issue	15905 Acapulco Dr Jersey Village 77040	Rubbish observed in driveway near garage

1510246	assigned	iOS	5/9/2023 14:36	--	Code Issue	15522 Congo Ln Jersey Village 77040	Rubbish observed in driveway a nov will be mailed
1510240	resolved	iOS	5/9/2023 14:34	5/30/2023	Code Issue	15510 Congo Ln Jersey Village 77040	Rubbish at curb on Monday before trash day
1510200	resolved	iOS	5/9/2023 14:15	5/19/2023	Code Issue	15909 Seattle St Jersey Village 77040	Garbage a rubbish observed in driveway a nov will be mailed
1510175	resolved	iOS	5/9/2023 14:06	5/31/2023	Code Issue	15805 Singapore Ln Jersey Village 77040	Low tree over sidewalk
1510129	resolved	iOS	5/9/2023 13:52	5/22/2023	Code Issue	16014 Singapore Ln Jersey Village 77040	Grass and weeds observed growing over flatwork
1510079	resolved	iOS	5/9/2023 13:33	5/19/2023	Code Issue	14 Spyglass Ct Jersey Village 77064	High grass and weeds observed
1510075	resolved	iOS	5/9/2023 13:32	5/22/2023	Code Issue	16230 Singapore Ln Jersey Village 77040	High grass and weeds observed a nov will be mailed
1505217	resolved	iOS	5/5/2023 16:58	5/9/2023	Code Issue	16301 Lakeview Dr Jersey Village 77040	High grass and observed
1505138	resolved	iOS	5/5/2023 16:06	5/30/2023	Code Issue	16241 Singapore Ln Jersey Village 77040	High grass and weeds nov will be mailed
1505101	resolved	iOS	5/5/2023 15:39	5/5/2023	Code Issue	16502 Delozier St Jersey Village 77040	9 signs removed
1505096	resolved	iOS	5/5/2023 15:37	5/25/2023	Code Issue	16430 Delozier St Jersey Village 77040	Missing fence pickets, missing address numbers nov will be mailed
1505063	resolved	iOS	5/5/2023 15:24	5/11/2023	Code Issue	16117 Delozier St Jersey Village 77040	High grass and weeds observed nov will be mailed
1505014	resolved	iOS	5/5/2023 15:00	5/30/2023	Code Issue	15510 Shanghai St Jersey Village 77040	High grass and weeds observed a nov will be mailed
1504985	resolved	iOS	5/5/2023 14:43	5/10/2023	Code Issue	15810 Juneau Ln Jersey Village 77040	High grass and weeds observed nov will be mailed
1504852	assigned	iOS	5/5/2023 13:25	--	Code Issue	8606 Argentina St Jersey Village 77040	High grass and weeds a nov will be mailed
1503717	assigned	WEB RAI	5/4/2023 16:24	--	Code Issue	15725 Juneau Jersey Village	A tree branch has grown too low over the sidewalk at 15725 Juneau.
1503638	resolved	iOS	5/4/2023 15:52	5/19/2023	Code Issue	15326 Leeds Ln Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1503624	assigned	iOS	5/4/2023 15:46	--	Code Issue	15406 Glamorgan Dr Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1503516	assigned	iOS	5/4/2023 15:01	--	Code Issue	16117 Tahoe Dr Jersey Village 77040	Maintenance to structure a nov will be mailed
1503478	assigned	iOS	5/4/2023 14:45	--	Code Issue	16222 St Helier St Jersey Village 77040	An inspection conducted rubbish observed near driveway a nov will be mailed
1503467	resolved	iOS	5/4/2023 14:40	5/19/2023	Code Issue	16410 St Helier St Jersey Village 77040	Trash at curb an Thursday before 5pm
1503332	resolved	iOS	5/4/2023 13:35	5/19/2023	Code Issue	15913 Seattle St Jersey Village 77040	Grass growing over flatwork a nov will be mailed
1503242	resolved	iOS	5/4/2023 13:05	5/19/2023	Code Issue	16009 Seattle St Jersey Village 77040	High grass and weeds observed nov will be mailed
1503223	resolved	iOS	5/4/2023 12:59	5/19/2023	Code Issue	16106 Seattle St Jersey Village 77040	Rubbish observed in around driveway near vehicle a nov will be mailed
1501879	resolved	iOS	5/3/2023 15:40	5/19/2023	Code Issue	15617 Elwood Dr Jersey Village 77040	Grass growing over flatwork nov will be mailed
1501875	resolved	iOS	5/3/2023 15:37	5/19/2023	Code Issue	15629 Elwood Dr Jersey Village 77040	Grass over flatwork a nov will be mailed

1501862	resolved	iOS	5/3/2023 15:33	5/19/2023	Code Issue	15633 Elwood Dr Jersey Village 77040	High Grass observed in front yard. Nov will mailed
1501694	resolved	iOS	5/3/2023 14:24	5/19/2023	Code Issue	15925 Lakeview Dr Jersey Village 77040	Tree brush observed near driveway a nov will be mailed
1501625	resolved	iOS	5/3/2023 13:50	5/10/2023	Code Issue	16434 Koester St Jersey Village 77040	High grass and weeds nov will be mailed
1501617	resolved	iOS	5/3/2023 13:45	5/19/2023	Code Issue	16225 Smith St Jersey Village 77040	Basketball goal has dark substance in back board nov will be mailed
1501613	resolved	iOS	5/3/2023 13:44	5/30/2023	Code Issue	16324 Lewis St Jersey Village 77040	Missing pickets off fence a nov will be mailed
1499937	cancelled	iOS	5/2/2023 16:25	--	Code Issue	16410 Cornwall St Jersey Village 77040	Tree bush observed in driveway a nov will be mailed
1499929	resolved	iOS	5/2/2023 16:22	5/10/2023	Code Issue	16410 Cornwall St Jersey Village 77040	Tree brush observed in driveway a nov will be mailed
1499877	assigned	iOS	5/2/2023 15:55	--	Code Issue	16105 Congo Ln Jersey Village 77040	Trailer observed on street nov will be mailed
1499440	resolved	iOS	5/2/2023 12:55	5/4/2023	Code Issue	16209 Lakeview Dr Jersey Village 77040	Red Ford truck not moved in past 24 hours.
1499426	resolved	iOS	5/2/2023 12:50	5/19/2023	Code Issue	118 Watercress Cir Jersey Village 77064	Trees lows are sidewalk a nov will be mailed
1499422	resolved	iOS	5/2/2023 12:49	5/19/2023	Code Issue	102 Wind Rose Ct Jersey Village 77064	Trees are low over sidewalk a nov will be mailed
1499393	resolved	iOS	5/2/2023 12:38	5/19/2023	Code Issue	11 Oakmont Ct Jersey Village 77064	Rubbish observed in driveway a nov will be mailed
1499355	resolved	iOS	5/2/2023 12:26	5/19/2023	Code Issue	82 Cherry Hills Dr Jersey Village 77064	Trees observed low over street nov will be mailed
1499333	resolved	iOS	5/2/2023 12:19	5/31/2023	Code Issue	120 Cherry Hills Dr Jersey Village 77064	High grass and weeds observed nov
1497865	resolved	iOS	5/1/2023 15:51	5/19/2023	Code Issue	7823 Equador St Jersey Village 77040	Low hanging trees over sidewalk a nov will be mailed
1497691	resolved	iOS	5/1/2023 14:54	5/19/2023	Code Issue	16218 Tahoe Dr Jersey Village 77040	Runners growing over flatwork nov will be mailed
1497663	resolved	iOS	5/1/2023 14:46	5/19/2023	Code Issue	16226 Capri Dr Jersey Village 77040	Maintenance to structure walls nov will be mailed. Rubbish observed in driveway
1497243	resolved	iOS	5/1/2023 12:37	5/11/2023	Code Issue	15438 Chichester Ln Jersey Village 77040	Trees low over sidewalk a nov will be mailed
1497226	resolved	iOS	5/1/2023 12:30	5/19/2023	Code Issue	15314 Chichester Ln Jersey Village 77040	Rubbish observed in the driveway nov will be mailed

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 17, 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 Bless
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	

The following members of the City of Jersey Village Planning and Zoning Commission were present:

Rick Faircloth, Chairman	Charles A. Butler, III, Commissioner
Eric Henao, Commissioner	David L. Lock, Commissioner
Courtney Standlee, Commissioner	Ashley Brown, Commissioner

Commissioners Debra Mergel was not present at this meeting.

Commissioner Charles A Butler, III was not present when the meeting was called to order but joined the meeting in progress at 7:03 pm.

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

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. **Presentation of Outstanding Citizen Award to Patrick Mitcham.**

Mark Bitz, Fire Chief, presented an Outstanding Citizen Award to Patrick Mitcham.

D. ELECTION ITEMS

1. **Discussion with possible action to consider Ordinance No. 2023-11, canvassing the returns and declaring the results of the General Election held on May 06, 2023, for the purpose of electing a Mayor and two City Council Members (Place 2 and Place 3).**

Mayor, Bobby Warren, called the item and opened the sealed envelope containing the canvass report for the May 6, 2023, General Election for the City of Jersey Village. He instructed the members of Council to open their envelopes containing the canvass report and to review same. A summary follows:

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<i>Name of Candidate</i>	<i>Mail</i>	<i>Early</i>	<i>Election Day</i>	<i>Total</i>
Mayor				
Bobby Warren	4	457	121	582
James Fields	0	337	129	466
Councilmember Place No. 2				
Sheri Sheppard	3	612	181	796
Councilmember Place No. 3				
Michelle Mitcham	4	583	170	757

Mayor Warren read the returns and announced the following: Bobby Warren, Sheri Sheppard, and Michelle Mitcham are duly elected to their respective positions.

Once the Council Members completed their review of the canvass, Mayor Warren called for a motion to approve Ordinance No. 2023-11, canvassing the returns and declaring the results of the General Municipal Election held May 06, 2023.

Council Member Singleton moved to approve Ordinance No. 2023-11, canvassing the returns and declaring the results of the General Municipal Election held May 06, 2023. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD ON MAY 06, 2023, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO CITY COUNCIL MEMBERS (PLACE 2 AND PLACE 3).

After the Ordinance passed, Mayor Warren stated the following:

This concludes the canvass of the election of the General Election held on May 6, 2023, for the City Jersey Village with a total of **1048** voters.

Mayor Warren called the next two items (2 and 3) together.

2. Issuance of Certificate of Election to Newly Elected Officials.

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City Secretary, Lorri Coody, delivered Certificates of Election to the newly elected officials Bobby Warren, Mayor; Sheri Sheppard, Council Member, Place 2; and Michelle Mitcham, Council Member, Place 3.

3. Administer Oath of Office to Elected and newly Appointed Officials.

City Secretary, Lorri Coody, administered the Oath of Office to newly elected officials Bobby Warren, Mayor; Sheri Sheppard, Council Member, Place 2; and Michelle Mitcham, Council Member, Place 3.

E. JOINT PUBLIC HEARINGS

- 1. Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards; and the proposal to amend Section 14-5 Definitions, Section 14-11 Penalty, Section 14-88 All Districts, Sections 105 thru 110, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309 Specific Standards to allow for updates to commercial development standards.**

Mayor Warren called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission. Mayor Warren opened the Joint Public Hearing at 7:11 p.m., for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards; and the proposal to amend Section 14-5 Definitions, Section 14-11 Penalty, Section 14-88 All Districts, Sections 105 thru 110, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309 Specific Standards to allow for updates to commercial development standards.

Before calling anyone to speak at this joint public hearing, Mayor Warren called upon Joe Newton and Ian Knox, Building Official Representatives, to give a presentation concerning the changes to the City’s Code of Ordinances which are the subject of these joint public hearings. Accordingly, the presentation covered the following areas:

Land Use:

- Consolidation of commercial uses into a unified table for all commercial districts.
- New Commercial Uses added to table.
- Recommendation to remove several current uses in specified commercial districts.
- Amended the wording of several currently existing uses.
- Land Use Definitions added, removed, and revised as needed

Building Setbacks

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- Consolidation of building setback requirements into unified setback tables for each commercial district.

Off-Street Parking:

- Amending off-street parking table to reference NAICS codes (more descriptive than SIC codes)
- Amending specified land uses to increase or reduce parking standards as required for optimum parking.

Residential Code Amendments

- Distance requirement for Short-Term Rentals

In completing the presentation, Mayor Warren called for public comments.

Ernest Hewett, 15917 Lakeview Drive, Jersey Village, Texas (713) 252-3757 – Mr. Hewett spoke to City Council and the Planning and Zoning Commission about Short-Term Rentals. He is opposed to having these rentals in Jersey Village. He is opposed because of the large parties being held at these rentals as well as the deterioration of property values. He is concerned about safety given that these rentals are not required to have the same safety equipment as a hotel or motel. He wondered if these rentals are paying their HOT taxes. He gave further details about restrictions stated in property deed records as well as what is going on around the State pertaining to these rentals.

With no one else signing up to speak at the hearing, Mayor Warren and Chairman Faircloth closed the joint public hearing at 7:34 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 7:35 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing.

F. 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.

Joe Brothers, 15710 Australia, Jersey Village, Texas (713) 899-2062 – Mr. Brothers spoke to City Council about Short-Term Rentals. He does not support these rentals in the City. He also spoke to City Council about the visibility at the intersection of Congo and Senate. He would like this issue resolved.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about his displeasure concerning the holding of the May 17 City Council Budget Meeting at 5:30 PM. He felt that many residents are not able to attend at this time. He also spoke about the costs connected with the renovations and new construction of the golf course clubhouse and event center. He also spoke to past bond elections for City capital improvement projects. He

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felt that there were left over funds that were approved by voters during these elections but spent on projects not included in these bond election.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council stating that he does not support the baseball stadium. He wants that land to be turned into a park. He believes that services provided by the City are out of control. He stated that he is concerned about the number of Executive Sessions conducted by this Council. He also spoke about his concerns with the TIRZ2 project. He pointed out junk cars in the City and asks that the City Codes in connection with same be enforced.

Jo Hewett, 15917 Lakeview Drive, Jersey Village, Texas (713) 806-8453 – Ms. Hewett spoke to City Council about the busy intersection at Senate and Lakeview, stating cars do not come to a complete stop and exceed the speed limit. She was concerned for the number of accidents at this intersection. She is recommending that the four way stop signs be changed to solar powered LED stop signs. These would be easier to see and promote greater safety at this intersection.

Will Beazley, 14910 Lakeview Drive, Jersey Village, Texas (512) 897-2523 – Mr. Beazley spoke to City Council in support of a budget for a sports field at Clark Henry Park.

Ceri Davies, 8213 Rio Grande, Jersey Village, Texas (281) 777-0683 – Mr. Davies spoke to City Council in support of further development of Clark Henry Park. He stated that Founders Day was great but left a lot of trash in the Park. He felt that further development would provide opportunities for youth. He would like the Council to allocate monies to develop this park.

Kimberlee Henao, 15601 Singapore Lane, Jersey Village, TX (832) 689-9878 – Ms. Henao gave historical information about the City from 1991 and 1992.

G. CITY MANAGER'S REPORT

City Manager Bless presented his monthly report as follows:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – March 2023, General Fund Budget Projections as of April 2023, and Utility Fund Budget Projections – April 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**

H. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on April 17, 2023, and the Special Session Meeting held on April 24, 2023.

Council Member Wasson moved to approve the Consent Agenda. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

At this point in the meeting, Mayor Warren called the addendum items as follows:

A1. Consider Resolution 2023-23, electing a Mayor Pro tem.

With limited discussion, Council Member Sheppard moved to nominate Michelle Mitcham to serve as Mayor Pro Tem. Council Member McCrea seconded the nomination for Michelle Mitcham. Council Member Wasson nominated James Singleton to serve as Mayor Pro Tem.

Having a motion and second, Mayor Warren called for the vote to elect Council Member Mitcham as Mayor Pro Tem. The vote follows:

Ayes: Council Members Sheppard, Mitcham, and McCrea

Nays: None

Abstains: Council Members Wasson and Singleton

The motion carried.

RESOLUTION NO. 2023-23

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

A2. Consider Resolution 2023-24, assigning Council Members to serve as liaison to various city committees and boards.

Mayor Warren introduced the item. Background information is as follows:

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

There are no established procedures for assigning liaison positions. This agenda item has been placed to allow Council Members to fill any vacant positions and adjust other positions as desired.

Current assignments are:

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

Drew Wasson
Jennifer McCrea
Michelle Mitcham
Sheri Sheppard
Jennifer McCrea
James Singleton
James Singleton

Given that there are no vacancies in the liaison positions, Mayor Warren asked if any of the Council Members wanted to discuss changing positions.

With limited discussion on this item, Council Member McCrea moved to approve Resolution No. 2023-24, assigning Council Members to serve as liaison to various city committees and boards as discussed. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-24

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

A3. Consider Resolution 2023-25, appointing Directors to the Crime Control and Prevention District Board for the term of office beginning May 2023 and ending May 2025.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution 2023-25, appointing Directors to the Crime Control and Prevention District Board for the term of office beginning May 2023 and ending May 2025. Council Member Singleton seconded the motion. The vote follows:

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

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Nays: None

The motion carried.

RESOLUTION NO. 2023-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING DIRECTORS TO THE CRIME CONTROL AND PREVENTION DISTRICT BOARD FOR THE TERM OF OFFICE BEGINNING MAY 2023 AND ENDING MAY 2025.

- A4. Consider Resolution 2023-26, appointing Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2023 and ending May 2025.**

With limited discussion on the matter, Council Member Singleton moved to approve Resolution 2023-26, appointing Directors to the Fire Control, Prevention, and Emergency Medical Services District Board for the term of office beginning May 2023 and ending May 2025. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING DIRECTORS TO THE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD FOR THE TERM OF OFFICE BEGINNING MAY 2023 AND ENDING MAY 2025.

I. REGULAR AGENDA

- 1. Consider Resolution No. 2023-17, 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, introduced the item. She told City Council that there is an opening on the Parks and Recreation Advisory Committee. This 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.

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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 were included in the meeting packet. This item is for City Council to make an appointment to fill the unexpired term of alternate position A3.

After discussing the matter, Council Member Mitcham moved to approve Resolution No. 2023-17, appointing Sonja Tijerina-Burleson as an alternate non-voting member to alternate position A3 on the Parks and Recreation Advisory Committee for the unexpired term ending September 30, 2023. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-17

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.

2. Consider Resolution 2023-18, authorizing applications for the Harris County CDBG-MIT Program.

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

Following the devastating impacts of flooding from the 2015, 2016, and 2017 extreme weather flooding events, the state of Texas received an allocation of Community Development Block Grant Mitigation (CDBG-MIT) funds from the U.S. Department of Housing and Urban Development (HUD).

CDBG-MIT funds represent unique opportunity to provide assistance in areas impacted by recent disasters and carry out strategic and high-impact activities to mitigate disaster risks and reduce future losses in areas impacted by recent disasters. HUD defines mitigation activities as: “Those activities that increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters.”

The Texas General Land Office (GLO) has been designated to administer the CDBG-MIT funds on behalf of Texas. GLO’s CDBG Mitigation Action Plan: Building Stronger for a Resilient Future (the Action Plan) outlines the use of funds, programs, eligible applicants, and eligibility criteria for these CDBG-MIT funds.

On March 31, 2022, the Texas General Land Office (GLO) approved Harris County’s Method of Distribution (MOD) for the allocation of \$750,000,000 in CDBG-MIT funding

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to help mitigate and increase future resilience from the adverse impacts posed by hurricanes, tropical storms and depressions, flooding, wind and other hazards to develop disaster-resistant infrastructure. The approved CDBG-MIT MOD includes the amount of funding for eligible entities to carry out risk mitigation projects. This includes \$37,500,000 in funding for projects in each Harris County Precinct.

Harris County has put out an application for interested partners to work with them under the CDBG-MIT Program. The program has eligible projects such as flood control and drainage improvement projects, water and sewer lines/facilities, streets, and others.

City staff is proposing to submit two grant applications. Application 1 would be for \$6,505,000 for the city cost share of the White Oak Bayou Wastewater Treatment Plant Upgrades. That plant is owned and operated by the White Oak Bayou Joint Powers Board (WOBJPB) of which the city is approximately a 40% owner of. Recently the engineer for the plant recommended projects for the plant that totals \$13,010,000. These improvements are necessary for the plant to continue effective and efficient operations.

The projects include:

1. Maintenance, Rehabilitation, & Safety Improvements
2. Headworks Replacement
3. Non-Potable Water Pump Station Replacement
4. Clarifier Replacement
5. Bleach and Sodium Bisulfite Conversion
6. Solids Process Improvements
7. Electrical Improvements
8. Chlorine and Dechlorination Basin Improvements

This grant would cover about 50% of the total project costs, and the full share of the city costs.

Application 2 would be for \$3,000,000 for the Congo Street Full Street Reconstruction Project. This project would include a wider street for safer travel to/from Senate Avenue to Jersey Village High School and Post Elementary School, new water lines for the entire street, and improved drainage on the street to bring it up to current standards.

The \$3,000,000 would cover about 60% of the total project costs.

The scoring for the program is as follows:

1. Project Readiness: 20 points

- A review of the project's readiness for implementation
 - o 30% Design completed (5 Points)
 - o 60% or more Design completed (10 points)

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- o 95% Design plans completed (15 Points)

- Ease of project delivery and construction (5 points)

2. Percent of Low- and Moderate-Income Population: 25 Points

- 0.00-50.9% (5 Points)
- 51.0%-60.0% (15 Points)
- 60% or more (25 Points)

3. Project Efficiency: 20 Points

Table 1: Project Efficiency using People Benefitted Scoring Criteria

Criteria	Score
Greater than \$77,000/person	1
\$28,001 to \$77,000/person	4
\$15,001 to \$28,000/person	6
\$6,000 to \$15,000/person	8
Less than \$6,000/person	10

Table 2: Project Efficiency using Structures Benefitted Scoring Criteria

Criteria	Score
Greater than \$261,000/structure	1
\$106,001 to \$261,000/structure	4
\$60,001 to \$106,000/structure	6
\$23,000 to \$60,000/structure	8
Less than \$23,000/structure	10

4. Ancillary Benefits or benefits to community infrastructure: 10 Points

Project have demonstrated Environmental, Economic, and Quality of Life Benefits or project benefits community infrastructure like hospitals, schools, community centers, parks and court houses, etc.

5. Partner Applicant's Contribution: 25 Points

- Partner Applicant pays 50% of the project total cost (25 Points)
- Partner Applicant pays 40% of the project total cost (20 Points)
- Partner Applicant pays 30% of the project total cost (15 Points)
- Partner Applicant pays 20% of the project total cost (10 Points)
- Partner Applicant pays less than 20% of the project total cost (2 Points)

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Given that the two schools are going to benefit greatly from this project I have discussed utilizing their demographic information with the County for the grant. The County is open to that, and if that is accepted by the GLO as well we should be able to get at least 15 points in the Percent of Low- and Moderate-Income Populations for both projects.

For both applications our score should be over 75 points.

Receiving these grants would benefit us greatly in our ability to complete them. However, grants are always competitive and there is no guarantee that our applications will be funded. The projects must get completed at some point in the near future even without grant funding.

The timeline for the program is as follows:

June 7 - Applications due

June 14 – August 15 Application Evaluation Period

August 29 – Recommended Projects presented to Commissioners Court for approval and resolution to submit to the GLO

September 1 – 15 Projects submitted to GLO for approval

Council engaged in the level of commitment from other members of the WOBJPB. There was also discussions about the schedule of events for this grant.

With no further discussion on the matter, Council Member Sheppard moved to approve Resolution 2023-18, authorizing applications for the Harris County CDBG-MIT Program. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE HARRIS COUNTY CDBG-MIT PROGRAM

Mayor Warren called Items 14 and 15 out of order at this time during the meeting. To view the discussion and vote on these items, they will appear in their normal order.

- 3. Consider Resolution 2023-19, stating the intent to annex a certain area of land into the corporate limits of the City, describing the area of land to be annexed, and describing the services to be provided to the area of land upon annexation.**

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

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The City has been contacted by several property owners in our ETJ about getting water and sewer services. Many of these areas are close together and are between Wright Road and US 290, and along and south of Charles Road to FM 529. Due to the number of property owners reaching out city staff reached out to all property owners in that area to conduct an informal survey of the interest of annexation of the property to be provided with city water and sewer services. That survey has indicated owners of the property that constitute nearly 60% of the total property value are interested in this.

Based on this survey, staff had a preliminary estimate done on what it would cost to put in water and sewer services in this section. To provide water and sewer to the area described in the map the engineer estimates this would cost \$3,533,625 for the water lines and \$3,820,500 for the sewer.

We have been able to get some data from the people over there and some data from other public entities on the amount of water being pumped in area. Staff believes there are some wells that are not identified, and as such we believe these numbers to be on the low side. In 2021, there was a total of 4.9 million gallons of water pumped. This would equate to approximately \$140,000 in revenue to the city utility fund if they had been on city water and sewer. Once again, that is a conservative estimate, just going off of the data we are able to obtain. The actual usage is expected to be higher.

We anticipate the majority of the users there to have a 1.5-inch water meter. As such we are anticipating the impact fee for water to be approximately \$450,000, and for sewer to be approximately \$250,000. Once again these numbers are conservative. But this would be \$700,000 in revenue for the impact fee fund. Currently, the impact fee fund balance is \$1,232,000. Staff will be proposing to do an updated Impact Fee study, and that could change the costs for the impact fees. The study is estimated to cost \$70,000 and state law requires it to be done by an engineer.

Overall, we estimate that the impact fee fund would have at least \$1,800,000 to go towards this project.

The remainder of this cost would need to be paid for via a bond. During the budget workshop that is being held this evening, Council will discuss the bond in more depth.

The Impact Fee Study that was done in 2020 showed that the City has enough water supply capacity to handle this project and provide the water necessary.

This would also help the goal of moving more places off of well water and onto ground water.

Another factor of this is the property values that would be added to the tax rolls. As part of the annexation petition it could include being in the TIRZ, which would help with the valuation and revenue for the TIRZ. As of April 2023, the estimated valuation for all these properties is \$51,254,607, which would result in property tax revenue of \$380,565.

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As of right now it is unknown what sales tax revenue could be seen. We are unable to get that information from the state, and we have not requested taxable sales numbers from the businesses. However, it is unlikely they would want to share that information in a public setting such as this.

This project could also spur the positive growth of the area in our ETJ and the other surrounding areas. It could lead to better development and redevelopment of the entire area.

The best way to do this project would be to require consent of annexation through a petition. If landowners, constituting more than 50% of the total property value of the area to be annexed, petition to annex into the city, that would be a majority and allow for the annexation. There are no residents in this area so no vote is required.

If the Council is interested in moving this forward, the next step would be to approve the resolution. This resolution includes a statement of our intent to annex the area, a detailed map and description of the area, and a description of each service to be provided by the city in the area that would be annexed on or after the effective date of annexation, and a schedule that includes the period within which the city will provide each service that is not provided on the effective date of the annexation.

The process after this step would be for a letter to go out to each property owner in the area informing them of a notice of a public hearing that is required as part of the process, an explanation of the 180-day petition period and a description of the services to be provided by the city.

A public hearing must be held on the topic not earlier than 21 days and not later than 30 days after the resolution is adopted. If Council approves the resolution tonight that hearing would have to take place between June 7 and June 17. Staff would recommend Monday, June 12, 2023.

After that the City would collect signatures on the petition. That signing period begins 31 days after the resolution is adopted and ends on the 180th day after the resolution is adopted. After that the petition is verified by the City Secretary, or another person the Council designates to be responsible for verifying the signatures.

Once the signatures are verified, if there are enough signatures requesting annexation then we must notify the property owners of the area of the results of the annexation, hold a first public hearing giving the public an opportunity to be heard, and holding a final public hearing no earlier than 10 days after the first public hearing. After this final hearing an ordinance annexing the area may be adopted.

Council engaged in discussion about this proposal. Some members wanted to know if these property owners would still be able to maintain a well once annexed. City Attorney Pruitt explained that they would be able to maintain a well as a non-conforming use. There was also discussion beyond water and sewer services such as Police, Fire and EMS

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services. City Manager Bless stated that Fire and EMS currently service this area and Police do as well even though it is outside the City limits. Chief Bitz stated that the calls that they have made have not necessarily involved the need for Police and if it is needed it takes the Sheriff/Constable approximately 20 minutes to arrive.

There was also discussion about the kinds of businesses that are located there as well as the amount of sales tax that would be generated by these businesses. There are no residences in this area.

The process for annexation was discussed. City Manager Bless explained the process and the steps involved. Some members felt that it would begin with information gathering. Others wanted to know if the boundaries could be changed later in the process. City Attorney Pruitt explained the annexation process and stated that the boundaries could be changed if certain circumstances are met.

If we annex these land, some wondered if our ETJ expands. City Attorney Pruitt stated that he believes that our ETJ is already at its max on that side so, no. Impact Fees were discussed. City Manager Bless believes that the impact fees will cover the costs involved.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution 2023-19, stating the intent to annex a certain area of land into the corporate limits of the City, describing the area of land to be annexed, and describing the services to be provided to the area of land upon annexation. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, STATING THE INTENT TO ANNEX A CERTAIN AREA OF LAND INTO THE CORPORATE LIMITS OF THE CITY, DESCRIBING THE AREA OF LAND TO BE ANNEXED, AND DESCRIBING THE SERVICES TO BE PROVIDED TO THE AREA OF LAND UPON ANNEXATION.

- 4. Consider Resolution No. 2023-20, receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend Chapter 14 "Building and Development", by amending Sections 14-100 through 14-104 to allow for updates to residential development standards.**

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

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The Planning and Zoning Commission met on March 27, 2023, to discuss and take appropriate action regarding amendments to the Code of Ordinance at Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards.

The Commission recommended in its preliminary report, which was submitted to Council at its April 17, 2023, meeting, that Council amend the Code of Ordinance at Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards. Additionally, the Commission requested that a Joint Public Hearing be ordered for May 17, 2023.

On May 17, 2023, the City Council and the Planning and Zoning Commission conducted the joint public hearing and the Planning and Zoning Commission now makes its final report and recommendation.

Chairman Faircloth told City Council that the Commission has made one modification from their Preliminary Report, changing the requirements for Short -Term Rentals from a 5,000 sq ft distance requirement to only permitting this use in District M. He told the Council that only one member of the Commission did not support this recommendation.

With limited discussion on the matter, Council Member Wasson moved to approve Resolution No. 2023-20, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND CHAPTER 14 “BUILDING AND DEVELOPMENT”, BY AMENDING SECTIONS 14-100 THROUGH 14-104 TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS.

- 5. Consider Resolution No. 2023-21, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend Chapter 14 “Building and Development” by amending Section 14-5 Definitions, Section 14-11 General Penalty, Continuing Violations, Section 14-88 Regulations applying to all Districts, Sections 105 thru 110 Commercial Use Regulations, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309**

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Landscaping Standards in order to allow for updates to commercial development standards.

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

The Planning and Zoning Commission met on November 9, 2022, November 21, 2022, and March 27, 2023, to discuss and take appropriate action regarding amendments to the Code of Ordinance by amending Section 14-5 Definitions, Section 14-11 Penalty, Section 14-88 All Districts, Sections 105 thru 110, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309 Specific Standards to allow for updates to commercial development standards.

The Commission recommended in its preliminary report, which was submitted to Council at its April 17, 2023, meeting, that Council amend Section 14-5 Definitions, Section 14-11 Penalty, Section 14-88 All Districts, Sections 105 thru 110, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309 Specific Standards to allow for updates to commercial development standards. Additionally, the Commission requested that a Joint Public Hearing be ordered for May 17, 2023.

Since April 17, 2023, additional edits have been made to the proposed ordinance at the request of staff as follows:

1. Should the Hotel/Motel Definition match what is in the Chapter 18 Hotel Code Ordinance that “Guest rooms must be accessible only through interior corridors of the hotel building. The lobby and registration area must communicate directly with corridors/elevators to attain interior room access;”
 - **Hotel/motel definition in Sec. 14-5 revised to include hotel code ordinance language.**
 - **Hotel and motel means a building in which lodging is provided or offered to the public for compensation and in which ingress and egress to and from all rooms is made through an inside lobby. Guest rooms must be accessible only through interior corridors of the hotel building. The lobby and registration area must communicate directly with corridors/elevators to attain interior room access.**
2. We define Short Term Rental, but they are not a listed use in the table. We currently have at least one in Zone G (in the Senior apartments). If we allow residential above commercial it seems we should add STR’s to the use table.
 - **Added to Use Table as P in district G. Please let us know if you would like STRs to be permitted in additional commercial districts.**
3. The following uses are defined in the proposed Sec 14-5, but are not in the Permitted and Conditional Use Table
 - Adult Entertainment
 - **Added to Use Table as SUP in district H.**

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- Agriculture
 - **Added to Use Table as P in all districts.**
- Apartment
 - **Definition struck from 14-5 due to redundancy with "Dwelling, multiple-family"**
- Child-Care Center
 - **"Child-care center" is included in the Use Table entry "Child day-care operation (licensed child-care centers and school-age program centers)".**
 - **Definitions for "Child-care center" and "School-age program center" to remain in Sec. 14-5 to describe the differences between these facilities.**
- Club
 - **Club added to "Bar" definition**
 - **Bar/club means an establishment that derives fifty-one (51) percent or more of its income from the sale of alcoholic beverages. Such beverages are intended for consumption on the premises.**
- Commercial Building
 - **Definition not intended for use table.**
 - **Commercial building definition revised to the following:**
 - **Commercial building means any building where commercial activities take place, other than home occupations as defined in this section.**
 - **Home occupation definition added to Sec. 14-5 to facilitate this change.**
 - **Home occupation means an accessory occupational use conducted entirely within a dwelling unit by its inhabitants that is clearly incidental to the use of the structure for residential purposes and that does not change the residential character of the site. A home occupation may include an operation in which members of the immediate family sell or offer for sale articles which they produce on the premises; but home occupation does not include operations that use persons who do not reside on the premises to either (1) sell or offer for sale such articles, or (2) produce such articles. Additionally, animal hospitals, animal kennels, barber shops, beauty shops, clinics, doctor's offices, dress shops, hospitals, insurance offices, millinery shops, real estate offices, tearooms, tourist homes, palm readers, fortune tellers, among others and as examples only, are not home occupations.**
- New computer and electronics store
 - **Definition struck from Sec. 14-5. Use intentionally removed.**
- Critical facilities
 - **Definition not intended for use table.**
- Distribution is listed in definitions but in the table it is "Distribution and warehousing"
 - **Definition revised in Sec. 14-5 to read "Distribution and warehousing" for consistency with Use Table.**
- Dwelling - (all dwelling definitions)

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- Dwelling definitions not intended for Commercial Use Table, specific dwelling types included in Residential Use Table (Single-family, townhomes, multi-family).
 - Filling stations
 - Definition struck from Sec. 14-5 due to redundancy with new term "Gasoline filling station".
 - Integrated business development
 - Definition not intended for Commercial Use Table, definition needed to describe shopping centers and other coordinated developments.
 - Retail establishment selling or offering for sale any alcoholic beverage
 - Definition struck from Sec. 14-5 due to the creation of new uses that make this definition redundant.
 - School age program center
 - "School age program center" is included in the Use Table entry "Child day-care operation (licensed child-care centers and school-age program centers)".
 - Definitions for "Child-care center" and "School-age program center" to remain in Sec. 14-5 to describe the differences between these facilities.
 - Service Centers
 - Definition struck from Sec. 14-5 due to the concept of "Service centers" being reworked into individual uses rather than various types of service centers.
 - Underground structure
 - Definition not intended for Commercial Use Table. This is needed to delineate/describe a type of construction.
 - Unified Development
 - Definition struck from Sec. 14-5 as Unified Development is a term that is not needed and encompassed better by other definitions.
4. Book store is defined, but in the table it's bookstore (space between the words)
 - Space removed from definition in Sec. 14-5 for consistency with Use Table.
 5. Hookah bar/lounge seems to take a step back in the definition by adding the word primarily again.
 - The definitions for "Hookah bar/lounge", "Junk or salvage yard", and "Restaurant" were revised to strike the word primarily at the 10/27/22 Special Session of the JV City Council (Ord. 2022-40). We have revised our definitions in Sec. 14-5 to reflect where the definitions currently stand with "primarily" removed.
 6. Parking Lot – I think we should consider making those as accessory only, or at a minimum with an SUP. We don't want more parking lots just for parking sake. One of the dealerships has one on Castlebridge that has been empty since it was built.
 - Parking lot definition updated: *Parking lot* means any location that is used for the short-term outdoor storage of passenger motor vehicles. Overflow

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- parking for motor vehicles sales is specifically prohibited outside the Motor Vehicle Sales Overlay District.**
- **Parking lot use table entries updated to SUP in districts F, G, H, J, J-1, K**
7. In the table I think CBD shop and Carwash lines should be swapped to keep the correct alphabetical order
 - **Swapped to alphabetical order in Commercial Use Table.**
 8. Real estate, rental, and leasing office and railroad and related facilities lines should be swapped to keep the correct alphabetical order
 - **Swapped to alphabetical order in Commercial Use Table.**
 9. Single-family dwelling is duplicated between that one and Dwelling, single family.
 - **The definitions for "Dwelling, single-family" and "Single-family dwelling" are both present in the live version of the code. The definition for "Single-family dwelling" has been struck from Sec. 14-5 as it was redundant and the less descriptive of the two definitions.**
 10. We would want a driving range to be a SUP at a minimum, and not permitted by right with an entertainment complex.
 - **Definition of "Golf course, country club, and driving range" revised to "Golf course and country club" in Sec. 14-5.**
 - ***Golf course and country club* means a tract of land laid out with a least nine holes for playing a game of golf and improved with tees, greens, fairways, and hazards. A golf course may include a clubhouse, restrooms, a driving range, and shelters as accessory uses.**
 - **Definition of "Multi-purpose entertainment complex" revised to remove explicit reference to driving ranges in Sec. 14-5.**
 - ***Multi-purpose entertainment complex* means an establishment that may include food and drink sales and provides the general public with amusement or activities, including but not limited to bowling alleys, laser tag, mini-golf, bumper cars, skating rinks, trampoline parks, theatres, or similar activities.**
 - **Definition for "Driving range" added to Sec. 14-5.**
 - ***Driving range* means a commercial business equipped with distance markers, clubs, balls, and tees for practicing golf drives and putting. This definition specifically does not include miniature golf courses or golf courses.**
 - **Commercial use table line-item entry for "Golf course, country club, and driving range" revised to "Golf course and country club"**
 - **Commercial use table line-item entry added for "Driving range", SUP in districts F, J, J-1, K**

On May 17, 2023, the City Council and the Planning and Zoning Commission conducted the joint public hearing and the Planning and Zoning Commission now makes its final report and recommendation and asks that it be received. Chairman Faircloth reported that this recommendation received a unanimous vote by the Commission.

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With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-21, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend Chapter 14 “Building and Development” by amending Section 14-5 Definitions, Section 14-11 General Penalty, Continuing Violations, Section 14-88 Regulations applying to all Districts, Sections 105 thru 110 Commercial Use Regulations, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309 Landscaping Standards in order to allow for updates to commercial development standards. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND CHAPTER 14 “BUILDING AND DEVELOPMENT” BY AMENDING SECTION 14-5 DEFINITIONS, SECTION 14-11 GENERAL PENALTY, CONTINUING VIOLATIONS, SECTION 14-88 REGULATIONS APPLYING TO ALL DISTRICTS, SECTIONS 105 THRU 110 COMMERCIAL USE REGULATIONS, SECTION 14-244 PERMITS AND FEES, SECTION 14-252 COMMERCIAL SIGNS, SECTION 14-283 OFF STREET PARKING, AND SECTION 14-309 LANDSCAPING STANDARDS IN ORDER TO ALLOW FOR UPDATES TO COMMERCIAL DEVELOPMENT STANDARDS.

- 6. Consider Ordinance No. 2023-12, amending Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

The Planning and Zoning Commission met on March 27, 2023, to discuss and take appropriate action regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards.

The Planning and Zoning Commission submitted its preliminary report to Council on April 17, 2023, and a Joint Public Hearing was ordered for May 17, 2023.

On May 17, 2023, the City Council and the Planning and Zoning Commission conducted a joint public hearing, and the Planning and Zoning Commission made its final report and recommendations.

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All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

This item is for City Council to consider the recommendations of the Planning and Zoning Commission with the passage of Ordinance 2023-12.

Council engaged in discussion about the number of Short-Term Rentals in District A that are seeking permitting at this time. Some wondered how this amendment would affect them. City Attorney Pruitt explained that existing properties would be considered non-conforming and would be permitted as long as they are in conformance with the permitting process and other regulations. He also recommended that if Council accepts this change, he recommends revisiting the permitting process.

The difference between Short-Term Rentals and regular rentals was discussed. Some members stated that most of the interaction with residents has been that they do not support Short-Term Rentals. Some members pointed out that it is not that Short-Term Rentals are bad, rather it is the lack of accountability and management of these rentals to ensure that there are no large and loud parties and that safety concerns are addressed.

With no further discussion on the matter, Council Member Mitcham moved to approve Ordinance No. 2023-12, amending Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards as amended in connection with Short-Term Rentals. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-12

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, BY AMENDING SECTIONS 14-100 THROUGH 14-104 TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

- 7. Consider Ordinance No. 2023-13, amending Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to update the definitions used in Chapter 14; adding a Section 14-11 “General Penalty; Continuing**

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Violations” to provide penalties for violations of Chapter 14; amending Section 14-88 “Regulations that apply to all Districts” to provide general commercial use regulations; amending Sections 14-105 through 14-110 to provide commercial use regulations; amending Section 14-244(b)(1)c regarding exceptions to required sign permits; amending Sections 14-252(2)b.1(a) and 14-252(2)c.1 regarding signs in commercial zones; amending Section 14-283 regarding off street parking standards; amending Section 14-309 regarding landscaping in commercial zones.

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

The Planning and Zoning Commission met on November 9, 2022, November 21, 2022, and March 27, 2023, to discuss and take appropriate action regarding the proposal to amend the Jersey Village Code of Ordinances at Section 14-5 Definitions, Section 14-11 Penalty, Section 14-88 All Districts, Sections 105 thru 110, Section 14-244 Permits and Fees, Section 14-252 Commercial Signs, Section 14-283 Off Street Parking, and Section 14-309 Specific Standards to allow for updates to commercial development standards.

The Planning and Zoning Commission submitted its preliminary report to Council on April 17, 2023, and a Joint Public Hearing was ordered for May 17, 2023.

On May 17, 2023, the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

This item is for City Council to consider the recommendations of the Planning and Zoning Commission with the passage of Ordinance 2023-13.

Council engaged in discussion about this Ordinance. The Council thanked the Commission for their work on these amendments.

With no further discussion on the matter, Council Member McCrea moved to approve Ordinance No. 2023-13, amending Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to update the definitions used in Chapter 14; adding a Section 14-11 “General Penalty; Continuing Violations” to provide penalties for violations of Chapter 14; amending Section 14-88 “Regulations that apply to all Districts” to provide general commercial use regulations; amending Sections 14-105 through 14-110 to provide commercial use regulations; amending Section 14-244(b)(1)c regarding exceptions to required sign permits; amending Sections 14-252(2)b.1(a) and 14-252(2)c.1 regarding signs in commercial zones; amending Section 14-283 regarding off street parking

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standards; amending Section 14-309 regarding landscaping in commercial zones. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-13

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, BY AMENDING SECTION 14-5 “DEFINITIONS” TO UPDATE THE DEFINITIONS USED IN CHAPTER 14; ADDING A SECTION 14-11 “GENERAL PENALTY; CONTINUING VIOLATIONS” TO PROVIDE PENALTIES FOR VIOLATIONS OF CHAPTER 14; AMENDING SECTION 14-88 “REGULATIONS THAT APPLY TO ALL DISTRICTS” TO PROVIDE GENERAL COMMERCIAL USE REGULATIONS; AMENDING SECTIONS 14-105 THROUGH 14-110 TO PROVIDE COMMERCIAL USE REGULATIONS; AMENDING SECTION 14-244(b)(1)c REGARDING EXCEPTIONS TO REQUIRED SIGN PERMITS; AMENDING SECTIONS 14-252(2)b.1(a) AND 14-252(2)c.1 REGARDING SIGNS IN COMMERCIAL ZONES; AMENDING SECTION 14-283 REGARDING OFF STREET PARKING STANDARDS; AMENDING SECTION 14-309 REGARDING LANDSCAPING IN COMMERCIAL ZONES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

J. 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

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- 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 mothers a Happy Mother’s Day. She also thanked P&Z for their work and welcomed Lauren to the neighborhood.

Council Member Sheppard – Council Member Sheppard thanked staff for fixing the sewer leak on Tahoe Street.

Council Member Wasson – Council Member Wasson stated that the next Council Meeting will be June 26. He also wished all a Happy Father’s Day and Memorial Day.

Council Member Singleton – Council Member Singleton encouraged all to attend the Budget Work Session Meeting that will follow this meeting.

Council Member McCrea – Council Member McCrea congratulated all the Jersey Village High School Students who are graduating this year.

Mayor Warren – Mayor Warren thanked all who voted for him and recognized the hard work of his opponent James Fields. He thanked all for the trust they place in him as he serves the City.

K. 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 8:47 p.m.

L. 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 sale, exchange or value of real property, located within TIRZ 3.

M. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 10:41 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

N. RECONVENE THE REGULAR SESSION

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

Austin Bless, City Manager, introduced the item. He told City Council that this item is to discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

No action was taken on this item.

- 2. Consider Resolution No. 2023-22, approving the sale of land in Tax Increment Reinvestment Zone Number 3 and authorizing the City Manager to sign any necessary documents to complete the sale.**

Austin Bless, City Manager, introduced the item. He told City Council that this item is to consider Resolution No. 2023-22, approving the sale of land in Tax Increment Reinvestment Zone Number 3 and authorizing the City Manager to sign any necessary documents to complete the sale.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-22, approving the sale of land in Tax Increment Reinvestment Zone Number 3 and authorizing the City Manager to sign any necessary documents to complete the sale as discussed in Executive Session. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE SALE OF LAND IN TAX INCREMENT REINVESTMENT ZONE NUMBER 3 AND AUTHORIZING THE CITY MANAGER TO SIGN ANY NECESSARY DOCUMENTS TO COMPLETE THE SALE.

O. ADJOURN

There being no further business on the agenda the meeting was adjourned at 10:42 p.m.



Lorri Coody, TRMC, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 17, 2023 AT 5:30 P.M IN THE CIVIC CENTER MEETING ROOM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. The meeting was called to order by Mayor Warren at 5:32 p.m. with the following present:

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

City Manager, Austin Bless
City Secretary, Lorri Coody

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

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

There were no Citizen's Comments.

C. FY 2023-2024 COUNCIL/STAFF BUDGET RETREAT

1. Overview and Departmental Information presented by Austin Bless, City Manager

City Manager, Austin Bless, explained the purpose of this meeting. It is a first blush at ideas for the next budget. He began his presentation on the 2023-2024 budget overview with information on the following items:

- Financial Projections
- Unknowns
- Impacts to FY 24 Revenues
- Impacts to FY 24 Expenses

Impact of Increasing Over 65 Exemptions

1. Property Values Update March 2023
2. Over 65 Exemption Chart
3. Over 65 Comparisons with other local entities

Council engaged in discussion about the plus or minus 5% on the HCAD values. City Manager Bless explained that this references those properties in protest. The real numbers will be available in late July.

There was discussion about the over 65 exemption and how any changes will affect this portion of Jersey Village residents. Additionally, the different options of paying taxes for this age group were discussed. Inflation and increased property values were discussed. Some members wanted

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to review this topic on a regular basis and try to keep the exemption in line with the Consumer Price Index (CPI). Some members felt that increasing this exemption just transfers the burden to other taxpayers. It was pointed out that Jersey Village is ahead of other cities in terms of the over 65 tax exemption. In fact, there are only six (6) cities in our area that have an exemption greater than Jersey Village. Sales taxes for Jersey Village compared to these other six (6) cities were discussed.

Some members felt that it is possible to have a slight increase to this exemption, but would review at a later date.

Large Impacts to FY2024

Utility Rates

1. Houston water rates are up 22% from March 2020 to March 2023.
2. Houston recently announced another 15% increase.
3. Our rates historically have only gone up 3%.
4. Rate increase required to keep financial integrity of utility fund.
5. Considering moving away from sewer averaging.

Council engaged in discussion about utility rates. There was discussion about the difference between sewer and water rates and how they are calculated. City Manger Bless stated that we would keep the option of average billing for water, but not for sewer. Irrigation systems were discussed and how this could affect sewer system usage.

The City Utility System was discussed. There will be a company coming in June to study this system. We have 48,000 feet of pipe laid in the ground in the 1970's and these pipes need to be addressed.

Salary Survey

1. Council has made it a priority to hire the best.
2. Council has committed to bi-annual salary surveys and being in the top 75%.
3. Staff did a salary survey this year in-house, saved at least \$75,000.
4. Survey Impacts
 - a. Making midpoint of every other jurisdiction as our starting point as we have done in the past will result in approximately \$750,000 impact across all three funds.
 - b. Emergency Services (Police, Fire, Dispatch) are about \$300,000.

Council engaged in discussion about these numbers. Some wanted to know if the fire fighter grant is included in these numbers. City Manager Bless stated that it is not included, and we will not hear if the grant for firefighters is approved until September of this year.

Some members felt that the additional sales taxes we collected this year could cover salary increases.

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Retirement

1. Looking at the option of moving from a 25-year City to a 20-year City.
2. Means a person could retire after 20 years of service to the city.
3. Cost would be approximately \$37,000.

Council engaged in discussion about the average service time of someone retiring. City Manager Bless stated that it is hard to tell or pinpoint an average age, but some retire when they reach 65. This benefit was discussed in terms of its effect, if any, on hiring new employees. This cost was discussed.

Health Insurance

1. TML Health is looking at a 16% increase on average (information received May 9).
2. Health Insurance RFP Is out – Proposals due May 30.
3. Looking at possibility of adding retiree benefits for Pre/Post 65 with no direct cost to the city.

Council engaged in discussion about these increases. They also talked about the cost for Pre/Post retiree benefits.

Capital Improvements

1. Capital Improvement costs have tripled in three years.
2. Many streets, sewer pipes, water lines, etc. are getting close to 50 years old.
3. Swimming Pool needs to be replaced in a few years with an estimated cost in today's dollars at \$6,000,000.

There was discussion about the number of years remaining for use of the City's existing swimming pool. There is concern that the pool needs to be replaced sooner rather than later. The condition of the pool was discussed. Assistant City Manager Basford explained the most prominent issues with the pool. Some wanted to know what the cost of maintenance is compared to what it would be in terms of a new pool and if any savings would offset the cost of a new pool.

The location of a new pool was discussed. It could be placed in the existing spot, but the shape of the pool may change. Most felt that the existing location is best. The Council also discussed how building this pool fits into the Park's Master Plan. The amenities of a new pool were discussed.

There was discussion about why a new pool has not been included in the Capital Improvements Plan, given its current condition. Assistant City Manager Basford explained that the recent discovery of a whole in the pool escalated this discussion.

Paying for Capital Improvements

1. Bonds – City could put a bond referendum on the ballot as soon as November.
 - a. \$25,000,000 for water/sewer/street projects

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- b. \$7,000,000 for parks project (swimming pool).
- 2. Street Assessments
 - a. A levy on the adjacent landowner of the street being redone
 - b. Can be done in conjunction with a bond
- 3. Grants
 - a. Always competitive, not a lot of grants for streets, pools, etc.

Council engaged in discussion about going out for a bond. Some members were in favor of bonding these projects. Increased interest rates were discussed. Given that we are currently experiencing 6 to 7 percent inflation, it is difficult to abide by a “pay as you go” system.

Cost of a Bond

	Estimated Annual Debt Service Requirements for \$25,000,000 Bond financed over indicated term		
	30 Years	25 Years	20 Years
Debt Service Tax Rate Required	\$ 0.05127	\$ 0.04877	\$ 0.04627
Debt Service Amount Required	\$ 1,507,194	\$ 1,617,155	\$ 1,827,259
Utility Fund Amount Required	\$ 708,381	\$ 760,063	\$ 858,812
Total Interest Paid	\$ 20,215,833	\$ 15,428,867	\$ 11,545,188

Council engaged in discussion about these costs. The pros and cons of establishing a bond committee were discussed. The process of establishing a bond committee was discussed.

Council would like to have a bond option on the November 2023 Election ballot. Given the amount of time before we must call the Election in November, perhaps a staff presentation to the public for comments and input would be more efficient. A timeline for the build was discussed. Some members felt that the Parks and Recreation Advisory Committee could accomplish what a bond committee would do. City Manager Bless stated if this is the plan, several open houses could be held at the pool in order to gain public input.

With no further discussion on the items presented thus far, City Manager Bless gave information on the various City Departments for the 2023-2024 Budget. What follows is the description of each along with any Council discussion.

Administration

- 1. Food line will need to be increased.
- 2. Adding a specific line for pre-employment screenings (background, health, etc.).
- 3. Employee engagement/recognitions – Increase of \$2,500.

Legal / Other Services

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Next Fiscal Year Projects and Requests

1. Workers Comp
 - a. Police/Fire Rate – 0% Increase
 - i. Budgeted \$99,000.00
 - ii. 23/24 Budget - \$99,000.00
 - b. Non-Sworn Personnel – 0% Increase
 - c. Parks – 5% Increase
 - i. Budgeted \$52,856.00
 - ii. 23/24 Budget - \$52,856.00
2. Property Insurance
 - a. Projecting 4.5% rate and structure increase for a \$24,000 budget increase
3. Auto Insurance
 - a. Projected 8.5% increase.
 - i. Decrease of \$6,000 from current budget.

IT Department

23/24 Software Maintenance

1. Expecting 5% increase on all services and renewals not contractually set: \$15,000 increase.
2. Additional Microsoft licensing for additional staff and device management:
 - a. 35 Intune licenses - \$40 each/yr. or \$1,400/yr.
 - b. 20 additional 0365 licenses to cover staff growth - \$205 each or \$4,100/yr.
3. Replacing Adobe Acrobat 16 Licenses with Acrobat DC licenses:
 - a. each license - \$200 each/yr.
 - b. adding 10-15 new licenses next year with new hardware - \$3,000/yr.
4. Mygov business module:
 - a. Automation of permit desk renewals and notices - \$6,700/yr.
5. Gallagher Door Access user maintenance:
 - a. Mobile Door Access licenses - \$1,200/yr.
6. Vendor Access Portal:
 - a. 3rd party access contributes to approximately 50% of all data breaches
 - b. A vendor access portal gives us control over 3rd party access and limits them to only necessary functions
 - c. Quoted at \$11,000/yr.
7. Tokens and Credits for web services:
 - a. tokens for utilization with Microsoft Virtual Agents and Power Automate - \$2,500/yr.
 - b. Credits for ArcGIS for publishing/hosting shape files - \$2,500/yr.

23/24 Expected Increases

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1. Salary and associated benefit increases in line with new job descriptions and the salary survey:
 - a. Decreasing Consultant services \$45,000 to help offset the impact
2. Employee incentive Program
 - a. Pending adoption, budgeting \$7,200
3. Updating Computer Replacement plan:
 - a. Adjusting prices for Tech inflation due to the chip shortage – some prices have increased as much as 300%
 - b. Aiming for desktop/laptop specifications that fit Windows 11 system requirements
 - c. Adding/removing items so the plan is up-to-date and replaces all endpoint and infrastructure equipment
 - d. The updated plan still does not include mobile phones, cradle points, or cameras
 - e. annual contributions to the plan across all departments going up by \$72,000

23/24 Projects and Requests

1. Mobility and redundancy means increased communication costs:
 - a. an increase in mobile devices yields increased productivity, but impacts communication costs: +\$2,400/yr.
 - b. Adding a 2nd internet source will provide redundancy in case of an outage: +\$1,000/month
 - c. Adding 10 camera pods next year at \$44/month each for wireless service: +\$5,300/yr.
2. System auditing and Maintenance:
 - a. Establish policies and processes
 - b. evaluate vendors for PEN testing, tabletop exercises, and audits to make sure we're using best in class
 - c. Currently spending \$17,000 annually on Pen Testing and SECURITY services
 - d. Currently spending \$20,000 annually on Infrastructure audits and Professional services
 - e. Looking to maintain an extra \$18,000 for increasing the above services or for other Professional service needs
 - f. \$45,000 less than budgeted last year

Council engaged in discussion about the 0365 license costs. Adobe Pro was also discussed.

Police Department

23/24 Projects

1. Become a TPCA Accredited Agency
2. Implement a Property Identification Program
3. Executive Leadership Training for Supervisors

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23/24 Requests

1. Supplies - Radio and Radar Equipment - \$10,000
2. Tools/Equipment – Tasers \$1,700
3. Training – Police Executive Research Forum - \$12,000
4. Office Equipment – Access Control Card Readers - \$28,000
5. Special Equipment – Surveillance Cameras - \$120,000
6. Police Vehicles – 9 Total at \$532,500 – Will Sell 9 as well to off-set this cost

Council engaged in discussion about tasers. The surveillance cameras were also discussed in terms of the number to purchase and where the new cameras will be located. Chief Riggs explained that these cameras will be located where there are areas with increased criminal activity.

The price of vehicles was discussed. City Manager Bless stated that the biggest problem with vehicles is getting them as the supply is not meeting the demand.

Fire & Communication Departments

23/24 Fire CIP

1. Shower/Restroom Remodel upstairs \$220,000 estimate
2. Replacement of Upstairs A/C / Heating / Duct Work - \$100,000
3. Covered Parking \$60,000
4. Fencing and gates around city buildings - \$120,000

23/24 Line-Item Increases

Fire

1. Incentives – Paramedics X9 - \$64,800
2. Medical Supplies - \$10,000
3. Wearing Apparel - \$50,000
4. Collection Agency Fees - +\$42,000 (Medicare \$300,000)
5. Memberships - +\$4,000
6. Medical Physicals \$30,000
7. 7-72-6581 Tyler Maintenance - \$50-60K TBD

Communication

1. Overtime Line Will need to be adjusted

23/24 Requests

Fire

1. Second set Fire Gear for fire department staff members (Cancer Prevention Initiative)
2. Assistant Chief Position (Internal Position change)
3. Upgrade command vehicle to 1 ton pickup
4. 3 new firefighters (9 with Grant- No cost to city for 3 years if grant approved)

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5. Equipment for fire truck and tower truck (\$200,000.) (10% increase 2024)
6. Add Driver Operator Rank Position
7. Connex Boxes for training

Communications

1. Two full-time dispatchers for peak times and to assist with coverage.

Public Works Department

23/24 Projects and Requests – Public Works

1. Street Rehab with Water and Wastewater:
 - a. Discussed previously
2. Street Panel Repairs: \$125,000
3. Sidewalk Repairs: \$100,000
4. Equador Pedestrian Bridge Design: \$240,000
 - a. Construction Estimated 2.4 million in FY25
5. Stormwater Rehab: \$200,000
6. Decorative Street Lights: \$300,000

23/24 Projects and Requests – Utilities

1. Preventative Maintenance Supplemental (pumps, motors, electrical panel, cleanout, etc.) \$38,000 total
 - a. Lift Stations (18,000line-item increase)/ Water Treatment Plants (\$5,000 line-item increase)/ Wastewater Treatment Plants (\$15,000 line-item increase)
2. SCADA install at all facilities \$44,590 each total \$178,360.
 - a. Hillcrest LS, Jones LS, West Water Plant, Village Water Plant
3. Transducers for groundwater storage tanks (Connects GST's to SCADA) \$48,000
 - a. Seattle WTP, West WTP, and Village WTP.
 - b. We climb them at least twice a month
4. Philippine LS Rehab: \$1,400,000
5. West Water Plant Generator ATS Switch: \$30,000
6. Water Valve Repair: \$200,000
7. Lead and Copper Survey: \$40,000
8. White Oak Bayou Treatment Plant Cash Call For Headworks and Non-POT project: \$490,000
9. Sanitary sewer Inspection and Repair: up to \$500,000 carrying Remaining balance(s) over from this FY and supplementing the difference.
10. 290 Lift Station Road: \$65,000
 - a. We access from private property

Council engaged in discussion about the lift stations and the wastewater treatment plants. The utility costs were also discussed.

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Community Development

23/24 Projects and Requests

1. Business module for MyGov permitting. Easier tracking for sign permits, Short term rentals, and others. \$5,000 (Discussed in IT)

Mayor Warren recessed the meeting at 6:42 pm in order to attend the Regular Session City Council Meeting at 7 PM in the Council Chamber.

Mayor Warren reconvened the Work Session Agenda in the Municipal Meeting Room at 10:49 PM with a quorum present.

Parks and Recreation

23/24 Projects and Requests

1. Creation of the Parks and Recreation Manager Position:
 - a. Additional programing, New Clubhouse will be included
 - b. Events will need to Maintain their momentum
 - c. Establishes a developmental career path for young professionals
2. Changing Facilities manager into a Facilities Technician Position
 - a. room set up & Custodial Staff (including clubhouse)
 - b. AC, Plumbing, Preventative Maintenance and In house minor repairs and projects
 - c. Facility Workorder Assistance
 - d. Routine contract monitoring
3. Move from two PT to One Full time Building Custodian
4. Adding \$10,000 to professional services for fireworks and moving the sponsorship revenue to a revenue line item.
5. Shade for Carol Fox Sand: \$50,000
6. PMP JMNT Decorative Lighting: \$180,000
7. SIDEWALK AT CLARK HENRY PARK From pavilion to Rockwall: \$40,000
8. Access Control: \$25,000 additional to Facilities Improvement CIP line item :
 - a. More intuitive system with upgraded door locks:
 - i. New locks for Golf (~15), PD exterior, FD, and CH
 - ii. PD Interior funded with Seized funds.

Council engaged in discussion about Founders Day and expenses related to this event in an effort to improve events of this type. Feedback from the event included approval of having good rides, fireworks, and concerts.

There was discussion about the lighting at Clark Henry Park and the cost for same. City Manager Bless stated many of these items can be included in the bond election.

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Council discussed the decorative lighting around the detention pond. Some were not supportive of this expenditure.

Capital Improvements Plan

Dept	Projects by Type	Proposed FY24
SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS		
	Sanitary Sewer Lines Inspections	250,000
	Rehabilitation/Repair Sanitary Sewer Lines	250,000
	Lift Station Rehabilitation/Repair	1,900,000
	Repairs for Lift Station Road	65,000
	SCADA System Upgrades	90,000
	White Oak Bayou Treatment Plant (40.63% City Share)	490,000
	Total for Sanitary Sewer Improvements	\$ 3,045,000
WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS		
	Water Valve, Exercise, repair	200,000
	SCADA System Upgrades	90,000
	West Water Plant - Generator Repair	30,000
	Transducers for Groundwater Storage Tank	50,000
	Total for Water Improvements	\$ 370,000
	Total Utility Fund Improvements	\$ 3,415,000
STREET AND DRAINAGE IMPROVEMENTS		
FL	E127 Improvements	300,000
FL	Elevations FY21 Grant	500,000
PW	Street Panels Replacement	125,000
PW	Side walk replacements and additions	100,000
	Total for Street Improvements	\$ 1,025,000
GENERAL COMMUNITY IMPROVEMENTS		
FD	Covered Parking area for high water truck, boat, trailers	\$ 50,000
FD	FD Upstairs Restroom Shower Remodel	\$ 60,000
FD	Replace Upstairs A/C & heating System	\$ 100,000
FD/PD	Fence/Gates around buildings	\$ 100,000
Gen	New City Hall	\$ 11,000,000
Gen	Facility Improvements	\$ 75,000
PR	Park Improvements	\$ 50,000
PR	PMP JM Nature Trail Site Furnishings & Water Fount	\$ 125,000
PR	PMP Clark Henry Baseball field	\$ 180,000
PR	PMP Clark Henry Open Field Improvements	\$ 75,000
PR	New Playground Structure for Carol Fox Park	\$ 150,000
PR	PMP Jersey Meadow Nature Trail Exterior Lighting	\$ 180,000
PR	Carol Fox Park Sandbox Renovation (shade)	\$ 50,000
PW	Decorative Street Lights	\$ 300,000
PW	Rehabilitation/Repair Storm Water Lines	200,000
PW	Equador Pedestrian Bridge Design	240,000
	Total General Community Improvements	\$ 12,935,000
	Total General Fund Costs	\$ 13,960,000
Golf Course CIP		
1 GC	Golf Course Convention Center	2,700,000
	Total Gofl Course Fund Improvements	\$ 2,700,000

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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Council engaged in discussion about the separation of the concrete panels at Senate and US HWY 290, stating that this issue needs to be addressed.

Budget Meetings

1. When would council like to do budget meetings?
2. Historically it's been July
3. State law changes a few years ago require tax rate notices to be out earlier
4. Could do budget meetings in early August when we know values
 - a. Several staff members, and councilors, take vacations after July budget meetings and before school starts

Council engaged in discussion about dates for the budget meetings in July/August. Some felt it would be best to conduct these meetings July 17, July 18, and July 19. However, in order to find a date suitable to all who need to attend, City Secretary Coody was asked to look into a meeting set during working hours that is agreeable with everyone.

ADJOURN

With no further discussion, the meeting was adjourned at 11:14 p.m.

Lorri Coody, City Secretary



MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 12, 2023, AT 7:00 P.M. IN THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

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

City Manager, Austin Bless
City Secretary, Lorri Coody
Assistant City Manager, Robert Basford

Council Member Michelle Mitcham was not present at this meeting. City Attorney Justin Pruitt was not present at this meeting.

B. PUBLIC HEARING

- 1. Conduct a public hearing for the purpose of receiving oral comments from any interested person(s) concerning the City's intent to annex land in the City of Jersey Village's Extra Territorial Jurisdiction in order to provide city services, namely water and sewer services.**

Mayor Warren opened the Public Hearing at 7:01 p.m., for the purpose of receiving oral comments from any interested person(s) concerning the City's intent to annex land in the City of Jersey Village's Extra Territorial Jurisdiction in order to provide city services, namely water and sewer services.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the annexation of land in the City's Extra Territorial Jurisdiction (ETJ). He wanted more information about this process. He also spoke to the cost of the consulting fee for the impact fee study. He wanted to know where the City would get the monies to provide for the infrastructure and services needed should the land be annexed. He is against going out for certificates of obligation or for bonds to pay for this project. He is concerned about how that area will receive services such as water and sewer. He gave financial information as he sees it for this project and does not support this expenditure.

Bruce Bowden, 16325 Lewis Street, Jersey Village, Texas (713) 410-9766 – Mr. Bowden spoke to City Council about the annexation. He wanted to know about the petition process, and he had questions as to what constitutes annexation. He wanted to know the rules for annexation. He also mentioned the report by the Capital Improvements Advisory Committee (CIAC) concerning impact fees. He stated that he prefers City Council to take care of this side of US HWY 290 and not the ETJ. He had questions about the timetable of events for the annexation. He wondered why the City is asking to go forward with \$149,000 impact fee study. He also was concerned about a conflict of interest on the CIAC.

Jim Pulliam, 15713 Tenbury Street, Jersey Village, Texas (713) 983-0932 – Mr. Pulliam spoke to City Council about the annexation. He feels that the City should work on commercial development on the north side of US HWY 290 as opposed to the south side of US HWY 290. He gave information on how he believes development on the north side of US HWY 290 and the east side of Jones Road would benefit the residents.

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Frank Maher, 16514 Shanghai, Jersey Village, Texas (713) 376-3151 – Mr. Maher spoke to the annexation. He wondered if part of the annexation includes Charles Street. Council affirmed. He was concerned about the large recycle plant there and was concerned about environmental issues with this establishment. He was concerned if annexed would the City be responsible to monitor this business.

With no one else signing up to speak at the hearing, Mayor Warren closed the public hearing concerning the City's intent to annex land in the City of Jersey Village's Extra Territorial Jurisdiction in order to provide city services, namely water and sewer services. at 7:17 p.m.

C. CITIZENS' COMMENTS

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

Judy Bruner, 15310 Philippine, Jersey Village, Texas (713) 443-9496 – Ms. Bruner spoke to City Council about lights at the Philippine Park. She wants money allocated for this project in the upcoming budget. She also spoke to businesses on the east side of Jones and problems with the problems these businesses experience concerning the ability of residents to access these businesses due to poor traffic flow. She felt it might be a good idea for the City to look into making these businesses more productive by improving traffic conditions in this area.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to the proposed annexation. He was concerned about the residents not having a say on whether this happens. He felt it was not fair that those living in the ETJ are being asked if they want to be annexed, but Jersey Village residents are not being asked if they want this area annexed into the City. He also expressed that he feels that the residents should be asked if they want to fund projects that cost millions of dollars. He gave the example of the Golf Course Clubhouse and Event Center. This project will cost the City some \$10 million dollars. He feels that City Council is not using the City's monies where they are needed.

D. 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 2 was pulled from the Consent Agenda for further discussion. Accordingly, Item 2 contains discussion information as well as Council's vote, if applicable. The vote on Item 1 is found at the end of the Consent Agenda.

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

1. **Consider Resolution 2023-27, receiving the Capital Improvements Advisory Committee’s April 2023 Semiannual Progress Report.**

BACKGROUND INFORMATION:

The Capital Improvements Advisory Committee (CIAC) met on May 17, 2023 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their April Semiannual Report covering the first six (6) months of fiscal year 2022-2023.

This item is to receive the April 2023 Semiannual Progress Report prepared at the May 17, 2023 CIAC Meeting.

RESOLUTION NO. 2023-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE’S APRIL 2023 SEMIANNUAL PROGRESS REPORT.

2. **Consider Ordinance 2023-14, amending the Impact Fee Fund Budget for the Fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$149,000 by increasing line item 04-45-5515 (Impact Fee Consultant), approving the proposal from Quiddity Engineering, LLC to conduct a study concerning land use assumptions, capital improvements plan, and impact fees; and authorizing the City Manager to execute all documents with Quiddity Engineering, LLC concerning these consulting services.**

BACKGROUND INFORMATION:

The Capital Improvements Advisory Committee (CIAC) met on May 17, 2023, to review the 2022-2023 growth rate, capital improvement projects completed, the impact fees collected, and the capital improvements projects identified in the Capital Improvements Plan in order to prepare the Capital Improvements Advisory Committee’s April 2023 Semi-Annual Progress Report. After completing their review, the Committee found that the current impact fee structure is NOT sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and found that it is necessary that the City hire a consultant to conduct an Impact Fee Study to reevaluate the City’s impact fee structure.

As a result of this finding, Staff has reached out to Quiddity Engineering, LLC, formerly Jones and Carter, to obtain a quote for consulting services in accordance with Texas Government Code Section 252.022(a)(4), which specifically exempts contracts for professional services from the competitive bidding requirements. Professional services have been described as those services which are mainly mental or intellectual rather than

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

physical or manual and require special knowledge or attainment and a high order of learning, skill, and intelligence.

This item is to approve a budget amendment in the amount of \$149,000 to pay for consulting services connected with performing a study concerning land use assumptions, capital improvements plan, and impact fees, to approve the proposal from Quiddity Engineering, LLC; and to authorize the City Manager to execute all documents with Quiddity Engineering, LLC concerning these consulting services.

Council engaged in discussion concerning this item. It was mentioned that this item is not a part of the annexation, rather it is something that is required by statute. The study is needed to make sure that the impact fee is set appropriately to support projects that are impact fee eligible. This study is required every five years, but the Capital Improvements Advisory Committee (CIAC) recommended that the study be made earlier than the five-year period because of increased costs.

Council engaged in discussion about how costs for projects have increased significantly over the past several years. By doing this study, the costs for impact fee eligible projects can be adjusted. The study will be completed and back to City Council in December.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance 2023-14, amending the Impact Fee Fund Budget for the Fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$149,000 by increasing line item 04-45-5515 (Impact Fee Consultant), approving the proposal from Quiddity Engineering, LLC to conduct a study concerning land use assumptions, capital improvements plan, and impact fees; and authorizing the City Manager to execute all documents with Quiddity Engineering, LLC concerning these consulting services. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-14

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE IMPACT FEE FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE AMOUNT NOT TO EXCEED \$149,000 BY INCREASING LINE ITEM 04-45-5515 (IMPACT FEE CONSULTANT), APPROVING THE PROPOSAL FROM QUIDDITY ENGINEERING, LLC TO CONDUCT A STUDY CONCERNING LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, AND IMPACT FEES; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH QUIDDITY ENGINEERING, LLC CONCERNING THESE CONSULTING SERVICES.

SPECIAL SESSION MEETING OF THE CITY COUNCIL
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Item 2 was removed from the consent agenda. The discussion and vote for the removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member McCrea moved to approve item 1 on the Consent Agenda. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

E. RECESS THE SPECIAL SESSION

Mayor Warren recessed the Special Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney at 7:34 p.m.

F. 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.**

G. ADJOURN EXECUTIVE SESSION & RECONVENE THE SPECIAL SESSION

Mayor Warren adjourned the Executive Session at 8:09 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

H. ADJOURN

There being no further business on the agenda the meeting was adjourned at 8:09 p.m.

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: F2

AGENDA SUBJECT: Set the time, date, and place for a public hearing on the proposed fiscal year 2023-2024 Municipal budget.

Department/Prepared By: Lorri Coody

Date Submitted: May 18, 2023

EXHIBIT: Resolution No. 2023-28

BACKGROUND INFORMATION:

In accordance with Section 102.006 of the Local Government Code, a municipality shall hold a public hearing on its proposed budget and shall provide for public notice of the date, time, and location of the hearing.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-28, setting the 17th day of July 2023 at 6:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2023-2024 municipal budget.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

RESOLUTION NO. 2023-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2023-2024 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

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

Section 1: On the 17th day of July 2023, at 6:00 p.m., in the Civic Center at 16327 Lakeview Drive, Jersey Village, Texas, the City Council will hold a public hearing giving all interested parties the right to appear and be heard on the proposed fiscal year 2023-2024 municipal budget. However, the City Council may hold the public hearing through video or telephone conference if social distancing restrictions are still in place during the scheduled hearing time.

Section 2: The City Secretary of the City of Jersey Village is hereby authorized and directed to cause notice of such public hearing to be published once in the newspaper having general circulation in Harris County not earlier than the 30th or later than the 10th day before the date of the hearing.

PASSED AND APPROVED this the **26th** day of **June 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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

AGENDA DATE: June 28, 2023

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Resolution No. 2023-29, receiving the Planning and Zoning Commission’s 2023 Annual Progress Report pertaining to the City’s progress in implementing the Comprehensive Plan.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** May 18, 2023

EXHIBITS: Resolution No. 2023-29
Exhibit A – 2023 Annual Progress Report

BACKGROUND INFORMATION:

The Planning and Zoning Commission (P&Z) met on May 17, 2023 to discuss and review of the City’s progress in implementing the Comprehensive Plan and to prepare their Annual Progress Report for presentation to City Council on June 26, 2023. The review included the following:

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

This item is to receive the 2023 Annual Progress Report prepared at the May 17, 2023, P&Z Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-29, receiving the Planning and Zoning Commission’s 2023 Annual Progress Report pertaining to the City’s progress in implementing the Comprehensive Plan.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

RESOLUTION NO. 2023-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S 2023 ANNUAL PROGRESS REPORT PERTAINING TO THE CITY'S PROGRESS IN IMPLEMENTING THE COMPREHENSIVE PLAN.

* * * * *

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

THAT, the Planning and Zoning Commission's 2023 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 26th day of June, 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

EXHIBIT A

**CITY OF JERSEY VILLAGE
PLANNING & ZONING COMMISSION
2023 ANNUAL COMPREHENSIVE PLAN PROGRESS REPORT**



CITY OF JERSEY VILLAGE PLANNING & ZONING COMMISSION 2023 ANNUAL COMPREHENSIVE PLAN PROGRESS REPORT

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

On May 17, 2023, the Planning and Zoning Commission conducted the 2023 annual review of the Comprehensive Plan and reports the following:

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

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

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

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

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

Respectfully submitted, this 17th day of May 2023.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Recap of Comprehensive Plan 2020 Update Implementation

This recap is being provided with information as of March 2023.

Future Land Use Recommendations

Establish a zoning overlay district for the Highway 290 corridor.

Staff and our consultants looked at a zoning overlay district for the corridor. It was determined that an overlay district was not the best option. A complete overhaul of the codes was done and the underlying goal of this item should be met with this code re-write.

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

This project is wrapping up and should be completed in May 2023.

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

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

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

This project has not yet been started. However, there are some areas of our ETJ along Jones Road that are interested in annexation so they can receive city services, mainly water and sewer.

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

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

Consider mixed use development, combining residential and nonresidential uses.

This was done as part of the update to our zoning ordinances.

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

This was done as part of the update to our zoning ordinances.

Public Services, Utilities and Flood Mitigation Infrastructure

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

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

Continue positive working relationship with Harris County Flood Control.

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

Continue to implement the Long-Term Flood Recovery Plan.

Since 2017 there have been about 165 homes that have been identified for potential elevation. Since that time 50 of the homes have been awarded grant funding for home elevations, 5 have been mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCD, and 3 others were mitigated by the individual property owners. That leaves 105 homes that remain to be mitigated as of today. However, of that number several home owners have opted not to have their property mitigated.

The City continues to implement the Long-Term Flood Recovery Plan. As of this writing the City Manager has submitted two grant requests for the FY22 FMA Home Elevations for 28 homes.

The City has contracted with Aguirre & Fields to design the E127 improvements that would bring the conveyance of the channel to the 100-year level. Grants have been written to fund the construction of that project which is estimated to be close to \$11,000,000.

Transportation and Circulation Recommendations

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

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

Explore TxDOT funding opportunities for multi-modal transportation alternatives.

City staff monitors funding opportunities.

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

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

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

For FY22 and FY23 the City Council allocated \$225,000 each year for sidewalk replacement. Maps that are updated regularly [can be found on our website](#) showing what has been repaired so far and what is scheduled to be repaired.

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

City staff are working on this project, specifically as it relates to Jones Road as part of the FY23 City Budget. The other areas are currently being evaluated and will be budgeted in future fiscal years.

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

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

Economic Development Recommendations

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

Staff has looked into this. It is an other level of government that the property owners would have to buy into. The logistics of this are fairly straight forward, but there has been little interest shown from the business communiti yin this.

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

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

Identify and target underserved retail market segments.

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

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

City staff will begin work on this in Spring 2023 to take advantage of the new city amenities.

Establish working relationships with commercial brokerages.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Parks, Recreation, and Open Space Recommendations

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

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

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

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

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

Review underutilized open spaces and convert to local pocket parks.

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

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

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

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

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

A new pool is being considered for future years. The cost of a pool similar to what we have today with similar features would be about \$6,000,000.

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

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

Encourage league sports for youth and adults.

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

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

Trail connectivity is being investigated by City Staff and HCFCD. It is not anticipated that trails would be added to the bayou behind residential homes in Jersey Village. When the E100 work is completed residents can connect to the HCFCD trail system from Clark Henry Park and go all the way to Downtown on the trail system. Further connection of existing sidewalks in the city to trails outside of the city is the main consideration at this point in time. The E127 Project would contain a trail from Rio Grande to Jones Road.

Community Character Recommendations

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

This project has been completed.

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

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

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

Potentially adopt the International Property Maintenance Code.

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

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

Visual site assessment survey templates are being gathered. City staff will look at doing these surveys in late 2023. Staff is looking at soliciting citizen assistance in doing these surveys to gain feedback and input from residents.

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

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

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

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

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

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

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

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

Actively pursue the elimination of blighted conditions and properties.

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

Community Facility Recommendations

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

The Club House Project has been awarded and construction is scheduled to start in July 2023.

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

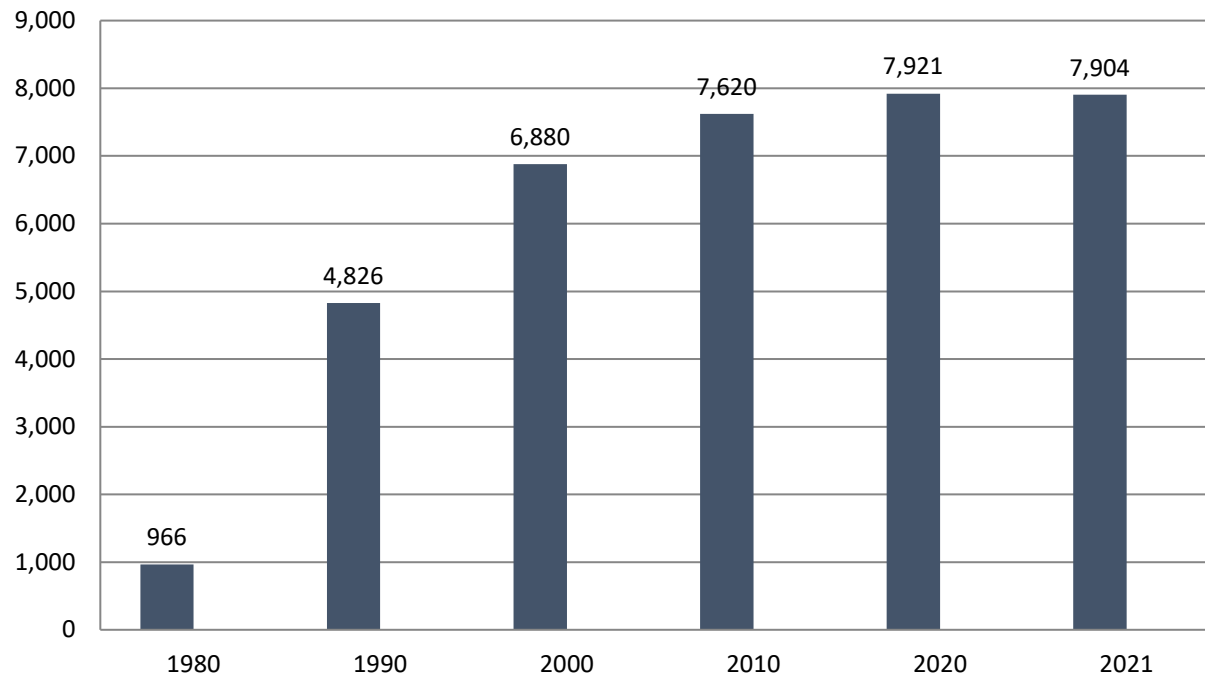
Update and maintain existing public facilities to maximize usefulness.

City staff continually works to keep city facilities well maintained.

Population

Year	Jersey Village		Harris County	
	Population	Percent Change	Population	Percent Change
1980	966	-	2,409,547	-
1990	4,826	399.6%	2,818,199	17.0%
2000	6,880	42.6%	3,400,578	20.7%
2010	7,620	10.8%	4,092,459	20.3%
2020	7,921	4.0%	4,731,145	15.6%
2021	7,904	-0.2%	4,735,287	0.1%

Source: U.S. Census 1980, 1990, 2000, 2020; , 2021 ACS



Race & Ethnicity

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

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

Not estimated

Household Type

Household Type	2000		2010		Percentage Difference	2020		2021	
	Number	Percent	Number	Percent		Number	Percent	Number	Percent
Family Households	1,943	68.4%	2,134	63.2%	-5.26%	2,217	70.3%	2,155	64.1%
With Own Children Under 18 Years	825	29.0%	764	22.6%	-6.44%	652	20.7%	784	23.3%
Married Couple Family	1,693	59.6%	1,766	52.3%	-7.35%	1,955	62.0%	1,865	55.4%
With Own Children Under 18 years	669	23.6%	570	16.9%	-6.69%	541	17.2%	620	18.4%
Female Householder, No Husband Present	176	6.2%	268	7.9%	1.73%	167	5.3%	207	6.2%
With Own Children Under 18 Years	116	4.1%	148	4.4%	0.30%	81	2.6%	118	3.5%
Non-Family Households	897	31.6%	1,245	36.8%	5.26%	1,449	40.3%	1,209	35.9%
Householder Living Alone	704	24.8%	1,069	31.6%	6.85%	1,129	35.8%	951	78.7%
65 Years and Over	72	2.5%	299	8.8%	6.31%	363	11.5%	430	35.6%
Total Households	2,840		3,379			3,153		3,364	
Average Household Size	2.42		2.25			2.28		2.88	
<i>Source: U.S. Census 2000, 2010, 2020, 2021 ACS Estimate</i>									

Household Income

Income Level	1999		2012		2015	
	Number	Percent	Number	Percent	Number	Percent
Less than \$10,000	68	2.4%	78	2.4%	149	4.2%
\$10,000 to \$14,999	84	2.9%	111	3.4%	123	3.5%
\$15,000 to \$24,999	173	6.0%	264	8.0%	290	8.3%
\$25,000 to \$34,999	241	8.4%	223	6.7%	211	6.0%
\$35,000 to \$49,999	407	14.2%	373	11.3%	581	16.5%
\$50,000 to \$74,999	603	21.0%	709	21.4%	699	19.9%
\$75,000 to \$99,999	473	16.5%	528	15.9%	421	12.0%
\$100,000 to \$149,999	493	17.2%	440	13.3%	314	8.9%
\$150,000 to \$199,999	219	7.6%	329	9.9%	269	7.7%
\$200,000 or more	108	3.8%	257	7.8%	456	13.0%
Total Households	2,869	100.0%	3,312	100.0%	3,513	100.0%
Median Income			\$	69,000.00	\$	65,280.00
Mean Income			\$	93,430.00	\$	99,158.00

Income Level	2020		2021	
	Number	Percent	Number	Percent
Less than \$10,000	17	0.5%	37	1.1%
\$10,000 to \$14,999	90	2.6%	77	2.3%
\$15,000 to \$24,999	211	6.1%	256	7.6%
\$25,000 to \$34,999	177	5.1%	141	4.2%
\$35,000 to \$49,999	360	10.4%	370	11.0%
\$50,000 to \$74,999	613	17.7%	585	17.4%
\$75,000 to \$99,999	561	16.2%	518	15.4%
\$100,000 to \$149,999	759	21.9%	646	19.2%
\$150,000 to \$199,999	295	8.5%	360	10.7%
\$200,000 or more	378	10.9%	373	11.1%
Total Households	3,465	99.9%	3,364	100.0%
Median Income	\$	81,869.00	\$	83,877.00
Mean Income	\$	109,319.00	\$	111,480.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Housing Types

Units in Structure	2000		2012		2015		2021	
	Jersey Village		Jersey Village		Jersey Village		Jersey Village	
Total housing units	3,087		3,548		3,722		3,699	
1-unit, detached	1,754	56.8%	1,932	54.5%	2,167	58.2%	2,066	55.9%
1-unit, attached	34	1.1%	42	1.2%	47	1.3%	-	0.0%
2 units	21	0.7%	32	0.9%	0	0.0%	22	0.6%
3 or 4 units	119	3.9%	72	2.0%	102	2.7%	26	0.7%
5 to 9 units	199	6.4%	288	8.1%	363	9.8%	487	13.2%
10 to 19 units	401	13.0%	604	17.0%	461	12.4%	569	15.4%
20 or more units	550	17.8%	565	15.9%	575	15.4%	529	14.3%
Mobile home	9	0.3%	13	0.4%	7	0.2%	-	0.0%

Source: U.S. Census 2000; 2008-2012 American Community Survey 5-Year Estimate, 2015 Estimates

House Values

House Values (Owner-Occupied)	2000 Jersey		2012 Jersey		2015 Jersey		2016 Jersey		2018 Jersey Village		2018 Jersey Village	
Owner-Occupied Units	1,652		1,870		2,028		1,987		2,087		1,868	
Less than \$50,000	11	0.7%	0	0.0%	8	0.4%	11	0.6%	12	0.6%	34	1.8%
\$50,000 to \$99,999	167	10.1%	66	3.5%	55	2.7%	40	2.0%	29	1.4%	13	0.7%
\$100,000 to \$149,999	797	48.2%	231	12.4%	277	13.7%	211	10.6%	76	3.6%	9	0.5%
\$150,000 to \$199,999	402	24.3%	719	38.4%	619	30.5%	604	30.4%	388	18.6%	88	4.7%
\$200,000 to \$299,999	182	11.0%	678	36.3%	770	38.0%	739	37.2%	838	40.2%	796	42.6%
\$300,000 to \$499,999	55	3.3%	162	8.7%	237	11.7%	298	15.0%	573	27.5%	809	43.3%
\$500,000 to \$999,999	38	2.3%	14	0.7%	41	2.0%	64	3.2%	158	7.6%	119	6.4%
\$1,000,000 or more	-	-	0	0.0%	21	1.0%	20	1.0%	13	0.6%	0	0.0%
Median (dollars)	142,900		194,300		205,300		216,600					

Source: U.S. Census 2000, ACS 5-Year Estimates

Year House Constructed

Year Householder Moved into Unit		
2021		
Occupied housing units	1,868	-
Moved in 2019 or later	86	4.6%
Moved in 2015 to 2018	306	16.4%
Moved in 2010 to 2014	270	14.5%
Moved in 2000 to 2009	543	29.1%
Moved in 1990 to 1999	362	19.4%
Moved in 1989 or earlier	301	16.1%
<i>Source: 2008-2012 American Community Survey 5-Year Estimates</i>		

Tenure By Year Structure Built		
2021		
Total:	3364	
Owner occupied:	1868	
Built 2020 or later	0	0%
Built 2010 to 2019	147	8%
Built 2000 to 2009	304	16%
Built 1990 to 1999	230	12%
Built 1980 to 1989	211	11%
Built 1970 to 1979	769	41%
Built 1960 to 1969	109	6%
Built 1950 to 1959	98	5%

Citizens Educational Attainment

Educational Attainment	2000		2010		2015		2020		2021	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Population 25 years and over	4,840		5,257		5,994		5,695		5,413	
No High School	85	1.8%	37	0.7%	100	1.7%	26	0.5%	60	1.1%
Some High School	278	5.7%	216	4.1%	215	3.6%	218	3.8%	252	4.7%
High School Graduate	759	15.7%	999	19.0%	1,376	23.0%	1,010	17.7%	932	17.2%
Some College	1,303	26.9%	1,540	29.3%	1,426	23.8%	1,229	21.6%	1,123	20.7%
Associate's	304	6.3%	300	5.7%	575	9.6%	366	6.4%	318	5.9%
Bachelor's	1,408	29.1%	1,320	25.1%	1,386	23.1%	1,794	31.5%	1,729	31.9%
Graduate	703	14.5%	841	16.0%	916	15.3%	1,052	18.5%	999	18.5%
Percent High School Graduate or Higher	92.5%		95.2%		94.7%		95.7%		94.2%	
Percent Bachelor's Degree or Higher	43.6%		41.1%		38.4%		50.0%		50.4%	

Source: US Census Bureau, ACS 5-Year Estimate

Employment Industry

Employment Industry	2000		2010		2015		2020		2021	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Agriculture, forestry, fishing and hunting, and mining	136	3.3%	62	1.9%	256	6.0%	271	8.0%	202	6.1%
Construction	205	4.9%	361	11.3%	313	7.3%	356	10.5%	300	9.1%
Manufacturing	504	12.0%	503	15.7%	518	12.1%	523	15.4%	531	16.1%
Wholesale trade	425	10.2%	257	8.0%	300	7.0%	90	2.7%	119	3.6%
Retail trade	454	10.9%	307	9.6%	335	7.8%	445	13.1%	359	10.9%
Transportation and warehousing, and utilities	275	6.6%	211	6.6%	197	4.6%	199	5.9%	204	6.2%
Information	158	3.8%	48	1.5%	132	3.1%	36	1.1%	36	1.1%
Finance and insurance, and real estate and rental	304	7.3%	325	10.2%	316	7.4%	195	5.7%	152	4.6%
Professional, scientific, and management, and administrative and waste management services	590	14.1%	390	12.2%	561	13.1%	258	7.6%	355	10.7%
Educational services, and health care and social assistance	750	17.9%	428	13.4%	767	18.0%	632	18.6%	717	21.7%
Arts, entertainment, and recreation, and	136	3.3%	118	3.7%	368	8.6%	41	1.2%	93	2.8%
Other services, except public administration	95	2.3%	45	1.4%	142	3.3%	205	6.0%	132	4.0%
Public administration	151	3.6%	141	4.4%	63	1.5%	142	4.2%	108	3.3%
Total Employment:	4,183	100.0%	3,196	100.0%	4,268	100.0%	3,393	100.0%	3,308	100.0%

Source: 2000 Census; American Community Survey 5-Year Estimates

Occupation

Occupation	2000				2010				2021			
	Jersey Village		Texas		Jersey Village		Texas		Jersey Village		Texas	
Civilian employed ages 16 and over	4,183		9,234,372		4,383		11,125,616		4,089		13,796,229	
Management, business, science, and arts occupations	2,205	52.7%	3,078,757	33.3%	2,298	52.4%	3,751,544	33.7%	2,015	49.3%	5,532,536	40.1%
Service occupations	317	7.6%	1,351,270	14.6%	202	4.6%	1,877,988	16.9%	518	12.7%	2,236,307	16.2%
Sales and office occupations	1,262	30.2%	2,515,596	27.2%	1,284	29.3%	2,854,195	25.7%	1,151	28.1%	2,841,657	20.6%
Natural resources, construction, and maintenance	164	3.9%	1,069,839	11.6%	223	5.1%	1,291,496	11.6%	176	4.3%	1,400,439	10.2%
Production, transportation, and material moving	235	5.6%	1,218,910	13.2%	376	8.6%	1,350,393	12.1%	229	5.6%	1,785,290	12.9%

Sources: US Census Bureau

Employment Status

Employment Status	2012				2015			
	Jersey Village		Texas		Jersey Village		Texas	
	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total
Population 16 years and over	-	6,597	-	19,110,058	-	6,816	-	20,241,168
In labor force	67.2%	4,430	65.4%	12,507,191	66.5%	4,530	64.7%	13,101,788
Civilian labor force	67.0%	4,422	64.9%	12,401,364	66.2%	4,510	64.3%	13,006,330
Employed	64.4%	4,247	59.9%	11,440,956	62.6%	4,268	59.8%	12,094,262
Unemployed	2.7%	175	5.0%	960,408	3.6%	242	4.5%	912,068
Armed Forces	0.1%	8	0.6%	105,827	0.3%	20	0.5%	95,458
Not in labor force	32.8%	2,167	34.6%	6,602,867	33.5%	2,286	35.3%	7,139,380
Females 16 years and over	-	4,422	-	9,714,241	-	3,491	-	10,283,420
In labor force	41.9%	1,853	58.5%	5,683,277	55.7%	1,945	57.9%	5,951,284
Civilian labor force	41.9%	1,853	58.3%	5,666,279	55.7%	1,945	57.7%	5,937,407
Employed	40.0%	1,768	53.8%	5,224,259	52.1%	1,819	53.5%	5,505,407

Employment Status	2020				2021			
	Jersey Village		Texas		Jersey Village		Texas	
	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total
Population 16 years and over	-	6,691	-	20,241,168	-	6,388	-	22,261,181
In labor force	67.7%	4,530	64.7%	13,101,788	66.8%	4,264	64.6%	14,390,216
Civilian labor force	67.4%	4,510	64.3%	13,006,330	66.8%	4,264	61.2%	13,618,630
Employed	63.8%	4,268	59.8%	12,094,262	64.0%	4,089	3.5%	771,586
Unemployed	3.6%	242	4.5%	912,068	2.7%	175	0.5%	102,600
Armed Forces	0.3%	20	0.5%	95,458	0.0%	0	34.9%	7,768,365
Not in labor force	34.2%	2,286	35.3%	7,139,380	33.2%	2,124	64.6%	14,390,216
Females 16 years and over	-	3,491	-	10,283,420	-	3,272	-	11,234,055
In labor force	55.7%	1,945	57.9%	5,951,284	55.8%	1,825	58.6%	6,582,337
Civilian labor force	55.7%	1,945	57.7%	5,937,407	55.8%	1,825	58.4%	6,565,110
Employed	52.1%	1,819	53.5%	5,505,407	54.3%	1,777	55.2%	6,204,067

Source: 2008-2012 American Community Survey 5-Year Estimates, 2015 Estimate

Commute+Transportation

Means of Transportation to Work	2010	2015	2020	2021
Workers 16 years and over	4,337	4,246	4,211	3,916
Car, truck, or van -- drove alone	3778	3716	3625	3148
Car, truck, or van -- carpooled	298	285	157	249
Public transportation (excluding taxicab)	70	84	89	81
Walked	31	35	15	34
Other means	62	16	81	74
Worked at home	98	110	244	330

Source: ACS 5 Year Census Estimate

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: F4

AGENDA SUBJECT: Contract for Jersey Village Star Newsletter

Department/Prepared By: Lorri Coody

Date Submitted: June 3, 2023

EXHIBITS: Resolution No. 2023-30
Exhibit A – Contract with Minuteman Press Northwest
Bid Correspondence from Minuteman Press Northwest

BUDGETARY IMPACT:

Required Expenditure:	\$ 15,649
Amount Budgeted:	\$
Appropriation Required:	\$

BACKGROUND INFORMATION:

This is a 24-month agreement between Minuteman Press Northwest and the City of Jersey Village for the layout, printing, addressing, and mailing of the Jersey Village Star monthly newsletter. The current contract for the newsletter, with a cost of \$8,853 annually, will expire after the July 2023 issue.

Staff requested quotes for a 24-month contract from the following vendors:

Minuteman Press Northwest:	Total Annual Quote - \$15,649
Alliance Graphics:	No Bid Submitted
Vantage Printing	No Quote Submitted

Minuteman Press Northwest was the only responder to the request and presented several options for preparing the newsletter for mailing to include partial color, all color, or keeping our existing formatting of no color. Minuteman Press Northwest will continue to mail the newsletter at a standard bulk rate with the city’s US Postal Service permit.

Since the recent offering of electronic newsletters, our monthly mailing rate for the hard copy of the newsletter is 2,070 copies. Based upon this number of mailings and the rates quoted, the various annual cost options are listed below:

	Partial Color	Full Color	Old Formatting
2023-2024	\$13,016.00	\$15,649.00	\$11,580.00
2024-2025	\$13,662.00	\$16,891.00	\$12,095.00

Staff recommends going with the full color option. If approved this will be the City’s tenth contract with Minuteman Press Northwest for the monthly newsletter. To date Staff has been very pleased with the professionalism and timing of Minuteman Press Northwest.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-30, authorizing the City Manager to enter into a contract with Minuteman Press Northwest for the printing and mailing of the monthly Jersey Village Star newsletter for the period of August 2023 to July 2025.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

RESOLUTION NO. 2023-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MINUTEMAN PRESS NORTHWEST FOR THE PRINTING AND MAILING OF THE MONTHLY JERSEY VILLAGE STAR NEWSLETTER FOR THE PERIOD OF AUGUST 2023 TO JULY 2025.

WHEREAS, the City has received a proposal for the design, layout, postage and mailing of the Star newsletter; and

WHEREAS, the City has determined that the proposal of Minuteman Press Northwest should be accepted for these services; **NOW THEREFORE**,

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

Section 1. That the City Manager is authorized to execute on behalf of the City of Jersey Village a contract with Minuteman Press Northwest, which is attached hereto as Exhibit “A”, for the layout, printing, addressing, and mailing of the Jersey Village Star monthly newsletter.

PASSED AND APPROVED this 26th day of June 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040
 713-466-2102 (office) 713-466-2177 (fax)

June 26, 2023

Minuteman Press, Northwest
 Attn: Jim & Belinda Fultz
 17404 Northwest Freeway
 Jersey Village, TX 77040

Dear Mr. & Mrs. Fultz,

This letter is to confirm that City Council authorized City Manager, Austin Bless, to sign necessary documents with your company relating to the publishing and mailing of the Jersey Village Star newsletter on a monthly basis under the terms and conditions stated in **Option 2** of your bid submitted on June 12, 2023. A copy of your bid is attached.

Our contract will be effective August 2023 to July 2025 in the amounts outlined below:

Option 2	For 12 Months August 2023- July 2024 Redesign of Newsletter to include full color front and back page. We will not print shells but rather print Full Color. This will allow for pictures, better graphics etc. We will then fold, tab and mail.	No shells needed, print on demand	\$ 0.630	\$ 1,449.00
	For 12 Months August 2023- July 2024 Redesign of Newsletter to include full color front and back page. We will not print shells but rather print Full Color. This will allow for pictures, better graphics etc. We will then fold, tab and mail.	No shells needed, print on demand	\$ 0.680	\$ 1,564.00

The City of Jersey Village will still have control over the content and will remain the contact person for postings in the newsletter. A staff person will be designated to approve the content before releasing for print. Staff will also provide addresses in a text file monthly so that addresses can be printed directly on the newsletter. The newsletters will be mailed at a standard bulk rate under the city's bulk mail permit presort permit number 130. Each newsletter must be at the post office for delivery **no later the 1st** of each month. The City will provide articles to Minuteman Press no later the 15th day of every month.

Possible Newsletter content:

1. Table of contents
2. List of city departments with phone numbers
3. Capital improvement news
4. City Council News

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

5. Public Works news - trash, code violations, etc.
6. Police News – Sandy’s Corner
7. Fire Department News – Open House, Santa Deliveries, etc.
8. Statistics for Police and Emergency Services
9. Upcoming Events
10. Community News
11. Current City Happenings
 - a. Election info and results
 - b. Pool Info
 - c. Current city news, awards, etc.

We look forward to working with you in creating the Jersey Village Star Newsletter. If you have any questions please feel free to contact our offices at 713-466-2102.

Sincerely,

Austin Bleess
City Manager

Bid approved by:

City Manager, City of Jersey Village
Date: June 26, 2023

Bid approved by:

Minuteman Press, Northwest

Date



Jersey Village Newsletter Bid

	Scope of work	Shell Price	Unit Cost Per Newsletter at 2300 Quantity	Total Monthly Cost
Option 1	For 12 Months August 2023- July 2024 Redesign of Newsletter to include full color front and back page. We will not print shells but rather print one side of newsletter full color every month. This will allow for pictures, better graphics etc. We will then print inside pages B&W, fold, tab and mail.	No shells needed, print on demand	\$ 0.524	\$ 1,205.20
	For 12 Months August 2024- July 2025 Redesign of Newsletter to include full color front and back page. We will not print shells but rather print one side of newsletter full color every month. This will allow for pictures, better graphics etc. We will then print inside pages B&W, fold, tab and mail.	No shells needed, print on demand	\$ 0.550	\$ 1,265.00
Option 2	For 12 Months August 2023- July 2024 Redesign of Newsletter to include full color front and back page. We will not print shells but rather print Full Color. This will allow for pictures, better graphics etc. We will then fold, tab and mail.	No shells needed, print on demand	\$ 0.630	\$ 1,449.00
	For 12 Months August 2023- July 2024 Redesign of Newsletter to include full color front and back page. We will not print shells but rather print Full Color. This will allow for pictures, better graphics etc. We will then fold, tab and mail.	No shells needed, print on demand	\$ 0.680	\$ 1,564.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Option 3	For 12 Months August 2023- July 2024 Redesign of Newsletter . We will print 30,000 shells in 2 color ink and hold for monthly drop in printing. We will then print Black and White ink only monthly. Fold, Tab, Mail	\$ 4,500.00	\$ 0.430	\$ 590.00
	For 12 Months August 2024- July 2025 Redesign of Newsletter . We will print 30,000 shells in 2 color ink and hold for monthly drop in printing. We will then print Black and White ink only monthly. Fold, Tab, Mail	\$ 4,655.00	\$ 0.440	\$ 620.00

Current Costs	Shells Annually	Cost per Unit	Monthly Cost
		\$ 2,949.00	\$ 0.32

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Resolution No. 2023-31, confirming that the City does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation for the section of US HWY 290 described as point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, and confirming that the speed limit for this section of US HWY 290 shall remain at 45 MPH.

Dept./Prepared By: Lorri Coody, City Secretary

Date Submitted: May 31, 2023

EXHIBITS: Resolution No. 2023-31
Speed Zone Strip Map numbered 5600 A
Memo from Chief Riggs

BACKGROUND INFORMATION:

The Texas Department of Public Safety has conducted an engineering and traffic investigation in accordance with the Texas Transportation Code Section 545.356. The study found that the prima facie speed limit along US HWY 290 from a point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, should be set at 55 MPH. The current speed limit in this area is 45 MPH. A map indicating the affected area is included with this item.

Staff, having received this correspondence from the State has reviewed same and has found, based upon police and fire experiences along this stretch of the highway, that no change to the speed limit is needed at this time. Please see the attached memo provided by Chief Riggs.

This item is to confirm that the City does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation and that the speed zone along this stretch of US HWY 290 shall remain at 45 MPH.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-31, confirming that the City does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation for the section of US HWY 290 described as point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, and confirming that the speed limit for this section of US HWY 290 shall remain at 45 MPH.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

RESOLUTION NO. 2023-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CONFIRMING THAT THE CITY DOES NOT CONCUR WITH THE SPEED ZONE RECOMMENDATION FOUND BY THE TEXAS DEPARTMENT OF TRANSPORTATION ENGINEERING AND TRAFFIC INVESTIGATION FOR THE SECTION OF US HWY 290 DESCRIBED AS POINT 369 FEET NORTH OF THE CENTERLINE OF SENATE AVENUE TO THE SOUTH CITY LIMITS OF JERSEY VILLAGE, A DISTANCE OF APPROXIMATELY 0.690 MILES, AND CONFIRMING THAT THE SPEED LIMIT FOR THIS SECTION OF US HWY 290 SHALL REMAIN AT 45 MPH.

WHEREAS, the Texas Department of Public Safety has conducted an engineering and traffic investigation in accordance with the Texas Transportation Code Section 545.356; and

WHEREAS, the study found that the prima facie speed limit along US HWY 290 from a point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, should be set at 55 MPH; and

WHEREAS, the current speed limit in this area is 45 MPH; and

WHEREAS, City Staff has reviewed the study’s findings and based upon police and fire experiences along this stretch of the highway finds that no change to the speed limit is needed at this time; **NOW THEREFORE**,

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

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

Section 2. The City confirms that it does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation for the section of US HWY 290 described as point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, and that the speed limit for this section of US HWY 290 shall remain at 45 MPH.

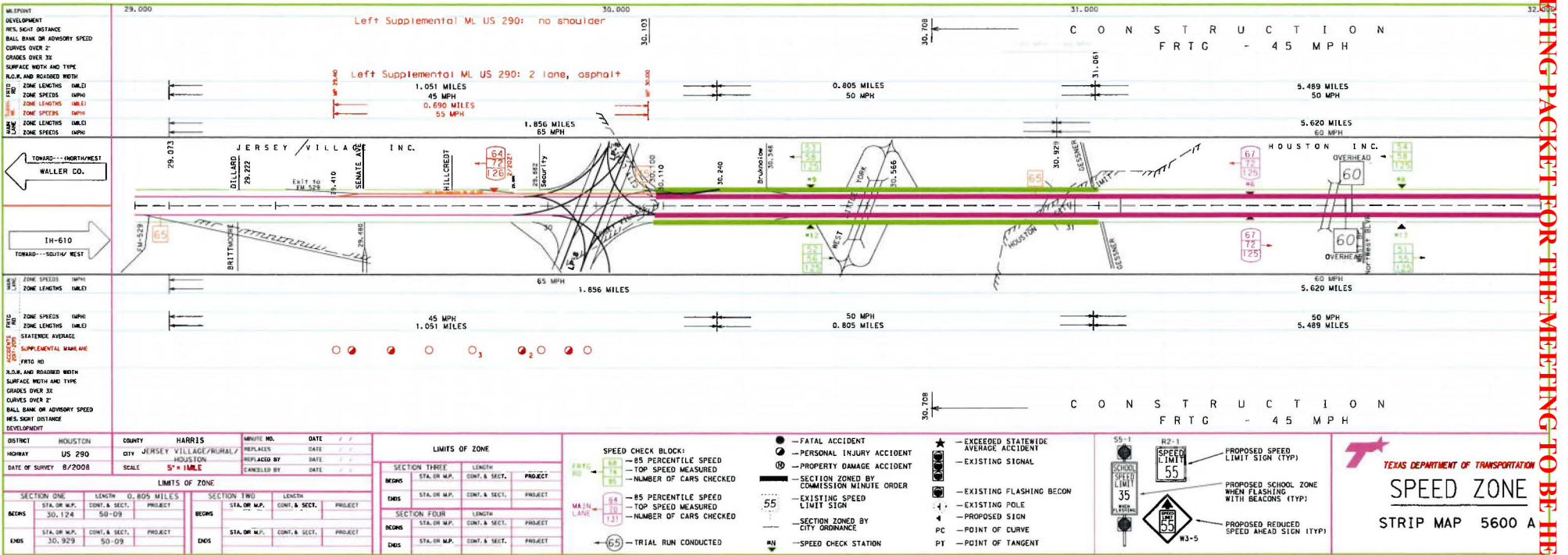
PASSED AND APPROVED this 26th day of June 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





DISTRICT	HOUSTON	COUNTY	HARRIS	INVOICE NO.	DATE
ROADWAY	US 290	CITY	JERSEY VILLAGE/RURAL HOUSTON	REPLACES	DATE
DATE OF SURVEY	8/2008	SCALE	5" = 1 MILE	REPLACED BY	DATE
				CANCELLED BY	DATE

LIMITS OF ZONE			
SECTION ONE	LENGTH	0.805 MILES	
STA. OR M.P.	CONT. & SECT.	PROJECT	
BEGNS	30.124	50-09	
ENDS	30.929	50-09	
SECTION TWO	LENGTH		
STA. OR M.P.	CONT. & SECT.	PROJECT	
BEGNS			
ENDS			
SECTION THREE	LENGTH		
STA. OR M.P.	CONT. & SECT.	PROJECT	
BEGNS			
ENDS			
SECTION FOUR	LENGTH		
STA. OR M.P.	CONT. & SECT.	PROJECT	
BEGNS			
ENDS			

SPEED CHECK BLOCK:	
85 PERCENTILE SPEED	68
TOP SPEED MEASURED	74
NUMBER OF CARS CHECKED	125
MAIN LANE	
85 PERCENTILE SPEED	84
TOP SPEED MEASURED	110
NUMBER OF CARS CHECKED	131
TRIAL RUN CONDUCTED	

- - FATAL ACCIDENT
- - PERSONAL INJURY ACCIDENT
- - PROPERTY DAMAGE ACCIDENT
- - SECTION ZONED BY COMMISSION MINUTE ORDER
- - EXISTING SPEED LIMIT SIGN
- - SECTION ZONED BY CITY ORDINANCE
- - SPEED CHECK STATION
- ★ - EXCEEDED STATEWIDE AVERAGE ACCIDENT
- ★ - EXISTING SIGNAL
- ★ - EXISTING FLASHING BECON
- ★ - EXISTING POLE
- ★ - PROPOSED SIGN
- ★ - POINT OF CURVE
- ★ - POINT OF TANGENT

PROPOSED SPEED LIMIT SIGN (TYP)

PROPOSED SCHOOL ZONE WHEN FLASHING WITH BEACONS (TYP)

PROPOSED REDUCED SPEED AHEAD SIGN (TYP)

TEXAS DEPARTMENT OF TRANSPORTATION

SPEED ZONE

STRIP MAP 5600 A

FILE#

DATE



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

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

TO: Austin Bleess, *City Manager*

FROM: Kirk Riggs, *Chief of Police*

DATE: June 1, 2023

SUBJECT: *Safety concerns regarding TXDOT request to increase speed limit on 290 Service Road*

We have received a second request from the Texas Department of Transportation with a prepared Speed Zone Ordinance suggesting we increase the speed limit from 45 mph to 55 mph on a portion of 290 service road. I have some concerns with TXDOT's request and I firmly believe that maintaining the current speed limit is crucial for the safety and well-being of both pedestrians and motorists.

The existing speed limit on the service road has been established to ensure the safety of residents and commuters alike. By adhering to the current speed limit, drivers have enough time to react to any unexpected events, such as sudden stops or pedestrians crossing the road. Raising the speed limit will compromise this necessary element of safety, potentially leading to an increase in accidents, injuries, and even fatalities.

The service road is adjacent to hotel entrances, local businesses and it is difficult at times to exit these establishments with the current speed limit of 45 mph.

We have seen an increase in accidents this past year on the service road, and by increasing the speed limit could continue this pattern of more accidents related to speed. The safety of our residents is paramount. I recommend that City Council does not approve TXDOT's request to increase the speed limit to 55 mph on this portion of US 290 service road.

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Resolution No. 2023-32, authorizing action for the 2023-2024 Health Insurance Plan Year by awarding the proposal of group benefit consultant services and authorizing the City Manager to enter into an agreement with TX Health Benefits Pool.

Department/Prepared By: Laura Capps/ Human Resources Manager

Date Submitted: June 26, 2023

EXHIBITS: Resolution No. 2023-32

BACKGROUND INFORMATION:

The City was informed by TML Health that insurance rates were going to increase an estimated sixteen percent, so the City went out to bid for proposals for a new benefits consultant to ensure we are staying competitive, maintaining long term and stable financial efficiency whilst offering a robust benefits package. We received one proposal, from TX Health Benefits Pool (originally named TML Health Benefits Pool) which came in 5% lower than our current benefit rates.

Below is a comparison of the rates as of today versus October 1, 2023.

Health Insurance Rates (Bi-weekly)

	FY 2022-2023		FY 2023-2024	
	Employee	Employer	Employee	Employer
Employee Only	\$36.33	\$326.98	\$17.29	\$328.58
Employee + Child(ren)	\$77.75	\$561.69	\$56.72	\$552.02
Employee + Spouse	\$111.17	\$626.35	\$88.54	\$613.58
Employee + Family	\$178.03	\$893.75	\$152.19	\$868.15

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-32, authorizing action for the 2023-2024 Health Insurance Plan Year by authorizing the City Manager to enter into an agreement with TX Health Benefits Pool to begin October 1, 2023.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

RESOLUTION NO. 2023-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING ACTION FOR THE 2023-2024 HEALTH INSURANCE PLAN YEAR BY AWARDING THE PROPOSAL OF GROUP BENEFIT CONSULTANT SERVICES AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH TX HEALTH BENEFITS POOL.

WHEREAS, the City went out to bid for proposals for a new benefits consultant to ensure we are staying competitive, maintaining long term and stable financial efficiency while at the same time offering a robust benefits package; and

WHEREAS, TX Health Benefits Pool (originally named TML Health Benefits Pool) was the only bidder and came in 5% lower than our current benefit rates; **NOW THEREFORE**,

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

Section 1. The proposal for Group Benefit Consultant Services is awarded to TX Health Benefits Pool; and

Section 2. The City Manager is authorized to enter into an agreement with TX Health Benefits Pool for the City's 2023-2024 Employee Health Insurance Plan.

PASSED AND APPROVED this the 26th day of June 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: F7

AGENDA SUBJECT: Consider Resolution No. 2023-33, renewing the City’s guidelines for Property Tax Abatements.

Department/Prepared By: Austin Bless

Date Submitted: June 20, 2023

EXHIBITS: Resolution No. 2023-33
EX A – Tax Abatement Policy

BACKGROUND INFORMATION:

One June 19, 2017, the City Council passed Resolution 2017-48 which established guidelines and criteria which are conditions that any tax abatement proposal must meet to be eligible for tax abatement. By state law the guidelines must be reviewed and renewed by the City Council every two years. This was renewed in June 2019 when Council passed Resolution 2019-32, and again in June 2021 when Council passed Resolution 2021-35.

In updating these guidelines we looked at what other communities throughout the region have done. We have also looked at the guidelines established by Harris County, since they are one of the taxing jurisdictions that could also provide a property tax abatement to a business. The proposed guidelines are similar to the other guidelines and will allow us to stay competitive in our pursuit of new development and redevelopment.

This year city staff is recommending three changes to the policy. The first change is from \$1,000,000 to \$2,000,000 for new business investment. The second is for the company to provide an estimated average salary range, rather than just salaries. The third item is to require information detailing the compatibility of the project with our Comprehensive Plan.

It is important to note that these guidelines do not limit the city’s discretion to choose whether or not to enter into any particular abatement agreement, and they do not give any person a legal right to require the governing body to consider or grant a specific application for tax abatement.

The guidelines that are being recommended would allow for up to 100% abatement for a period not to exceed 10 years. Each project is reviewed on a case-by-case basis. The amount of the abatement will be determined based on the merits of the project, including, but not limited to, location of the project, its size, total capital investment value, the number of temporary and permanent jobs created, the costs and benefits for the city, and the project impact on our economy.

With these guidelines we are targeting Corporate Headquarters Facility, Manufacturing Facility Research Facility, Regional Distribution Facility, Regional Service Facility, Regional Entertainment/Tourism Facility, and Other Basic Industry Facilities.

The guidelines also state the minimum investment amount needs to be \$2,000,000 and the creation of jobs for a new business, and a minimum investment of \$1,000,000 and the retention or creation of new jobs.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2023-33, renewing the City’s guidelines for Property Tax Abatements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

RESOLUTION NO. 2023-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RENEWING THE GUIDELINES FOR PROPERTY TAX ABATEMENTS.

WHEREAS, Texas Tax Code Chapter 312 authorizes local governments to offer tax abatements; and

WHEREAS, the City of Jersey Village has previously expressed its intent to participate in tax abatements as stated in Resolution 2017-47; and

WHEREAS, Texas Tax Code Section 312.002(a) requires a municipality to establish guidelines and criteria governing tax abatement agreements by the City which the City previously did on June 19, 2017 via Resolution 2017-48; and

WHEREAS, Texas Tax Code Section 312.002(c) allows for guidelines and criteria adopted to be effective for only two years as which time they must be renewed; and

WHEREAS, the City Council renewed the guidelines in June 2019 when it approved Resolution 2019-32 and again on June 21, 2022 via Resolution 2021-35;

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

Section 1. The City Council hereby renews and approves the guidelines for tax abatement contained under Exhibit A of this resolution in compliance with Texas Tax Code Chapter 312.

PASSED AND APPROVED this 26th day of June 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023



CITY OF JERSEY
VILLAGE
PROPERTY TAX
ABATEMENT
POLICY

APPROVED JUNE 19, 2017
Resolution 2017-48

RENEWED JUNE 17, 2019
Resolution 2019-32

RENEWED JUNE 21, 2021
Resolution 2021-35

RENEWED JUNE 26, 2023
Resolution 2023-33

TAX ABATEMENT GUIDELINES SUMMARY

TERMS	Up to 100% abatement for a period not to exceed 10 years. Each project is reviewed on a case-by-case basis. The amount of the abatement will be determined based on the merits of the project, including, but not limited to, location of the project, its size, total capital investment value, the number of temporary and permanent jobs created, the costs and benefits for the City, and the project’s impact on Jersey Village’s economy.
FACILITIES THAT QUALIFY	Corporate Headquarters Facility Manufacturing Facility Research Facility Regional Distribution Facility Regional Service Facility Regional Entertainment/Tourism Facility Other Basic Industry Facilities
AUTHORIZED INVESTMENTS	New Facilities Expansions Modernizations
ABATED	Buildings, structures, fixed machinery, equipment, personal property, site improvements, and related office space
ECONOMIC CRITERIA	New business: Minimum two million dollar investment and creation of new jobs. (\$1,000,000 <u>\$2,000,000</u>) Expansions: Minimum one million dollar (\$1,000,000) investment; must prevent the loss of payroll or retain, increase, or create payroll on a permanent basis in the City of Jersey Village.

**CITY OF JERSEY VILLAGE, TEXAS
TAX ABATEMENT POLICY**

SECTION 1: GENERAL PURPOSE AND OBJECTIVES

The City of Jersey Village is committed both to the promotion of high quality development within the City and to the improvement in the quality of life of its citizens. In order to meet these goals, the City will, on a case-by-case basis, give consideration to providing tax abatement within designated reinvestment zones as stimulation for economic development in the City.

The purpose of this tax abatement policy is to encourage the growth and establishment of industry and commercial enterprise in the City. Growth is measured by the capital investment in the City for buildings, machinery, and other capital goods that increases the Jersey Village workforce.

The City of Jersey Village will consider tax abatement for qualified business and property owners in accordance with the procedures and criteria outlined in this document. Nothing herein shall imply or suggest that the City is under any obligation to provide any incentive to any applicant. All applications shall be considered on a case-by-case basis.

All applications for tax abatement must be for commercial and/or industrial improvements. Tax abatement is available for both new facilities and for the expansion and modernization of existing facilities. No residential developments will be considered for tax abatement. Tax abatement will not be ordinarily considered for projects that would be developed without such incentives unless it is demonstrated that higher development standards or other community development goals will be achieved through the use of an abatement.

SECTION 2: DEFINITIONS

- (a) **Abatement** means the full or partial exemption from ad valorem taxes of certain new improvements of real and/or personal property in a reinvestment zone designated for economic development purposes.
- (b) **Agreement** means a contractual agreement between the City of Jersey Village and a property owner and/or lessee for the purpose of tax abatement.
- (c) **Base Year Value** means the assessed value of eligible property on January 1 preceding the execution of the Agreement plus the agreed upon value of eligible property improvements made after January 1 but before the execution of the Agreement.
- (d) **Corporate Headquarters Facility** means the facility or portion of a facility where corporate staff employees are physically employed and where the majority of the company's financial, personnel, legal, planning or other headquarters related functions are handled either on a national, regional or division basis.
- (e) **Deferred Maintenance** means improvements necessary for continued operations, which do not improve productivity or alter the process technology.
- (f) **Economic life** means the number of years a property improvement is expected to be in service in a facility. Provided, however, that in no circumstance shall the number of years exceed the depreciation allowance specified in the United States Internal Revenue Code.
- (g) **Effective Date of Abatement** means the first (1st) day of January immediately following the date the Agreement is approved by the City Council of Jersey Village.
- (h) **Eligible Jurisdiction** means the City of Jersey Village, Harris County and any school district or college district which levies ad valorem taxes upon, and provides services to, property located within the proposed or existing reinvestment zone.
- (i) **Expansion** means the addition of buildings, structures, fixed machinery, equipment, and personal property for the purpose of increasing production capacity.
- (j) **Facility** means property improvements completed or in the process of construction which together comprise an integral whole.
- (k) **Manufacturing Facility** means buildings, structures, fixed machinery, equipment and personal property, the primary purpose of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials by physical or chemical change.

- (l) **Modernization** means the upgrading of existing facilities, which increases the productive input or output, updates the technology or substantially lowers the unit cost of the operation; modernization may result from the construction, alternation, or installation of buildings, structures, fixed machinery, equipment and personal property. It shall not be for the purpose of reconditioning, refurbishing or repairing.
- (m) **New Facility** means a property, previously undeveloped, that is placed into service by means other than or in conjunction with expansion or modernization.
- (n) **New Machinery and Equipment** means tangible machinery, equipment, or personal property that is securely placed or fastened and stationary within a building or structure or permanently resides in the City of Jersey Village.
- (o) **Other Basic Industry Facility** means buildings and structures including fixed machinery, equipment, and personal property not elsewhere described, used or to be used for the production of products or services which primarily serve a market outside the City of Jersey Village and result in the creation of new permanent jobs and bring new wealth in to the City.
- (p) **Real Property:** The land on which a facility is placed.
- (q) **Regional Distribution Facility** means buildings and structures including fixed machinery, equipment, and personal property used or to be used primarily to receive, store, service or distribute goods or materials owned by the facility, from which a majority of revenues generated by the activity at the facility are derived from outside the City of Jersey Village.
- (r) **Regional Entertainment/Tourism Facility** means buildings and structures, including fixed machinery, equipment, and personal property used or to be used to provide entertainment and/or tourism related services, from which a majority of revenues generated by activity at the facility are derived from outside the City of Jersey Village.
- (s) **Regional Service Facility** means buildings and structures, including fixed machinery, equipment, and personal property used or to be used to provide a service, from which a majority of revenues generated by activity at the facility are derived from outside the City of Jersey Village.
- (t) **Research Facility** means buildings and structures, including fixed machinery, equipment, and personal property used or to be used primarily for research or experimentation to improve or develop new tangible goods or materials or to improve or develop the production processes thereto.

SECTION 3: GUIDELINES AND CRITERIA

Minimum Standards for Tax Abatement

- (a) The project shall not have any negative environmental impacts on the community (e.g., significant pollution or hazardous waste).
- (b) The project should stimulate local employment and/or commercial activity and benefit existing business and not compete with existing businesses to the extent of being a detriment to the local economy as a whole.
- (c) **New Facilities:** The project will establish and maintain new jobs in the City of Jersey Village and have a minimum capital investment of \$1,000,000. *(The acquisition cost of the real property is not included in the project investment).*
- (d) **Expansion/Modernization:** The project must prevent the loss of payroll or retain, increase or create payroll on a permanent basis in the City of Jersey Village and have a minimum capital investment of \$1,000,000. *(The acquisition cost of the real property is not included in the project investment).*
- (e) The City of Jersey Village may consider tax abatement for an investment less than the minimum amount required based upon City evaluation of economic development factors, including but not limited to:
 - (a) the location of taxable inventory on the property;
 - (b) the amount of sales tax that the project will generate for the City.
- (f) Tax abatement may only be granted for the additional tax value resulting from any of the following:
 - (a) construction of a new facility of any type as herein defined;
 - (b) expansion of existing facilities of any type as herein defined; or
 - (c) modernization of existing facilities of any type as herein defined.
- (g) The project should have high visibility and image impact, or be a significantly higher level of development quality.
- (h) The project will serve as a catalyst or magnet to attract or retain other high quality industrial/business development.
- (i) The project will not solely and primarily have the effect of transferring employment from one part of the city to another.
- (j) The development must conform to the City's zoning ordinance.
- (k) The costs of city services required for the development should not exceed the amount of taxes generated if abatement is provided.

SECTION 4: ABATEMENT AUTHORIZED

- (a) **Authorized Tax Abatement Categories.** A facility may be eligible for tax abatement if it is a:
 - Corporate Headquarters Facility
 - Manufacturing Facility
 - Research Facility
 - Regional Distribution Facility
 - Regional Service Facility
 - Regional Entertainment/Tourism Facility, or
 - Other Basic Industry Facility
- (b) **Authorized Date:** A facility shall be eligible for tax abatement if it has applied for such abatement prior to the commencement of construction.
- (c) **Creation of New Value:** Abatement may only be granted for the additional value of eligible property improvement made subsequent to and in an abatement agreement between the City of Jersey Village and the property owner and/or lessee, subject to such limitations as the City Council may require.
- (d) **Eligible Property:** Abatement may be extended to the value of buildings, structures, fixed machinery, equipment, personal property, site improvements plus that office space and related fixed improvements necessary to the operation and administration of the facility. The value of all property shall be the appraised value for each year, as finally determined by the applicable appraisal district.
- (e) **Ineligible Property:** The following types of property shall be generally be fully taxable and ineligible for abatement: land; inventories; supplies; tools; furnishings; and other forms of movable personal property; vehicles; vessels; aircraft; housing; deferred maintenance investments; property to be rented or leased except as provided below; improvements for the generation or transmission of electrical energy not wholly consumed by a new facility or expansion; any improvements, including those to produce, store or distribute natural gas, fluids or gases, which are not integral to the operation of the facility; property which has an economic life of less than fifteen (15) years; property owned or used by the State of Texas or its political subdivision or by any organization owned, operated or directed by a political subdivision of the State of Texas, or any property exempted by local, state or federal law; and property owned or leased by a member of city council or a member of a zoning or planning commission of the City.
- (f) **Leased Facilities:** If a leased facility is granted abatement, the agreement shall be executed with the lessor and the lessee.
- (g) **Value and Term of Abatement:** Abatement shall be granted effective with the January 1 valuation date immediately following the date of execution of the

CITY OF JERSEY VILLAGE TAX ABATEMENT POLICY

agreement. The value of the abatement will be determined based on the merits of the project, including, but not limited to, total capital investment value and added employment. Up to one hundred percent of the value of new eligible properties may be abated for a total term of abatement not to exceed ten years. However, a project must provide an extraordinary economic benefit to the City to be considered for one hundred percent abatement.

If a modernization project includes facility replacement, the abated value shall be the value of the new unit(s) less the value of the old unit (s).

- (h) **Taxability:** From the execution of the abatement to the end of the agreement, taxes shall be payable as follows:
 - (1) The value of ineligible property as provided in Section 4(e) shall be fully taxable;
 - (2) The base year value of existing eligible property as determined each year shall be fully taxable; and,
 - (3) The additional value of new eligible property shall be taxable at the end of any abatement period.

SECTION 5: APPLICATION

(a) Any present or potential owner of taxable property in the City of Jersey Village may request the creation of a reinvestment zone or tax abatement by filing a written application with the City Secretary of the City of Jersey Village.

(b) The application shall consist of a completed application form accompanied by:

- 1. a general description of the project/new improvements to be undertaken;
- 2. a descriptive list of the improvements for which an abatement is requested;
- 3. a list of the kind, number and location of all proposed improvements of the property;
- 4. a list of the estimated value of inventory and the location where the inventory will be stored;
- 5. the projected employment number at the proposed facility and the estimated average salary range;
- 6. the estimated amount of annual sales subject to State Sales & Use Tax;
- 7. a map and property description; and a time schedule for undertaking and completing the proposed improvements.
- 8. The applicant shall include information detailing the compatibility of the project with the City’s comprehensive plan
- 9. The applicant shall also include information pertaining to the reasons the abatement is necessary in order to have the project undertaken in the City of Jersey Village.

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10. In the case of modernization, a statement of the assessed value of the facility separately stated for real and personal property, shall be given for the tax year immediately preceding the application.

~~(b)~~ 11. The application form may require such financial and other information as the Jersey Village City Council deems appropriate for evaluating the financial capacity and other factors of the applicant.

- (c) The applicant must certify that the applicant does not employ nor will it employ any undocumented workers (an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or, authorized under law to be employed in that manner in the United States). The applicant must agree that if it is convicted of a violation under 8 U.S.C. Section 1324a(f) after receiving a tax abatement, applicant shall repay the amount of the tax abatement with interest, at the rate of 12% per annum, within 120 days after the City notifies the applicant of the violation. The City shall have the authority to bring a civil action to recover any amounts which the applicant must repay the City under this provision, and in such action may recover court costs and reasonable attorneys fees.
- (d) The City of Jersey Village may request additional information as deemed appropriate for evaluating the financial capacity of the applicant and compatibility of the proposed improvements with these guidelines and criteria.
- (e) Upon receipt of a completed application, the City Manager of the City of Jersey Village shall notify in writing the presiding officer of the governing body of each eligible jurisdiction.
- (f) After receipt of a completed application, the City Council through its City Manager shall determine whether the application qualifies for abatement under the terms of these guidelines and criteria.
- (g) The City Manager shall prepare a fiscal impact analysis setting out the impact of the proposed reinvestment zone and tax abatement. The impact analysis study shall include, but not be limited to, an estimate of the economic effect of the creation of the zone and the abatement of taxes and the benefit to the City of Jersey Village and the property to be included in the zone. The cost of city services to the development should not exceed the amount of taxes generated by the development.
- (h) The City Council shall not establish a reinvestment zone or enter into an abatement agreement if it finds that the request for the abatement was filed after the commencement of construction, alteration, or installation of improvements related to a proposed new facility, expansion, or modernization. An applicant is ineligible for abatement if a decision to commence a new facility, expansion or modernization in the City of Jersey Village has been formally announced on or before the date of adoption of these guidelines.

SECTION 6: PUBLIC HEARING AND APPROVAL

- (a) The City Council may not adopt an ordinance designating a reinvestment zone until it has held a public hearing at which interested persons are entitled to speak and present evidence for or against the designation. Notice of the hearing must be published at least 7 days before the hearing in a newspaper of general circulation in the City. The presiding officers of eligible jurisdictions shall be notified in writing at least 7 days prior to the hearing. (TEXAS TAX CODE § 312.201.)
- (b) Prior to entering into an tax abatement agreement, the City Council may, at its option, hold a public hearing at which interested persons shall be entitled to speak and present written materials for or against the approval of the agreement.
- (c) In order to enter into a tax abatement agreement, the City Council must find that the terms of the proposed agreement meet these GUIDELINES AND CRITERIA and that:
 - (1) There will be no substantial adverse affect on the provision of the City of Jersey Village’s services or tax base; and
 - (2) The planned use of the property will not constitute a hazard to public safety, health or morals.

SECTION 7: AGREEMENT

- (a) After approval of a tax abatement application within a designated reinvestment zone, the Jersey Village City Council shall formally pass a resolution and execute an agreement with the owner of the facility and lessee as required, which shall include:
 - (1) Estimated value to be abated and the base year value;
 - (2) Percent of value to be abated each year;
 - (3) The commencement date and the termination date of abatement;
 - (4) The proposed use of the facility, nature of construction, time schedule for completion of the project, map, property description and improvement list;
 - (5) The contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment, or other provisions that may be required for uniformity or compliance with state law;

Exhibit A

- (6) Amount of investment, increase in assessed value and average number of jobs involved; and
- (7) A requirement that the applicant annually submit to the City, a January employee count for the abated facility which corresponds to employment counts reported in the facility's Employer's Quarterly Report to the Texas Workforce Commission, and a separate notarized letter certifying the number of jobs created or retained as a direct result of the abated improvements and the number of employees in other facilities located within the City of Jersey Village. Submission shall be used to determine abatement eligibility for that year and shall be subject to audit if requested by the governing body. Failure to submit may result in the ineligibility to receive an abatement for that year and the termination of the tax abatement agreement and subject any abated taxes to recapture pursuant to Section 8 hereof.

Such agreement shall normally be executed within 60 days after the applicant has forwarded all necessary information and documentation to the Jersey Village City Council.

- (b) The City Council may impose any other conditions in a tax abatement agreement that the City Council deems necessary to promote the purposes of these guidelines.

SECTION 8: RECAPTURE

- (a) In the event that the facility is completed and begins producing product or service, but subsequently discontinues producing product or service for any reason excepting fire, explosion or other casualty or accident or natural disaster for a period of one (1) year during the abatement period, then the agreement shall terminate and so shall the abatement of the taxes for the calendar year during which the facility no longer produces. The taxes otherwise abated for that calendar year shall be paid to the City of Jersey Village within sixty (60) days from the date of termination.
- (b) Should the City Council determine that the company or individual is in default according to the terms and conditions of its agreement, the City of Jersey Village shall notify the company or individual in writing at the address stated in the agreement, and if such is not cured within sixty (60) days from the date of such notice (the Cure Period), then the agreement may be terminated.
- (c) In the event that the company or individual allows its ad valorem taxes owed the City of Jersey Village to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest, or violates any of the terms and conditions of the abatement agreement and fails to cure during the Cure Period,

CITY OF JERSEY VILLAGE TAX ABATEMENT POLICY

then the City may terminate the agreement and all taxes previously abated by virtue of the agreement will be recaptured and paid within sixty (60) days of the termination.

SECTION 9: ADMINISTRATION

- (a) Each year, the company or individual receiving abatement shall furnish the Chief Appraiser and the City's Tax Assessor with such information as may be necessary for the abatement.
- (b) The agreement shall stipulate that employees and/or designated representatives of the City of Jersey Village will have access to the reinvestment zone during the term of the abatement to inspect the facility to determine if the terms and conditions of the agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the company or individual and in accordance with its safety standards.
- (c) Upon completion of construction, the jurisdiction which created the zone shall annually evaluate each facility receiving abatement to ensure compliance with the agreement and report possible violations of the agreement to the City of Jersey Village and its attorney.
- (d) All documents related to tax abatements, including the annual certifications, will be kept on file with the City Secretary.

SECTION 10: ASSIGNMENT

An abatement may be assigned by the holder to a new owner or lessee of the same facility with the written consent of the Jersey Village City Council, which consent shall not be unreasonably withheld. Any assignment shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions as set out in the agreement. Any assignment of a tax abatement agreement shall be to an entity that contemplates the same improvements or repairs to the property, except to the extent such improvements or repairs have been completed. No assignment shall be approved if the assignor or the assignee are indebted to the City of Jersey Village for ad valorem taxes or other obligations.

SECTION 11: CONFIDENTIALITY OF PROPRIETARY INFORMATION

Subject to the provisions and limitations of Chapter 552 of the Texas Government Code, information that is provided to the City of Jersey Village in connection with an application or request for the creation of a reinvestment zone for the purposes of tax abatement in accordance with the above criteria and guidelines and which describes the specific process or business activities to be conducted or equipment or other property to be located on the property for which the tax abatement is sought is confidential and not subject to public disclosure until the tax abatement agreement is executed. Texas Tax Code § 312.003. The information in the custody of the City of Jersey Village after the agreement is executed will be treated as confidential to the extent allowed by law.

SECTION 12: SUNSET PROVISION

These GUIDELINES AND CRITERIA are effective upon the date of their adoption and will remain in force for two (2) years, at which time all reinvestment zones and tax abatement contracts created pursuant to its provisions will be reviewed by the Jersey Village City Council to determine whether the goals have been achieved. Based on that review, the GUIDELINES AND CRITERIA will be modified, renewed or eliminated.

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: G1

AGENDA SUBJECT: Discuss and take appropriate action concerning a potential bond election in November of 2023 for water and sewer improvements, streets improvements, a new pool and bathhouse, and park improvements.

Department/Prepared By: Robert Basford, ACM **Date Submitted:** June 15, 2023

EXHIBITS:

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

In the May meeting Council directed City Staff to begin working with our financial advisory team as well as any consultants pertaining to the potential of conducting a bond election.

Included with this memo is information on each potential proposition as well as information from the financial advisor as to what a potential bond would look like in terms of repayment as well as the potential operating budgetary impacts.

Pool and Bathhouse:

Staff was instructed to establish renderings of what a 6-, 10- and 15-million-dollar pool would bring the residents of Jersey Village. Staff engaged Progressive Commercial aquatics to begin the design portion of a design build pool concept. It was established that based on our footprint, the most logical pool budgets would be 6-, 8-, and 11-million dollars. Staff worked with Progressive to define inventory, stakeholders, comparison pools, and to identify needs. The resolution plan will consist of a mockup of a few pools containing three levels of amenities that residents can view and provide input on. We are currently in the estimation and sizing phase of the project and plan to have visuals at the pool in July. We can also obtain feedback during our July 4th event.

Our pool concept(s) will contain an 8-lane lap pool, a leisure pool, a new bathhouse, and a new pumphouse. Some amenities for the community to consider and choose from would be waterslides, splash pad play structure's, a heater, and sport amenities such as a volleyball net or basketball hoop. The deck would have incorporated shade and seating throughout. The community could also consider adding rental areas within the pool such as pavilions or seating nooks etc.

Park Improvements:

Staff worked with Burditt consultants in 2019 to finalize a parks master plan for the City of Jersey Village. A handful of projects at Clark Henry Park were placed in the high priority category of the master plan that was set by the Parks and Recreation Advisory Committee. Those projects were added to the CIP and spaced out accordingly. It was discussed during the council meeting that we could consider combining those projects, that have gained popularity, into one park improvement. Staff has begun working with Burditt consultants once more to provide a more in depth schematic plan for Clark Henry specifically that will update pricing of the high priority projects while factoring in the pools potential footprint.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Staff confirmed the project list with the advisory committee during the June 7th meeting and is hopeful to present an updated park plan at the July 4th event for the community. The potential projects include, a multipurpose field, a baseball field, a tee ball field, park lighting, an upgraded pavilion, an upgraded concession stand and maintenance shop, park pathways, and updated park sign, workout trail stations, an additional play structure, proper drainage and irrigation, and a skatepark, if feasible. Initial rough estimates for the park improvements are 6 to 8 million. Estimations will be refined as Burditt finalizes schematics and comparisons.

Streets improvements:

Our street CIP has been updated with more accurate numbers as costs have risen since last year. Our next streets would include Congo, followed by Singapore, Australia Solomon and Seattle with an estimate of roughly 15.5 million factoring in inflation. This estimate factors in water and sewer upgrades as well making these streets a full rehab. In addition, the Ecuador pedestrian bridge could also be included bringing the total estimation to 18 million.

The Council may also want to consider a full traffic bridge on Ecuador to alleviate school traffic congestion through the neighborhood, rather than just doing a pedestrian bridge.

Water and Sewer improvements

Staff has identified the linear footage of our Sanitary lines accompanied by their install date.

City of Jersey Village Sanitary Sewer System		
Installation decade	Linear footage	
1950(s)	13,328	
1970(s)	48,936	
1980(s)	37,525	
1990(s)	17,610	
2000(s)	48,921	
2010(s)	12,341	
2020(s)	1,914	
Total	180,575	

Estimates for the rehab of sanitary lines using a combination of pipe bursting and CIPP methods price sanitary line renovation at roughly \$57.14 per linear foot and staff recommends replacing pipes that are near, or older, than 40 years of age. This represents roughly 62,264,000 linear feet of sanitary line with a total estimate of 3.7 million dollars. The remaining 120,000 linear feet can be added to an infrastructure replacement plan which will allow staff to proactively allocate funds for their replacement by the time they are due. This would equate to budgeting roughly \$325,000 annually to ensure an on-time replacement.

The White Oak Bayou Joint Powers Board manages one of our main wastewater treatments plants which needs a full rehab and our portion of the total CIP renovation would be 6 million dollars.

Our water and sewer additions to the ETJ are estimated to cost 6.15 million dollars.

Financial Advisory Team Updates

The finance advisory team has initially reported that the bond for all of the above would include four or 5 propositions:

- Proposition for water and sewer improvements
- Proposition for streets and roads
- Proposition for the pool/bath house and park improvements, although it may have to be separate propositions.

- Possibly an additional proposition for the bridge,

The advisory team will check with the attorney general to determine if the bridge could be included in the roads proposition and if the pool could be included in the park improvements proposition.

The total value of all the improvements including an 8 million dollar pool, and 6 million in park improvements comes to a total of \$47,894,935 and the total value including an 11 million dollar pool and 8 million in park improvements comes to \$52,894,935. The Tax rate impact presented for both scenarios is as follows:

Option 1: Tax Rate Impact - 9.5 Cent Increase			
Item	General Fund	Water & Sewer	Total
Water/Sewer ETJ		6,154,125	6,154,125
Congo Street Project	3,430,834	815,493	4,246,327
Singapore Street Project (Senate to Solomon)	2,520,768	402,502	2,923,270
Australia	1,637,100	241,075	1,878,175
Seattle (Solomon to Senate)	1,637,100	363,786	2,000,886
Solomon	3,130,157	1,361,995	4,492,152
Wastewater Treatment Plant		6,000,000	6,000,000
Sewer Pipe Replacement (all pre-1980 pipes)		3,700,000	3,700,000
Equador Bridge	2,500,000		2,500,000
Pool	8,000,000		8,000,000
Park Improvements	6,000,000		6,000,000
Totals	28,855,959	19,038,976	47,894,935
	28,855,959		

Option 2: Tax Rate Impact - 10.5 Cent Increase			
Item	General Fund	Water & Sewer	Total
Water/Sewer ETJ		6,154,125	6,154,125
Congo Street Project	3,430,834	815,493	4,246,327
Singapore Street Project (Senate to Solomon)	2,520,768	402,502	2,923,270
Australia	1,637,100	241,075	1,878,175
Seattle (Solomon to Senate)	1,637,100	363,786	2,000,886
Solomon	3,130,157	1,361,995	4,492,152
Wastewater Treatment Plant		6,000,000	6,000,000
Sewer Pipe Replacement (all pre-1980 pipes)		3,700,000	3,700,000
Equador Bridge	2,500,000		2,500,000
Pool	11,000,000		11,000,000
Park Improvements	8,000,000		8,000,000
Totals	33,855,959	19,038,976	52,894,935

This would result in the following **estimated** tax rates for the next 5 years, assuming the tax rate would otherwise stay at .007425:

Tax Rate	Tax Rate	Tax Rate	Tax Rate	Tax Rate
FY24	FY25	FY26	FY27	FY28
0.007425	0.008475	0.008475	0.0084377	0.0077877

The annual impact of these tax rates based on household value is as follows:

	Taxable Value	Tax Rate	Tax Rate	Tax Rate	Tax Rate	Tax Rate
	Assumes Homestead	FY24	FY25	FY26	FY27	FY28
Home Value	Exemption	0.007425	0.008475	0.008475	0.0084377	0.0077877
\$ 375,000	\$ 300,000	\$ 2,228	\$ 2,543	\$ 2,543	\$ 2,531	\$ 2,336
\$ 250,000	\$ 200,000	\$ 1,485	\$ 1,695	\$ 1,695	\$ 1,688	\$ 1,558
\$ 550,000	\$ 440,000	\$ 3,267	\$ 3,729	\$ 3,729	\$ 3,713	\$ 3,427
\$ 321,900	\$ 257,520	\$ 1,912	\$ 2,182	\$ 2,182	\$ 2,173	\$ 2,005
\$ 352,500	\$ 282,000	\$ 2,094	\$ 2,390	\$ 2,390	\$ 2,379	\$ 2,196
\$ 638,300	\$ 510,640	\$ 3,792	\$ 4,328	\$ 4,328	\$ 4,309	\$ 3,977
\$ 221,300	\$ 177,040	\$ 1,315	\$ 1,500	\$ 1,500	\$ 1,494	\$ 1,379
\$ 375,200	\$ 300,160	\$ 2,229	\$ 2,544	\$ 2,544	\$ 2,533	\$ 2,338
\$ 462,700	\$ 370,160	\$ 2,748	\$ 3,137	\$ 3,137	\$ 3,123	\$ 2,883

It is also important to note that these improvements would affect operating budgets in the parks and recreation divisions to factor in additional pool hours, lifeguard staffs, pool chemicals, park maintenance, park light utilities etc. While we are not able to calculate good cost estimates on this, we do know there will be an impact.

If the Council wishes to call a bond election for the project that would happen no later than August 21. As we narrow the scope and get feedback from Council and residents, we will need direction from Council in July for which projects to include or not include for a bond. We would need to get final recommendations from Council to the financial advisors by August 1, for them to have everything ready for Council to vote on. For tonight we do not need any formal action from the Council.

RECOMMENDED ACTION:

No action is recommended tonight. This is simply to review the bond options and language.

RECOMMENDED MOTION:

None necessary.

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

AGENDA DATE: June 26, 2023

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Ordinance No. 2023-15, modifying the Over 65 Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date.

Department/Prepared By: Austin Bless

Date Submitted: June 16, 2023

EXHIBITS: Ordinance No. 2023-15

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION: During the budget retreat held on May 17, 2023, City Council discussed the Over 65 Exemption.

In looking at possible increases in increments of \$5,000, the city would see a reduction in revenue of \$33,000 per \$5,000 of increased exemption. That equates to approximately \$37 in savings for the average Over 65 homeowner.

Given the increase in costs for this upcoming fiscal year, adding more fire fighters, and the other major projects that we have coming up, the Council must weigh the full needs of the community as well.

The Council should also consider what other cities in Harris County are doing. Other Cities in the County that offer an Over 65 Exemption at \$100,000 (like Jersey Village does today) or higher are Morgan’s Point, Bellaire, Southside Place, West University Place, Humble, Houston, and Katy. Out of more than 700 taxing units in Harris County only 33 offer an Over 65 Exemption of \$100,000 or more.

If the Council does not adjust the Over 65 Exemption, on average a person receiving that exemption would be taxed on 53% of their property value for the upcoming year. Currently they are taxed on 50% of their valuation. If council wanted to keep it at 50% of their valuation the exemption would need to be increased by \$10,000.

While this policy change has its merits, it is important to consider the potential benefits and drawbacks for the targeted group, the rest of the taxpayers, and the overall city budget. As such some of the pros and cons associated with this proposal are as follows.

Pros:

1. **Financial Relief:** Increasing the homestead exemption rate would provide financial relief for older residents on fixed incomes, allowing them to better manage their property tax burden.
2. **Aging in Place:** By reducing property taxes, this exemption can enable older adults to remain in their homes and age in place, fostering a sense of stability and familiarity.
3. **Social Support:** Recognizing the contributions of seniors, this policy demonstrates social support and acknowledges their long-standing residency within the community.
4. **Community Cohesion and Well-being:** Offering incentives for older adults to stay in the area helps maintain demographic diversity, prevent displacement, and foster community cohesion. Supporting older residents can contribute to the overall well-being of the community, creating a more inclusive and supportive environment for all.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

Cons:

1. Inter-Generational Fairness: This may be perceived as unfair by other taxpayers, potentially creating inter-generational tensions.
2. Increased Tax Burden: The increased exemption may shift a higher tax burden onto other taxpayers, especially if alternative revenue sources are not identified. This could lead to higher property taxes or other forms of taxation.
3. Potential Service Reduction: Decreased tax revenue may put pressure on the city budget.

Jurisdiction Name	Homestead Percent	Over 65 Amount	Disabled Amount	2020 Rate	2021 Rate	2022 Rate
MORGAN'S POINT	20	\$ 1,000,000.00	\$ 1,000,000.00	0.949141	0.950577	0.950577
BELLAIRE	20	\$ 135,000.00	\$ 135,000.00	0.4473	0.4473	0.4473
SOUTHSIDE PLACE	0	\$ 185,000.00	\$ 185,000.00	0.318768	0.318768	0.318768
W UNIVERSITY PLACE	0	\$ 185,000.00	\$ 185,000.00	0.294066	0.278522	0.277402
HUMBLE	0	\$ 160,000.00	\$ 160,000.00	0.258693	0.263508	0.25158
HOUSTON	20	\$ 260,000.00	\$ 260,000.00	0.56184	0.55083	0.53364
KATY*	20	\$ 100,000.00	\$ 100,000.00	0.447168	0.447168	0.44
JERSEY VILLAGE	20	\$ 100,000.00	\$ 200,000.00	0.723466	0.7425	0.7425

Jurisdiction Name	2022 Taxable Value	2022 Taxable Value Rank Cities Only	2022 Tax Rate Rank Cities Only
MORGAN'S POINT	\$ 541,970,240	8	1
BELLAIRE	\$ 4,913,946,766	3	4
SOUTHSIDE PLACE	\$ 946,589,439	7	6
W UNIVERSITY PLACE	\$ 7,018,670,566	2	7
HUMBLE	\$ 2,240,567,940	4	8
HOUSTON	\$ 265,335,312,534	1	3
KATY*	\$ 1,054,419,755	6	5
JERSEY VILLAGE	\$ 1,111,931,219	5	2

* Includes only property in Harris County

2022 Certified Original Jurisdiction Reports

Retrieved May 19, 2023

<https://hcad.org/hcad-resources/hcad-reports/jurisdiction-recap-report/>

Here is what the valuation of an average home with the Over 65 Exemption has looked like for 2021 and 2022 and what it would look like for 2023 if the exemption was increased to \$110,000.

	2021	2022	2023
Homestead Exemption Rate	14%	20%	20%
Avg Value	\$ 302,781	\$ 332,739	\$ 367,746.24
Homestead Exemption	\$ (42,389)	\$ (66,548)	\$ (73,549)
Over 65 Exemption	\$ (100,000)	\$ (100,000)	\$ (110,000)
Taxable value	\$ 160,392	\$ 166,191	\$ 184,197
Percent of value that is taxable	53%	50%	50%
Tax paid to city based .7425 rate	\$ 1,191	\$ 1,234	\$ 1,368

We need to notify HCAD of any changes by June 30th so they can get the information into their calculations for our taxable properties.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2023-15, modifying the Over 65 Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date.

ORDINANCE NO. 2023-15

AN ORDINANCE MODIFYING THE OVER 65 HOMESTEAD EXEMPTION FOR THE CITY OF JERSEY VILLAGE; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, CHAPTER 62, TAXATION, BY AMENDING ARTICLE I., *IN GENERAL*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Jersey Village wishes to increase the property tax exemptions under its control;

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

Section 1. The Code of Ordinances of the City of Jersey Village is amended by deleting from Chapter 62, Article I, Section 62-8 the language shown below in struckthrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new Section 62-8 to read as follows:

Sec. 62-8. - Over 65 homestead exemption.

An individual who is over 65 years of age is entitled to an exemption from property taxation of ~~\$100,000.00~~ _____ of the appraised value of his residence homestead. The terms "over 65" and "residence homestead" shall be defined as provided by V.T.C.A., Property Tax Code § 11.20.

Section 2. Severability. 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, 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, or whether there be one or more parts.

Section 3. Effective Date. This ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ADOPTED this 26th day of June 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023

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*

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: June 26, 2023

AGENDA ITEM: L1

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

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** June 20, 2023

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

RECOMMENDED ACTION:

MOTION:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 26, 2023